STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 01010 ISD: 04

Alcona Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,244.62

	Amount	Mills	Revenue
Non-Pre TV	345,309,465	18.000	6,215,570
Comm PP TV	3,140,400	6.000	18,842
Assumed Local Revenue			6,234,412

Local Revenue Per GE	9,563.60
Local Revenue Per Membership	9,162.19

State Aid Membership	680.45
General ED K-12	651.89
Supplemental 2025	651.21
Fall 2025	651.96
Special ED K-12 Sec 52	28.56
Supplemental 2025	27.79
Fall 2025	28.65
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	855,377.00
Special Ed. Transp. Costs	7,818.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	250,261.02	36.36%	68,246.18	22,748.73
22b/51e	DISCRETIONARY PAYMENT	604,107.30	36.36%	165,700.71	53,952.70
31a	AT RISK	1,024,172.11	36.36%	279,256.57	93,132.41
61d	CTE PER PUPIL INCENTIVE	18,114.50	36.36%	4,939.82	1,646.61
22l	DISTRICT TRANSPORTATION COSTS	160,992.09	36.36%	43,902.54	14,634.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,175.65	36.36%	5,504.36	1,831.51
22d(4)	ISOLATED DISTRICTS	43,418.40	36.36%	11,848.86	3,938.07
31aa	MENTAL HEALTH GRANT - PER PUPIL	110,899.81	36.36%	30,242.38	10,080.79
147a(2)	MPSERS NORMAL COST OFFSET	28,937.77	100.00%	28,937.77	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,644.49	100.00%	8,644.49	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	702,660.81	36.36%	191,615.60	63,871.87
31d	SCHOOL LUNCH	21,630.01	36.36%	5,898.50	1,966.17
30d	UNIVERSAL SCHOOL BREAKFAST	1,038.86	100.00%	1,038.86	0.00
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a(1)	VOCATIONAL EDUCATION	19,534.31	36.36%	5,327.01	1,775.67
		$3,014,587.13		$851,103.65	$269,578.71

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	(534.24)	100.00%	(534.24)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	412.46	100.00%	412.46	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	6,814.50	100.00%	6,814.50	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	723.00	100.00%	723.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	17,722.23	100.00%	17,722.23	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(20.56)	100.00%	(20.56)	0.00
31d	2025 SCHOOL LUNCH	1,861.53	100.00%	1,861.53	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	617.22	100.00%	617.22	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	55,755.07	100.00%	55,755.07	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	98,819.41	100.00%	98,819.41	0.00
		$182,170.62		$182,170.62	$0.00
SUBTOTALS		$3,196,757.75		$1,033,274.27	$269,578.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $486.40)	317,079.30
51e	SPECIAL ED FOUNDATION (SEC 52)	287,028.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	250,261.02
		$854,368.32

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$200,907.67	11/20/2025	$431,917.85	12/22/2025	$399,409.89
01/20/2026	$269,578.71				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$1,038.86

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 02010 ISD: 52

AuTrain-Onota Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,580.91

	Amount	Mills	Revenue
Non-Pre TV	59,136,835	18.000	1,064,463
Comm PP TV	9,600	6.000	58
Assumed Local Revenue			1,064,521

Local Revenue Per GE	48,853.63
Local Revenue Per Membership	48,608.25

State Aid Membership	21.90
General ED K-12	21.79
Supplemental 2025	20.92
Fall 2025	21.89
Special ED K-12 Sec 52	0.11
Supplemental 2025	0.08
Fall 2025	0.11
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	DISCRETIONARY PAYMENT	1,105.50	36.36%	301.47	100.49
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	10,067.56	36.36%	2,745.08	915.48
22l	DISTRICT TRANSPORTATION COSTS	8,851.09	36.36%	2,413.69	804.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	649.34	36.36%	177.06	59.04
22d(4)	ISOLATED DISTRICTS	1,397.40	36.36%	381.16	126.93
147a(2)	MPSERS NORMAL COST OFFSET	3,544.32	100.00%	3,544.32	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,433.10	100.00%	1,433.10	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	70,457.28	36.36%	19,213.70	6,404.57
31d	SCHOOL LUNCH	120.69	36.36%	32.91	10.97
30d	UNIVERSAL SCHOOL BREAKFAST	976.18	100.00%	976.18	0.00
30d	UNIVERSAL SCHOOL LUNCH	2,052.64	100.00%	2,052.64	0.00
		$100,655.10		$33,271.31	$8,422.05

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	1,755.93	100.00%	1,755.93	0.00
31d	2025 SCHOOL LUNCH	10.39	100.00%	10.39	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	1,139.20	100.00%	1,139.20	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	481.68	100.00%	481.68	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	5,723.17	100.00%	5,723.17	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	3,048.90	100.00%	3,048.90	0.00
		$12,159.27		$12,159.27	$0.00
SUBTOTALS		$112,814.37		$45,430.58	$8,422.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,105.50
		$1,105.50

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,312.66	11/20/2025	$28,318.77	12/22/2025	$10,770.33
01/20/2026	$8,422.05				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$976.18
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$2,052.64

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 02020 ISD: 52

Burt Township School District

FY 2026 Foundation	11,846.00
FY 1995 Foundation	8,588.08

	Amount	Mills	Revenue
Non-Pre TV	49,813,666	18.000	896,646
Comm PP TV	27,700	6.000	166
Assumed Local Revenue			896,812

Local Revenue Per GE	24,583.67
Local Revenue Per Membership	24,449.62

State Aid Membership	36.68
General ED K-12	36.48
Supplemental 2025	33.93
Fall 2025	36.76
Special ED K-12 Sec 52	0.20
Supplemental 2025	0.23
Fall 2025	0.20
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	23,358.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	6,683.61	36.36%	1,822.62	607.54
22b/51e	DISCRETIONARY PAYMENT	2,010.00	36.36%	548.13	182.71
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	33,831.59	36.36%	9,224.71	3,076.46
22l	DISTRICT TRANSPORTATION COSTS	10,842.58	36.36%	2,956.77	985.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,087.58	36.36%	291.39	104.05
22d(2)	ISOLATED DISTRICT GRANT	781,240.00	36.36%	213,044.15	71,014.71
147a(2)	MPSERS NORMAL COST OFFSET	1,701.02	100.00%	1,701.02	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,584.09	100.00%	2,584.09	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	105,641.44	36.36%	28,808.42	9,602.81
31d	SCHOOL LUNCH	5,258.55	36.36%	1,434.01	478.00
30d	UNIVERSAL SCHOOL BREAKFAST	114.30	100.00%	114.30	0.00
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$950,994.76		$262,529.61	$86,051.87

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	1,920.79	100.00%	1,920.79	0.00
31d	2025 SCHOOL LUNCH	452.56	100.00%	452.56	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	96.52	100.00%	0.00	96.52
27l(4)	2025 MPSERS HEALTHCARE OFFSET	4,837.36	100.00%	4,837.36	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	4,861.95	100.00%	4,861.95	0.00
		$12,169.18		$12,072.66	$96.52
SUBTOTALS		$963,163.94		$274,602.27	$86,148.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
20j/m	HOLD HARMLESS PAYMENT 20m PP $102.00 (Eligible: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	2,010.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,683.61
		$8,693.61

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$76,874.93	11/20/2025	$106,348.61	12/22/2025	$91,264.43
01/20/2026	$86,148.39				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$114.30

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 02070 ISD: 52

Munising Public Schools

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

	Amount	Mills	Revenue
Non-Pre TV	128,056,833	18.000	2,305,023
Comm PP TV	5,677,473	6.000	34,065
Assumed Local Revenue			2,339,088

Local Revenue Per GE	4,440.43
Local Revenue Per Membership	4,222.03

State Aid Membership	554.02
General ED K-12 (23a: 0.25)	526.77
Supplemental 2025	523.58
Fall 2025	515.88
Special ED K-12 Sec 52	27.25
Supplemental 2025	23.83
Fall 2025	22.12
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,567,689.00
Special Ed. Transp. Costs	47,325.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	481,900.01	36.36%	131,414.13	43,804.71
22b/51e	DISCRETIONARY PAYMENT	3,228,815.69	36.36%	880,251.21	293,746.17
29(6)	ENROLLMENT STABILIZATION PAYMENTS	31,969.29	36.36%	8,776.40	2,847.63
31a	AT RISK	457,965.60	36.36%	124,871.50	41,644.79
61d	CTE PER PUPIL INCENTIVE	1,811.46	36.36%	493.99	164.66
22l	DISTRICT TRANSPORTATION COSTS	92,258.83	36.36%	25,158.98	8,386.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,426.94	36.36%	4,478.60	1,494.24
22d(4)	ISOLATED DISTRICTS	35,351.11	36.36%	9,640.78	3,212.88
31aa	MENTAL HEALTH GRANT - PER PUPIL	90,233.16	36.36%	24,606.58	8,202.20
147a(2)	MPSERS NORMAL COST OFFSET	28,760.51	100.00%	28,760.51	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,235.66	100.00%	7,235.66	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	627,268.44	36.36%	171,056.10	57,018.70
31d	SCHOOL LUNCH	15,477.88	36.36%	4,220.82	1,406.94
30d	UNIVERSAL SCHOOL BREAKFAST	4,678.68	100.00%	4,678.68	0.00
30d	UNIVERSAL SCHOOL LUNCH	9,802.20	100.00%	9,802.20	0.00
61a(1)	VOCATIONAL EDUCATION	3,820.85	36.36%	1,041.95	347.31
		$5,133,776.31		$1,436,488.09	$462,276.56

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	243.42	100.00%	243.42	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.83	100.00%	3.83	0.00
22a	2024 PROP A OBLIGATION	732.12	100.00%	732.12	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.92	100.00%	2.92	0.00
22a	2025 PROP A OBLIGATION	4,704.92	100.00%	4,704.92	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1.12	100.00%	1.12	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	16,882.90	100.00%	16,882.90	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(790.76)	100.00%	(790.76)	0.00
31d	2025 SCHOOL LUNCH	1,332.07	100.00%	1,332.07	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	6,373.12	100.00%	6,373.12	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,156.46	100.00%	2,156.46	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	56,353.57	100.00%	56,353.57	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	82,022.14	100.00%	82,022.14	0.00
		$170,017.83		$170,017.83	$0.00
SUBTOTALS		$5,303,794.14		$1,606,505.92	$462,276.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,609.57)	2,954,953.19
51e	SPECIAL ED FOUNDATION (SEC 52)	273,862.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	481,900.01
		$3,710,715.70

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$410,080.36	11/20/2025	$623,310.95	12/22/2025	$558,633.73
01/20/2026	$462,276.56				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$4,678.68
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$9,802.20

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	533.27	34.97	0.00	34.97	568.24
2025	530.13	24.48	0.00	24.48	554.61
2026	516.90	22.29	0.00	22.29	539.19
	526.77	27.25	0.00	27.25	554.02

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 02080 ISD: 52

Superior Central School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,823.72

	Amount	Mills	Revenue
Non-Pre TV	36,866,273	18.000	663,593
Comm PP TV	12,200	6.000	73
Assumed Local Revenue			663,666

Local Revenue Per GE	1,910.27
Local Revenue Per Membership	1,873.18

State Aid Membership	354.30
General ED K-12	347.42
Supplemental 2025	314.69
Fall 2025	351.06
Special ED K-12 Sec 52	6.88
Supplemental 2025	6.31
Fall 2025	6.94
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	708,638.00
Special Ed. Transp. Costs	48,288.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,950.54)	1,045,376.32	36.36%	285,074.12	95,024.71
51c	SPEC ED HEADLEE OBLIGATION	236,770.98	36.36%	64,567.45	21,522.48
22b/51e	DISCRETIONARY PAYMENT	1,851,672.68	36.36%	504,951.14	168,317.05
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	303,107.58	36.36%	82,647.03	27,562.89
61d	CTE PER PUPIL INCENTIVE	6,086.50	36.36%	1,659.79	553.26
22l	DISTRICT TRANSPORTATION COSTS	66,061.26	36.36%	18,014.91	6,004.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,505.15	36.36%	2,864.56	955.11
22d(4)	ISOLATED DISTRICTS	22,607.30	36.36%	6,166.35	2,053.66
147a(2)	MPSERS NORMAL COST OFFSET	14,745.69	100.00%	14,745.69	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,868.40	100.00%	3,868.40	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	345,998.29	36.36%	94,353.73	31,451.25
31d	SCHOOL LUNCH	10,397.25	36.36%	2,835.33	945.11
30d	UNIVERSAL SCHOOL BREAKFAST	5,394.96	100.00%	5,394.96	0.00
30d	UNIVERSAL SCHOOL LUNCH	10,331.22	100.00%	10,331.22	0.00
61a(1)	VOCATIONAL EDUCATION	25,009.15	36.36%	6,820.00	2,273.33
		$3,957,932.73		$1,104,294.68	$356,663.81

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	3,640.20	100.00%	3,640.20	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.21	100.00%	0.21	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	807.00	100.00%	807.00	0.00
22a	2025 PROP A OBLIGATION	7,407.15	100.00%	7,407.15	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	0.06	100.00%	0.06	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,705.00	100.00%	1,705.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	9,354.82	100.00%	9,354.82	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(432.34)	100.00%	(432.34)	0.00
31d	2025 SCHOOL LUNCH	894.81	100.00%	894.81	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	7,410.37	100.00%	7,410.37	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,413.76	100.00%	3,413.76	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	27,573.60	100.00%	27,573.60	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	47,652.63	100.00%	47,652.63	0.00
		$109,427.27		$109,427.27	$0.00
SUBTOTALS		$4,067,360.00		$1,213,721.95	$356,663.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,139.73)	2,827,905.00
51e	SPECIAL ED FOUNDATION (SEC 52)	69,144.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	236,770.98
		$3,133,819.98

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$307,140.24	11/20/2025	$424,798.70	12/22/2025	$466,056.83
01/20/2026	$356,663.81				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$5,394.96
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$10,331.22

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 03000 ISD: 03

Allegan Area Educational Service Agency

Homestead Tax Value	3,144,503,952.00
Non-Homestead Tax Value	1,255,600,113.00
Com Pers Prop Tax Value	51,367,311.00
Ind Pers Prop Tax Value	10,666,385.00

LEA Membership	12,932.20
ISD Membership	114.88
Supplemental 2025	118.03
Fall	114.53

Mills

Special Ed.	2.9517
Voc. Ed.	1.7225
Operating	0.1400

Special Ed. Costs	7,526,298.00
Special Ed. Transp. Costs	2,218,418.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 113.88 Total FTEs	1,144,494.00	36.36%	312,103.51	104,034.51
51a(2)	SPECIAL EDUCATION	3,715,692.17	36.36%	1,013,269.25	337,756.42
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 1.00 Total FTEs	10,050.00	36.36%	2,740.64	913.54
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	36.36%	13,635.00	4,545.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	70,532.66	36.36%	0.00	25,645.68
61d	CTE PER PUPIL INCENTIVE	289.83	36.36%	79.04	26.34
32d(1)	GREAT START READINESS	5,964,000.00	36.36%	1,626,382.80	542,127.60
32d(24)	GSRP TRANSPORTATION	590,437.00	36.36%	161,012.17	53,670.72
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,406.24	36.36%	928.82	309.69
81	INTERMEDIATE DISTRICTS	843,755.02	36.36%	230,091.99	76,697.34
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	36.36%	0.00	32,464.28
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	36.36%	0.00	364,727.16
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	293,221.26	36.36%	79,967.39	26,647.86
147a(2)	MPSERS NORMAL COST OFFSET	100,811.40	100.00%	100,811.40	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	26,538.79	100.00%	26,538.79	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,916,888.39	36.36%	522,735.46	174,245.16
62	VOC. ED. MILLAGE EQUALIZATION	35,406.80	36.36%	9,655.43	3,218.48
61a(1)	VOCATIONAL EDUCATION	354,242.77	36.36%	96,602.00	32,200.67
		$16,212,152.04		$4,196,553.69	$1,779,230.45

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
51e	2025	SPECIAL ED FOUNDATION PAYMENTS (SE	17,294.40	100.00%	17,294.40	0.00
61d	2025	CTE PER PUPIL INCENTIVE	(88.25)	100.00%	(88.25)	0.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	16,083.40	100.00%	16,083.40	0.00
27l(4)	2025	MPSERS HEALTHCARE OFFSET	165,559.95	100.00%	165,559.95	0.00
147a(2)	2025	MPSERS NORMAL COST OFFSET	57,160.86	100.00%	57,160.86	0.00
			$256,010.36		$256,010.36	$0.00
SUBTOTALS			$16,468,162.40		$4,452,564.05	$1,779,230.45

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$938,457.06	11/20/2025	$1,955,854.69	12/22/2025	$1,558,252.30
01/20/2026	$1,779,230.45				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 03010 ISD: 03

Plainwell Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,794.08

	Amount	Mills	Revenue
Non-Pre TV	168,267,151	18.000	3,028,809
Comm PP TV	10,899,688	6.000	65,398
Assumed Local Revenue			3,094,207

Local Revenue Per GE	1,209.76
Local Revenue Per Membership	1,191.48

State Aid Membership	2,596.94
General ED K-12	2,557.70
Supplemental 2025	2,586.71
Fall 2025	2,554.48
Special ED K-12 Sec 52	39.24
Supplemental 2025	36.38
Fall 2025	39.56
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	4,470,188.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,602.60)	9,355,736.04	36.36%	2,551,776.22	849,969.40
51c	SPEC ED HEADLEE OBLIGATION	1,279,090.65	36.36%	348,808.02	116,269.34
22b/51e	DISCRETIONARY PAYMENT	13,649,307.81	36.36%	3,722,685.69	1,240,202.63
29(6)	ENROLLMENT STABILIZATION PAYMENTS	93,949.27	36.36%	25,254.70	8,905.25
31a	AT RISK	1,501,041.78	36.36%	409,282.56	136,496.23
61d	CTE PER PUPIL INCENTIVE	14,853.95	36.36%	4,050.67	1,350.23
22l	DISTRICT TRANSPORTATION COSTS	245,626.00	36.36%	66,982.21	22,327.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	77,000.43	36.36%	20,999.51	6,997.85
31aa	MENTAL HEALTH GRANT - PER PUPIL	423,090.61	36.36%	115,376.81	38,458.94
147a(2)	MPSERS NORMAL COST OFFSET	129,582.95	100.00%	129,582.95	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,865.52	100.00%	23,865.52	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,421,366.51	36.36%	660,306.65	220,102.21
31d	SCHOOL LUNCH	43,048.96	36.36%	11,739.45	3,913.15
30d	UNIVERSAL SCHOOL BREAKFAST	38,212.06	100.00%	38,212.06	0.00
30d	UNIVERSAL SCHOOL LUNCH	116,668.74	100.00%	116,668.74	0.00
		$29,412,441.28		$8,245,591.76	$2,644,992.63

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(760.00)	100.00%	0.00	(760.00)
22b/51e	2023 DISCRETIONARY PAYMENT	(13.92)	100.00%	0.00	(13.92)
22a	2024 PROP A OBLIGATION	52.57	100.00%	52.57	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.58)	100.00%	(0.58)	0.00
22a	2025 PROP A OBLIGATION	3,756.15	100.00%	3,756.15	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	4.70	100.00%	4.70	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	(1,476.00)	100.00%	(1,476.00)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	73,750.01	100.00%	73,750.01	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(35.42)	100.00%	(35.42)	0.00
31d	2025 SCHOOL LUNCH	3,704.90	100.00%	3,704.90	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	200.00	100.00%	200.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	75,274.55	100.00%	75,274.55	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	22,460.54	100.00%	22,460.54	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	205,762.18	100.00%	205,762.18	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	381,901.48	100.00%	381,901.48	0.00
35m	2025 LITERACY SUPPORTS	264,533.00	100.00%	264,533.00	0.00
		$1,029,114.16		$1,029,888.08	($773.92)
SUBTOTALS		$30,441,555.44		$9,275,479.84	$2,644,218.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,840.24)	22,610,681.85
51e	SPECIAL ED FOUNDATION (SEC 52)	394,362.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,279,090.65
		$24,284,134.50

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,724,460.28	11/20/2025	$3,323,239.29	12/22/2025	$3,072,899.47
01/20/2026	$2,644,218.71				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$38,212.06
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$116,668.74

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 03020 ISD: 03

Otsego Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,273.51

	Amount	Mills	Revenue
Non-Pre TV	138,952,235	18.000	2,501,140
Comm PP TV	7,474,000	6.000	44,844
Assumed Local Revenue			2,545,984

Local Revenue Per GE	1,116.34
Local Revenue Per Membership	1,096.08

State Aid Membership	2,322.80
General ED K-12	2,280.65
Supplemental 2025	2,291.99
Fall 2025	2,279.39
Special ED K-12 Sec 52	42.15
Supplemental 2025	52.63
Fall 2025	40.98
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	3,057,869.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,177.43)	7,380,534.40	36.36%	2,013,274.36	670,287.95
51c	SPEC ED HEADLEE OBLIGATION	874,972.52	36.36%	238,605.01	79,535.00
22b/51e	DISCRETIONARY PAYMENT	13,417,624.78	36.36%	3,659,805.99	1,218,842.38
29(6)	ENROLLMENT STABILIZATION PAYMENTS	107,059.21	36.36%	28,684.46	10,242.27
31a	AT RISK	1,614,742.12	36.36%	440,284.74	146,835.49
61d	CTE PER PUPIL INCENTIVE	14,274.28	36.36%	3,892.60	1,297.53
22l	DISTRICT TRANSPORTATION COSTS	281,546.24	36.36%	76,777.66	25,592.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	68,872.05	36.36%	18,784.34	6,257.54
147a(2)	MPSERS NORMAL COST OFFSET	127,417.96	100.00%	127,417.96	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,969.13	100.00%	25,969.13	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,386,212.62	36.36%	650,720.18	216,906.73
31d	SCHOOL LUNCH	53,381.70	36.36%	14,557.19	4,852.40
30d	UNIVERSAL SCHOOL BREAKFAST	11,622.40	100.00%	11,622.40	0.00
30d	UNIVERSAL SCHOOL LUNCH	52,199.87	100.00%	52,199.87	0.00
		$26,416,429.28		$7,362,595.89	$2,380,649.84

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
22a	2023 PROP A OBLIGATION	4,955.66	100.00%	2,973.40	1,982.26
22b/51e	2023 DISCRETIONARY PAYMENT	39.08	100.00%	32.69	6.39
22a	2024 PROP A OBLIGATION	4,738.92	100.00%	3,175.08	1,563.84
22b/51e	2024 DISCRETIONARY PAYMENT	22.34	100.00%	14.50	7.84
22a	2025 PROP A OBLIGATION	5,349.69	100.00%	3,700.00	1,649.69
22b/51e	2025 DISCRETIONARY PAYMENT	(2.58)	100.00%	10.71	(13.29)
147a(2)	2025 MPSERS NORMAL COST OFFSET	74,194.00	100.00%	74,194.00	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(2,816.55)	100.00%	(2,816.55)	0.00
31d	2025 SCHOOL LUNCH	4,594.17	100.00%	4,594.17	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	69,984.79	100.00%	12,755.67	57,229.12
30d	2025 UNIVERSAL SCHOOL BREAKFAST	14,110.78	100.00%	2,790.30	11,320.48
27l(4)	2025 MPSERS HEALTHCARE OFFSET	218,383.07	100.00%	218,383.07	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	342,646.77	100.00%	342,646.77	0.00
		$748,200.14		$674,453.81	$73,746.33
SUBTOTALS		$27,164,629.42		$8,037,049.70	$2,454,396.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,933.66)	20,374,551.68
51e	SPECIAL ED FOUNDATION (SEC 52)	423,607.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	874,972.52
		$21,673,131.70

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,225,587.53	11/20/2025	$3,057,448.18	12/22/2025	$2,690,191.72
01/20/2026	$2,454,396.17				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$11,622.40
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$52,199.87

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 03030 ISD: 03

Allegan Public Schools

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

	Amount	Mills	Revenue
Non-Pre TV	253,672,909	18.000	4,566,112
Comm PP TV	6,047,300	6.000	36,284
Assumed Local Revenue			4,602,396

Local Revenue Per GE	2,380.50
Local Revenue Per Membership	2,323.77

State Aid Membership	1,980.57
General ED K-12	1,933.37
Supplemental 2025	1,948.56
Fall 2025	1,931.68
Special ED K-12 Sec 52	47.20
Supplemental 2025	48.96
Fall 2025	47.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	3,492,188.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,876.23)	3,716,004.85	36.36%	1,013,881.60	337,257.76
51c	SPEC ED HEADLEE OBLIGATION	999,247.69	36.36%	272,494.85	90,831.61
22b/51e	DISCRETIONARY PAYMENT	11,586,336.37	36.36%	3,160,324.24	1,052,467.66
29(6)	ENROLLMENT STABILIZATION PAYMENTS	174,693.84	36.36%	47,139.82	16,378.86
31a	AT RISK	2,370,415.98	36.36%	646,331.06	215,552.19
61d	CTE PER PUPIL INCENTIVE	12,390.37	36.36%	3,378.85	1,126.29
22l	DISTRICT TRANSPORTATION COSTS	283,771.54	36.36%	77,384.50	25,794.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	58,724.78	36.36%	16,016.88	5,335.45
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,524.94	(1,524.94)
31aa	MENTAL HEALTH GRANT - PER PUPIL	322,702.50	36.36%	88,000.97	29,333.66
147a(2)	MPSERS NORMAL COST OFFSET	136,239.18	100.00%	136,239.18	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,842.82	100.00%	20,842.82	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,182,027.75	36.36%	595,038.97	198,346.32
31d	SCHOOL LUNCH	51,843.64	36.36%	14,137.76	4,712.59
30d	UNIVERSAL SCHOOL BREAKFAST	11,630.12	100.00%	11,630.12	0.00
30d	UNIVERSAL SCHOOL LUNCH	34,012.56	100.00%	34,012.56	0.00
		$21,960,883.99		$6,138,379.12	$1,975,612.28

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	105.60	100.00%	105.60	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	17.92	100.00%	17.92	0.00
22a	2025 PROP A OBLIGATION	1,710.13	100.00%	1,710.13	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(1.50)	100.00%	(1.50)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	549.00	100.00%	549.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	69,709.33	100.00%	69,709.33	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(227.71)	100.00%	(227.71)	0.00
31d	2025 SCHOOL LUNCH	4,461.80	100.00%	4,461.80	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	19,608.61	100.00%	19,608.61	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	7,530.42	100.00%	7,530.42	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	192,264.67	100.00%	192,264.67	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	296,001.71	100.00%	296,001.71	0.00
35m	2025 LITERACY SUPPORTS	5,592.00	100.00%	0.00	5,592.00
		$597,321.98		$591,729.98	$5,592.00
SUBTOTALS		$22,558,205.97		$6,730,109.10	$1,981,204.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,669.50)	14,827,981.22
51e	SPECIAL ED FOUNDATION (SEC 52)	474,360.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	999,247.69
		$16,301,588.91

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,817,732.76	11/20/2025	$2,590,596.89	12/22/2025	$2,276,136.77
01/20/2026	$1,981,204.28				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$11,630.12
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$34,012.56

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 03040 ISD: 03

Wayland Union Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,605.77

	Amount	Mills	Revenue
Non-Pre TV	290,005,507	18.000	5,220,099
Comm PP TV	22,210,000	6.000	133,260
Assumed Local Revenue			5,353,359

Local Revenue Per GE	2,057.12
Local Revenue Per Membership	2,025.07

State Aid Membership	2,643.54
General ED K-12	2,602.36
Supplemental 2025	2,635.86
Fall 2025	2,598.64
Special ED K-12 Sec 52	41.18
Supplemental 2025	55.44
Fall 2025	39.59
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	4,175,764.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,580.70)	6,822,183.68	36.36%	1,861,177.68	619,368.31
51c	SPEC ED HEADLEE OBLIGATION	1,194,844.76	36.36%	325,834.17	108,611.38
22b/51e	DISCRETIONARY PAYMENT	14,392,026.52	36.36%	3,925,614.85	1,307,325.99
29(6)	ENROLLMENT STABILIZATION PAYMENTS	239,201.04	36.36%	64,563.67	22,409.83
31a	AT RISK	1,955,344.06	36.36%	533,155.19	177,807.91
61d	CTE PER PUPIL INCENTIVE	11,303.49	36.36%	3,082.46	1,027.49
22l	DISTRICT TRANSPORTATION COSTS	331,817.88	36.36%	90,486.74	30,162.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	78,382.14	36.36%	21,378.29	7,121.46
31aa	MENTAL HEALTH GRANT - PER PUPIL	430,722.30	36.36%	117,457.97	39,152.66
147a(2)	MPSERS NORMAL COST OFFSET	175,057.90	100.00%	175,057.90	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,223.88	100.00%	16,223.88	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,925,985.38	36.36%	797,916.21	265,972.07
31d	SCHOOL LUNCH	72,300.74	36.36%	19,716.41	6,572.14
30d	UNIVERSAL SCHOOL BREAKFAST	40,160.96	100.00%	30,393.52	9,767.44
30d	UNIVERSAL SCHOOL LUNCH	182,000.27	100.00%	136,747.70	45,252.57
		$28,867,555.00		$8,118,806.64	$2,640,551.49

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

PRIOR YEAR ADJUSTMENTS			Amount	Pct to Date	Previous Amts	Current Amt
97c	2022	SAFETY/SECURITY RISK ASSESSMENT	16,000.00	100.00%	16,000.00	0.00
22a	2023	PROP A OBLIGATION	3,525.63	100.00%	3,525.63	0.00
22b/51e	2023	DISCRETIONARY PAYMENT	(21.02)	100.00%	(21.02)	0.00
22a	2024	PROP A OBLIGATION	82.88	100.00%	82.88	0.00
22b/51e	2024	DISCRETIONARY PAYMENT	(1.88)	100.00%	(1.88)	0.00
27h(2)	2024	MENTORING GRANTS	57,751.00	100.00%	57,751.00	0.00
22a	2025	PROP A OBLIGATION	5,465.71	100.00%	5,465.71	0.00
22b/51e	2025	DISCRETIONARY PAYMENT	(5.56)	100.00%	(5.56)	0.00
147a(2)	2025	MPSERS NORMAL COST OFFSET	100,346.68	100.00%	100,346.68	0.00
61d	2025	CTE PER PUPIL INCENTIVE	(280.99)	100.00%	(280.99)	0.00
31d	2025	SCHOOL LUNCH	6,222.39	100.00%	6,222.39	0.00
1100	2025	REIMB FOR SCHOOL BOARD MEM TRAIN	598.00	100.00%	598.00	0.00
30d	2025	UNIVERSAL SCHOOL LUNCH	103,262.44	100.00%	103,262.44	0.00
30d	2025	UNIVERSAL SCHOOL BREAKFAST	19,353.66	100.00%	19,353.66	0.00
27l(4)	2025	MPSERS HEALTHCARE OFFSET	280,754.46	100.00%	280,754.46	0.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	395,361.99	100.00%	395,361.99	0.00
			$988,415.39		$988,415.39	$0.00
SUBTOTALS			$29,855,970.39		$9,107,222.03	$2,640,551.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,992.88)	20,800,351.20
51e	SPECIAL ED FOUNDATION (SEC 52)	413,859.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,194,844.76
		$22,409,054.96

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,413,369.51	11/20/2025	$3,491,169.72	12/22/2025	$2,977,790.58
01/20/2026	$2,640,551.49				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$57,751.00	(for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$30,393.52	
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$136,747.70	

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 03050 ISD: 03

Fennville Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,753.59

	Amount	Mills	Revenue
Non-Pre TV	235,365,730	18.000	4,236,583
Comm PP TV	2,010,223	6.000	12,061
Assumed Local Revenue			4,248,644

Local Revenue Per GE	3,679.37
Local Revenue Per Membership	3,611.13

State Aid Membership	1,176.54
General ED K-12	1,154.72
Supplemental 2025	1,181.62
Fall 2025	1,151.73
Special ED K-12 Sec 52	21.82
Supplemental 2025	19.81
Fall 2025	22.04
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,833,908.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,142.46)	1,344,149.89	36.36%	366,549.68	122,183.22
51c	SPEC ED HEADLEE OBLIGATION	524,750.77	36.36%	143,099.53	47,699.85
22b/51e	DISCRETIONARY PAYMENT	6,231,434.98	36.36%	1,699,312.32	566,437.44
29(6)	ENROLLMENT STABILIZATION PAYMENTS	125,634.25	36.36%	34,185.82	11,494.79
31a	AT RISK	1,999,473.91	36.36%	545,187.89	181,820.82
61d	CTE PER PUPIL INCENTIVE	13,839.53	36.36%	3,774.04	1,258.01
22l	DISTRICT TRANSPORTATION COSTS	235,580.54	36.36%	64,242.81	21,414.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,884.94	36.36%	9,512.48	3,171.68
31aa	MENTAL HEALTH GRANT - PER PUPIL	191,654.04	36.36%	52,264.06	17,421.35
147a(2)	MPSERS NORMAL COST OFFSET	81,498.27	100.00%	81,498.27	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,421.42	100.00%	16,421.42	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,353,851.48	36.36%	369,195.30	123,065.10
31d	SCHOOL LUNCH	46,226.85	36.36%	12,606.06	4,202.02
		$12,199,400.87		$3,397,849.68	$1,100,168.55

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,273.91	100.00%	1,273.91	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	18.15	100.00%	18.15	0.00
22a	2024 PROP A OBLIGATION	7,169.09	100.00%	7,169.09	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.56)	100.00%	(3.56)	0.00
27h(2)	2024 MENTORING GRANTS	79,405.00	100.00%	79,405.00	0.00
22a	2025 PROP A OBLIGATION	17,928.41	100.00%	17,928.41	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	4.59	100.00%	4.59	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	39,167.29	100.00%	39,167.29	0.00
61d	2025 CTE PER PUPIL INCENTIVE	751.88	100.00%	751.88	0.00
31d	2025 SCHOOL LUNCH	3,978.40	100.00%	3,978.40	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	111,788.29	100.00%	111,788.29	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	176,843.24	100.00%	176,843.24	0.00
		$438,324.69		$438,324.69	$0.00
SUBTOTALS		$12,637,725.56		$3,836,174.37	$1,100,168.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,370.63)	7,356,293.87
51e	SPECIAL ED FOUNDATION (SEC 52)	219,291.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	524,750.77
		$8,100,335.64

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$993,585.47	11/20/2025	$1,458,410.33	12/22/2025	$1,304,773.57
01/20/2026	$1,100,168.55				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$79,405.00 (for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 03060 ISD: 03

Martin Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,635.94

	Amount	Mills	Revenue
Non-Pre TV	52,044,550	18.000	936,802
Comm PP TV	638,700	6.000	3,832
Assumed Local Revenue			940,634

Local Revenue Per GE	1,537.44
Local Revenue Per Membership	1,510.62

State Aid Membership	622.68
General ED K-12	611.82
Supplemental 2025	604.26
Fall 2025	612.66
Special ED K-12 Sec 52	10.86
Supplemental 2025	11.04
Fall 2025	10.84
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	563,508.00
Special Ed. Transp. Costs	2,459.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,125.32)	1,946,074.26	36.36%	530,694.45	176,898.15
51c	SPEC ED HEADLEE OBLIGATION	162,972.59	36.36%	44,442.63	14,814.20
22b/51e	DISCRETIONARY PAYMENT	3,371,223.20	36.36%	919,332.57	306,444.19
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	501,333.56	36.36%	136,696.45	45,588.43
61d	CTE PER PUPIL INCENTIVE	6,521.25	36.36%	1,778.34	592.79
22l	DISTRICT TRANSPORTATION COSTS	67,251.37	36.36%	18,339.45	6,113.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,462.74	36.36%	5,034.45	1,678.60
31aa	MENTAL HEALTH GRANT - PER PUPIL	101,432.28	36.36%	27,660.58	9,220.20
147a(2)	MPSERS NORMAL COST OFFSET	29,765.82	100.00%	29,765.82	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,478.04	100.00%	8,478.04	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	586,918.26	36.36%	160,052.61	53,350.87
31d	SCHOOL LUNCH	13,137.31	36.36%	3,582.54	1,194.19
30d	UNIVERSAL SCHOOL BREAKFAST	3,345.18	100.00%	3,345.18	0.00
30d	UNIVERSAL SCHOOL LUNCH	12,839.42	100.00%	12,839.42	0.00
		$6,829,755.28		$1,902,042.53	$615,894.77

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	15,057.85	100.00%	15,057.85	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(666.20)	100.00%	(666.20)	0.00
31d	2025 SCHOOL LUNCH	1,130.63	100.00%	1,130.63	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	9,644.80	100.00%	9,644.80	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,311.40	100.00%	2,311.40	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	42,151.78	100.00%	42,151.78	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	90,293.56	100.00%	90,293.56	0.00
35m	2025 LITERACY SUPPORTS	86,096.00	100.00%	86,096.00	0.00
		$246,019.82		$246,019.82	$0.00
SUBTOTALS		$7,075,775.10		$2,148,062.35	$615,894.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,512.56)	5,208,154.46
51e	SPECIAL ED FOUNDATION (SEC 52)	109,143.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	162,972.59
		$5,480,270.05

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$646,545.18	11/20/2025	$757,564.36	12/22/2025	$727,768.21
01/20/2026	$615,894.77				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$3,345.18
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$12,839.42

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 03070 ISD: 03

Hopkins Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,352.02

	Amount	Mills	Revenue
Non-Pre TV	70,954,253	18.000	1,277,177
Comm PP TV	2,036,200	6.000	12,217
Assumed Local Revenue			1,289,394

Local Revenue Per GE	919.33
Local Revenue Per Membership	910.49

State Aid Membership	1,416.15
General ED K-12	1,402.54
Supplemental 2025	1,403.14
Fall 2025	1,402.47
Special ED K-12 Sec 52	13.61
Supplemental 2025	12.65
Fall 2025	13.72
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	858,219.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,441.53)	4,873,722.71	36.36%	1,329,064.18	443,021.40
51c	SPEC ED HEADLEE OBLIGATION	245,569.07	36.36%	66,966.69	22,322.22
22b/51e	DISCRETIONARY PAYMENT	8,069,187.69	36.36%	2,200,467.48	733,489.16
29(6)	ENROLLMENT STABILIZATION PAYMENTS	24,608.77	36.36%	6,696.19	2,251.56
31a	AT RISK	783,881.52	36.36%	213,737.58	71,281.74
61d	CTE PER PUPIL INCENTIVE	32,606.23	36.36%	8,891.72	2,963.91
22l	DISTRICT TRANSPORTATION COSTS	234,684.79	36.36%	63,998.54	21,332.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,989.48	36.36%	11,449.76	3,817.61
31aa	MENTAL HEALTH GRANT - PER PUPIL	230,685.62	36.36%	62,907.97	20,969.32
147a(2)	MPSERS NORMAL COST OFFSET	89,221.99	100.00%	89,221.99	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,058.75	100.00%	15,058.75	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,408,032.01	36.36%	383,970.33	127,990.11
31d	SCHOOL LUNCH	36,544.73	36.36%	9,965.75	3,321.91
30d	UNIVERSAL SCHOOL BREAKFAST	26,791.24	100.00%	20,705.36	6,085.88
30d	UNIVERSAL SCHOOL LUNCH	154,468.77	100.00%	115,971.02	38,497.75
61a(1)	VOCATIONAL EDUCATION	7,283.47	36.36%	1,986.20	662.07
		$16,274,336.84		$4,601,059.51	$1,498,007.49

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(4,238.75)	100.00%	(4,238.75)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,975.00	100.00%	1,975.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	45,890.87	100.00%	45,890.87	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,736.19)	100.00%	(1,736.19)	0.00
31d	2025 SCHOOL LUNCH	3,145.13	100.00%	3,145.13	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	74,662.35	100.00%	74,662.35	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	10,790.28	100.00%	10,790.28	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	136,045.45	100.00%	136,045.45	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	207,031.23	100.00%	207,031.23	0.00
35m	2025 LITERACY SUPPORTS	156,349.00	100.00%	156,349.00	0.00
		$629,914.37		$629,914.37	$0.00
SUBTOTALS		$16,904,251.21		$5,230,973.88	$1,498,007.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,130.67)	12,806,129.90
51e	SPECIAL ED FOUNDATION (SEC 52)	136,780.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	245,569.07
		$13,188,479.47

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,492,686.50	11/20/2025	$1,895,394.26	12/22/2025	$1,706,216.74
01/20/2026	$1,498,007.49				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$20,705.36
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$115,971.02

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 03080 ISD: 70

Saugatuck Public Schools

FY 2026 Foundation	9,944.00
FY 1995 Foundation	6,831.05

	Amount	Mills	Revenue
Non-Pre TV	520,063,594	18.000	9,361,145
Comm PP TV	3,084,610	6.000	18,508
Assumed Local Revenue			9,379,653

Local Revenue Per GE	11,676.40
Local Revenue Per Membership	11,584.82

State Aid Membership	809.65
General ED K-12	803.30
Supplemental 2025	812.20
Fall 2025	802.31
Special ED K-12 Sec 52	6.35
Supplemental 2025	5.50
Fall 2025	6.44
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	971,160.00
Special Ed. Transp. Costs	57,999.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	318,726.65	36.36%	86,916.76	28,972.25
22b/51e	DISCRETIONARY PAYMENT	63,208.00	36.36%	17,236.82	5,745.61
29(6)	ENROLLMENT STABILIZATION PAYMENTS	51,997.48	36.36%	14,148.82	4,757.46
31a	AT RISK	447,690.96	36.36%	122,069.95	40,710.48
61d	CTE PER PUPIL INCENTIVE	3,840.29	36.36%	1,047.25	349.08
22l	DISTRICT TRANSPORTATION COSTS	49,265.89	36.36%	13,434.81	4,478.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,006.48	36.36%	6,546.13	2,182.63
31aa	MENTAL HEALTH GRANT - PER PUPIL	131,889.01	36.36%	35,966.13	11,988.71
147a(2)	MPSERS NORMAL COST OFFSET	48,254.79	100.00%	48,254.79	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,382.76	100.00%	6,382.76	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	853,806.16	36.36%	232,832.94	77,610.98
31d	SCHOOL LUNCH	13,047.81	36.36%	3,558.14	1,186.04
30d	UNIVERSAL SCHOOL BREAKFAST	5,649.76	100.00%	5,649.76	0.00
30d	UNIVERSAL SCHOOL LUNCH	33,390.86	100.00%	33,390.86	0.00
		$2,051,156.90		$627,435.92	$177,981.51

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	6,863.20	100.00%	6,863.20	0.00
163	2024 NON-CERT TEACHER/COUNSELOR DED	(8,907.04)	100.00%	(8,907.04)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	334.00	100.00%	334.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	27,382.34	100.00%	27,382.34	0.00
61d	2025 CTE PER PUPIL INCENTIVE	244.31	100.00%	244.31	0.00
31d	2025 SCHOOL LUNCH	1,122.93	100.00%	1,122.93	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	18,925.94	100.00%	18,925.94	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,001.70	100.00%	3,001.70	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	79,954.61	100.00%	79,954.61	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	120,110.80	100.00%	120,110.80	0.00
		$249,032.79		$249,032.79	$0.00
SUBTOTALS		$2,300,189.69		$876,468.71	$177,981.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
20j/m	HOLD HARMLESS PAYMENT 20m PP $157.00 (Eligible: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	63,208.00
	20(5) Adjust: 0.60 FTEs, $63.60	
51a.2	SPECIAL EDUCATION (Categorical Amount)	318,726.65
		$381,934.65

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$95,985.87	11/20/2025	$405,043.73	12/22/2025	$336,398.49
01/20/2026	$177,981.51				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$5,649.76
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$33,390.86

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 03100 ISD: 70

Hamilton Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,649.08

	Amount	Mills	Revenue
Non-Pre TV	342,077,279	18.000	6,157,391
Comm PP TV	16,645,100	6.000	99,871
Assumed Local Revenue			6,257,262

Local Revenue Per GE	2,186.42
Local Revenue Per Membership	2,150.49

State Aid Membership	2,909.69
General ED K-12 (23a: 1.58)	2,861.87
Supplemental 2025	2,806.79
Fall 2025	2,866.23
Special ED K-12 Sec 52	47.82
Supplemental 2025	56.71
Fall 2025	46.83
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	4,703,290.00
Special Ed. Transp. Costs	200,510.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,498.59)	7,270,122.34	36.36%	1,982,147.10	661,269.38
51c	SPEC ED HEADLEE OBLIGATION	1,486,982.11	36.36%	405,500.02	135,166.68
22b/51e	DISCRETIONARY PAYMENT	15,714,871.37	36.36%	4,284,950.14	1,428,977.09
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,269,192.45	36.36%	346,065.21	115,413.16
61d	CTE PER PUPIL INCENTIVE	23,041.73	36.36%	6,283.48	2,094.49
22l	DISTRICT TRANSPORTATION COSTS	382,807.10	36.36%	104,391.50	34,797.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	86,273.60	36.36%	23,522.55	7,846.53
31aa	MENTAL HEALTH GRANT - PER PUPIL	473,924.04	36.36%	129,239.09	43,079.69
147a(2)	MPSERS NORMAL COST OFFSET	166,995.18	100.00%	166,995.18	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	31,487.78	100.00%	31,487.78	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,976,367.06	36.36%	811,655.30	270,551.76
26a	RENAISSANCE ZONE	73,938.62	36.36%	20,163.06	6,721.02
31d	SCHOOL LUNCH	63,706.61	36.36%	17,372.79	5,790.93
30d	UNIVERSAL SCHOOL BREAKFAST	19,212.04	100.00%	19,212.04	0.00
30d	UNIVERSAL SCHOOL LUNCH	118,447.64	100.00%	118,447.64	0.00
		$30,157,369.67		$8,467,432.88	$2,711,707.89

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(1,954.72)	100.00%	(1,954.72)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	8.54	100.00%	8.54	0.00
22a	2024 PROP A OBLIGATION	(1,158.70)	100.00%	(1,158.70)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(8.12)	100.00%	(8.12)	0.00
22a	2025 PROP A OBLIGATION	7,704.35	100.00%	7,704.35	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	23.00	100.00%	23.00	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(6,090.68)	100.00%	(6,090.68)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	4,781.28	100.00%	4,781.28	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	95,020.24	100.00%	95,020.24	0.00
61d	2025 CTE PER PUPIL INCENTIVE	3,089.68	100.00%	3,089.68	0.00
31d	2025 SCHOOL LUNCH	5,482.75	100.00%	5,482.75	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	87,822.00	100.00%	87,822.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	12,471.10	100.00%	12,471.10	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	252,154.85	100.00%	252,154.85	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	422,701.73	100.00%	422,701.73	0.00
		$882,047.30		$882,047.30	$0.00
SUBTOTALS		$31,039,416.97		$9,349,480.18	$2,711,707.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,863.58)	22,504,543.69
51e	SPECIAL ED FOUNDATION (SEC 52)	480,450.02
	20(5) Adjust: 1.33 FTEs, $-140.98	
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,486,982.11
		$24,471,975.82

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,465,216.62	11/20/2025	$3,514,129.80	12/22/2025	$3,232,474.08
01/20/2026	$2,711,707.89				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$19,212.04
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$118,447.64

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 03440 ISD: 03

Glenn Public School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,212.56

	Amount	Mills	Revenue
Non-Pre TV	46,337,778	18.000	834,080
Comm PP TV	51,200	6.000	307
Assumed Local Revenue			834,387

Local Revenue Per GE	24,052.67
Local Revenue Per Membership	24,045.74

State Aid Membership	34.70
General ED K-12	34.69
Supplemental 2025	40.87
Fall 2025	34.00
Special ED K-12 Sec 52	0.01
Supplemental 2025	0.13
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	18,996.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	5,435.48	36.36%	1,482.26	494.08
22b/51e	DISCRETIONARY PAYMENT	100.50	36.36%	27.41	9.13
29(6)	ENROLLMENT STABILIZATION PAYMENTS	17,943.24	36.36%	4,882.46	1,641.70
31a	AT RISK	16,664.54	36.36%	4,543.85	1,515.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,028.87	36.36%	280.55	93.55
22d(4)	ISOLATED DISTRICTS	2,214.15	36.36%	603.93	201.13
31aa	MENTAL HEALTH GRANT - PER PUPIL	5,652.50	36.36%	1,541.44	513.81
147a(2)	MPSERS NORMAL COST OFFSET	3,109.37	100.00%	3,109.37	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	776.20	100.00%	776.20	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	58,799.70	36.36%	16,034.68	5,344.89
		$111,724.55		$33,282.15	$9,813.67

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	1,503.82	100.00%	1,503.82	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	400.00	100.00%	400.00	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	3,644.03	100.00%	3,644.03	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	5,870.98	100.00%	5,870.98	0.00
35m	2025 LITERACY SUPPORTS	304.00	100.00%	304.00	0.00
		$11,722.83		$11,722.83	$0.00
SUBTOTALS		$123,447.38		$45,004.98	$9,813.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	100.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,435.48
		$5,535.98

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$4,563.61	11/20/2025	$20,575.44	12/22/2025	$19,865.93
01/20/2026	$9,813.67				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 03900 ISD: 03

Innocademy Allegan Campus

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,753.59

State Aid Membership	98.10
General ED K-12	97.04
Supplemental 2025	97.36
Fall 2025	97.00
Special ED K-12 Sec 52	1.06
Supplemental 2025	1.64
Fall 2025	1.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	137,801.00
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	39,430.10	36.36%	10,752.59	3,584.19
22b/51e	DISCRETIONARY PAYMENT	519,577.82	36.36%	141,688.87	47,229.63
22b	PSA PROTECTED	466,327.18	36.36%	127,167.42	42,389.14
29(6)	ENROLLMENT STABILIZATION PAYMENTS	7,423.70	36.36%	2,020.03	679.23
31a	AT RISK	154,304.02	36.36%	42,073.41	14,031.53
22l	DISTRICT TRANSPORTATION COSTS	15,978.26	36.36%	4,357.27	1,452.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,908.71	36.36%	793.15	264.46
31aa	MENTAL HEALTH GRANT - PER PUPIL	15,980.13	36.36%	4,357.78	1,452.60
		$1,221,929.92		$333,210.52	$111,083.21

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	14,604.75	100.00%	14,604.75	0.00
		$14,604.75		$14,604.75	$0.00
SUBTOTALS		$1,236,534.67		$347,815.27	$111,083.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	975,252.00
51e	SPECIAL ED FOUNDATION (SEC 52)	10,653.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	39,430.10
		$1,025,335.10

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$110,093.94	11/20/2025	$112,995.49	12/22/2025	$124,725.84
01/20/2026	$111,083.21				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 03902 ISD: 03

Outlook Academy

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

State Aid Membership	40.18
General ED K-12	40.02
Supplemental 2025	37.81
Fall 2025	40.26
Special ED K-12 Sec 52	0.16
Supplemental 2025	0.19
Fall 2025	0.16
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	149,638.00
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	42,817.12	36.36%	11,676.23	3,892.07
22b/51e	DISCRETIONARY PAYMENT	235,053.00	36.36%	64,928.51	20,536.76
22b	PSA PROTECTED	168,756.00	36.36%	46,615.34	14,744.34
29(6)	ENROLLMENT STABILIZATION PAYMENTS	23,850.61	36.36%	6,042.90	2,629.18
31a	AT RISK	65,199.42	36.36%	17,777.64	5,928.87
61d	CTE PER PUPIL INCENTIVE	144.92	36.36%	39.52	13.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,191.35	36.36%	329.06	104.11
147a(2)	MPSERS NORMAL COST OFFSET	3,904.85	100.00%	3,904.85	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	249.04	100.00%	249.04	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	74,974.29	36.36%	20,445.49	6,815.16
25f	STRICT DISCIPLINE ACADEMIES	79,709.30	36.36%	21,736.73	7,245.57
		$695,849.90		$193,745.31	$61,909.23

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	2,308.19	100.00%	2,308.19	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(0.63)	100.00%	(0.63)	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	6,485.52	100.00%	6,485.52	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	6,939.62	100.00%	6,939.62	0.00
		$15,732.70		$15,732.70	$0.00
SUBTOTALS		$711,582.60		$209,478.01	$61,909.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	402,201.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,608.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	42,817.12
		$446,626.12

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$54,943.89	11/20/2025	$72,272.16	12/22/2025	$82,261.96
01/20/2026	$61,909.23				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 04000 ISD: 04

Alpena-Montmorency-Alcona ESD

Homestead Tax Value	1,373,258,266.00
Non-Homestead Tax Value	1,131,186,990.00
Com Pers Prop Tax Value	50,347,501.00
Ind Pers Prop Tax Value	10,327,922.00

LEA Membership	5,008.89
ISD Membership	79.07
Supplemental 2025	75.67
Fall	79.45

Mills

Special Ed.	1.9510
Voc. Ed.	0.0000
Operating	0.2113

Special Ed. Costs	6,248,065.00
Special Ed. Transp. Costs	1,626,792.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 78.94 Total FTEs	793,347.00	36.36%	216,345.73	72,115.24
51a(2)	SPECIAL EDUCATION	2,933,338.81	36.36%	799,921.49	266,640.50
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 0.14 Total FTEs	1,407.00	36.36%	383.69	127.90
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	366,937.30	36.36%	0.00	133,418.40
32d(1)	GREAT START READINESS	2,039,475.00	36.36%	556,164.83	185,388.28
32d(24)	GSRP TRANSPORTATION	206,318.00	36.36%	56,262.92	18,754.30
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,344.46	36.36%	639.29	213.16
81	INTERMEDIATE DISTRICTS	458,310.98	36.36%	124,981.40	41,660.47
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	36.36%	0.00	32,464.28
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	36.36%	0.00	364,727.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	12,880.21	36.36%	3,512.43	1,170.81
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	114,347.28	36.36%	31,193.20	10,383.47
147a(2)	MPSERS NORMAL COST OFFSET	49,382.55	100.00%	49,382.55	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	7,551.99	100.00%	7,551.99	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	845,292.26	36.36%	230,511.20	76,837.07
		$8,923,318.55		$2,076,850.72	$1,203,901.04

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	8,726.50	100.00%	8,726.50	0.00
27l(4)	2025	MPSERS HEALTHCARE OFFSET	70,632.52	100.00%	70,632.52	0.00
147a(2)	2025	MPSERS NORMAL COST OFFSET	25,827.64	100.00%	25,827.64	0.00
35n	2025	READ INNOVATION COMPETITION	187,500.00	100.00%	187,500.00	0.00
			$292,686.66		$292,686.66	$0.00
SUBTOTALS			$9,216,005.21		$2,369,537.38	$1,203,901.04

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$696,719.76	11/20/2025	$917,840.99	12/22/2025	$754,976.63
01/20/2026	$1,203,901.04				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 04010 ISD: 04

Alpena Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,210.80

	Amount	Mills	Revenue
Non-Pre TV	555,130,495	18.000	9,992,349
Comm PP TV	44,314,501	6.000	265,887
Assumed Local Revenue			10,258,236

Local Revenue Per GE	2,935.66
Local Revenue Per Membership	2,819.96

State Aid Membership	3,637.73
General ED K-12	3,494.36
Supplemental 2025	3,408.71
Fall 2025	3,503.88
Special ED K-12 Sec 52	143.37
Supplemental 2025	164.19
Fall 2025	141.06
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	6,529,690.00
Special Ed. Transp. Costs	17,090.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,390.84)	5,059,500.39	36.36%	1,382,005.26	457,629.08
51c	SPEC ED HEADLEE OBLIGATION	1,880,426.62	36.36%	512,792.34	170,930.78
22b/51e	DISCRETIONARY PAYMENT	21,241,433.23	36.36%	5,795,692.96	1,927,692.16
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	3,964,512.26	36.36%	1,080,986.38	360,510.28
61d	CTE PER PUPIL INCENTIVE	87,312.23	36.36%	23,810.05	7,936.68
22l	DISTRICT TRANSPORTATION COSTS	517,382.06	36.36%	141,090.09	47,030.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	107,860.32	36.36%	29,427.53	9,790.48
22d(4)	ISOLATED DISTRICTS	232,117.57	36.36%	63,346.68	21,051.27
35m(1)	LITERACY SUPPORTS	0.00	0.00%	94,452.92	(94,452.92)
31aa	MENTAL HEALTH GRANT - PER PUPIL	592,895.36	36.36%	161,682.56	53,894.19
147a(2)	MPSERS NORMAL COST OFFSET	142,025.49	100.00%	142,025.49	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	35,149.19	100.00%	35,149.19	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,270,076.87	36.36%	891,749.96	297,249.99
31d	SCHOOL LUNCH	85,756.55	36.36%	23,385.81	7,795.27
30d	UNIVERSAL SCHOOL BREAKFAST	32,636.46	100.00%	32,636.46	0.00
30d	UNIVERSAL SCHOOL LUNCH	70,946.00	100.00%	70,946.00	0.00
61a(1)	VOCATIONAL EDUCATION	195,411.37	36.36%	53,288.68	17,762.89
		$37,515,441.97		$10,534,468.36	$3,284,820.18

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

PRIOR YEAR ADJUSTMENTS			Amount	Pct to Date	Previous Amts	Current Amt
31o	2022	WRAPAROUND SERVICES	(3,301.02)	100.00%	(3,301.02)	0.00
97c	2022	SAFETY/SECURITY RISK ASSESSMENT	50,000.00	100.00%	50,000.00	0.00
22a	2023	PROP A OBLIGATION	110.22	100.00%	110.22	0.00
22b/51e	2023	DISCRETIONARY PAYMENT	(4.31)	100.00%	(4.31)	0.00
22a	2024	PROP A OBLIGATION	2,039.43	100.00%	2,039.43	0.00
22b/51e	2024	DISCRETIONARY PAYMENT	(18.32)	100.00%	(18.32)	0.00
31j	2024	LOCAL PRODUCE IN SCHOOL MEALS	14,619.00	100.00%	14,619.00	0.00
97j	2024	EARLY STUDENT BEHAVIORAL INTERVE	(733.00)	100.00%	(733.00)	0.00
22a	2025	PROP A OBLIGATION	5,266.86	100.00%	5,266.86	0.00
22b/51e	2025	DISCRETIONARY PAYMENT	(23.00)	100.00%	(23.00)	0.00
147a(2)	2025	MPSERS NORMAL COST OFFSET	91,557.42	100.00%	91,557.42	0.00
61d	2025	CTE PER PUPIL INCENTIVE	2,579.00	100.00%	2,579.00	0.00
31d	2025	SCHOOL LUNCH	7,380.43	100.00%	7,380.43	0.00
30d	2025	UNIVERSAL SCHOOL LUNCH	41,572.72	100.00%	41,572.72	0.00
30d	2025	UNIVERSAL SCHOOL BREAKFAST	19,618.96	100.00%	19,618.96	0.00
27l(4)	2025	MPSERS HEALTHCARE OFFSET	254,455.40	100.00%	254,455.40	0.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	524,497.34	100.00%	524,497.34	0.00
35m	2025	LITERACY SUPPORTS	346,362.00	100.00%	0.00	346,362.00
			$1,355,979.13		$1,009,617.13	$346,362.00
SUBTOTALS			$38,871,421.10		$11,544,085.49	$3,631,182.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,114.34)	24,860,065.12
51e	SPECIAL ED FOUNDATION (SEC 52)	1,440,868.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,880,426.62
		$28,181,360.24

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,002,543.61	11/20/2025	$4,191,519.43	12/22/2025	$4,246,439.99
01/20/2026	$3,631,182.18				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$32,636.46
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$70,946.00

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 05010 ISD: 28

Alba Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,424.91

	Amount	Mills	Revenue
Non-Pre TV	42,731,089	18.000	769,160
Comm PP TV	58,900	6.000	353
Assumed Local Revenue			769,513

Local Revenue Per GE	8,785.40
Local Revenue Per Membership	8,622.96

State Aid Membership	89.24
General ED K-12	87.59
Supplemental 2025	95.44
Fall 2025	68.20
Special ED K-12 Sec 52	1.65
Supplemental 2025	1.56
Fall 2025	0.80
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	96,107.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	27,499.86	36.36%	7,499.21	2,499.74
22b/51e	DISCRETIONARY PAYMENT	127,348.81	36.36%	33,090.65	13,213.38
29(6)	ENROLLMENT STABILIZATION PAYMENTS	24,545.59	36.36%	6,679.00	2,245.78
31a	AT RISK	151,730.36	36.36%	41,371.66	13,797.50
61d	CTE PER PUPIL INCENTIVE	2,970.79	36.36%	810.13	270.05
22l	DISTRICT TRANSPORTATION COSTS	15,157.49	36.36%	4,133.45	1,377.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,646.01	36.36%	721.52	240.57
22d(4)	ISOLATED DISTRICTS	5,694.26	36.36%	1,553.16	517.27
31aa	MENTAL HEALTH GRANT - PER PUPIL	14,536.87	36.36%	3,964.20	1,321.41
147a(2)	MPSERS NORMAL COST OFFSET	4,441.55	100.00%	4,441.55	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	92.25	100.00%	92.25	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	78,978.10	36.36%	21,537.33	7,179.11
31d	SCHOOL LUNCH	3,205.05	36.36%	874.02	291.34
		$458,846.99		$126,768.13	$42,953.96

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	273.87	100.00%	0.00	273.87
22b/51e	2024 DISCRETIONARY PAYMENT	3,231.83	100.00%	2,945.04	286.79
22b/51e	2025 DISCRETIONARY PAYMENT	3,231.75	100.00%	3,198.37	33.38
147a(2)	2025 MPSERS NORMAL COST OFFSET	3,036.42	100.00%	3,036.42	0.00
61d	2025 CTE PER PUPIL INCENTIVE	567.04	100.00%	567.04	0.00
31d	2025 SCHOOL LUNCH	275.84	100.00%	275.84	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	9,292.86	100.00%	9,292.86	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	14,104.60	100.00%	14,104.60	0.00
		$34,014.21		$33,420.17	$594.04
SUBTOTALS		$492,861.20		$160,188.30	$43,548.00

Amount Applied to Loan Payments

MFA - SAN 2025 A-1	21,976.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $1,264.60)	110,766.31
51e	SPECIAL ED FOUNDATION (SEC 52)	16,582.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	27,499.86
		$154,848.67

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$38,587.27	11/20/2025	$64,050.96	12/22/2025	$57,550.07
01/20/2026	$43,548.00				

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	97.55	2.42	0.00	2.42	99.97
2025	94.30	1.64	0.00	1.64	95.94
2026	70.92	0.88	0.00	0.88	71.80
	87.59	1.65	0.00	1.65	89.24

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 05035 ISD: 15

Central Lake Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,961.06

	Amount	Mills	Revenue
Non-Pre TV	220,788,379	18.000	3,974,191
Comm PP TV	671,100	6.000	4,027
Assumed Local Revenue			3,978,218

Local Revenue Per GE	18,745.72
Local Revenue Per Membership	18,238.66

State Aid Membership	218.12
General ED K-12	212.22
Supplemental 2025	195.18
Fall 2025	203.85
Special ED K-12 Sec 52	5.90
Supplemental 2025	8.43
Fall 2025	6.58
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	538,724.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	154,149.41	36.36%	42,036.54	14,012.19
22b/51e	DISCRETIONARY PAYMENT	59,295.00	36.36%	16,114.93	5,444.73
29(6)	ENROLLMENT STABILIZATION PAYMENTS	35,665.34	36.36%	9,292.15	3,675.77
31a	AT RISK	321,886.60	36.36%	87,767.42	29,270.55
61d	CTE PER PUPIL INCENTIVE	3,550.46	36.36%	968.21	322.74
22l	DISTRICT TRANSPORTATION COSTS	40,648.04	36.36%	11,084.72	3,694.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,467.36	36.36%	1,767.41	584.12
22d(4)	ISOLATED DISTRICTS	13,917.88	36.36%	3,804.58	1,255.96
31aa	MENTAL HEALTH GRANT - PER PUPIL	35,609.14	36.36%	9,710.61	3,236.87
147a(2)	MPSERS NORMAL COST OFFSET	15,920.29	100.00%	15,920.29	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	921.94	100.00%	921.94	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	286,894.82	36.36%	78,236.22	26,078.74
31d	SCHOOL LUNCH	6,435.92	36.36%	1,755.08	585.02
		$981,362.20		$279,380.10	$88,161.60

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,329.00	100.00%	1,329.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	9,195.72	100.00%	9,195.72	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(595.32)	100.00%	(595.32)	0.00
31d	2025 SCHOOL LUNCH	553.89	100.00%	553.89	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	27,482.10	100.00%	27,482.10	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	33,354.66	100.00%	33,354.66	0.00
35m	2025 LITERACY SUPPORTS	49,856.00	100.00%	49,856.00	0.00
		$121,176.05		$121,176.05	$0.00
SUBTOTALS		$1,102,538.25		$400,556.15	$88,161.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	59,295.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	154,149.41
		$213,444.41

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$114,695.22	11/20/2025	$162,248.96	12/22/2025	$123,611.97
01/20/2026	$88,161.60				

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	227.11	3.85	0.00	3.85	230.96
2025	206.57	7.09	0.00	7.09	213.66
2026	202.98	6.77	0.00	6.77	209.75
	212.22	5.90	0.00	5.90	218.12

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 05040 ISD: 28

Bellaire Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,890.44

	Amount	Mills	Revenue
Non-Pre TV	298,099,689	18.000	5,365,794
Comm PP TV	3,710,200	6.000	22,261
Assumed Local Revenue			5,388,055

Local Revenue Per GE	21,310.14
Local Revenue Per Membership	21,040.52

State Aid Membership	256.08
General ED K-12	252.84
Supplemental 2025	253.94
Fall 2025	252.72
Special ED K-12 Sec 52	3.24
Supplemental 2025	3.63
Fall 2025	3.20
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	346,274.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	99,082.15	36.36%	27,019.70	9,006.57
22b/51e	DISCRETIONARY PAYMENT	32,562.00	36.36%	8,879.66	2,959.88
29(6)	ENROLLMENT STABILIZATION PAYMENTS	7,202.57	36.36%	1,959.86	658.99
31a	AT RISK	235,527.00	36.36%	64,220.13	21,417.49
61d	CTE PER PUPIL INCENTIVE	3,260.62	36.36%	889.17	296.39
22l	DISTRICT TRANSPORTATION COSTS	36,510.73	36.36%	9,956.48	3,318.82
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,592.89	36.36%	2,070.44	690.33
22d(4)	ISOLATED DISTRICTS	16,340.04	36.36%	4,456.90	1,484.34
31aa	MENTAL HEALTH GRANT - PER PUPIL	41,714.49	36.36%	11,375.54	3,791.85
147a(2)	MPSERS NORMAL COST OFFSET	17,386.33	100.00%	17,386.33	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,795.43	100.00%	4,795.43	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	338,558.40	36.36%	92,324.88	30,774.95
31d	SCHOOL LUNCH	9,770.19	36.36%	2,664.33	888.11
30d	UNIVERSAL SCHOOL BREAKFAST	2,506.98	100.00%	2,506.98	0.00
30d	UNIVERSAL SCHOOL LUNCH	5,587.84	100.00%	5,587.84	0.00
		$858,397.66		$256,093.67	$75,287.72

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	8,510.69	100.00%	8,510.69	0.00
61d	2025 CTE PER PUPIL INCENTIVE	14.86	100.00%	14.86	0.00
31d	2025 SCHOOL LUNCH	840.85	100.00%	840.85	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	4,014.40	100.00%	4,014.40	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,366.52	100.00%	1,366.52	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	24,943.40	100.00%	24,943.40	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	37,563.79	100.00%	37,563.79	0.00
		$77,254.51		$77,254.51	$0.00
SUBTOTALS		$935,652.17		$333,348.18	$75,287.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	32,562.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	99,082.15
		$131,644.15

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$44,574.30	11/20/2025	$159,618.54	12/22/2025	$121,060.52
01/20/2026	$75,287.72				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$2,506.98
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$5,587.84

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 05060 ISD: 28

Elk Rapids Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,278.14

	Amount	Mills	Revenue
Non-Pre TV	695,274,958	18.000	12,514,949
Comm PP TV	4,880,000	6.000	29,280
Assumed Local Revenue			12,544,229

Local Revenue Per GE	13,584.09
Local Revenue Per Membership	13,214.47

State Aid Membership	949.28
General ED K-12	923.45
Supplemental 2025	905.97
Fall 2025	925.39
Special ED K-12 Sec 52	25.83
Supplemental 2025	20.46
Fall 2025	26.43
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,308,243.00
Special Ed. Transp. Costs	50,520.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	409,912.46	36.36%	111,783.13	37,261.04
22b/51e	DISCRETIONARY PAYMENT	259,591.50	36.36%	70,790.60	23,596.87
29(6)	ENROLLMENT STABILIZATION PAYMENTS	71,235.92	36.36%	19,383.72	6,517.66
31a	AT RISK	521,138.26	36.36%	142,096.51	47,389.36
61d	CTE PER PUPIL INCENTIVE	11,013.66	36.36%	3,003.43	1,001.14
22l	DISTRICT TRANSPORTATION COSTS	183,459.47	36.36%	50,029.40	16,676.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,146.57	36.36%	7,675.05	2,559.04
22d(4)	ISOLATED DISTRICTS	60,572.00	36.36%	16,521.57	5,502.41
35m(1)	LITERACY SUPPORTS	0.00	0.00%	31,224.15	(31,224.15)
31aa	MENTAL HEALTH GRANT - PER PUPIL	154,634.22	36.36%	42,168.75	14,056.25
147a(2)	MPSERS NORMAL COST OFFSET	59,416.74	100.00%	59,416.74	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,806.34	100.00%	5,806.34	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,038,404.65	36.36%	283,172.95	94,390.98
26a	RENAISSANCE ZONE	2,773.12	36.36%	756.23	252.08
30d	UNIVERSAL SCHOOL BREAKFAST	16,111.38	100.00%	16,111.38	0.00
30d	UNIVERSAL SCHOOL LUNCH	66,705.60	100.00%	66,705.60	0.00
		$2,888,921.89		$926,645.55	$217,979.14

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2021 DISCRETIONARY PAYMENT	4,415.75	100.00%	4,415.75	0.00
22b	2022 DISCRETIONARY PAYMENT	4,478.28	100.00%	4,478.28	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	8,092.06	100.00%	8,092.06	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4,247.83	100.00%	4,247.83	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	464.00	100.00%	464.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	35,142.77	100.00%	35,142.77	0.00
61d	2025 CTE PER PUPIL INCENTIVE	474.17	100.00%	474.17	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	34,948.16	100.00%	34,948.16	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	7,619.78	100.00%	7,619.78	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	101,505.36	100.00%	101,505.36	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	141,297.50	100.00%	141,297.50	0.00
35m	2025 LITERACY SUPPORTS	114,500.00	100.00%	0.00	114,500.00
		$457,185.66		$342,685.66	$114,500.00
SUBTOTALS		$3,346,107.55		$1,269,331.21	$332,479.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	259,591.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	409,912.46
		$669,503.96

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$162,684.31	11/20/2025	$555,918.00	12/22/2025	$467,911.92
01/20/2026	$332,479.14				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$16,111.38
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$66,705.60

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 05065 ISD: 15

Ellsworth Community School

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,412.82

	Amount	Mills	Revenue
Non-Pre TV	62,461,571	18.000	1,124,308
Comm PP TV	419,600	6.000	2,518
Assumed Local Revenue			1,126,826

Local Revenue Per GE	5,387.90
Local Revenue Per Membership	5,289.02

State Aid Membership	213.05
General ED K-12	209.14
Supplemental 2025	214.63
Fall 2025	208.53
Special ED K-12 Sec 52	3.91
Supplemental 2025	4.23
Fall 2025	3.87
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	327,863.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $123.80)	26,375.59	36.36%	1,920.06	7,670.10
51c	SPEC ED HEADLEE OBLIGATION	93,814.06	36.36%	25,583.09	8,527.70
22b/51e	DISCRETIONARY PAYMENT	987,951.50	36.36%	270,134.88	89,084.29
29(6)	ENROLLMENT STABILIZATION PAYMENTS	34,401.73	36.36%	8,870.95	3,637.52
31a	AT RISK	228,505.52	36.36%	62,305.61	20,779.00
61d	CTE PER PUPIL INCENTIVE	6,014.04	36.36%	1,640.03	546.67
22l	DISTRICT TRANSPORTATION COSTS	35,493.98	36.36%	9,679.21	3,226.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,317.03	36.36%	1,727.15	569.72
22d(4)	ISOLATED DISTRICTS	13,594.37	36.36%	3,717.91	1,225.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	34,797.91	36.36%	9,489.39	3,163.13
147a(2)	MPSERS NORMAL COST OFFSET	18,394.52	100.00%	18,394.52	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,022.53	100.00%	2,022.53	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	256,192.02	36.36%	69,863.56	23,287.86
31d	SCHOOL LUNCH	6,816.44	36.36%	1,858.84	619.62
30d	UNIVERSAL SCHOOL BREAKFAST	2,999.74	100.00%	2,225.04	774.70
30d	UNIVERSAL SCHOOL LUNCH	7,049.77	100.00%	5,197.66	1,852.11
		$1,760,740.75		$494,630.43	$164,963.82

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(5,197.82)	100.00%	0.00	(5,197.82)
22b/51e	2023 DISCRETIONARY PAYMENT	0.81	100.00%	0.00	0.81
22a	2024 PROP A OBLIGATION	(5,459.61)	100.00%	0.00	(5,459.61)
22b/51e	2024 DISCRETIONARY PAYMENT	(0.23)	100.00%	0.00	(0.23)
22a	2025 PROP A OBLIGATION	(4,904.29)	100.00%	0.00	(4,904.29)
22b/51e	2025 DISCRETIONARY PAYMENT	(1.43)	100.00%	0.00	(1.43)
147a(2)	2025 MPSERS NORMAL COST OFFSET	9,806.03	100.00%	9,806.03	0.00
61d	2025 CTE PER PUPIL INCENTIVE	321.88	100.00%	321.88	0.00
31d	2025 SCHOOL LUNCH	586.64	100.00%	586.64	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	3,194.88	100.00%	5,376.40	(2,181.52)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,008.38	100.00%	1,551.70	(543.32)
27l(4)	2025 MPSERS HEALTHCARE OFFSET	25,772.05	100.00%	25,772.05	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	32,559.36	100.00%	32,559.36	0.00
35m	2025 LITERACY SUPPORTS	50,301.00	100.00%	50,301.00	0.00
		$107,987.65		$126,275.06	($18,287.41)
SUBTOTALS		$1,868,728.40		$620,905.49	$146,676.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $4,662.10)	975,031.59
51e	SPECIAL ED FOUNDATION (SEC 52)	39,295.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	93,814.06
		$1,108,141.15

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$192,355.52	11/20/2025	$239,956.62	12/22/2025	$181,170.65
01/20/2026	$146,676.41				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$2,225.04
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$5,197.66

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 05070 ISD: 28

Mancelona Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,996.20

	Amount	Mills	Revenue
Non-Pre TV	265,939,627	18.000	4,786,913
Comm PP TV	3,715,330	6.000	22,292
Assumed Local Revenue			4,809,205

Local Revenue Per GE	6,309.80
Local Revenue Per Membership	6,173.09

State Aid Membership	779.06
General ED K-12	762.18
Supplemental 2025	755.37
Fall 2025	762.94
Special ED K-12 Sec 52	16.88
Supplemental 2025	18.78
Fall 2025	16.67
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	734,117.00
Special Ed. Transp. Costs	25,060.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	227,705.14	36.36%	62,095.19	20,698.40
22b/51e	DISCRETIONARY PAYMENT	3,020,349.64	36.36%	813,525.14	284,673.99
31a	AT RISK	1,186,337.39	36.36%	323,473.48	107,878.80
61d	CTE PER PUPIL INCENTIVE	3,985.21	36.36%	1,086.77	362.25
22l	DISTRICT TRANSPORTATION COSTS	122,074.54	36.36%	33,289.73	11,096.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,099.48	36.36%	6,298.80	2,100.17
22d(4)	ISOLATED DISTRICTS	49,710.54	36.36%	13,559.01	4,515.74
31aa	MENTAL HEALTH GRANT - PER PUPIL	126,906.01	36.36%	34,607.27	11,535.76
147a(2)	MPSERS NORMAL COST OFFSET	36,322.07	100.00%	36,322.07	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,857.70	100.00%	5,857.70	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	712,388.55	36.36%	194,268.36	64,756.12
31d	SCHOOL LUNCH	27,971.75	36.36%	7,627.90	2,542.63
		$5,542,708.02		$1,532,011.42	$510,160.43

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	2,322.60	100.00%	2,322.60	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	4.01	100.00%	4.01	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3,792.89	100.00%	3,792.89	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	764.00	100.00%	764.00	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	9,602.22	100.00%	9,602.22	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	2,757.00	100.00%	2,757.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	22,283.39	100.00%	22,283.39	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,119.14)	100.00%	(1,119.14)	0.00
31d	2025 SCHOOL LUNCH	2,407.32	100.00%	2,407.32	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	70,035.46	100.00%	70,035.46	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	112,996.71	100.00%	112,996.71	0.00
		$225,846.46		$225,846.46	$0.00
SUBTOTALS		$5,768,554.48		$1,757,857.88	$510,160.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $3,740.20)	2,850,705.64
51e	SPECIAL ED FOUNDATION (SEC 52)	169,644.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	227,705.14
		$3,248,054.78

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$441,417.37	11/20/2025	$678,137.21	12/22/2025	$638,303.30
01/20/2026	$510,160.43				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 06020 ISD: 09

Au Gres-Sims School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,946.08

	Amount	Mills	Revenue
Non-Pre TV	166,109,082	18.000	2,989,963
Comm PP TV	894,700	6.000	5,368
Assumed Local Revenue			2,995,331

Local Revenue Per GE	8,165.23
Local Revenue Per Membership	8,074.76

State Aid Membership	370.95
General ED K-12	366.84
Supplemental 2025	393.05
Fall 2025	363.93
Special ED K-12 Sec 52	4.11
Supplemental 2025	4.45
Fall 2025	4.07
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	287,140.00
Special Ed. Transp. Costs	119.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	82,245.47	36.36%	22,428.34	7,476.11
22b/51e	DISCRETIONARY PAYMENT	732,714.53	36.36%	199,811.25	66,603.75
29(6)	ENROLLMENT STABILIZATION PAYMENTS	122,443.64	36.36%	33,317.64	11,202.87
31a	AT RISK	468,255.40	36.36%	127,677.17	42,580.49
61d	CTE PER PUPIL INCENTIVE	4,999.62	36.36%	1,363.40	454.46
22l	DISTRICT TRANSPORTATION COSTS	66,482.79	36.36%	18,129.86	6,043.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,998.83	36.36%	2,999.18	999.99
22d(4)	ISOLATED DISTRICTS	23,669.71	36.36%	6,456.13	2,150.18
31aa	MENTAL HEALTH GRANT - PER PUPIL	60,426.39	36.36%	16,478.28	5,492.76
147a(2)	MPSERS NORMAL COST OFFSET	18,134.32	100.00%	18,134.32	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,906.05	100.00%	1,906.05	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	373,462.61	36.36%	101,843.25	33,947.75
31d	SCHOOL LUNCH	11,981.22	36.36%	3,267.28	1,089.09
30d	UNIVERSAL SCHOOL BREAKFAST	723.90	100.00%	541.02	182.88
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$1,978,444.48		$554,353.17	$178,223.61

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	11,165.53	100.00%	11,165.53	0.00
61d	2025 CTE PER PUPIL INCENTIVE	181.29	100.00%	181.29	0.00
31d	2025 SCHOOL LUNCH	1,031.13	100.00%	1,031.13	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	335.28	100.00%	335.28	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	31,374.40	100.00%	31,374.40	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	59,569.06	100.00%	59,569.06	0.00
35m	2025 LITERACY SUPPORTS	66,863.00	100.00%	66,863.00	0.00
		$170,519.69		$170,519.69	$0.00
SUBTOTALS		$2,148,964.17		$724,872.86	$178,223.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $1,884.77)	691,409.03
51e	SPECIAL ED FOUNDATION (SEC 52)	41,305.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	82,245.47
		$814,960.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$233,116.25	11/20/2025	$289,084.06	12/22/2025	$202,131.53
01/20/2026	$178,223.61				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$541.02

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 06050 ISD: 09

Standish-Sterling Community Schools

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

	Amount	Mills	Revenue
Non-Pre TV	176,571,317	18.000	3,178,284
Comm PP TV	5,274,850	6.000	31,649
Assumed Local Revenue			3,209,933

Local Revenue Per GE	2,228.56
Local Revenue Per Membership	2,214.53

State Aid Membership	1,449.49
General ED K-12	1,440.36
Supplemental 2025	1,448.31
Fall 2025	1,439.48
Special ED K-12 Sec 52	9.13
Supplemental 2025	10.09
Fall 2025	9.02
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,224,129.00
Special Ed. Transp. Costs	98,637.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,985.47)	2,877,918.91	36.36%	784,808.49	261,602.83
51c	SPEC ED HEADLEE OBLIGATION	419,726.54	36.36%	114,459.43	38,153.14
22b/51e	DISCRETIONARY PAYMENT	8,479,526.91	36.36%	2,312,366.99	770,788.99
29(6)	ENROLLMENT STABILIZATION PAYMENTS	71,962.49	36.36%	19,581.42	6,584.14
31a	AT RISK	1,479,687.08	36.36%	403,459.87	134,554.35
61d	CTE PER PUPIL INCENTIVE	31,664.27	36.36%	8,634.85	2,878.28
22l	DISTRICT TRANSPORTATION COSTS	298,500.67	36.36%	81,401.13	27,133.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,978.02	36.36%	11,719.32	3,907.49
22d(4)	ISOLATED DISTRICTS	92,489.58	36.36%	25,227.39	8,401.82
31aa	MENTAL HEALTH GRANT - PER PUPIL	236,116.59	36.36%	64,388.99	21,463.00
147a(2)	MPSERS NORMAL COST OFFSET	91,110.61	100.00%	91,110.61	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,848.21	100.00%	9,848.21	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,393,849.96	36.36%	380,102.88	126,700.97
31d	SCHOOL LUNCH	40,220.79	36.36%	10,968.21	3,656.07
30d	UNIVERSAL SCHOOL BREAKFAST	21,142.96	100.00%	15,882.62	5,260.34
30d	UNIVERSAL SCHOOL LUNCH	42,973.68	100.00%	32,983.84	9,989.84
61a(1)	VOCATIONAL EDUCATION	17,434.51	36.36%	4,754.39	1,584.80
		$15,647,151.78		$4,371,698.64	$1,422,659.77

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	(633.08)	100.00%	(633.08)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	4.87	100.00%	4.87	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	46,158.14	100.00%	46,158.14	0.00
61d	2025 CTE PER PUPIL INCENTIVE	500.61	100.00%	500.61	0.00
31d	2025 SCHOOL LUNCH	3,461.50	100.00%	3,461.50	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	19,920.24	100.00%	19,920.24	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	8,920.48	100.00%	8,920.48	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	131,491.69	100.00%	131,491.69	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	214,058.09	100.00%	214,058.09	0.00
		$423,882.54		$423,882.54	$0.00
SUBTOTALS		$16,071,034.32		$4,795,581.18	$1,422,659.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,821.44)	11,265,689.32
51e	SPECIAL ED FOUNDATION (SEC 52)	91,756.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	419,726.54
		$11,777,172.36

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,285,829.07	11/20/2025	$1,813,640.72	12/22/2025	$1,647,244.93
01/20/2026	$1,422,659.77				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$15,882.62
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$32,983.84

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 07010 ISD: 31

Arvon Township School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,435.05

	Amount	Mills	Revenue
Non-Pre TV	39,879,853	18.000	717,837
Comm PP TV	48,439	6.000	291
Assumed Local Revenue			718,128

Local Revenue Per GE	47,875.20
Local Revenue Per Membership	47,875.20

State Aid Membership	15.00
General ED K-12	15.00
Supplemental 2025	15.00
Fall 2025	15.00
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
Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
31a	AT RISK	25,424.14	36.36%	6,932.29	2,311.93
22l	DISTRICT TRANSPORTATION COSTS	4,570.33	36.36%	1,246.33	415.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	444.76	36.36%	121.28	40.43
22d(4)	ISOLATED DISTRICTS	957.13	36.36%	261.06	86.95
147a(2)	MPSERS NORMAL COST OFFSET	2,382.17	100.00%	2,382.17	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	430.60	100.00%	430.60	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	37,653.01	36.36%	10,267.98	3,422.65
		$71,862.14		$21,641.71	$6,277.40

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	1,337.71	100.00%	1,337.71	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	2,384.08	100.00%	2,384.08	0.00
101.6	2025 SHORT TERM DEDUCT	0.00	0.00%	0.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	2,122.74	100.00%	2,122.74	0.00
		$5,844.53		$5,844.53	$0.00
SUBTOTALS		$77,706.67		$27,486.24	$6,277.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,776.51	11/20/2025	$14,151.38	12/22/2025	$9,558.35
01/20/2026	$6,277.40				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 07020 ISD: 31

Baraga Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,290.68

	Amount	Mills	Revenue
Non-Pre TV	60,259,400	18.000	1,084,669
Comm PP TV	525,639	6.000	3,154
Assumed Local Revenue			1,087,823

Local Revenue Per GE	3,294.34
Local Revenue Per Membership	3,214.51

State Aid Membership	338.41
General ED K-12	330.21
Supplemental 2025	295.30
Fall 2025	334.09
Special ED K-12 Sec 52	8.20
Supplemental 2025	7.09
Fall 2025	8.32
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	809,916.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,076.17)	364,186.69	36.36%	99,793.46	32,624.82
51c	SPEC ED HEADLEE OBLIGATION	231,747.74	36.36%	63,197.61	21,065.87
22b/51e	DISCRETIONARY PAYMENT	1,949,009.80	36.36%	532,139.31	176,520.65
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	409,723.34	36.36%	111,717.49	37,257.92
61d	CTE PER PUPIL INCENTIVE	2,246.21	36.36%	612.54	204.18
22l	DISTRICT TRANSPORTATION COSTS	22,680.91	36.36%	6,185.08	2,061.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,034.01	36.36%	2,739.40	908.97
22d(4)	ISOLATED DISTRICTS	21,593.39	36.36%	5,896.93	1,954.43
31aa	MENTAL HEALTH GRANT - PER PUPIL	55,192.53	36.36%	15,051.00	5,017.00
147a(2)	MPSERS NORMAL COST OFFSET	24,585.40	100.00%	24,585.40	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,292.89	100.00%	5,292.89	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	469,380.93	36.36%	128,000.18	42,666.73
31d	SCHOOL LUNCH	7,656.62	36.36%	2,087.96	695.99
30d	UNIVERSAL SCHOOL BREAKFAST	421.64	100.00%	299.72	121.92
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$3,573,752.10		$997,598.97	$321,100.18

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,511.25	100.00%	1,511.25	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.53	100.00%	1.53	0.00
22a	2024 PROP A OBLIGATION	1,711.77	100.00%	1,711.77	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.87)	100.00%	(1.87)	0.00
22a	2025 PROP A OBLIGATION	3,900.39	100.00%	3,900.39	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(1.11)	100.00%	(1.11)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	14,477.59	100.00%	14,477.59	0.00
61d	2025 CTE PER PUPIL INCENTIVE	512.19	100.00%	512.19	0.00
31d	2025 SCHOOL LUNCH	658.95	100.00%	658.95	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	162.56	100.00%	162.56	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	40,352.22	100.00%	40,352.22	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	46,030.04	100.00%	46,030.04	0.00
		$109,315.51		$109,315.51	$0.00
SUBTOTALS		$3,683,067.61		$1,106,914.48	$321,100.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,755.66)	2,230,786.49
51e	SPECIAL ED FOUNDATION (SEC 52)	82,410.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	231,747.74
		$2,544,944.23

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$272,931.85	11/20/2025	$413,086.24	12/22/2025	$420,596.67
01/20/2026	$321,100.18				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$299.72

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 07040 ISD: 31

L'Anse Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,688.31

	Amount	Mills	Revenue
Non-Pre TV	86,300,222	18.000	1,553,404
Comm PP TV	2,942,854	6.000	17,657
Assumed Local Revenue			1,571,061

Local Revenue Per GE	3,299.16
Local Revenue Per Membership	3,237.97

State Aid Membership	485.20
General ED K-12 (23a: 0.25)	476.20
Supplemental 2025	477.48
Fall 2025	465.83
Special ED K-12 Sec 52	9.00
Supplemental 2025	9.54
Fall 2025	7.72
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	540,966.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,450.34)	703,704.97	36.36%	192,118.47	63,748.66
51c	SPEC ED HEADLEE OBLIGATION	154,790.93	36.36%	42,211.49	14,070.49
22b/51e	DISCRETIONARY PAYMENT	2,601,495.04	36.36%	709,674.52	236,229.08
29(6)	ENROLLMENT STABILIZATION PAYMENTS	40,151.15	36.36%	10,779.24	3,819.72
31a	AT RISK	491,957.82	36.36%	134,140.01	44,735.85
61d	CTE PER PUPIL INCENTIVE	9,129.74	36.36%	2,489.68	829.89
22l	DISTRICT TRANSPORTATION COSTS	76,863.84	36.36%	20,960.77	6,986.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,386.40	36.36%	3,924.28	1,306.62
22d(4)	ISOLATED DISTRICTS	30,959.81	36.36%	8,447.53	2,809.46
31aa	MENTAL HEALTH GRANT - PER PUPIL	79,064.99	36.36%	21,561.02	7,187.01
147a(2)	MPSERS NORMAL COST OFFSET	34,638.83	100.00%	34,638.83	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,154.37	100.00%	7,154.37	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	573,191.63	36.36%	156,309.36	52,103.12
31d	SCHOOL LUNCH	17,475.32	36.36%	4,765.52	1,588.51
30d	UNIVERSAL SCHOOL BREAKFAST	1,000.76	100.00%	1,000.76	0.00
30d	UNIVERSAL SCHOOL LUNCH	596.90	100.00%	596.90	0.00
		$4,836,562.50		$1,350,772.75	$435,415.33

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	647.87	100.00%	647.87	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2.82)	100.00%	(2.82)	0.00
22a	2024 PROP A OBLIGATION	1,375.35	100.00%	1,375.35	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.76	100.00%	2.76	0.00
22a	2025 PROP A OBLIGATION	3,455.30	100.00%	3,455.30	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	246.05	100.00%	246.05	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(1,047.91)	100.00%	(1,047.91)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	997.13	100.00%	997.13	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	17,476.09	100.00%	17,476.09	0.00
61d	2025 CTE PER PUPIL INCENTIVE	859.30	100.00%	859.30	0.00
31d	2025 SCHOOL LUNCH	1,503.97	100.00%	1,503.97	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	2,437.76	100.00%	2,437.76	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	553.72	100.00%	553.72	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	44,918.91	100.00%	44,918.91	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	72,385.47	100.00%	72,385.47	0.00
35m	2025 LITERACY SUPPORTS	71,969.00	100.00%	71,969.00	0.00
		$217,777.95		$217,777.95	$0.00
SUBTOTALS		$5,054,340.45		$1,568,550.70	$435,415.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,750.84)	3,214,750.01
51e	SPECIAL ED FOUNDATION (SEC 52)	90,450.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	154,790.93
		$3,459,990.94

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$465,609.04	11/20/2025	$579,603.33	12/22/2025	$521,740.67
01/20/2026	$435,415.33				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$1,000.76
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$596.90

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	482.48	9.08	0.00	9.08	491.56
2025	478.87	10.01	0.00	10.01	488.88
2026	467.25	7.90	0.00	7.90	475.15
	476.20	9.00	0.00	9.00	485.20

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 08000 ISD: 08

Barry ISD

Homestead Tax Value	1,100,930,160.00
Non-Homestead Tax Value	481,145,862.00
Com Pers Prop Tax Value	12,577,700.00
Ind Pers Prop Tax Value	5,081,700.00

LEA Membership	3,471.07
ISD Membership	78.15
Supplemental 2025	81.74
Fall	77.75

Mills

Special Ed.	2.0875
Voc. Ed.	0.0000
Operating	0.1127

Special Ed. Costs	4,336,130.00
Special Ed. Transp. Costs	432,781.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 78.15 Total FTEs	785,407.50	36.36%	214,180.63	71,393.54
51a(2)	SPECIAL EDUCATION	1,545,480.80	36.36%	421,452.61	140,484.21
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	42,000.00	36.36%	11,453.40	3,817.80
61d	CTE PER PUPIL INCENTIVE	144.92	36.36%	39.52	13.17
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,317.18	36.36%	631.85	210.68
81	INTERMEDIATE DISTRICTS	199,766.58	36.36%	54,476.35	18,158.78
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	36.36%	0.00	32,464.28
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	36.36%	0.00	364,727.16
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	79,765.49	36.36%	21,749.55	7,253.18
147a(2)	MPSERS NORMAL COST OFFSET	32,541.42	100.00%	32,541.42	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	4,333.48	100.00%	4,333.48	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	604,351.08	36.36%	164,806.54	54,935.51
		$4,388,494.16		$925,665.35	$693,458.31

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
61d	2025	CTE PER PUPIL INCENTIVE	57.36	100.00%	57.36	0.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	11,550.04	100.00%	11,550.04	0.00
27l(4)	2025	MPSERS HEALTHCARE OFFSET	43,376.44	100.00%	43,376.44	0.00
147a(2)	2025	MPSERS NORMAL COST OFFSET	17,169.00	100.00%	17,169.00	0.00
			$72,152.84		$72,152.84	$0.00
SUBTOTALS			$4,460,647.00		$997,818.19	$693,458.31

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$237,885.07	11/20/2025	$447,220.31	12/22/2025	$312,712.81
01/20/2026	$693,458.31				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 08010 ISD: 08

Delton Kellogg Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,739.62

	Amount	Mills	Revenue
Non-Pre TV	240,956,780	18.000	4,337,222
Comm PP TV	2,893,300	6.000	17,360
Assumed Local Revenue			4,354,582

Local Revenue Per GE	4,549.10
Local Revenue Per Membership	4,335.64

State Aid Membership	1,004.37
General ED K-12	957.24
Supplemental 2025	1,008.57
Fall 2025	951.54
Special ED K-12 Sec 52	47.13
Supplemental 2025	62.00
Fall 2025	45.48
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,681,754.00
Special Ed. Transp. Costs	32,466.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $403.98)	405,745.39	36.36%	110,646.77	36,882.25
51c	SPEC ED HEADLEE OBLIGATION	504,075.15	36.36%	137,461.29	45,820.43
22b/51e	DISCRETIONARY PAYMENT	5,333,592.63	36.36%	1,454,470.71	484,823.57
29(6)	ENROLLMENT STABILIZATION PAYMENTS	297,105.89	36.36%	80,844.27	27,183.43
31a	AT RISK	1,059,316.22	36.36%	288,839.16	96,328.22
61d	CTE PER PUPIL INCENTIVE	4,927.16	36.36%	1,343.64	447.88
22l	DISTRICT TRANSPORTATION COSTS	154,912.57	36.36%	42,244.66	14,081.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,780.02	36.36%	8,120.46	2,707.56
22d(4)	ISOLATED DISTRICTS	48,065.40	36.36%	13,110.28	4,366.30
147a(2)	MPSERS NORMAL COST OFFSET	62,482.44	100.00%	62,482.44	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,849.79	100.00%	11,849.79	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,006,873.21	36.36%	274,574.32	91,524.78
31d	SCHOOL LUNCH	25,530.25	36.36%	6,962.10	2,320.70
30d	UNIVERSAL SCHOOL BREAKFAST	8,232.14	100.00%	6,319.52	1,912.62
30d	UNIVERSAL SCHOOL LUNCH	15,484.36	100.00%	12,181.04	3,303.32
61a(1)	VOCATIONAL EDUCATION	576.15	36.36%	157.12	52.37
		$8,968,548.77		$2,511,607.57	$811,754.98

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(858.55)	100.00%	(858.55)	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.77)	100.00%	(3.77)	0.00
22a	2023 PROP A OBLIGATION	(2,453.62)	100.00%	(2,453.62)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	11.35	100.00%	11.35	0.00
22a	2024 PROP A OBLIGATION	6,816.63	100.00%	6,816.63	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(8.95)	100.00%	(8.95)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	9,003.00	100.00%	9,003.00	0.00
22a	2025 PROP A OBLIGATION	12,576.91	100.00%	12,576.91	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1.14	100.00%	1.14	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	31.00	100.00%	31.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	32,534.79	100.00%	32,534.79	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(137.35)	100.00%	(137.35)	0.00
31d	2025 SCHOOL LUNCH	2,197.20	100.00%	2,197.20	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	9,060.48	100.00%	9,060.48	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,862.58	100.00%	2,862.58	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	92,623.22	100.00%	92,623.22	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	159,702.83	100.00%	159,702.83	0.00
		$323,958.89		$323,958.89	$0.00
SUBTOTALS		$9,292,507.66		$2,835,566.46	$811,754.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,500.90)	5,265,681.52
51e	SPECIAL ED FOUNDATION (SEC 52)	473,656.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	504,075.15
		$6,243,413.17

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$804,476.26	11/20/2025	$1,159,482.64	12/22/2025	$853,107.00
01/20/2026	$811,754.98				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$6,319.52
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$12,181.04

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 08030 ISD: 08

Hastings Area School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,906.52

	Amount	Mills	Revenue
Non-Pre TV	240,189,082	18.000	4,323,403
Comm PP TV	9,684,400	6.000	58,106
Assumed Local Revenue			4,381,509

Local Revenue Per GE	1,840.74
Local Revenue Per Membership	1,776.26

State Aid Membership	2,466.70
General ED K-12	2,380.30
Supplemental 2025	2,401.26
Fall 2025	2,377.97
Special ED K-12 Sec 52	86.40
Supplemental 2025	91.62
Fall 2025	85.82
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	3,251,083.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,130.26)	7,721,412.34	36.36%	2,105,629.15	701,876.38
51c	SPEC ED HEADLEE OBLIGATION	930,258.39	36.36%	253,681.46	84,560.49
22b/51e	DISCRETIONARY PAYMENT	12,687,409.24	36.36%	3,459,856.50	1,153,285.50
29(6)	ENROLLMENT STABILIZATION PAYMENTS	96,760.80	36.36%	26,329.19	8,853.04
31a	AT RISK	2,140,146.61	36.36%	583,544.50	194,612.81
61d	CTE PER PUPIL INCENTIVE	61,806.91	36.36%	16,854.74	5,618.25
22l	DISTRICT TRANSPORTATION COSTS	369,942.06	36.36%	100,883.20	33,627.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	73,138.75	36.36%	19,943.59	6,649.66
31aa	MENTAL HEALTH GRANT - PER PUPIL	401,816.35	36.36%	109,575.32	36,525.10
147a(2)	MPSERS NORMAL COST OFFSET	105,858.83	100.00%	105,858.83	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	30,508.40	100.00%	30,508.40	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,447,252.69	36.36%	667,365.81	222,455.27
31d	SCHOOL LUNCH	60,313.68	36.36%	16,447.54	5,482.51
30d	UNIVERSAL SCHOOL BREAKFAST	20,462.24	100.00%	20,462.24	0.00
30d	UNIVERSAL SCHOOL LUNCH	55,981.30	100.00%	55,981.30	0.00
61a(1)	VOCATIONAL EDUCATION	92,831.63	36.36%	25,315.19	8,438.39
		$27,295,900.22		$7,598,236.96	$2,461,985.13

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	1,111.66	100.00%	1,111.66	0.00
22b	2019 DISCRETIONARY PAYMENT	(13.72)	100.00%	(13.72)	0.00
22a	2020 PROP A OBLIGATION	1,129.41	100.00%	1,129.41	0.00
22b	2020 DISCRETIONARY PAYMENT	11.14	100.00%	11.14	0.00
22a	2021 PROP A OBLIGATION	1,634.27	100.00%	1,634.27	0.00
22b	2021 DISCRETIONARY PAYMENT	19.82	100.00%	19.82	0.00
22a	2022 PROP A OBLIGATION	4,685.17	100.00%	4,685.17	0.00
22b	2022 DISCRETIONARY PAYMENT	(7.11)	100.00%	(7.11)	0.00
22a	2023 PROP A OBLIGATION	12,812.69	100.00%	12,812.69	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.33	100.00%	2.33	0.00
22a	2024 PROP A OBLIGATION	25,419.74	100.00%	25,419.74	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.04)	100.00%	(3.04)	0.00
27h(2)	2024 MENTORING GRANTS	18,955.00	100.00%	18,955.00	0.00
22a	2025 PROP A OBLIGATION	27,495.60	100.00%	27,495.60	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(10.31)	100.00%	(10.31)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	68,762.89	100.00%	68,762.89	0.00
61d	2025 CTE PER PUPIL INCENTIVE	3,588.49	100.00%	3,588.49	0.00
31d	2025 SCHOOL LUNCH	5,190.75	100.00%	5,190.75	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	46,092.81	100.00%	46,092.81	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	14,693.90	100.00%	14,693.90	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	198,766.36	100.00%	198,766.36	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	363,094.87	100.00%	363,094.87	0.00
35m	2025 LITERACY SUPPORTS	6,462.00	100.00%	6,462.00	0.00
35n	2025 READ INNOVATION COMPETITION	186,000.00	100.00%	186,000.00	0.00
		$985,894.72		$985,894.72	$0.00
SUBTOTALS		$28,281,794.94		$8,584,131.68	$2,461,985.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,209.26)	19,540,501.58
51e	SPECIAL ED FOUNDATION (SEC 52)	868,320.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	930,258.39
		$21,339,079.97

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,515,374.12	11/20/2025	$3,079,486.60	12/22/2025	$2,893,872.42
01/20/2026	$2,461,985.13				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$18,955.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$20,462.24
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$55,981.30

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 08050 ISD: 41

Thornapple Kellogg School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,831.96

	Amount	Mills	Revenue
Non-Pre TV	205,950,366	18.000	3,707,107
Comm PP TV	7,062,500	6.000	42,375
Assumed Local Revenue			3,749,482

Local Revenue Per GE	1,284.66
Local Revenue Per Membership	1,251.40

State Aid Membership	2,996.24
General ED K-12	2,918.66
Supplemental 2025	2,965.87
Fall 2025	2,913.41
Special ED K-12 Sec 52	77.58
Supplemental 2025	96.16
Fall 2025	75.51
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	5,446,647.00
Special Ed. Transp. Costs	862,152.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,580.56)	10,728,217.09	36.36%	2,925,584.80	975,194.93
51c	SPEC ED HEADLEE OBLIGATION	2,165,589.94	36.36%	590,556.38	196,852.12
22b/51e	DISCRETIONARY PAYMENT	15,634,509.15	36.36%	4,263,530.65	1,421,176.88
29(6)	ENROLLMENT STABILIZATION PAYMENTS	255,090.92	36.36%	69,411.75	23,339.31
31a	AT RISK	1,996,732.92	36.36%	544,440.51	181,571.58
61d	CTE PER PUPIL INCENTIVE	26,737.11	36.36%	7,291.21	2,430.40
22l	DISTRICT TRANSPORTATION COSTS	454,701.93	36.36%	123,997.22	41,332.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	88,839.85	36.36%	24,224.99	8,077.18
31aa	MENTAL HEALTH GRANT - PER PUPIL	488,076.47	36.36%	133,098.45	44,366.15
147a(2)	MPSERS NORMAL COST OFFSET	205,933.01	100.00%	205,933.01	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	40,115.32	100.00%	40,115.32	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,473,818.61	36.36%	947,310.33	315,770.12
31d	SCHOOL LUNCH	62,228.08	36.36%	16,969.60	5,656.53
30d	UNIVERSAL SCHOOL BREAKFAST	51,977.10	100.00%	51,977.10	0.00
30d	UNIVERSAL SCHOOL LUNCH	203,852.00	100.00%	203,852.00	0.00
61a(1)	VOCATIONAL EDUCATION	21,969.04	36.36%	5,990.96	1,996.98
		$35,898,388.54		$10,154,284.28	$3,217,764.58

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(30.54)	100.00%	(30.54)	0.00
22b	2017 DISCRETIONARY PAYMENT	0.97	100.00%	0.97	0.00
22a	2018 PROP A OBLIGATION	(31.16)	100.00%	(31.16)	0.00
22b	2018 DISCRETIONARY PAYMENT	(29.23)	100.00%	(29.23)	0.00
22a	2019 PROP A OBLIGATION	(31.33)	100.00%	(31.33)	0.00
22b	2019 DISCRETIONARY PAYMENT	1.01	100.00%	1.01	0.00
22a	2020 PROP A OBLIGATION	(32.13)	100.00%	(32.13)	0.00
22b	2020 DISCRETIONARY PAYMENT	(29.95)	100.00%	(29.95)	0.00
22a	2021 PROP A OBLIGATION	415.81	100.00%	415.81	0.00
22b	2021 DISCRETIONARY PAYMENT	16.68	100.00%	16.68	0.00
22a	2022 PROP A OBLIGATION	3,254.77	100.00%	3,254.77	0.00
22b	2022 DISCRETIONARY PAYMENT	11.29	100.00%	11.29	0.00
22a	2023 PROP A OBLIGATION	4,756.92	100.00%	4,756.92	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(34.07)	100.00%	(34.07)	0.00
22a	2024 PROP A OBLIGATION	8,040.81	100.00%	8,040.81	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	29.98	100.00%	29.98	0.00
22a	2025 PROP A OBLIGATION	11,723.33	100.00%	11,723.33	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	3.60	100.00%	3.60	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	105,590.29	100.00%	105,590.29	0.00
61d	2025 CTE PER PUPIL INCENTIVE	753.95	100.00%	753.95	0.00
31d	2025 SCHOOL LUNCH	5,355.51	100.00%	5,355.51	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	122,181.06	100.00%	122,181.06	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	28,739.78	100.00%	28,739.78	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	284,254.94	100.00%	284,254.94	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	447,373.51	100.00%	447,373.51	0.00
		$1,022,285.80		$1,022,285.80	$0.00
SUBTOTALS		$36,920,674.34		$11,176,570.08	$3,217,764.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,765.34)	25,583,047.24
51e	SPECIAL ED FOUNDATION (SEC 52)	779,679.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,165,589.94
		$28,528,316.18

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,004,719.70	11/20/2025	$4,244,827.69	12/22/2025	$3,671,193.59
01/20/2026	$3,217,764.58				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$51,977.10
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$203,852.00

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 09000 ISD: 09

Bay-Arenac ISD

Homestead Tax Value	2,868,689,628.00
Non-Homestead Tax Value	1,322,638,451.00
Com Pers Prop Tax Value	77,193,340.00
Ind Pers Prop Tax Value	32,055,541.00

LEA Membership	13,828.24
ISD Membership	170.56
Supplemental 2025	186.80
Fall	168.75

Mills

Special Ed.	2.8305
Voc. Ed.	1.8877
Operating	0.1883

Special Ed. Costs	20,677,234.00
Special Ed. Transp. Costs	2,817,254.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 170.56 Total FTEs	1,714,128.00	36.36%	467,442.71	155,814.23
51a(2)	SPECIAL EDUCATION	7,900,354.04	36.36%	2,154,426.55	718,142.18
107 (15/18)	ADULT ED SPECIAL PROGRAMS	222,791.00	36.36%	0.00	81,006.81
107(1)	ADULT EDUCATION PARTICIPANTS	1,679,428.00	36.36%	457,980.02	152,660.00
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	36.36%	13,635.00	4,545.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	141,392.28	36.36%	0.00	51,410.23
54d	EARLY ON	305,965.00	36.36%	83,436.66	27,812.21
32d(1)	GREAT START READINESS	10,894,950.00	36.36%	2,971,052.87	990,350.95
32d(31)	GSRP CLASSROOM START UP GRANTS	126,000.00	36.36%	34,360.20	11,453.40
32d(24)	GSRP TRANSPORTATION	410,381.00	36.36%	111,910.90	37,303.63
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,057.18	36.36%	1,379.00	459.79
81	INTERMEDIATE DISTRICTS	1,948,228.41	36.36%	531,281.89	177,093.96
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	36.36%	0.00	32,464.28
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	36.36%	0.00	364,727.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	27,783.60	36.36%	7,576.59	2,525.53
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	314,610.30	36.36%	85,792.03	28,600.28
147a(2)	MPSERS NORMAL COST OFFSET	221,085.69	100.00%	221,085.69	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	36,469.98	100.00%	36,469.98	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,372,700.93	36.36%	919,735.54	306,578.52
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	36.36%	3,870.43	1,290.14
62	VOC. ED. MILLAGE EQUALIZATION	26,636.48	36.36%	7,263.77	2,421.25
61a(1)	VOCATIONAL EDUCATION	474,321.76	36.36%	129,347.54	43,115.85
		$30,978,862.36		$8,238,047.37	$3,189,775.40

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
107 (15/18)	2025	ADULT ED SPECIAL PROGRAMS	(1,435.73)	100.00%	(1,435.73)	0.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	28,404.02	100.00%	28,404.02	0.00
27l(4)	2025	MPSERS HEALTHCARE OFFSET	306,302.11	100.00%	306,302.11	0.00
147a(2)	2025	MPSERS NORMAL COST OFFSET	106,444.19	100.00%	106,444.19	0.00
			$439,714.59		$439,714.59	$0.00
SUBTOTALS			$31,418,576.95		$8,677,761.96	$3,189,775.40

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,698,262.28	11/20/2025	$4,132,646.16	12/22/2025	$2,846,853.52
01/20/2026	$3,189,775.40				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 09010 ISD: 09

Bay City School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,433.76

	Amount	Mills	Revenue
Non-Pre TV	623,080,391	18.000	11,215,447
Comm PP TV	49,228,550	6.000	295,371
Assumed Local Revenue			11,510,818

Local Revenue Per GE	2,011.62
Local Revenue Per Membership	1,978.88

State Aid Membership	5,816.83
General ED K-12	5,722.15
Supplemental 2025	5,731.67
Fall 2025	5,721.09
Special ED K-12 Sec 52	94.68
Supplemental 2025	110.25
Fall 2025	92.95
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	10,395,878.00
Special Ed. Transp. Costs	738,978.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,454.88)	14,279,619.63	36.36%	3,896,189.23	1,295,880.47
51c	SPEC ED HEADLEE OBLIGATION	3,495,018.18	36.36%	953,091.46	317,697.15
22b/51e	DISCRETIONARY PAYMENT	32,668,730.49	36.36%	8,911,473.57	2,966,876.84
29(6)	ENROLLMENT STABILIZATION PAYMENTS	379,240.43	36.36%	101,672.09	36,219.73
31a	AT RISK	6,472,414.59	36.36%	1,764,805.25	588,564.69
61d	CTE PER PUPIL INCENTIVE	47,677.55	36.36%	13,001.67	4,333.89
22l	DISTRICT TRANSPORTATION COSTS	472,436.64	36.36%	128,833.47	42,944.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	172,471.60	36.36%	47,044.13	15,666.54
147a(2)	MPSERS NORMAL COST OFFSET	378,723.17	100.00%	378,723.17	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	41,361.59	100.00%	41,361.59	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	6,280,774.71	36.36%	1,712,767.26	570,922.42
31d	SCHOOL LUNCH	168,572.79	36.36%	45,969.80	15,323.27
30d	UNIVERSAL SCHOOL BREAKFAST	50,380.90	100.00%	50,380.90	0.00
30d	UNIVERSAL SCHOOL LUNCH	84,998.06	100.00%	84,998.06	0.00
		$64,992,420.33		$18,130,311.65	$5,854,429.49

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	14,683.31	100.00%	14,683.31	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	13.79	100.00%	13.79	0.00
41	2023 BILINGUAL EDUCATION	(10,266.20)	100.00%	0.00	(10,266.20)
22a	2024 PROP A OBLIGATION	21,131.64	100.00%	21,131.64	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	25.74	100.00%	25.74	0.00
22a	2025 PROP A OBLIGATION	26,478.48	100.00%	26,478.48	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(27.99)	100.00%	(27.99)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	227,870.42	100.00%	227,870.42	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(61.77)	100.00%	(61.77)	0.00
31d	2025 SCHOOL LUNCH	14,507.80	100.00%	14,507.80	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	67,770.95	100.00%	67,770.95	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	34,429.70	100.00%	34,429.70	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	685,845.35	100.00%	685,845.35	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	863,182.14	100.00%	863,182.14	0.00
35m	2025 LITERACY SUPPORTS	566,916.00	100.00%	566,916.00	0.00
		$2,512,499.36		$2,522,765.56	($10,266.20)
SUBTOTALS		$67,504,919.69		$20,653,077.21	$5,844,163.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,038.38)	45,996,816.12
51e	SPECIAL ED FOUNDATION (SEC 52)	951,534.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,495,018.18
		$50,443,368.30

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$6,092,066.95	11/20/2025	$7,814,045.59	12/22/2025	$6,611,585.71
01/20/2026	$5,844,163.29				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$50,380.90
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$84,998.06

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 09030 ISD: 09

Bangor Township Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,583.50

	Amount	Mills	Revenue
Non-Pre TV	181,103,450	18.000	3,259,862
Comm PP TV	13,078,600	6.000	78,472
Assumed Local Revenue			3,338,334

Local Revenue Per GE	1,263.29
Local Revenue Per Membership	1,254.59

State Aid Membership	2,660.89
General ED K-12	2,642.57
Supplemental 2025	2,624.64
Fall 2025	2,644.56
Special ED K-12 Sec 52	18.32
Supplemental 2025	19.81
Fall 2025	18.15
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,969,118.00
Special Ed. Transp. Costs	116,689.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,328.91)	8,857,863.33	36.36%	2,416,100.24	804,618.87
51c	SPEC ED HEADLEE OBLIGATION	645,607.80	36.36%	176,057.25	58,685.75
22b/51e	DISCRETIONARY PAYMENT	14,545,748.91	36.36%	3,967,294.43	1,321,539.87
29(6)	ENROLLMENT STABILIZATION PAYMENTS	44,163.11	36.36%	11,630.23	4,427.48
31a	AT RISK	2,214,138.31	36.36%	603,719.50	201,341.19
61d	CTE PER PUPIL INCENTIVE	23,331.57	36.36%	6,362.52	2,120.84
22l	DISTRICT TRANSPORTATION COSTS	273,553.40	36.36%	74,598.01	24,866.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	78,896.57	36.36%	21,517.28	7,169.51
31aa	MENTAL HEALTH GRANT - PER PUPIL	433,522.49	36.36%	118,221.58	39,407.20
147a(2)	MPSERS NORMAL COST OFFSET	107,320.49	100.00%	107,320.49	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,253.03	100.00%	15,253.03	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,978,295.68	36.36%	539,481.23	179,827.08
31d	SCHOOL LUNCH	62,130.86	36.36%	16,943.09	5,647.69
30d	UNIVERSAL SCHOOL BREAKFAST	23,931.88	100.00%	23,931.88	0.00
30d	UNIVERSAL SCHOOL LUNCH	61,937.36	100.00%	61,937.36	0.00
		$29,365,694.79		$8,160,368.12	$2,649,651.49

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(393.62)	100.00%	(393.62)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(22.48)	100.00%	(22.48)	0.00
22a	2024 PROP A OBLIGATION	(431.07)	100.00%	(431.07)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.77	100.00%	3.77	0.00
22a	2025 PROP A OBLIGATION	(2,193.40)	100.00%	(2,193.40)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(10.96)	100.00%	(10.96)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	69,218.71	100.00%	69,218.71	0.00
61d	2025 CTE PER PUPIL INCENTIVE	420.76	100.00%	420.76	0.00
31d	2025 SCHOOL LUNCH	5,347.14	100.00%	5,347.14	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	38,535.19	100.00%	38,535.19	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	13,543.28	100.00%	13,543.28	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	203,855.79	100.00%	203,855.79	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	388,907.98	100.00%	388,907.98	0.00
		$716,781.09		$716,781.09	$0.00
SUBTOTALS		$30,082,475.88		$8,877,149.21	$2,649,651.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,786.71)	23,219,496.24
51e	SPECIAL ED FOUNDATION (SEC 52)	184,116.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	645,607.80
		$24,049,220.04

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,478,294.92	11/20/2025	$3,198,388.21	12/22/2025	$3,114,596.84
01/20/2026	$2,649,651.49				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$23,931.88
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$61,937.36

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 09050 ISD: 09

Essexville-Hampton Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,652.77

	Amount	Mills	Revenue
Non-Pre TV	71,082,108	18.000	1,279,478
Comm PP TV	2,802,900	6.000	16,817
Assumed Local Revenue			1,296,295

Local Revenue Per GE	872.23
Local Revenue Per Membership	865.96

State Aid Membership	1,496.94
General ED K-12	1,486.18
Supplemental 2025	1,488.91
Fall 2025	1,485.88
Special ED K-12 Sec 52	10.76
Supplemental 2025	12.03
Fall 2025	10.62
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,279,629.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,786.81)	7,165,567.36	36.36%	1,954,050.22	651,350.07
51c	SPEC ED HEADLEE OBLIGATION	366,150.48	36.36%	99,849.24	33,283.07
22b/51e	DISCRETIONARY PAYMENT	6,582,388.86	36.36%	1,795,017.44	598,339.15
29(6)	ENROLLMENT STABILIZATION PAYMENTS	44,889.68	36.36%	12,214.75	4,107.14
31a	AT RISK	1,104,726.94	36.36%	301,221.11	100,457.61
61d	CTE PER PUPIL INCENTIVE	16,810.32	36.36%	4,584.17	1,528.06
22l	DISTRICT TRANSPORTATION COSTS	88,526.04	36.36%	24,141.05	8,047.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	44,384.94	36.36%	12,102.95	4,035.41
31aa	MENTAL HEALTH GRANT - PER PUPIL	243,846.02	36.36%	66,496.81	22,165.60
147a(2)	MPSERS NORMAL COST OFFSET	69,147.98	100.00%	69,147.98	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,486.56	100.00%	9,486.56	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,222,358.73	36.36%	333,337.23	111,112.40
31d	SCHOOL LUNCH	28,930.11	36.36%	7,889.24	2,629.75
30d	UNIVERSAL SCHOOL BREAKFAST	9,542.78	100.00%	9,542.78	0.00
30d	UNIVERSAL SCHOOL LUNCH	46,299.76	100.00%	46,299.76	0.00
		$17,043,056.56		$4,745,381.29	$1,537,055.28

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,362.71	100.00%	1,362.71	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(10.84)	100.00%	(10.84)	0.00
22a	2024 PROP A OBLIGATION	893.98	100.00%	893.98	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	9.44	100.00%	9.44	0.00
22a	2025 PROP A OBLIGATION	2,009.83	100.00%	2,009.83	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	0.51	100.00%	0.51	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	41,704.16	100.00%	41,704.16	0.00
61d	2025 CTE PER PUPIL INCENTIVE	507.03	100.00%	507.03	0.00
31d	2025 SCHOOL LUNCH	2,489.80	100.00%	2,489.80	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	29,508.15	100.00%	2,072.95	27,435.20
30d	2025 UNIVERSAL SCHOOL BREAKFAST	5,770.88	100.00%	815.34	4,955.54
27l(4)	2025 MPSERS HEALTHCARE OFFSET	118,000.27	100.00%	118,000.27	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	219,710.98	100.00%	219,710.98	0.00
		$421,956.90		$389,566.16	$32,390.74
SUBTOTALS		$17,465,013.46		$5,134,947.45	$1,569,446.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,177.77)	13,639,818.22
51e	SPECIAL ED FOUNDATION (SEC 52)	108,138.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	366,150.48
		$14,114,106.70

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,443,455.37	11/20/2025	$1,849,884.80	12/22/2025	$1,785,764.74
01/20/2026	$1,569,446.02				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$9,542.78
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$46,299.76

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 09090 ISD: 09

Pinconning Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,628.62

	Amount	Mills	Revenue
Non-Pre TV	104,692,103	18.000	1,884,458
Comm PP TV	5,913,740	6.000	35,482
Assumed Local Revenue			1,919,940

Local Revenue Per GE	1,847.50
Local Revenue Per Membership	1,817.85

State Aid Membership	1,056.16
General ED K-12 (23a: 4.42)	1,039.21
Supplemental 2025	1,070.74
Fall 2025	1,030.79
Special ED K-12 Sec 52	16.95
Supplemental 2025	8.91
Fall 2025	17.84
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,087,420.00
Special Ed. Transp. Costs	16,039.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,810.77)	2,968,622.84	36.36%	807,851.87	271,539.39
51c	SPEC ED HEADLEE OBLIGATION	322,446.28	36.36%	87,931.10	29,310.37
22b/51e	DISCRETIONARY PAYMENT	5,725,844.69	36.36%	1,559,455.65	522,461.48
29(6)	ENROLLMENT STABILIZATION PAYMENTS	116,504.68	36.36%	32,853.46	9,507.64
31a	AT RISK	899,221.92	36.36%	245,186.95	81,770.14
61d	CTE PER PUPIL INCENTIVE	10,941.20	36.36%	2,983.67	994.55
22l	DISTRICT TRANSPORTATION COSTS	218,995.04	36.36%	59,719.95	19,906.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,315.61	36.36%	8,528.36	2,858.00
22d(4)	ISOLATED DISTRICTS	67,391.83	36.36%	18,358.43	6,145.24
31aa	MENTAL HEALTH GRANT - PER PUPIL	171,826.30	36.36%	46,857.03	15,619.01
147a(2)	MPSERS NORMAL COST OFFSET	69,661.17	100.00%	69,661.17	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,218.31	100.00%	10,218.31	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,127,921.30	36.36%	307,584.14	102,528.04
31d	SCHOOL LUNCH	31,342.59	36.36%	8,547.12	2,849.05
30d	UNIVERSAL SCHOOL BREAKFAST	14,879.32	100.00%	14,879.32	0.00
30d	UNIVERSAL SCHOOL LUNCH	22,107.22	100.00%	22,107.22	0.00
		$11,809,240.30		$3,302,723.75	$1,065,489.56

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(369.84)	100.00%	(369.84)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(6.45)	100.00%	(6.45)	0.00
22a	2024 PROP A OBLIGATION	(1,639.59)	100.00%	(1,639.59)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.23)	100.00%	(2.23)	0.00
22a	2025 PROP A OBLIGATION	5,421.48	100.00%	5,421.48	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	3.13	100.00%	3.13	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(10,733.09)	100.00%	(10,733.09)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	6,874.05	100.00%	6,874.05	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	36,931.77	100.00%	36,931.77	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(859.34)	100.00%	(859.34)	0.00
31d	2025 SCHOOL LUNCH	2,697.42	100.00%	2,697.42	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	15,519.50	100.00%	15,519.50	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	9,885.68	100.00%	9,885.68	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	101,807.56	100.00%	101,807.56	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	158,920.61	100.00%	158,920.61	0.00
		$324,450.66		$324,450.66	$0.00
SUBTOTALS		$12,133,690.96		$3,627,174.41	$1,065,489.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,202.50)	8,524,120.03
51e	SPECIAL ED FOUNDATION (SEC 52)	170,347.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	322,446.28
		$9,016,913.81

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$975,249.89	11/20/2025	$1,402,041.24	12/22/2025	$1,212,896.74
01/20/2026	$1,065,489.56				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$14,879.32
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$22,107.22

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 09901 ISD: 09

Bay-Arenac Community High School

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	160.08
General ED K-12	156.69
Supplemental 2025	138.50
Fall 2025	158.71
Special ED K-12 Sec 52	3.39
Supplemental 2025	3.14
Fall 2025	3.42
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	225,331.00
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	64,475.76	36.36%	17,582.54	5,860.85
22b/51e	DISCRETIONARY PAYMENT	728,364.00	36.36%	198,624.86	66,208.29
22b	PSA PROTECTED	880,440.00	36.36%	240,095.99	80,031.99
29(6)	ENROLLMENT STABILIZATION PAYMENTS	29,536.84	36.36%	8,037.15	2,702.45
31a	AT RISK	334,323.33	36.36%	91,158.49	30,401.47
61d	CTE PER PUPIL INCENTIVE	2,173.75	36.36%	592.78	197.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,746.44	36.36%	1,294.27	431.54
147a(2)	MPSERS NORMAL COST OFFSET	9,768.53	100.00%	9,768.53	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	640.95	100.00%	640.95	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	140,221.14	36.36%	38,238.30	12,746.11
31d	SCHOOL LUNCH	1,906.11	36.36%	519.80	173.26
		$2,196,596.85		$606,553.66	$198,753.56

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	4,424.54	100.00%	4,424.54	0.00
61d	2025 CTE PER PUPIL INCENTIVE	164.55	100.00%	164.55	0.00
31d	2025 SCHOOL LUNCH	164.04	100.00%	164.04	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	10,314.41	100.00%	10,314.41	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	24,633.97	100.00%	24,633.97	0.00
		$39,701.51		$39,701.51	$0.00
SUBTOTALS		$2,236,298.36		$646,255.17	$198,753.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	1,574,734.50
51e	SPECIAL ED FOUNDATION (SEC 52)	34,069.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	64,475.76
		$1,673,279.76

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$194,762.51	11/20/2025	$237,057.86	12/22/2025	$214,434.80
01/20/2026	$198,753.56				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 09902 ISD: 09

State Street Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,433.76

State Aid Membership	243.18
General ED K-12	240.73
Supplemental 2025	282.34
Fall 2025	236.11
Special ED K-12 Sec 52	2.45
Supplemental 2025	3.25
Fall 2025	2.36
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	88,356.00
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	25,282.01	36.36%	6,894.40	2,298.14
22b/51e	DISCRETIONARY PAYMENT	1,365,757.24	36.36%	373,008.67	123,580.66
22b	PSA PROTECTED	1,078,201.76	36.36%	294,472.98	97,561.18
29(6)	ENROLLMENT STABILIZATION PAYMENTS	121,843.43	36.36%	32,836.27	11,466.00
31a	AT RISK	554,329.66	36.36%	151,146.67	50,407.59
61d	CTE PER PUPIL INCENTIVE	1,086.87	36.36%	296.39	98.80
22l	DISTRICT TRANSPORTATION COSTS	31,569.22	36.36%	8,608.93	2,869.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,210.40	36.36%	1,969.13	652.57
35m(1)	LITERACY SUPPORTS	0.00	0.00%	15,125.58	(15,125.58)
31d	SCHOOL LUNCH	2,255.86	36.36%	615.17	205.06
61a(1)	VOCATIONAL EDUCATION	14,460.04	36.36%	3,943.25	1,314.42
		$3,201,996.49		$888,917.44	$275,328.48

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	47,425.00	100.00%	47,425.00	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(468.65)	100.00%	(468.65)	0.00
31d	2025 SCHOOL LUNCH	194.14	100.00%	194.14	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	40,964.54	100.00%	40,964.54	0.00
35m	2025 LITERACY SUPPORTS	55,466.00	100.00%	0.00	55,466.00
		$143,581.03		$88,115.03	$55,466.00
SUBTOTALS		$3,345,577.52		$977,032.47	$330,794.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	2,419,336.50
51e	SPECIAL ED FOUNDATION (SEC 52)	24,622.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	25,282.01
		$2,469,241.01

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$307,791.12	11/20/2025	$323,543.54	12/22/2025	$298,272.81
01/20/2026	$330,794.48				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$47,425.00	(for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 09903 ISD: 09

Bay City Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,433.76

State Aid Membership	573.72
General ED K-12	567.93
Supplemental 2025	538.71
Fall 2025	571.18
Special ED K-12 Sec 52	5.79
Supplemental 2025	5.86
Fall 2025	5.78
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	357,909.00
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	102,411.37	36.36%	27,927.58	9,309.19
22b/51e	DISCRETIONARY PAYMENT	3,222,149.21	36.36%	878,680.09	292,893.36
22b	PSA PROTECTED	2,543,736.79	36.36%	693,677.02	231,225.68
31a	AT RISK	892,439.08	36.36%	243,337.50	81,153.35
61d	CTE PER PUPIL INCENTIVE	6,738.62	36.36%	1,837.62	612.54
22l	DISTRICT TRANSPORTATION COSTS	78,836.10	36.36%	21,498.60	7,166.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,011.05	36.36%	4,638.60	1,546.62
31aa	MENTAL HEALTH GRANT - PER PUPIL	93,456.88	36.36%	25,485.69	8,495.23
31d	SCHOOL LUNCH	7,278.17	36.36%	1,984.76	661.58
		$6,964,057.27		$1,899,067.46	$633,063.76

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	72.00	100.00%	72.00	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(87.21)	100.00%	(87.21)	0.00
31aa	2025 MENTAL HEALTH GRANT - PER PUPIL	(31,519.51)	100.00%	(31,519.51)	0.00
31d	2025 SCHOOL LUNCH	626.38	100.00%	626.38	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	80,575.47	100.00%	80,575.47	0.00
35m	2025 LITERACY SUPPORTS	17,254.00	100.00%	17,254.00	0.00
		$66,921.13		$66,921.13	$0.00
SUBTOTALS		$7,030,978.40		$1,965,988.59	$633,063.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	5,707,696.50
51e	SPECIAL ED FOUNDATION (SEC 52)	58,189.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	102,411.37
		$5,868,297.37

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$617,362.29	11/20/2025	$580,865.49	12/22/2025	$767,760.81
01/20/2026	$633,063.76				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 10015 ISD: 28

Benzie County Central Schools

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

	Amount	Mills	Revenue
Non-Pre TV	624,286,464	18.000	11,237,156
Comm PP TV	14,486,250	6.000	86,918
Assumed Local Revenue			11,324,074

Local Revenue Per GE	10,043.35
Local Revenue Per Membership	9,864.35

State Aid Membership	1,147.98
General ED K-12	1,127.52
Supplemental 2025	1,095.03
Fall 2025	1,111.30
Special ED K-12 Sec 52	20.46
Supplemental 2025	21.78
Fall 2025	18.85
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,503,916.00
Special Ed. Transp. Costs	67,989.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	478,202.99	36.36%	130,405.96	43,468.65
22b/51e	DISCRETIONARY PAYMENT	213,121.01	36.36%	57,186.38	20,304.42
29(6)	ENROLLMENT STABILIZATION PAYMENTS	109,112.57	36.36%	29,982.44	9,690.89
31a	AT RISK	1,159,741.72	36.36%	316,221.75	105,460.34
61d	CTE PER PUPIL INCENTIVE	9,709.41	36.36%	2,647.76	882.58
22l	DISTRICT TRANSPORTATION COSTS	266,452.32	36.36%	72,661.55	24,220.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,038.12	36.36%	9,278.82	3,097.44
22d(4)	ISOLATED DISTRICTS	73,250.72	36.36%	19,973.90	6,660.06
31aa	MENTAL HEALTH GRANT - PER PUPIL	186,946.33	36.36%	50,980.26	16,993.43
147a(2)	MPSERS NORMAL COST OFFSET	61,841.18	100.00%	61,841.18	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,332.72	100.00%	21,332.72	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,230,946.08	36.36%	335,679.00	111,892.99
31d	SCHOOL LUNCH	41,387.48	36.36%	11,286.37	3,762.12
30d	UNIVERSAL SCHOOL BREAKFAST	5,767.18	100.00%	5,767.18	0.00
30d	UNIVERSAL SCHOOL LUNCH	7,527.22	100.00%	7,527.22	0.00
61a(1)	VOCATIONAL EDUCATION	457.18	36.36%	124.67	41.56
		$3,899,834.23		$1,132,897.16	$346,474.99

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	(5,385.40)	100.00%	(5,385.40)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3,052.01)	100.00%	(3,052.01)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	11,958.61	100.00%	11,958.61	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	34,354.71	100.00%	34,354.71	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(2,419.80)	100.00%	(2,419.80)	0.00
31d	2025 SCHOOL LUNCH	3,561.91	100.00%	3,561.91	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	7,583.68	100.00%	7,583.68	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,787.14	100.00%	2,787.14	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	96,233.99	100.00%	96,233.99	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	171,930.40	100.00%	171,930.40	0.00
35m	2025 LITERACY SUPPORTS	131,596.00	100.00%	131,596.00	0.00
		$449,149.23		$449,149.23	$0.00
SUBTOTALS		$4,348,983.46		$1,582,046.39	$346,474.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6.65)	7,498.01
51e	SPECIAL ED FOUNDATION (SEC 52)	205,623.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	478,202.99
		$691,324.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$363,751.43	11/20/2025	$661,396.76	12/22/2025	$543,603.80
01/20/2026	$346,474.99				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$5,767.18
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$7,527.22

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	1,157.72	22.93	0.00	22.93	1,180.65
2025	1,115.17	19.31	0.00	19.31	1,134.48
2026	1,109.67	19.14	0.00	19.14	1,128.81
	1,127.52	20.46	0.00	20.46	1,147.98

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 10025 ISD: 28

Frankfort-Elberta Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,172.72

	Amount	Mills	Revenue
Non-Pre TV	446,763,771	18.000	8,041,748
Comm PP TV	3,280,950	6.000	19,686
Assumed Local Revenue			8,061,434

Local Revenue Per GE	16,593.80
Local Revenue Per Membership	16,387.36

State Aid Membership	491.93
General ED K-12	485.81
Supplemental 2025	471.94
Fall 2025	487.35
Special ED K-12 Sec 52	6.12
Supplemental 2025	6.86
Fall 2025	6.04
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	616,244.00
Special Ed. Transp. Costs	10,569.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	183,773.15	36.36%	50,114.94	16,704.98
22b/51e	DISCRETIONARY PAYMENT	61,506.00	36.36%	16,772.69	5,590.89
31a	AT RISK	459,379.08	36.36%	125,256.90	41,773.33
61d	CTE PER PUPIL INCENTIVE	2,101.29	36.36%	573.02	191.01
22l	DISTRICT TRANSPORTATION COSTS	32,072.50	36.36%	8,746.17	2,915.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,585.94	36.36%	3,953.39	1,350.06
22d(4)	ISOLATED DISTRICTS	15,694.63	36.36%	4,255.10	1,451.47
35m(1)	LITERACY SUPPORTS	0.00	0.00%	19,592.40	(19,592.40)
31aa	MENTAL HEALTH GRANT - PER PUPIL	79,651.41	36.36%	21,720.94	7,240.31
147a(2)	MPSERS NORMAL COST OFFSET	39,249.93	100.00%	39,249.93	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,668.55	100.00%	5,668.55	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	715,348.61	36.36%	195,075.57	65,025.18
31d	SCHOOL LUNCH	13,415.35	36.36%	3,658.37	1,219.45
30d	UNIVERSAL SCHOOL BREAKFAST	5,504.18	100.00%	5,504.18	0.00
30d	UNIVERSAL SCHOOL LUNCH	11,157.96	100.00%	11,157.96	0.00
		$1,639,108.58		$511,300.11	$123,869.67

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	47.00	100.00%	47.00	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	3,535.00	100.00%	3,535.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	23,916.62	100.00%	23,916.62	0.00
61d	2025 CTE PER PUPIL INCENTIVE	135.87	100.00%	135.87	0.00
31d	2025 SCHOOL LUNCH	1,154.56	100.00%	1,154.56	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	7,038.72	100.00%	7,038.72	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,827.02	100.00%	2,827.02	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	67,098.28	100.00%	67,098.28	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	70,855.94	100.00%	70,855.94	0.00
35m	2025 LITERACY SUPPORTS	71,846.00	100.00%	0.00	71,846.00
		$248,455.01		$176,609.01	$71,846.00
SUBTOTALS		$1,887,563.59		$687,909.12	$195,715.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	61,506.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	183,773.15
		$245,279.15

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$90,881.08	11/20/2025	$343,943.70	12/22/2025	$236,422.20
01/20/2026	$195,715.67				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$5,504.18
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$11,157.96

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 11000 ISD: 11

Berrien RESA

Homestead Tax Value	5,373,778,087.00
Non-Homestead Tax Value	5,340,362,142.00
Com Pers Prop Tax Value	137,934,648.00
Ind Pers Prop Tax Value	140,483,054.00

LEA Membership	24,480.88
ISD Membership	317.08
Supplemental 2025	323.60
Fall	316.35

Mills

Special Ed.	2.1934
Voc. Ed.	0.0000
Operating	0.1743

Special Ed. Costs	21,770,245.00
Special Ed. Transp. Costs	3,813,993.00

	CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 314.39 Total FTEs	3,159,119.50	36.36%	861,491.89	287,163.96
51a(2)	SPECIAL EDUCATION	8,914,974.74	36.36%	2,431,113.61	810,371.21
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 2.70 Total FTEs	27,135.00	36.36%	7,399.71	2,466.58
24	COURT PLACED CHILDREN	85,945.79	36.36%	23,437.42	7,812.47
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	176,433.05	36.36%	0.00	64,151.06
61d	CTE PER PUPIL INCENTIVE	289.83	36.36%	79.04	26.34
54d	EARLY ON	390,733.00	36.36%	106,552.89	35,517.63
32d(1)	GREAT START READINESS	8,543,430.00	36.36%	2,329,793.36	776,597.79
32d(24)	GSRP TRANSPORTATION	459,501.00	36.36%	125,305.92	41,768.64
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	9,401.56	36.36%	2,563.63	854.78
81	INTERMEDIATE DISTRICTS	1,822,854.84	36.36%	497,092.51	165,697.51
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	36.36%	0.00	32,464.28
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	36.36%	0.00	364,727.16
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	557,311.61	36.36%	152,287.91	50,350.59
147a(2)	MPSERS NORMAL COST OFFSET	163,525.95	100.00%	163,525.95	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	41,804.48	100.00%	41,804.48	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,227,387.37	36.36%	880,108.54	293,369.51
54	SCHOOL FOR DEAF/BLIND	15,836.55	36.36%	4,318.63	1,439.54
31d	SCHOOL LUNCH	1,175.40	36.36%	320.53	106.85
51a.1	TUITION DEDUCT-DEAF	(31,268.26)	36.36%	(8,526.85)	(2,842.29)
30d	UNIVERSAL SCHOOL BREAKFAST	3,412.84	100.00%	3,412.84	0.00
30d	UNIVERSAL SCHOOL LUNCH	8,472.94	100.00%	8,472.94	0.00
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	36.36%	3,870.43	1,290.14
61a(1)	VOCATIONAL EDUCATION	926,809.99	36.36%	252,741.08	84,247.03
		$29,610,865.89		$7,887,166.46	$3,017,580.78

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
27h(2)	2024	MENTORING GRANTS	167,700.00	100.00%	167,700.00	0.00
61d	2025	CTE PER PUPIL INCENTIVE	56.74	100.00%	56.74	0.00
32p	2025	EARLY CHILDHOOD BLOCK GRANTS	(19,404.00)	100.00%	0.00	(19,404.00)
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	45,308.89	100.00%	45,308.89	0.00
27l(4)	2025	MPSERS HEALTHCARE OFFSET	278,234.76	100.00%	278,234.76	0.00
147a(2)	2025	MPSERS NORMAL COST OFFSET	100,310.51	100.00%	100,310.51	0.00
54	2025	SCHOOL FOR DEAF/BLIND	27.69	100.00%	27.69	0.00
31d	2025	SCHOOL LUNCH	101.16	100.00%	101.16	0.00
51a.1	2025	TUITION DEDUCT-DEAF	1,677.09	100.00%	1,677.09	0.00
30d	2025	UNIVERSAL SCHOOL BREAKFAST	2,313.94	100.00%	2,313.94	0.00
30d	2025	UNIVERSAL SCHOOL LUNCH	3,519.02	100.00%	3,519.02	0.00
			$579,845.80		$599,249.80	($19,404.00)

SUBTOTALS			
	$30,190,711.69	$8,486,416.26	$2,998,176.78

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,873,993.71	11/20/2025	$3,495,859.34	12/22/2025	$2,936,977.43
01/20/2026	$2,998,176.78				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h (2)	MENTORING GRANTS	167,700.00	(for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	3,412.84	
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	8,472.94	

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 11010 ISD: 11

Benton Harbor Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,608.02

	Amount	Mills	Revenue
Non-Pre TV	485,011,092	18.000	8,730,200
Comm PP TV	47,901,770	6.000	287,411
Assumed Local Revenue			9,017,611

Local Revenue Per GE	8,034.65
Local Revenue Per Membership	7,481.38

State Aid Membership	1,205.34
General ED K-12	1,122.34
Supplemental 2025	1,163.23
Fall 2025	1,117.80
Special ED K-12 Sec 52	83.00
Supplemental 2025	88.04
Fall 2025	82.44
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,711,700.00
Special Ed. Transp. Costs	548,829.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	1,162,386.58	36.36%	316,982.82	105,660.94
22b/51e	DISCRETIONARY PAYMENT	3,096,057.92	36.36%	844,294.99	281,431.67
29(6)	ENROLLMENT STABILIZATION PAYMENTS	125,223.58	36.36%	34,074.08	11,457.21
31a	AT RISK	2,478,306.52	36.36%	675,749.10	225,363.15
61d	CTE PER PUPIL INCENTIVE	14,926.41	36.36%	4,070.43	1,356.81
22l	DISTRICT TRANSPORTATION COSTS	1,430.15	36.36%	390.00	130.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,738.87	36.36%	9,745.33	3,249.32
147a(2)	MPSERS NORMAL COST OFFSET	86,604.50	100.00%	86,604.50	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	36,259.24	100.00%	36,259.24	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,547,485.82	36.36%	421,999.38	140,666.46
31d	SCHOOL LUNCH	34,789.33	36.36%	9,487.05	3,162.35
		$8,619,208.92		$2,439,656.92	$772,477.91

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	(2,579.56)	100.00%	(2,579.56)	0.00
41	2023 BILINGUAL EDUCATION	(9,839.58)	100.00%	0.00	(9,839.58)
22b/51e	2024 DISCRETIONARY PAYMENT	(2,763.08)	100.00%	(2,763.08)	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	1,100.00	100.00%	1,100.00	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(22,371.18)	100.00%	(22,371.18)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	39,133.78	100.00%	39,133.78	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(5,661.02)	100.00%	(5,661.02)	0.00
31d	2025 SCHOOL LUNCH	2,994.06	100.00%	2,994.06	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	118,371.87	100.00%	118,371.87	0.00
101.6	2025 SHORT TERM DEDUCT	(21,001.73)	100.00%	(21,001.73)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	181,274.82	100.00%	181,274.82	0.00
35m	2025 LITERACY SUPPORTS	61,900.00	100.00%	61,900.00	0.00
35n	2025 READ INNOVATION COMPETITION	168,000.00	100.00%	168,000.00	0.00
		$508,558.38		$518,397.96	($9,839.58)
SUBTOTALS		$9,127,767.30		$2,958,054.88	$762,638.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $2,015.35)	2,261,907.92
51e	SPECIAL ED FOUNDATION (SEC 52)	834,150.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,162,386.58
		$4,258,444.50

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$890,086.29	11/20/2025	$1,151,202.87	12/22/2025	$916,765.72
01/20/2026	$762,638.33				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 11020 ISD: 11

St. Joseph Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,541.12

	Amount	Mills	Revenue
Non-Pre TV	420,398,646	18.000	7,567,176
Comm PP TV	17,107,390	6.000	102,644
Assumed Local Revenue			7,669,820

Local Revenue Per GE	2,685.62
Local Revenue Per Membership	2,644.33

State Aid Membership	2,900.48
General ED K-12	2,855.88
Supplemental 2025	2,852.71
Fall 2025	2,856.23
Special ED K-12 Sec 52	44.60
Supplemental 2025	48.41
Fall 2025	44.18
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	3,257,637.00
Special Ed. Transp. Costs	382,509.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,896.79)	8,402,081.46	36.36%	2,291,247.61	763,749.21
51c	SPEC ED HEADLEE OBLIGATION	1,201,483.19	36.36%	327,644.47	109,214.82
22b/51e	DISCRETIONARY PAYMENT	13,077,934.09	36.36%	3,566,352.63	1,188,784.21
29(6)	ENROLLMENT STABILIZATION PAYMENTS	64,507.20	36.36%	17,552.79	5,902.03
31a	AT RISK	986,368.57	36.36%	268,948.85	89,694.76
61d	CTE PER PUPIL INCENTIVE	36,736.35	36.36%	10,018.00	3,339.34
22l	DISTRICT TRANSPORTATION COSTS	214,396.87	36.36%	58,466.03	19,488.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	86,000.52	36.36%	23,450.75	7,819.04
35m(1)	LITERACY SUPPORTS	0.00	0.00%	2,582.74	(2,582.74)
147a(2)	MPSERS NORMAL COST OFFSET	168,953.71	100.00%	168,953.71	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,946.21	100.00%	24,946.21	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,572,254.65	36.36%	701,453.84	233,817.95
31d	SCHOOL LUNCH	59,318.81	36.36%	16,176.24	5,392.08
30d	UNIVERSAL SCHOOL BREAKFAST	47,012.94	100.00%	34,846.46	12,166.48
30d	UNIVERSAL SCHOOL LUNCH	273,404.64	100.00%	198,085.68	75,318.96
		$27,215,399.21		$7,710,726.01	$2,512,104.81

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(2,985.14)	100.00%	(2,985.14)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	13.81	100.00%	13.81	0.00
22a	2024 PROP A OBLIGATION	(64,851.19)	100.00%	(64,851.19)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	21.67	100.00%	21.67	0.00
22a	2025 PROP A OBLIGATION	10,778.12	100.00%	10,778.12	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	26.92	100.00%	26.92	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	81,922.23	100.00%	81,922.23	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(2,102.06)	100.00%	(2,102.06)	0.00
31d	2025 SCHOOL LUNCH	5,105.13	100.00%	5,105.13	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	140,716.57	100.00%	140,716.57	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	19,849.46	100.00%	19,849.46	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	242,204.72	100.00%	242,204.72	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	424,679.08	100.00%	424,679.08	0.00
35m	2025 LITERACY SUPPORTS	9,471.00	100.00%	0.00	9,471.00
		$864,850.32		$855,379.32	$9,471.00
SUBTOTALS		$28,080,249.53		$8,566,105.33	$2,521,575.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,364.38)	21,031,785.55
51e	SPECIAL ED FOUNDATION (SEC 52)	448,230.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,201,483.19
		$22,681,498.74

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,222,885.04	11/20/2025	$3,271,326.87	12/22/2025	$2,838,961.28
01/20/2026	$2,521,575.81				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$34,846.46
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$198,085.68

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 11030 ISD: 11

Lakeshore School District (Berrien)

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,436.73

	Amount	Mills	Revenue
Non-Pre TV	265,934,305	18.000	4,786,817
Comm PP TV	7,719,600	6.000	46,318
Assumed Local Revenue			4,833,135

Local Revenue Per GE	1,929.35
Local Revenue Per Membership	1,868.25

State Aid Membership	2,586.99
General ED K-12	2,505.06
Supplemental 2025	2,543.83
Fall 2025	2,500.75
Special ED K-12 Sec 52	81.89
Supplemental 2025	74.31
Fall 2025	82.73
Special ED K-12 Sec 53	0.04
Supplemental 2025	0.35
Fall 2025	0.00

Special Ed. Costs	2,940,323.00
Special Ed. Transp. Costs	520,514.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,568.48)	6,644,632.08	36.36%	1,812,623.52	603,364.70
51c	SPEC ED HEADLEE OBLIGATION	1,207,865.88	36.36%	329,385.03	109,795.00
22b/51e	DISCRETIONARY PAYMENT	14,521,261.91	36.36%	3,960,740.62	1,319,190.21
29(6)	ENROLLMENT STABILIZATION PAYMENTS	155,265.86	36.36%	41,801.77	14,652.90
31a	AT RISK	1,388,015.49	36.36%	378,464.17	126,218.26
61d	CTE PER PUPIL INCENTIVE	40,069.43	36.36%	10,926.93	3,642.31
22l	DISTRICT TRANSPORTATION COSTS	217,777.16	36.36%	59,387.83	19,795.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	76,705.41	36.36%	20,920.35	6,969.74
31aa	MENTAL HEALTH GRANT - PER PUPIL	421,495.86	36.36%	114,941.92	38,313.97
147a(2)	MPSERS NORMAL COST OFFSET	136,423.40	100.00%	136,423.40	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,119.27	100.00%	21,119.27	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,525,363.28	36.36%	688,666.57	229,555.52
31d	SCHOOL LUNCH	69,602.02	36.36%	18,980.47	6,326.82
30d	UNIVERSAL SCHOOL BREAKFAST	44,817.62	100.00%	33,418.98	11,398.64
30d	UNIVERSAL SCHOOL LUNCH	241,007.01	100.00%	178,612.70	62,394.31
		$27,711,421.68		$7,806,413.53	$2,551,618.33

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(724.87)	100.00%	(724.87)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(6.04)	100.00%	(6.04)	0.00
22a	2024 PROP A OBLIGATION	909.93	100.00%	909.93	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	29.54	100.00%	29.54	0.00
22a	2025 PROP A OBLIGATION	2,557.06	100.00%	2,557.06	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(17.35)	100.00%	(17.35)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	82,072.24	100.00%	82,072.24	0.00
61d	2025 CTE PER PUPIL INCENTIVE	261.19	100.00%	261.19	0.00
31d	2025 SCHOOL LUNCH	5,990.13	100.00%	5,990.13	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	117,405.44	100.00%	117,405.44	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	18,076.84	100.00%	18,076.84	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	234,158.21	100.00%	234,158.21	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	383,276.90	100.00%	383,276.90	0.00
		$843,989.22		$843,989.22	$0.00
SUBTOTALS		$28,555,410.90		$8,650,402.75	$2,551,618.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,120.65)	20,342,715.49
51e	SPECIAL ED FOUNDATION (SEC 52)	822,776.50
	20(5) Adjust: 2.18 FTEs, $-218.00	
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	402.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,207,865.88
		$22,373,759.87

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,305,692.55	11/20/2025	$3,236,193.87	12/22/2025	$2,896,484.65
01/20/2026	$2,551,618.33				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$33,418.98
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$178,612.70

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 11033 ISD: 11

River Valley School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,820.72

	Amount	Mills	Revenue
Non-Pre TV	655,920,514	18.000	11,806,569
Comm PP TV	6,211,000	6.000	37,266
Assumed Local Revenue			11,843,835

Local Revenue Per GE	26,885.42
Local Revenue Per Membership	26,220.58

State Aid Membership	451.70
General ED K-12	440.53
Supplemental 2025	430.63
Fall 2025	425.27
Special ED K-12 Sec 52	11.17
Supplemental 2025	12.69
Fall 2025	7.92
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	883,471.00
Special Ed. Transp. Costs	70,398.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	302,366.43	36.36%	82,455.33	27,485.10
22b/51e	DISCRETIONARY PAYMENT	112,216.50	36.36%	30,601.44	10,200.48
29(6)	ENROLLMENT STABILIZATION PAYMENTS	59,515.95	36.36%	16,194.64	5,445.36
31a	AT RISK	475,422.93	36.36%	129,631.51	43,232.27
61d	CTE PER PUPIL INCENTIVE	4,637.33	36.36%	1,264.60	421.53
22l	DISTRICT TRANSPORTATION COSTS	99,725.43	36.36%	27,195.12	9,065.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,393.11	36.36%	3,652.05	1,217.68
22d(4)	ISOLATED DISTRICTS	28,822.23	36.36%	7,861.53	2,618.23
31aa	MENTAL HEALTH GRANT - PER PUPIL	73,580.27	36.36%	20,065.34	6,688.45
147a(2)	MPSERS NORMAL COST OFFSET	31,412.72	100.00%	31,412.72	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,298.59	100.00%	10,298.59	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	718,312.67	36.36%	195,883.87	65,294.62
31d	SCHOOL LUNCH	12,817.46	36.36%	3,495.32	1,165.11
30d	UNIVERSAL SCHOOL BREAKFAST	3,141.98	100.00%	3,141.98	0.00
30d	UNIVERSAL SCHOOL LUNCH	5,743.22	100.00%	5,743.22	0.00
		$1,951,406.82		$568,897.26	$172,833.88

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	19,215.44	100.00%	19,215.44	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(20.11)	100.00%	(20.11)	0.00
31aa	2025 MENTAL HEALTH GRANT - PER PUPIL	(7,083.33)	100.00%	(7,083.33)	0.00
31d	2025 SCHOOL LUNCH	1,103.10	100.00%	1,103.10	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	4,250.89	100.00%	4,250.89	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,925.32	100.00%	1,925.32	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	58,905.01	100.00%	58,905.01	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	68,413.33	100.00%	68,413.33	0.00
		$146,709.65		$146,709.65	$0.00
SUBTOTALS		$2,098,116.47		$715,606.91	$172,833.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	112,216.50
	20(5) Adjust: 0.42 FTEs, $-42.00	
51a.2	SPECIAL EDUCATION (Categorical Amount)	302,366.43
		$414,582.93

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$111,723.54	11/20/2025	$343,702.99	12/22/2025	$251,295.18
01/20/2026	$172,833.88				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$3,141.98
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$5,743.22

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	459.89	12.77	0.00	12.77	472.66
2025	435.90	12.35	0.00	12.35	448.25
2026	425.81	8.40	0.00	8.40	434.21
	440.53	11.17	0.00	11.17	451.70

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 11200 ISD: 11

New Buffalo Area Schools

FY 2026 Foundation	11,781.00
FY 1995 Foundation	8,527.28

	Amount	Mills	Revenue
Non-Pre TV	995,016,059	18.000	17,910,289
Comm PP TV	7,629,903	6.000	45,779
Assumed Local Revenue			17,956,068

Local Revenue Per GE	39,132.76
Local Revenue Per Membership	38,627.66

State Aid Membership	464.85
General ED K-12	458.85
Supplemental 2025	475.38
Fall 2025	457.01
Special ED K-12 Sec 52	6.00
Supplemental 2025	5.19
Fall 2025	6.09
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	816,642.00
Special Ed. Transp. Costs	20,765.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	248,294.30	36.36%	67,709.86	22,569.95
22b/51e	DISCRETIONARY PAYMENT	60,278.00	36.36%	16,437.81	5,479.27
29(6)	ENROLLMENT STABILIZATION PAYMENTS	31,432.26	36.36%	8,552.90	2,875.87
31a	AT RISK	321,381.79	36.36%	87,629.78	29,224.64
61d	CTE PER PUPIL INCENTIVE	2,753.41	36.36%	750.85	250.29
22l	DISTRICT TRANSPORTATION COSTS	53,744.61	36.36%	14,656.16	4,885.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,783.01	36.36%	3,758.37	1,253.13
31aa	MENTAL HEALTH GRANT - PER PUPIL	75,722.35	36.36%	20,649.48	6,883.17
147a(2)	MPSERS NORMAL COST OFFSET	61,351.62	100.00%	61,351.62	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,014.38	100.00%	13,014.38	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,221,442.83	36.36%	333,087.46	111,029.15
31d	SCHOOL LUNCH	24,085.15	36.36%	6,568.02	2,189.34
30d	UNIVERSAL SCHOOL BREAKFAST	10,164.46	100.00%	10,164.46	0.00
30d	UNIVERSAL SCHOOL LUNCH	28,116.48	100.00%	28,116.48	0.00
		$2,165,564.65		$672,447.63	$186,640.19

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	35,569.59	100.00%	35,569.59	0.00
61d	2025 CTE PER PUPIL INCENTIVE	365.01	100.00%	365.01	0.00
31d	2025 SCHOOL LUNCH	2,072.83	100.00%	2,072.83	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	16,803.44	100.00%	16,803.44	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,797.68	100.00%	4,797.68	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	104,898.12	100.00%	104,898.12	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	69,032.70	100.00%	69,032.70	0.00
		$233,539.37		$233,539.37	$0.00
SUBTOTALS		$2,399,104.02		$905,987.00	$186,640.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
20j/m	HOLD HARMLESS PAYMENT 20m PP $104.00 (Eligible: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	60,278.00
	20(5) Adjust: 0.22 FTEs, $-22.00	
51a.2	SPECIAL EDUCATION (Categorical Amount)	248,294.30
		$308,572.30

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$93,603.73	11/20/2025	$504,683.43	12/22/2025	$269,418.90
01/20/2026	$186,640.19				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$10,164.46
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$28,116.48

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 11210 ISD: 11

Brandywine Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,455.99

	Amount	Mills	Revenue
Non-Pre TV	119,552,793	18.000	2,151,950
Comm PP TV	8,305,200	6.000	49,831
Assumed Local Revenue			2,201,781

Local Revenue Per GE	1,829.06
Local Revenue Per Membership	1,782.34

State Aid Membership	1,235.33
General ED K-12	1,203.78
Supplemental 2025	1,239.49
Fall 2025	1,199.81
Special ED K-12 Sec 52	31.55
Supplemental 2025	32.27
Fall 2025	31.47
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,573,967.00
Special Ed. Transp. Costs	262,692.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,673.65)	3,302,840.05	36.36%	960,237.68	240,674.96
51c	SPEC ED HEADLEE OBLIGATION	635,350.28	36.36%	173,260.02	57,753.34
22b/51e	DISCRETIONARY PAYMENT	6,910,426.60	36.36%	1,959,244.55	553,386.56
29(6)	ENROLLMENT STABILIZATION PAYMENTS	163,384.55	36.36%	2,329.49	57,077.13
31a	AT RISK	1,574,256.76	36.36%	429,245.77	143,153.99
61d	CTE PER PUPIL INCENTIVE	33,620.64	36.36%	9,168.35	3,056.11
22l	DISTRICT TRANSPORTATION COSTS	168,441.07	36.36%	45,933.88	15,311.29
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,628.08	36.36%	10,384.06	2,933.91
31aa	MENTAL HEALTH GRANT - PER PUPIL	209,214.26	36.36%	57,052.73	19,017.57
147a(2)	MPSERS NORMAL COST OFFSET	62,293.40	100.00%	62,293.40	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,854.73	100.00%	20,854.73	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,249,057.57	36.36%	340,618.00	113,539.33
31d	SCHOOL LUNCH	35,693.85	36.36%	9,733.71	3,244.57
30d	UNIVERSAL SCHOOL BREAKFAST	5,367.02	100.00%	5,367.02	0.00
30d	UNIVERSAL SCHOOL LUNCH	8,027.52	100.00%	8,027.52	0.00
		$14,415,456.38		$4,093,750.91	$1,209,148.76

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	10,000.00	0.00
22a	2023 PROP A OBLIGATION	(51.36)	100.00%	(51.36)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.01	100.00%	1.01	0.00
22a	2024 PROP A OBLIGATION	(4,458.42)	100.00%	(4,458.42)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	8.73	100.00%	8.73	0.00
22a	2025 PROP A OBLIGATION	(2,355.30)	100.00%	(2,355.30)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	3.02	100.00%	3.02	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	34,483.93	100.00%	34,483.93	0.00
61d	2025 CTE PER PUPIL INCENTIVE	376.14	100.00%	376.14	0.00
31d	2025 SCHOOL LUNCH	3,071.90	100.00%	3,071.90	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	6,307.69	100.00%	6,307.69	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,253.74	100.00%	3,253.74	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	100,261.53	100.00%	100,261.53	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	187,128.35	100.00%	187,128.35	0.00
		$338,030.96		$338,030.96	$0.00
SUBTOTALS		$14,753,487.34		$4,431,781.87	$1,209,148.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,220.94)	9,896,203.15
51e	SPECIAL ED FOUNDATION (SEC 52)	317,063.50
	20(5) Adjust: 0.14 FTEs, $-14.00	
51a.2	SPECIAL EDUCATION (Categorical Amount)	635,350.28
		$10,848,616.93

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,204,720.06	11/20/2025	$1,647,796.16	12/22/2025	$1,565,871.11
01/20/2026	$1,209,148.76				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$5,367.02
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$8,027.52

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 11240 ISD: 11

Berrien Springs Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,588.43

	Amount	Mills	Revenue
Non-Pre TV	154,913,787	18.000	2,788,448
Comm PP TV	2,620,500	6.000	15,723
Assumed Local Revenue			2,804,171

Local Revenue Per GE	522.52
Local Revenue Per Membership	515.07

State Aid Membership	5,444.30
General ED K-12	5,366.68
Supplemental 2025	5,411.27
Fall 2025	5,361.72
Special ED K-12 Sec 52	77.62
Supplemental 2025	83.13
Fall 2025	77.01
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	6,482,338.00
Special Ed. Transp. Costs	168,633.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,073.36)	22,176,593.85	36.36%	6,051,079.57	2,012,329.95
51c	SPEC ED HEADLEE OBLIGATION	1,973,588.69	36.36%	538,197.64	179,399.21
22b/51e	DISCRETIONARY PAYMENT	29,734,302.52	36.36%	8,112,732.64	2,698,659.76
31a	AT RISK	5,462,912.11	36.36%	1,489,548.58	496,766.26
61d	CTE PER PUPIL INCENTIVE	20,143.40	36.36%	5,493.11	1,831.03
22l	DISTRICT TRANSPORTATION COSTS	226,979.53	36.36%	61,897.32	20,632.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	161,425.92	36.36%	44,040.59	14,653.87
31aa	MENTAL HEALTH GRANT - PER PUPIL	887,314.17	36.36%	241,970.57	80,656.86
147a(2)	MPSERS NORMAL COST OFFSET	176,450.17	100.00%	176,450.17	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	61,861.56	100.00%	61,861.56	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	4,508,728.65	36.36%	1,229,530.30	409,843.44
31d	SCHOOL LUNCH	48,509.08	36.36%	13,228.43	4,409.47
30d	UNIVERSAL SCHOOL BREAKFAST	11,183.62	100.00%	11,183.62	0.00
30d	UNIVERSAL SCHOOL LUNCH	24,508.14	100.00%	24,508.14	0.00
		$65,474,501.41		$18,061,722.24	$5,919,182.29

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(2,309.81)	100.00%	(2,309.81)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	42.83	100.00%	42.83	0.00
22a	2024 PROP A OBLIGATION	(2,377.75)	100.00%	(2,377.75)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(12.50)	100.00%	(12.50)	0.00
22a	2025 PROP A OBLIGATION	2,375.38	100.00%	2,375.38	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	16.65	100.00%	16.65	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	108,792.64	100.00%	108,792.64	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,798.14)	100.00%	(1,798.14)	0.00
31d	2025 SCHOOL LUNCH	4,174.82	100.00%	4,174.82	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	15,588.93	100.00%	15,588.93	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	5,857.24	100.00%	5,857.24	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	275,678.38	100.00%	275,678.38	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	784,918.42	100.00%	784,918.42	0.00
		$1,190,947.09		$1,190,947.09	$0.00
SUBTOTALS		$66,665,448.50		$19,252,669.33	$5,919,182.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,527.48)	51,130,936.37
51e	SPECIAL ED FOUNDATION (SEC 52)	779,960.00
	20(5) Adjust: 1.21 FTEs, $-121.00	
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,973,588.69
		$53,884,485.06

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$5,489,008.64	11/20/2025	$6,792,232.22	12/22/2025	$6,935,736.71
01/20/2026	$5,919,182.29				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$11,183.62
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$24,508.14

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 11250 ISD: 11

Eau Claire Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,409.93

	Amount	Mills	Revenue
Non-Pre TV	46,197,477	18.000	831,555
Comm PP TV	1,713,000	6.000	10,278
Assumed Local Revenue			841,833

Local Revenue Per GE	1,495.37
Local Revenue Per Membership	1,478.64

State Aid Membership	569.33
General ED K-12	562.96
Supplemental 2025	545.92
Fall 2025	564.85
Special ED K-12 Sec 52	6.37
Supplemental 2025	5.62
Fall 2025	6.45
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	500,538.00
Special Ed. Transp. Costs	57,975.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,931.29)	1,668,871.34	36.36%	455,101.21	151,700.41
51c	SPEC ED HEADLEE OBLIGATION	184,046.91	36.36%	50,189.59	16,729.87
22b/51e	DISCRETIONARY PAYMENT	3,211,061.66	36.36%	875,656.51	291,885.51
29(6)	ENROLLMENT STABILIZATION PAYMENTS	77,238.05	36.36%	21,016.93	7,066.82
31a	AT RISK	1,132,385.49	36.36%	308,762.64	102,972.72
61d	CTE PER PUPIL INCENTIVE	2,246.21	36.36%	612.54	204.18
22l	DISTRICT TRANSPORTATION COSTS	107,564.79	36.36%	29,332.92	9,777.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,880.89	36.36%	4,603.11	1,534.78
31aa	MENTAL HEALTH GRANT - PER PUPIL	92,741.76	36.36%	25,290.68	8,430.22
147a(2)	MPSERS NORMAL COST OFFSET	40,211.23	100.00%	40,211.23	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,995.58	100.00%	6,995.58	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	671,888.86	36.36%	183,224.09	61,074.70
31d	SCHOOL LUNCH	17,196.64	36.36%	4,689.52	1,563.18
		$7,229,329.41		$2,005,686.55	$652,940.03

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	2,045.73	100.00%	2,045.73	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.25	100.00%	0.25	0.00
41	2023 BILINGUAL EDUCATION	(33,940.54)	100.00%	0.00	(33,940.54)
22a	2024 PROP A OBLIGATION	3,533.09	100.00%	3,533.09	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4.21	100.00%	4.21	0.00
27h(2)	2024 MENTORING GRANTS	32,940.00	100.00%	32,940.00	0.00
22a	2025 PROP A OBLIGATION	4,720.55	100.00%	4,720.55	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	2.14	100.00%	2.14	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	22,514.09	100.00%	22,514.09	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(125.73)	100.00%	(125.73)	0.00
31d	2025 SCHOOL LUNCH	1,479.99	100.00%	1,479.99	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	61,569.25	100.00%	61,569.25	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	86,331.59	100.00%	86,331.59	0.00
35m	2025 LITERACY SUPPORTS	82,267.00	100.00%	82,267.00	0.00
		$263,341.62		$297,282.16	($33,940.54)
SUBTOTALS		$7,492,671.03		$2,302,968.71	$618,999.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,554.63)	4,815,914.50
51e	SPECIAL ED FOUNDATION (SEC 52)	64,018.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	184,046.91
		$5,063,979.91

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$689,855.32	11/20/2025	$833,055.04	12/22/2025	$747,118.35
01/20/2026	$618,999.49				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$32,940.00	(for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 11300 ISD: 11

Niles Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,796.26

	Amount	Mills	Revenue
Non-Pre TV	299,168,999	18.000	5,385,042
Comm PP TV	15,090,100	6.000	90,541
Assumed Local Revenue			5,475,583

Local Revenue Per GE	1,833.36
Local Revenue Per Membership	1,700.68

State Aid Membership	3,219.65
General ED K-12	2,986.64
Supplemental 2025	2,982.00
Fall 2025	2,987.15
Special ED K-12 Sec 52	233.01
Supplemental 2025	240.60
Fall 2025	232.17
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	6,105,761.00
Special Ed. Transp. Costs	760,888.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,095.58)	9,966,684.15	36.36%	2,718,950.51	904,935.85
51c	SPEC ED HEADLEE OBLIGATION	2,282,880.94	36.36%	622,541.63	207,513.88
22b/51e	DISCRETIONARY PAYMENT	16,914,758.04	36.36%	4,613,788.10	1,536,417.92
29(6)	ENROLLMENT STABILIZATION PAYMENTS	130,499.14	36.36%	34,830.51	12,618.98
31a	AT RISK	3,262,077.90	36.36%	889,456.65	296,634.87
61d	CTE PER PUPIL INCENTIVE	59,778.08	36.36%	16,301.48	5,433.83
22l	DISTRICT TRANSPORTATION COSTS	341,443.18	36.36%	93,111.56	31,037.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	95,464.06	36.36%	26,037.67	8,673.06
31aa	MENTAL HEALTH GRANT - PER PUPIL	524,597.82	36.36%	143,057.83	47,685.94
147a(2)	MPSERS NORMAL COST OFFSET	144,747.27	100.00%	144,747.27	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	33,659.67	100.00%	33,659.67	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,882,620.89	36.36%	786,090.72	262,030.24
31d	SCHOOL LUNCH	80,676.34	36.36%	22,000.44	7,333.48
30d	UNIVERSAL SCHOOL BREAKFAST	18,983.96	100.00%	18,983.96	0.00
30d	UNIVERSAL SCHOOL LUNCH	34,463.42	100.00%	34,463.42	0.00
		$36,773,334.86		$10,198,021.42	$3,320,315.23

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	0.00	0.00%	0.00	0.00
22a	2018 Deferred Adjustment	(2,647,080.67)	0.00%	0.00	0.00
	2026 Oct -2,647,080.67				
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
22b	2018 Deferred Adjustment	(1,558,968.79)	0.00%	0.00	0.00
	2026 Oct -1,558,968.79				
22a	2023 PROP A OBLIGATION	1,500.83	100.00%	1,500.83	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	33.17	100.00%	33.17	0.00
41	2023 BILINGUAL EDUCATION	(63,821.40)	100.00%	0.00	(63,821.40)
22a	2024 PROP A OBLIGATION	1,503.71	100.00%	1,503.71	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	19.81	100.00%	19.81	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	5,368.00	100.00%	5,368.00	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	(2,125.00)	100.00%	0.00	(2,125.00)
22a	2025 PROP A OBLIGATION	8,674.15	100.00%	8,674.15	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(2.85)	100.00%	(2.85)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	8,767.00	100.00%	8,767.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	82,967.14	100.00%	82,967.14	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,335.57	100.00%	1,335.57	0.00
31d	2025 SCHOOL LUNCH	6,943.21	100.00%	6,943.21	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	26,658.98	100.00%	26,658.98	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	11,785.60	100.00%	11,785.60	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	225,896.76	100.00%	225,896.76	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	474,121.50	100.00%	474,121.50	0.00
504	2025 EXPLORE	2,273.00	100.00%	2,273.00	0.00
		($3,414,150.28)		$857,845.58	($65,946.40)
SUBTOTALS		$33,359,184.58		$11,055,867.00	$3,254,368.83

Amount Applied to Loan Payments

MFA - SAN 2025 A-1	219,766.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,216.64)	24,540,145.69
51e	SPECIAL ED FOUNDATION (SEC 52)	2,341,296.50
	20(5) Adjust: 4.54 FTEs, $-454.00	
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,282,880.94
		$29,164,323.13

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,078,662.26	11/20/2025	$4,027,461.27	12/22/2025	$3,896,296.09
01/20/2026	$3,254,368.83				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$18,983.96
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$34,463.42

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 11310 ISD: 11

Buchanan Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,514.45

	Amount	Mills	Revenue
Non-Pre TV	168,795,372	18.000	3,038,317
Comm PP TV	8,354,800	6.000	50,129
Assumed Local Revenue			3,088,446

Local Revenue Per GE	2,032.43
Local Revenue Per Membership	1,962.39

State Aid Membership	1,573.82
General ED K-12 (23a: 3.83)	1,519.58
Supplemental 2025	1,503.01
Fall 2025	1,517.16
Special ED K-12 Sec 52	54.24
Supplemental 2025	49.39
Fall 2025	54.78
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,059,485.00
Special Ed. Transp. Costs	117,643.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,552.06)	4,016,483.07	36.36%	1,095,480.88	364,912.36
51c	SPEC ED HEADLEE OBLIGATION	672,137.00	36.36%	183,291.76	61,097.25
22b/51e	DISCRETIONARY PAYMENT	8,711,967.95	36.36%	2,375,977.68	791,693.87
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,480,614.10	36.36%	403,712.63	134,638.66
61d	CTE PER PUPIL INCENTIVE	20,070.94	36.36%	5,473.35	1,824.44
22l	DISTRICT TRANSPORTATION COSTS	168,996.16	36.36%	46,085.25	15,361.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	46,664.46	36.36%	12,725.75	4,241.45
31aa	MENTAL HEALTH GRANT - PER PUPIL	256,393.92	36.36%	69,918.62	23,306.21
147a(2)	MPSERS NORMAL COST OFFSET	75,216.59	100.00%	75,216.59	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,096.53	100.00%	10,096.53	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,429,033.50	36.36%	389,697.44	129,899.14
31d	SCHOOL LUNCH	39,004.27	36.36%	10,636.46	3,545.49
51a(5)	SP. ED. RULE CHANGE COSTS	41,971.00	36.36%	11,445.49	3,815.17
30d	UNIVERSAL SCHOOL BREAKFAST	16,126.46	100.00%	16,126.46	0.00
30d	UNIVERSAL SCHOOL LUNCH	47,201.66	100.00%	47,201.66	0.00
		$17,031,977.61		$4,753,086.55	$1,534,335.79

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(94.51)	100.00%	(94.51)	0.00
22b	2021 DISCRETIONARY PAYMENT	2.76	100.00%	2.76	0.00
22a	2022 PROP A OBLIGATION	(91.16)	100.00%	(91.16)	0.00
22b	2022 DISCRETIONARY PAYMENT	2.53	100.00%	2.53	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	18,000.00	100.00%	18,000.00	0.00
22a	2023 PROP A OBLIGATION	945.23	100.00%	945.23	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.24	100.00%	1.24	0.00
22a	2024 PROP A OBLIGATION	1,055.77	100.00%	1,055.77	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.37)	100.00%	(1.37)	0.00
22a	2025 PROP A OBLIGATION	3,603.50	100.00%	3,603.50	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	4,685.47	100.00%	4,685.47	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(461.99)	100.00%	(461.99)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	439.61	100.00%	439.61	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	43,866.88	100.00%	43,866.88	0.00
61d	2025 CTE PER PUPIL INCENTIVE	782.85	100.00%	782.85	0.00
31d	2025 SCHOOL LUNCH	3,356.81	100.00%	3,356.81	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	33,991.41	100.00%	33,991.41	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	9,880.60	100.00%	9,880.60	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	118,458.97	100.00%	118,458.97	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	227,642.18	100.00%	227,642.18	0.00
		$466,066.78		$466,066.78	$0.00
SUBTOTALS		$17,498,044.39		$5,219,153.33	$1,534,335.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,017.57)	12,183,339.02
51e	SPECIAL ED FOUNDATION (SEC 52)	545,112.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	672,137.00
		$13,400,588.02

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,408,807.82	11/20/2025	$1,911,944.47	12/22/2025	$1,835,072.92
01/20/2026	$1,534,335.79				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$16,126.46
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$47,201.66

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 11320 ISD: 11

Watervliet School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,787.95

	Amount	Mills	Revenue
Non-Pre TV	145,954,916	18.000	2,627,188
Comm PP TV	6,333,200	6.000	37,999
Assumed Local Revenue			2,665,187

Local Revenue Per GE	1,935.56
Local Revenue Per Membership	1,877.73

State Aid Membership	1,419.37
General ED K-12	1,376.96
Supplemental 2025	1,358.85
Fall 2025	1,378.97
Special ED K-12 Sec 52	42.41
Supplemental 2025	42.81
Fall 2025	42.37
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,737,231.00
Special Ed. Transp. Costs	204,628.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,910.22)	4,130,678.96	36.36%	1,126,436.15	375,478.72
51c	SPEC ED HEADLEE OBLIGATION	641,179.68	36.36%	174,849.70	58,283.23
22b/51e	DISCRETIONARY PAYMENT	7,468,800.84	36.36%	2,036,741.99	678,914.00
29(6)	ENROLLMENT STABILIZATION PAYMENTS	76,985.33	36.36%	20,948.16	7,043.71
31a	AT RISK	1,758,260.79	36.36%	479,417.35	159,886.27
61d	CTE PER PUPIL INCENTIVE	6,231.41	36.36%	1,699.31	566.43
22l	DISTRICT TRANSPORTATION COSTS	139,917.88	36.36%	38,155.61	12,718.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,084.95	36.36%	11,475.79	3,826.30
31aa	MENTAL HEALTH GRANT - PER PUPIL	231,210.15	36.36%	63,051.01	21,017.00
147a(2)	MPSERS NORMAL COST OFFSET	82,959.28	100.00%	82,959.28	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,746.07	100.00%	18,746.07	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,507,008.57	36.36%	410,961.24	136,987.08
31d	SCHOOL LUNCH	44,861.01	36.36%	12,233.60	4,077.86
30d	UNIVERSAL SCHOOL BREAKFAST	3,660.14	100.00%	3,660.14	0.00
30d	UNIVERSAL SCHOOL LUNCH	1,616.36	100.00%	1,616.36	0.00
		$16,154,201.42		$4,482,951.76	$1,458,799.13

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(388.15)	100.00%	(388.15)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(8.30)	100.00%	(8.30)	0.00
22a	2024 PROP A OBLIGATION	759.49	100.00%	759.49	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.11)	100.00%	(0.11)	0.00
22a	2025 PROP A OBLIGATION	(952.86)	100.00%	(952.86)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(3.61)	100.00%	(3.61)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	44,441.83	100.00%	44,441.83	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(114.01)	100.00%	(114.01)	0.00
31d	2025 SCHOOL LUNCH	3,860.85	100.00%	3,860.85	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	1,013.18	100.00%	1,013.18	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,237.74	100.00%	2,237.74	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	119,179.35	100.00%	119,179.35	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	209,910.02	100.00%	209,910.02	0.00
		$379,935.42		$379,935.42	$0.00
SUBTOTALS		$16,534,136.84		$4,862,887.18	$1,458,799.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,114.44)	11,173,259.30
51e	SPECIAL ED FOUNDATION (SEC 52)	426,220.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	641,179.68
		$12,240,659.48

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,343,571.20	11/20/2025	$1,806,811.45	12/22/2025	$1,707,228.03
01/20/2026	$1,458,799.13				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$3,660.14
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$1,616.36

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 11330 ISD: 11

Coloma Community Schools

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

	Amount	Mills	Revenue
Non-Pre TV	258,742,217	18.000	4,657,360
Comm PP TV	3,633,435	6.000	21,801
Assumed Local Revenue			4,679,161

Local Revenue Per GE	4,302.04
Local Revenue Per Membership	4,223.76

State Aid Membership	1,107.82
General ED K-12	1,087.66
Supplemental 2025	1,046.87
Fall 2025	1,092.19
Special ED K-12 Sec 52	20.16
Supplemental 2025	19.96
Fall 2025	20.18
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,429,065.00
Special Ed. Transp. Costs	173,087.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	530,791.61	36.36%	144,746.87	48,248.96
22b/51e	DISCRETIONARY PAYMENT	6,454,434.17	36.36%	1,760,124.20	586,708.06
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,530,406.94	36.36%	417,289.43	139,166.53
61d	CTE PER PUPIL INCENTIVE	23,114.19	36.36%	6,303.24	2,101.08
22l	DISTRICT TRANSPORTATION COSTS	142,134.71	36.36%	38,760.14	12,920.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,847.36	36.36%	8,956.87	2,986.43
31aa	MENTAL HEALTH GRANT - PER PUPIL	180,459.80	36.36%	49,211.39	16,403.79
147a(2)	MPSERS NORMAL COST OFFSET	56,258.42	100.00%	56,258.42	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,800.88	100.00%	9,800.88	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,077,766.09	36.36%	293,906.81	97,968.94
31d	SCHOOL LUNCH	33,960.64	36.36%	9,261.07	3,087.02
30d	UNIVERSAL SCHOOL BREAKFAST	1,125.22	100.00%	1,125.22	0.00
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$10,073,100.03		$2,795,744.54	$909,590.85

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,513.48	100.00%	1,513.48	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.09	100.00%	0.09	0.00
22a	2024 PROP A OBLIGATION	2,745.43	100.00%	2,745.43	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(4.29)	100.00%	(4.29)	0.00
27h(2)	2024 MENTORING GRANTS	63,225.00	100.00%	63,225.00	0.00
22a	2025 PROP A OBLIGATION	5,442.80	100.00%	5,442.80	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(0.66)	100.00%	(0.66)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	585.00	100.00%	585.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	33,141.02	100.00%	33,141.02	0.00
61d	2025 CTE PER PUPIL INCENTIVE	305.71	100.00%	305.71	0.00
31d	2025 SCHOOL LUNCH	2,922.74	100.00%	2,922.74	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	721.36	100.00%	721.36	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	98,923.37	100.00%	98,923.37	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	159,224.49	100.00%	159,224.49	0.00
		$368,745.54		$368,745.54	$0.00
SUBTOTALS		$10,441,845.57		$3,164,490.08	$909,590.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,747.96)	6,251,826.17
51e	SPECIAL ED FOUNDATION (SEC 52)	202,608.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	530,791.61
		$6,985,225.78

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$805,665.10	11/20/2025	$1,157,112.87	12/22/2025	$1,137,361.89
01/20/2026	$909,590.85				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$63,225.00	(for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$1,125.22	

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 11340 ISD: 11

Bridgman Public Schools

FY 2026 Foundation	9,950.00
FY 1995 Foundation	6,854.38

	Amount	Mills	Revenue
Non-Pre TV	1,315,167,688	8.376	11,015,845
Comm PP TV	4,796,850	0.000	0
Assumed Local Revenue			11,015,845

Local Revenue Per GE	14,952.35
Local Revenue Per Membership	14,499.11

State Aid Membership	759.76
General ED K-12	736.73
Supplemental 2025	773.71
Fall 2025	732.62
Special ED K-12 Sec 52	23.03
Supplemental 2025	24.88
Fall 2025	22.82
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,869,863.00
Special Ed. Transp. Costs	94,148.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	601,334.59	36.36%	163,983.94	54,661.32
22b/51e	DISCRETIONARY PAYMENT	229,295.50	36.36%	62,528.88	20,842.96
29(6)	ENROLLMENT STABILIZATION PAYMENTS	110,660.49	36.36%	30,111.38	10,124.77
31a	AT RISK	564,305.43	36.36%	153,866.72	51,314.73
61d	CTE PER PUPIL INCENTIVE	8,912.37	36.36%	2,430.40	810.14
22l	DISTRICT TRANSPORTATION COSTS	70,466.54	36.36%	19,216.23	6,405.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,527.22	36.36%	6,142.76	2,048.14
31aa	MENTAL HEALTH GRANT - PER PUPIL	123,762.11	36.36%	33,749.93	11,249.97
147a(2)	MPSERS NORMAL COST OFFSET	71,657.98	100.00%	71,657.98	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,106.54	100.00%	6,106.54	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	989,655.35	36.36%	269,879.01	89,959.68
31d	SCHOOL LUNCH	20,857.04	36.36%	5,687.71	1,895.91
30d	UNIVERSAL SCHOOL BREAKFAST	11,369.04	100.00%	8,933.18	2,435.86
30d	UNIVERSAL SCHOOL LUNCH	43,114.00	100.00%	33,824.80	9,289.20
18(4)	Single Audit (Deduct)	(261,038.08)	100.00%	0.00	(261,038.08)
		$2,612,986.12		$868,119.46	$0.00

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	38,133.69	100.00%	38,133.69	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(9.65)	100.00%	(9.65)	0.00
31d	2025 SCHOOL LUNCH	1,795.01	100.00%	1,795.01	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	23,004.34	100.00%	23,004.34	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,975.86	100.00%	4,975.86	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	113,292.97	100.00%	113,292.97	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	115,557.08	100.00%	115,557.08	0.00
		$296,749.30		$296,749.30	$0.00
SUBTOTALS		$2,909,735.42		$1,164,868.76	$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
20j/m	HOLD HARMLESS PAYMENT 20m PP $156.00 (Eligible: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	229,295.50
	20(5) Adjust: 1.47 FTEs, $147.00	
51a.2	SPECIAL EDUCATION (Categorical Amount)	601,334.59
		$830,630.09

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$171,769.89	11/20/2025	$544,428.15	12/22/2025	$405,912.74
01/20/2026	$0.00				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$8,933.18
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$33,824.80

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 11670 ISD: 11

Hagar Township S/D #6

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

	Amount	Mills	Revenue
Non-Pre TV	7,479,308	18.000	134,628
Comm PP TV	192,300	6.000	1,154
Assumed Local Revenue			135,782

Local Revenue Per GE	2,115.96
Local Revenue Per Membership	2,075.85

State Aid Membership	65.41
General ED K-12	64.17
Supplemental 2025	68.80
Fall 2025	63.65
Special ED K-12 Sec 52	1.24
Supplemental 2025	0.20
Fall 2025	1.35
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	3,435.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,124.15)	138,940.65	36.36%	37,889.12	12,629.70
51c	SPEC ED HEADLEE OBLIGATION	982.88	36.36%	268.03	89.35
22b/51e	DISCRETIONARY PAYMENT	382,648.70	36.36%	104,348.30	34,782.77
29(6)	ENROLLMENT STABILIZATION PAYMENTS	17,185.07	36.36%	4,676.16	1,572.33
31a	AT RISK	93,000.07	36.36%	25,357.93	8,456.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,939.44	36.36%	528.85	176.33
147a(2)	MPSERS NORMAL COST OFFSET	4,534.63	100.00%	4,534.63	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	444.62	100.00%	444.62	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	66,669.96	36.36%	18,180.90	6,060.30
31d	SCHOOL LUNCH	1,739.13	36.36%	474.26	158.09
		$708,085.15		$196,702.80	$63,925.77

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	2,330.80	100.00%	2,330.80	0.00
31d	2025 SCHOOL LUNCH	149.67	100.00%	149.67	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	6,659.01	100.00%	6,659.01	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	10,301.11	100.00%	10,301.11	0.00
		$19,440.59		$19,440.59	$0.00
SUBTOTALS		$727,525.74		$216,143.39	$63,925.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,934.04)	509,127.35
51e	SPECIAL ED FOUNDATION (SEC 52)	12,462.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	982.88
		$522,572.23

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$63,261.89	11/20/2025	$85,004.14	12/22/2025	$67,877.36
01/20/2026	$63,925.77				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 11830 ISD: 11

Sodus Township S/D #5

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

	Amount	Mills	Revenue
Non-Pre TV	2,108,969	18.000	37,961
Comm PP TV	325,600	6.000	1,954
Assumed Local Revenue			39,915

Local Revenue Per GE	673.56
Local Revenue Per Membership	668.59

State Aid Membership	59.70
General ED K-12	59.26
Supplemental 2025	65.47
Fall 2025	58.57
Special ED K-12 Sec 52	0.44
Supplemental 2025	0.53
Fall 2025	0.43
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	27,039.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,531.41)	210,825.18	36.36%	57,492.03	19,164.01
51c	SPEC ED HEADLEE OBLIGATION	7,736.89	36.36%	2,109.85	703.28
22b/51e	DISCRETIONARY PAYMENT	349,244.65	36.36%	95,239.02	31,746.33
29(6)	ENROLLMENT STABILIZATION PAYMENTS	24,798.31	36.36%	6,747.77	2,268.90
31a	AT RISK	125,101.63	36.36%	34,110.92	11,376.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,770.13	36.36%	482.68	160.94
31aa	MENTAL HEALTH GRANT - PER PUPIL	9,724.91	36.36%	2,651.98	884.00
147a(2)	MPSERS NORMAL COST OFFSET	3,163.67	100.00%	3,163.67	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,652.11	100.00%	1,652.11	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	59,332.56	36.36%	16,179.99	5,393.33
31d	SCHOOL LUNCH	2,562.94	36.36%	698.91	232.97
		$795,912.98		$220,528.93	$71,929.79

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	1,402.33	100.00%	1,402.33	0.00
31d	2025 SCHOOL LUNCH	220.57	100.00%	220.57	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	3,592.05	100.00%	3,592.05	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	9,821.31	100.00%	9,821.31	0.00
		$15,036.26		$15,036.26	$0.00
SUBTOTALS		$810,949.24		$235,565.19	$71,929.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,376.44)	555,647.83
51e	SPECIAL ED FOUNDATION (SEC 52)	4,422.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	7,736.89
		$567,806.72

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$72,381.33	11/20/2025	$90,636.74	12/22/2025	$72,547.12
01/20/2026	$71,929.79				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 11900 ISD: 11

Bridge Academy of Southwest Michigan

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,608.02

State Aid Membership	104.29
General ED K-12	101.97
Supplemental 2025	105.28
Fall 2025	101.60
Special ED K-12 Sec 52	2.32
Supplemental 2025	1.55
Fall 2025	2.40
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	84,338.00
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	24,132.31	36.36%	6,580.88	2,193.63
22b/51e	DISCRETIONARY PAYMENT	567,544.09	36.36%	154,769.27	51,589.76
22b	PSA PROTECTED	480,570.41	36.36%	131,051.55	43,683.85
29(6)	ENROLLMENT STABILIZATION PAYMENTS	27,957.33	36.36%	7,607.36	2,557.93
31a	AT RISK	211,378.62	36.36%	57,635.69	19,221.58
61d	CTE PER PUPIL INCENTIVE	144.92	36.36%	39.52	13.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,092.24	36.36%	843.20	281.14
31aa	MENTAL HEALTH GRANT - PER PUPIL	16,988.46	36.36%	4,632.75	1,544.25
		$1,331,808.38		$363,160.22	$121,085.31

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	(58.62)	100.00%	(58.62)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	16,449.79	100.00%	16,449.79	0.00
		$16,391.17		$16,391.17	$0.00
SUBTOTALS		$1,348,199.55		$379,551.39	$121,085.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	1,024,798.50
51e	SPECIAL ED FOUNDATION (SEC 52)	23,316.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	24,132.31
		$1,072,246.81

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$125,151.91	11/20/2025	$125,088.70	12/22/2025	$129,310.78
01/20/2026	$121,085.31				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 11901 ISD: 11

Countryside Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,608.02

State Aid Membership	746.94
General ED K-12	723.43
Supplemental 2025	733.58
Fall 2025	722.30
Special ED K-12 Sec 52	23.51
Supplemental 2025	21.91
Fall 2025	23.69
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	433,752.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	194,862.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	261,327.93	36.36%	71,264.13	23,754.71
22b/51e	DISCRETIONARY PAYMENT	4,064,832.54	36.36%	1,108,479.83	369,493.28
22b	PSA PROTECTED	3,441,914.46	36.36%	938,610.07	312,870.03
29(6)	ENROLLMENT STABILIZATION PAYMENTS	62,232.71	36.36%	16,933.89	5,693.92
31a	AT RISK	1,259,462.43	36.36%	343,412.17	114,528.37
61d	CTE PER PUPIL INCENTIVE	10,216.62	36.36%	2,786.07	928.69
22l	DISTRICT TRANSPORTATION COSTS	141,133.70	36.36%	38,487.16	12,829.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,147.10	36.36%	6,039.11	2,013.58
31aa	MENTAL HEALTH GRANT - PER PUPIL	121,673.78	36.36%	33,180.44	11,060.15
147a(2)	MPSERS NORMAL COST OFFSET	34,059.16	100.00%	34,059.16	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,527.66	100.00%	10,527.66	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	622,210.28	36.36%	169,676.74	56,558.92
31d	SCHOOL LUNCH	6,592.62	36.36%	1,797.81	599.27
		$10,058,330.99		$2,775,254.24	$910,329.97

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	57,600.00	100.00%	57,600.00	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	790.00	100.00%	790.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	16,434.15	100.00%	16,434.15	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,811.46	100.00%	1,811.46	0.00
31d	2025 SCHOOL LUNCH	567.38	100.00%	567.38	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	45,790.09	100.00%	45,790.09	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	111,464.26	100.00%	111,464.26	0.00
		$234,457.34		$234,457.34	$0.00
SUBTOTALS		$10,292,788.33		$3,009,711.58	$910,329.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	7,270,471.50
51e	SPECIAL ED FOUNDATION (SEC 52)	236,275.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	261,327.93
		$7,768,074.93

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$858,974.47	11/20/2025	$1,053,589.02	12/22/2025	$1,039,548.09
01/20/2026	$910,329.97				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$57,600.00 (for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 11903 ISD: 11

Benton Harbor Charter School Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,608.02

State Aid Membership	332.80
General ED K-12	327.71
Supplemental 2025	378.80
Fall 2025	322.03
Special ED K-12 Sec 52	5.09
Supplemental 2025	6.20
Fall 2025	4.97
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	269,632.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	12,470.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	85,932.90	36.36%	23,433.90	7,811.30
22b/51e	DISCRETIONARY PAYMENT	1,811,090.94	36.36%	493,884.50	164,628.17
22b	PSA PROTECTED	1,533,549.06	36.36%	418,198.83	139,399.61
29(6)	ENROLLMENT STABILIZATION PAYMENTS	242,739.15	36.36%	66,050.76	22,209.19
31a	AT RISK	808,846.78	36.36%	220,544.75	73,551.94
22l	DISTRICT TRANSPORTATION COSTS	84,710.81	36.36%	23,100.64	7,700.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,867.67	36.36%	2,690.73	897.15
31aa	MENTAL HEALTH GRANT - PER PUPIL	54,211.90	36.36%	14,783.59	4,927.86
31d	SCHOOL LUNCH	5,404.66	36.36%	1,473.85	491.28
		$4,636,353.87		$1,264,161.55	$421,616.71

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	465.14	100.00%	465.14	0.00
101.6	2025 SHORT TERM DEDUCT	(15,824.34)	100.00%	(15,824.34)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	59,558.88	100.00%	59,558.88	0.00
		$44,199.68		$44,199.68	$0.00
SUBTOTALS		$4,680,553.55		$1,308,361.23	$421,616.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	3,293,485.50
51e	SPECIAL ED FOUNDATION (SEC 52)	51,154.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	85,932.90
		$3,430,572.90

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$454,318.68	11/20/2025	$454,859.73	12/22/2025	$399,182.82
01/20/2026	$421,616.71				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 11904 ISD: 11

Mildred C. Wells Preparatory Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,608.02

State Aid Membership	233.00
General ED K-12	231.59
Supplemental 2025	222.77
Fall 2025	232.57
Special ED K-12 Sec 52	1.41
Supplemental 2025	1.23
Fall 2025	1.43
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	128,943.00
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	36,895.49	36.36%	10,061.40	3,353.80
22b/51e	DISCRETIONARY PAYMENT	1,267,981.34	36.36%	345,778.51	115,259.51
22b	PSA PROTECTED	1,073,668.66	36.36%	292,789.44	97,596.48
31a	AT RISK	489,621.91	36.36%	133,503.09	44,523.44
22l	DISTRICT TRANSPORTATION COSTS	49,094.78	36.36%	13,388.15	4,462.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,908.55	36.36%	1,883.84	628.11
35m(1)	LITERACY SUPPORTS	0.00	0.00%	13,692.81	(13,692.81)
31aa	MENTAL HEALTH GRANT - PER PUPIL	37,954.84	36.36%	10,350.28	3,450.10
31d	SCHOOL LUNCH	3,342.58	36.36%	911.52	303.84
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(907,148.89)	100.00%	(601,051.71)	(306,097.18)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		$2,058,319.26		$221,307.33	($50,212.00)

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	508.00	100.00%	508.00	0.00
31d	2025 SCHOOL LUNCH	287.67	100.00%	287.67	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	32,640.78	100.00%	32,640.78	0.00
35m	2025 LITERACY SUPPORTS	50,212.00	100.00%	0.00	50,212.00
		$83,648.45		$33,436.45	$50,212.00
SUBTOTALS		$2,141,967.71		$254,743.78	$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	2,327,479.50
51e	SPECIAL ED FOUNDATION (SEC 52)	14,170.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	36,895.49
		$2,378,545.49

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$254,743.78	11/20/2025	$0.00	12/22/2025	$0.00
01/20/2026	$0.00				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 12000 ISD: 12

Branch ISD

Homestead Tax Value	1,030,782,744.00
Non-Homestead Tax Value	686,631,170.00
Com Pers Prop Tax Value	44,369,071.00
Ind Pers Prop Tax Value	38,523,469.00

LEA Membership	5,248.24
ISD Membership	332.16
Supplemental 2025	336.18
Fall	331.71

Mills

Special Ed.	3.7654
Voc. Ed.	4.1459
Operating	0.1689

Special Ed. Costs	16,576,870.00
Special Ed. Transp. Costs	4,449.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 331.16 Total FTEs	3,328,158.00	36.36%	908,876.79	301,241.46
51a(2)	SPECIAL EDUCATION	4,746,405.26	36.36%	1,294,344.71	431,448.24
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 1.00 Total FTEs	10,050.00	36.36%	2,740.64	913.54
32d(1)	GREAT START READINESS	1,491,000.00	36.36%	406,595.70	135,531.90
32d(31)	GSRP CLASSROOM START UP GRANTS	42,000.00	36.36%	11,453.40	3,817.80
32d(24)	GSRP TRANSPORTATION	88,383.00	36.36%	24,102.04	8,034.02
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	9,848.69	36.36%	2,689.36	891.62
81	INTERMEDIATE DISTRICTS	1,006,656.19	36.36%	274,515.14	91,505.05
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	36.36%	0.00	32,464.28
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	36.36%	0.00	364,727.16
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	125,414.42	36.36%	34,211.96	11,388.72
147a(2)	MPSERS NORMAL COST OFFSET	110,154.09	100.00%	110,154.09	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	37,261.01	100.00%	37,261.01	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,590,928.81	36.36%	706,546.29	235,515.43
54	SCHOOL FOR DEAF/BLIND	15,836.55	36.36%	4,318.63	1,439.54
51a.1	TUITION DEDUCT-DEAF	(31,268.26)	36.36%	(8,526.85)	(2,842.29)
30d	UNIVERSAL SCHOOL BREAKFAST	790.32	100.00%	790.32	0.00
30d	UNIVERSAL SCHOOL LUNCH	1,664.00	100.00%	1,664.00	0.00
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	36.36%	1,704.92	568.31
61a(1)	VOCATIONAL EDUCATION	220,369.99	36.36%	60,094.90	20,031.63
		$14,892,289.78		$3,873,537.05	$1,636,676.41

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	50,170.84	100.00%	50,170.84	0.00
27l(4)	2025	MPSERS HEALTHCARE OFFSET	186,028.29	100.00%	186,028.29	0.00
147a(2)	2025	MPSERS NORMAL COST OFFSET	65,466.94	100.00%	65,466.94	0.00
54	2025	SCHOOL FOR DEAF/BLIND	27.69	100.00%	27.69	0.00
51a.1	2025	TUITION DEDUCT-DEAF	1,677.09	100.00%	1,677.09	0.00
30d	2025	UNIVERSAL SCHOOL BREAKFAST	503.30	100.00%	97.36	405.94
30d	2025	UNIVERSAL SCHOOL LUNCH	1,018.56	100.00%	161.60	856.96
			$304,892.71		$303,629.81	$1,262.90
SUBTOTALS			$15,197,182.49		$4,177,166.86	$1,637,939.31

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$920,703.05	11/20/2025	$1,917,768.57	12/22/2025	$1,336,240.92
01/20/2026	$1,637,939.31				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	790.32
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	1,664.00

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 12010 ISD: 12

Coldwater Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,802.05

	Amount	Mills	Revenue
Non-Pre TV	504,719,802	18.000	9,084,956
Comm PP TV	38,870,445	6.000	233,223
Assumed Local Revenue			9,318,179

Local Revenue Per GE	3,382.27
Local Revenue Per Membership	3,382.27

State Aid Membership	2,755.01
General ED K-12	2,755.01
Supplemental 2025	2,721.16
Fall 2025	2,758.77
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
Special Ed. Costs	0.00
Special Ed. Transp. Costs	772,147.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,419.78)	3,911,508.10	36.36%	1,068,480.39	353,743.96
51c	SPEC ED HEADLEE OBLIGATION	543,718.89	36.36%	148,272.14	49,424.05
22b/51e	DISCRETIONARY PAYMENT	14,458,154.73	36.36%	3,944,713.73	1,312,271.33
29(6)	ENROLLMENT STABILIZATION PAYMENTS	379.08	36.36%	0.00	137.83
31a	AT RISK	3,136,945.35	36.36%	855,337.30	285,256.03
61d	CTE PER PUPIL INCENTIVE	28,621.02	36.36%	7,804.95	2,601.65
22l	DISTRICT TRANSPORTATION COSTS	350,307.83	36.36%	95,528.95	31,842.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	81,687.27	36.36%	22,285.77	7,415.72
147a(2)	MPSERS NORMAL COST OFFSET	135,087.22	100.00%	135,087.22	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,994.60	100.00%	24,994.60	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,368,121.56	36.36%	645,786.75	215,262.25
31d	SCHOOL LUNCH	66,660.08	36.36%	18,178.20	6,059.41
30d	UNIVERSAL SCHOOL BREAKFAST	18,343.88	100.00%	18,343.88	0.00
30d	UNIVERSAL SCHOOL LUNCH	51,229.54	100.00%	51,229.54	0.00
		$25,175,759.15		$7,036,043.42	$2,264,015.21

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	3,654.22	100.00%	3,654.22	0.00
22a	2024 PROP A OBLIGATION	6,298.06	100.00%	6,298.06	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	9,810.00	100.00%	9,810.00	0.00
22a	2025 PROP A OBLIGATION	81,000.82	100.00%	81,000.82	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(10,955.61)	100.00%	(10,955.61)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	10,424.61	100.00%	10,424.61	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	13,854.00	100.00%	13,854.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	71,226.70	100.00%	71,226.70	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(124.11)	100.00%	(124.11)	0.00
31d	2025 SCHOOL LUNCH	5,736.94	100.00%	5,736.94	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	42,738.41	100.00%	42,738.41	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	12,867.91	100.00%	12,867.91	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	194,689.53	100.00%	194,689.53	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	400,577.24	100.00%	400,577.24	0.00
		$841,798.72		$841,798.72	$0.00
SUBTOTALS		$26,017,557.87		$7,877,842.14	$2,264,015.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,667.73)	18,369,662.83
51a.2	SPECIAL EDUCATION (Categorical Amount)	543,718.89
		$18,913,381.72

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,183,966.50	11/20/2025	$2,938,952.68	12/22/2025	$2,685,349.54
01/20/2026	$2,264,015.21				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$18,343.88
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$51,229.54

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 12020 ISD: 12

Bronson Community School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,254.42

	Amount	Mills	Revenue
Non-Pre TV	84,583,674	18.000	1,522,506
Comm PP TV	1,312,860	6.000	7,877
Assumed Local Revenue			1,530,383

Local Revenue Per GE	1,610.86
Local Revenue Per Membership	1,610.86

State Aid Membership	950.04
General ED K-12	950.04
Supplemental 2025	962.69
Fall 2025	948.63
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
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: $2,643.56)	2,511,487.74	36.36%	685,426.30	227,750.64
22b/51e	DISCRETIONARY PAYMENT	5,506,032.83	36.36%	1,502,237.96	499,755.58
29(6)	ENROLLMENT STABILIZATION PAYMENTS	10,867.03	36.36%	2,552.98	1,398.27
31a	AT RISK	1,073,379.92	36.36%	292,673.85	97,607.09
61d	CTE PER PUPIL INCENTIVE	11,303.49	36.36%	3,082.46	1,027.49
22l	DISTRICT TRANSPORTATION COSTS	178,293.55	36.36%	48,620.65	16,206.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,169.11	36.36%	7,685.00	2,557.29
22d(4)	ISOLATED DISTRICTS	60,620.49	36.36%	16,542.98	5,498.63
147a(2)	MPSERS NORMAL COST OFFSET	41,927.04	100.00%	41,927.04	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,992.03	100.00%	7,992.03	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	924,742.53	36.36%	252,177.29	84,059.09
31d	SCHOOL LUNCH	33,519.84	36.36%	9,140.86	3,046.95
30d	UNIVERSAL SCHOOL BREAKFAST	9,763.76	100.00%	9,763.76	0.00
30d	UNIVERSAL SCHOOL LUNCH	18,582.26	100.00%	18,582.26	0.00
		$10,416,681.62		$2,898,405.42	$938,907.91

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(19.78)	100.00%	(19.78)	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.01)	100.00%	(0.01)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	10,000.00	0.00
22a	2023 PROP A OBLIGATION	1,098.06	100.00%	1,098.06	0.00
22a	2024 PROP A OBLIGATION	2,310.16	100.00%	2,310.16	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.01)	100.00%	(0.01)	0.00
27h(2)	2024 MENTORING GRANTS	52,926.00	100.00%	52,926.00	0.00
22a	2025 PROP A OBLIGATION	9,982.93	100.00%	9,982.93	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	25,888.51	100.00%	25,888.51	0.00
61d	2025 CTE PER PUPIL INCENTIVE	559.91	100.00%	559.91	0.00
31d	2025 SCHOOL LUNCH	2,884.80	100.00%	2,884.80	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	17,161.16	100.00%	17,161.16	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	6,929.12	100.00%	6,929.12	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	73,194.11	100.00%	73,194.11	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	138,629.53	100.00%	138,629.53	0.00
35m	2025 LITERACY SUPPORTS	6,790.00	100.00%	6,790.00	0.00
		$348,334.49		$348,334.49	$0.00
SUBTOTALS		$10,765,016.11		$3,246,739.91	$938,907.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,439.14)	8,017,520.57
		$8,017,520.57

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$899,736.81	11/20/2025	$1,191,246.86	12/22/2025	$1,074,484.22
01/20/2026	$938,907.91				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$52,926.00	(for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$9,763.76	
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$18,582.26	

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 12040 ISD: 12

Quincy Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,294.86

	Amount	Mills	Revenue
Non-Pre TV	97,327,694	18.000	1,751,898
Comm PP TV	4,185,766	6.000	25,115
Assumed Local Revenue			1,777,013

Local Revenue Per GE	1,689.98
Local Revenue Per Membership	1,689.98

State Aid Membership	1,051.50
General ED K-12 (23a: 6.83)	1,051.50
Supplemental 2025	1,055.43
Fall 2025	1,043.47
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
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: $2,604.88)	2,739,031.32	36.36%	747,625.51	248,286.28
22b/51e	DISCRETIONARY PAYMENT	6,051,529.71	36.36%	1,651,178.12	549,158.08
29(6)	ENROLLMENT STABILIZATION PAYMENTS	73,257.69	36.36%	19,426.69	7,209.81
31a	AT RISK	596,358.14	36.36%	162,606.39	54,229.43
61d	CTE PER PUPIL INCENTIVE	14,564.11	36.36%	3,971.63	1,323.88
22l	DISTRICT TRANSPORTATION COSTS	166,652.93	36.36%	45,446.25	15,148.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,177.44	36.36%	8,506.28	2,829.84
22d(4)	ISOLATED DISTRICTS	33,547.25	36.36%	9,155.46	3,042.32
31aa	MENTAL HEALTH GRANT - PER PUPIL	171,381.59	36.36%	46,735.76	15,578.59
147a(2)	MPSERS NORMAL COST OFFSET	47,850.30	100.00%	47,850.30	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,972.29	100.00%	10,972.29	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	935,876.77	36.36%	255,213.60	85,071.19
31d	SCHOOL LUNCH	32,325.58	36.36%	8,815.19	2,938.39
30d	UNIVERSAL SCHOOL BREAKFAST	9,476.74	100.00%	9,476.74	0.00
30d	UNIVERSAL SCHOOL LUNCH	14,205.52	100.00%	14,205.52	0.00
		$10,928,207.38		$3,041,185.73	$984,816.57

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	783.31	100.00%	783.31	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.01)	100.00%	(0.01)	0.00
22a	2024 PROP A OBLIGATION	6,337.12	100.00%	6,337.12	0.00
22a	2025 PROP A OBLIGATION	20,310.77	100.00%	20,310.77	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	3,559.80	100.00%	3,559.80	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(49,232.76)	100.00%	(49,232.76)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	38,742.61	100.00%	38,742.61	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	28,056.95	100.00%	28,056.95	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(875.05)	100.00%	(875.05)	0.00
31d	2025 SCHOOL LUNCH	2,782.02	100.00%	2,782.02	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	22,319.50	100.00%	22,319.50	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	12,440.92	100.00%	12,440.92	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	77,799.25	100.00%	77,799.25	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	156,155.23	100.00%	156,155.23	0.00
35m	2025 LITERACY SUPPORTS	127,856.00	100.00%	127,856.00	0.00
		$447,035.66		$447,035.66	$0.00
SUBTOTALS		$11,375,243.04		$3,488,221.39	$984,816.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,360.02)	8,790,561.03
		$8,790,561.03

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,061,593.09	11/20/2025	$1,254,290.13	12/22/2025	$1,148,655.91
01/20/2026	$984,816.57				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$9,476.74
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$14,205.52

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 12901 ISD: 12

Pansophia Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,802.05

State Aid Membership	491.69
General ED K-12 (23a: 4.75)	491.69
Supplemental 2025	501.77
Fall 2025	485.29
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

Local Revenue Per GE	0.00	Special Ed. Costs	592.00
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	169.39	36.36%	46.19	15.40
22b/51e	DISCRETIONARY PAYMENT	2,580,364.54	36.36%	703,092.96	235,127.59
22b	PSA PROTECTED	2,361,119.96	36.36%	643,353.61	215,149.61
29(6)	ENROLLMENT STABILIZATION PAYMENTS	30,958.40	36.36%	8,767.80	2,488.67
31a	AT RISK	970,616.13	36.36%	264,653.69	88,262.33
61d	CTE PER PUPIL INCENTIVE	3,260.62	36.36%	889.17	296.39
22l	DISTRICT TRANSPORTATION COSTS	70,887.08	36.36%	19,330.91	6,443.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,578.83	36.36%	3,972.14	1,328.72
31aa	MENTAL HEALTH GRANT - PER PUPIL	80,029.33	36.36%	21,824.00	7,274.66
31d	SCHOOL LUNCH	6,804.40	36.36%	1,855.56	618.52
		$6,118,788.68		$1,667,786.03	$557,005.52

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(24,341.00)	100.00%	0.00	(24,341.00)
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(51,018.48)	100.00%	(51,018.48)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	26,786.97	100.00%	26,786.97	0.00
61d	2025 CTE PER PUPIL INCENTIVE	159.84	100.00%	159.84	0.00
31d	2025 SCHOOL LUNCH	585.60	100.00%	585.60	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	72,913.25	100.00%	72,913.25	0.00
35m	2025 LITERACY SUPPORTS	75,767.00	100.00%	75,767.00	0.00
		$100,853.18		$125,194.18	($24,341.00)
SUBTOTALS		$6,219,641.86		$1,792,980.21	$532,664.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	4,941,484.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	169.39
		$4,941,653.89

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$621,953.74	11/20/2025	$556,709.88	12/22/2025	$614,316.59
01/20/2026	$532,664.52				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 13000 ISD: 13

Calhoun Intermediate School District

Homestead Tax Value	3,153,675,151.00
Non-Homestead Tax Value	1,738,744,400.00
Com Pers Prop Tax Value	105,771,410.00
Ind Pers Prop Tax Value	341,240,883.00

LEA Membership	19,754.88
ISD Membership	256.17
Supplemental 2025	257.00
Fall	256.08

Mills

Special Ed.	4.4906
Voc. Ed.	1.4502
Operating	0.2511

Special Ed. Costs	24,773,943.00
Special Ed. Transp. Costs	1,847,720.00

	CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 255.27 Total FTEs	2,565,463.50	36.36%	699,601.90	233,200.63
51a(2)	SPECIAL EDUCATION	8,389,866.25	36.36%	2,287,916.53	762,638.84
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 0.90 Total FTEs	9,045.00	36.36%	2,466.57	822.19
107(1)	ADULT EDUCATION PARTICIPANTS	2,447,121.00	36.36%	667,329.90	222,443.30
24	COURT PLACED CHILDREN	152,207.62	36.36%	41,507.02	13,835.67
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	199,853.87	36.36%	0.00	72,666.87
61d	CTE PER PUPIL INCENTIVE	144.92	36.36%	39.52	13.17
32d(1)	GREAT START READINESS	13,006,845.00	36.36%	3,546,966.63	1,182,322.21
32d(31)	GSRP CLASSROOM START UP GRANTS	84,000.00	36.36%	22,906.80	7,635.60
32d(24)	GSRP TRANSPORTATION	428,853.00	36.36%	116,948.21	38,982.74
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	7,595.55	36.36%	2,071.17	690.57
81	INTERMEDIATE DISTRICTS	1,766,269.12	36.36%	481,661.59	160,553.86
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	36.36%	0.00	32,464.28
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	36.36%	0.00	364,727.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	41,729.15	36.36%	11,379.54	3,793.18
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	449,730.16	36.36%	122,642.95	40,878.94
147a(2)	MPSERS NORMAL COST OFFSET	253,186.59	100.00%	253,186.59	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	51,686.28	100.00%	51,686.28	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	4,384,466.82	36.36%	1,195,644.10	398,548.04
26a	RENAISSANCE ZONE	143,560.40	36.36%	39,148.92	13,049.64
54	SCHOOL FOR DEAF/BLIND	615.87	36.36%	167.95	55.98
31d	SCHOOL LUNCH	504.62	36.36%	137.61	45.87
51a(5)	SP. ED. RULE CHANGE COSTS	224,002.00	36.36%	61,085.35	20,361.78
56	SPEC. ED. MILLAGE EQUALIZATION	2,732,412.15	36.36%	745,133.58	248,371.48
51a.1	TUITION DEDUCT-DEAF	(6,241.46)	36.36%	(1,702.05)	(567.34)
30d	UNIVERSAL SCHOOL BREAKFAST	1,193.80	100.00%	1,193.80	0.00
30d	UNIVERSAL SCHOOL LUNCH	2,042.66	100.00%	2,042.66	0.00
61a(2)	VOC. ED. ADMINISTRATION	20,445.00	36.36%	5,575.35	1,858.45
62	VOC. ED. MILLAGE EQUALIZATION	1,148,714.28	36.36%	313,254.38	104,418.13
61a(1)	VOCATIONAL EDUCATION	483,456.27	36.36%	131,838.52	43,946.18
		$40,081,155.13		$10,801,831.37	$3,967,757.42

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
61d	2025	CTE PER PUPIL INCENTIVE	(0.63)	100.00%	(0.63)	0.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	36,966.23	100.00%	36,966.23	0.00
27l(4)	2025	MPSERS HEALTHCARE OFFSET	376,681.69	100.00%	376,681.69	0.00
147a(2)	2025	MPSERS NORMAL COST OFFSET	132,954.94	100.00%	132,954.94	0.00
54	2025	SCHOOL FOR DEAF/BLIND	27.69	100.00%	27.69	0.00
31d	2025	SCHOOL LUNCH	43.43	100.00%	43.43	0.00
51a.1	2025	TUITION DEDUCT-DEAF	1,677.09	100.00%	1,677.09	0.00
30d	2025	UNIVERSAL SCHOOL BREAKFAST	1,551.94	100.00%	1,551.94	0.00
30d	2025	UNIVERSAL SCHOOL LUNCH	2,513.63	100.00%	2,513.63	0.00
			$552,416.01		$552,416.01	$0.00
SUBTOTALS			$40,633,571.14		$11,354,247.38	$3,967,757.42

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,687,501.57	11/20/2025	$4,931,726.59	12/22/2025	$3,731,782.76
01/20/2026	$3,967,757.42				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	1,193.80
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	2,042.66

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 13020 ISD: 13

Battle Creek Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,423.20

	Amount	Mills	Revenue
Non-Pre TV	392,593,878	18.000	7,066,690
Comm PP TV	30,847,506	6.000	185,085
Assumed Local Revenue			7,251,775

Local Revenue Per GE	2,151.33
Local Revenue Per Membership	2,064.18

State Aid Membership	3,513.15
General ED K-12	3,370.83
Supplemental 2025	3,422.75
Fall 2025	3,365.06
Special ED K-12 Sec 52	142.32
Supplemental 2025	148.42
Fall 2025	141.64
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	6,999,582.00
Special Ed. Transp. Costs	443,710.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,359.02)	11,800,741.11	36.36%	3,218,863.36	1,071,886.11
51c	SPEC ED HEADLEE OBLIGATION	2,315,291.44	36.36%	631,379.98	210,459.99
22b/51e	DISCRETIONARY PAYMENT	16,254,648.69	36.36%	4,433,316.54	1,476,873.72
29(6)	ENROLLMENT STABILIZATION PAYMENTS	598,981.91	36.36%	162,522.34	55,267.48
31a	AT RISK	4,875,860.98	36.36%	1,329,479.89	443,383.16
61d	CTE PER PUPIL INCENTIVE	19,998.49	36.36%	5,453.59	1,817.86
22l	DISTRICT TRANSPORTATION COSTS	326,811.15	36.36%	89,121.40	29,707.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	104,166.46	36.36%	28,408.64	9,466.28
31aa	MENTAL HEALTH GRANT - PER PUPIL	572,367.17	36.36%	156,084.53	52,028.17
147a(2)	MPSERS NORMAL COST OFFSET	201,991.46	100.00%	201,991.46	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	50,596.43	100.00%	50,596.43	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	4,071,962.54	36.36%	1,110,424.18	370,141.40
26a	RENAISSANCE ZONE	417,333.49	36.36%	113,806.84	37,935.62
31d	SCHOOL LUNCH	106,934.19	36.36%	29,160.95	9,720.32
61a(1)	VOCATIONAL EDUCATION	4,272.25	36.36%	1,165.04	388.35
		$41,721,957.76		$11,561,775.17	$3,769,075.59

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(7,272.00)	100.00%	0.00	(7,272.00)
27h(2)	2024 MENTORING GRANTS	167,512.00	100.00%	167,512.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	121,121.68	100.00%	121,121.68	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,624.06	100.00%	1,624.06	0.00
31d	2025 SCHOOL LUNCH	9,203.03	100.00%	9,203.03	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	600.00	100.00%	600.00	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	353,203.13	100.00%	353,203.13	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	538,356.23	100.00%	538,356.23	0.00
35m	2025 LITERACY SUPPORTS	8,700.00	100.00%	8,700.00	0.00
		$1,193,048.13		$1,200,320.13	($7,272.00)
SUBTOTALS		$42,915,005.89		$12,762,095.30	$3,761,803.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,898.67)	26,625,073.80
51e	SPECIAL ED FOUNDATION (SEC 52)	1,430,316.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,315,291.44
		$30,370,681.24

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,549,920.20	11/20/2025	$4,845,948.24	12/22/2025	$4,198,714.86
01/20/2026	$3,761,803.59				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$167,512.00 (for Adjust Year 2024)

STATE OF MICHIGAN
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Payment Dated: 01/20/2026

District: 13050 ISD: 13

Athens Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,881.57

	Amount	Mills	Revenue
Non-Pre TV	70,267,765	18.000	1,264,820
Comm PP TV	359,950	6.000	2,160
Assumed Local Revenue			1,266,980

Local Revenue Per GE	3,202.76
Local Revenue Per Membership	3,132.75

State Aid Membership	404.43
General ED K-12	395.59
Supplemental 2025	422.96
Fall 2025	392.55
Special ED K-12 Sec 52	8.84
Supplemental 2025	9.06
Fall 2025	8.81
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	573,868.00
Special Ed. Transp. Costs	36,215.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,748.82)	707,275.27	36.36%	192,873.97	64,291.32
51c	SPEC ED HEADLEE OBLIGATION	189,706.78	36.36%	51,733.04	17,244.35
22b/51e	DISCRETIONARY PAYMENT	2,090,266.40	36.36%	570,015.65	190,005.21
29(6)	ENROLLMENT STABILIZATION PAYMENTS	126,487.19	36.36%	34,417.91	11,572.83
31a	AT RISK	351,216.18	36.36%	95,764.60	31,937.60
61d	CTE PER PUPIL INCENTIVE	3,767.83	36.36%	1,027.49	342.49
22l	DISTRICT TRANSPORTATION COSTS	91,979.64	36.36%	25,082.85	8,360.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,991.53	36.36%	3,269.87	1,090.25
22d(4)	ISOLATED DISTRICTS	25,806.01	36.36%	7,038.83	2,344.24
31aa	MENTAL HEALTH GRANT - PER PUPIL	65,880.16	36.36%	17,965.52	5,988.51
147a(2)	MPSERS NORMAL COST OFFSET	21,657.80	100.00%	21,657.80	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,385.02	100.00%	2,385.02	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	413,253.81	36.36%	112,694.31	37,564.78
31d	SCHOOL LUNCH	12,539.47	36.36%	3,419.51	1,139.84
30d	UNIVERSAL SCHOOL BREAKFAST	7,805.42	100.00%	5,725.16	2,080.26
30d	UNIVERSAL SCHOOL LUNCH	13,741.18	100.00%	10,299.24	3,441.94
		$4,135,759.69		$1,155,370.77	$377,404.57

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	2025 PROP A OBLIGATION	600.04	100.00%	600.04	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1.13	100.00%	1.13	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	14,165.58	100.00%	14,165.58	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(596.27)	100.00%	(596.27)	0.00
31d	2025 SCHOOL LUNCH	1,079.18	100.00%	1,079.18	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	6,818.72	100.00%	6,818.72	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,929.38	100.00%	3,929.38	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	46,327.25	100.00%	46,327.25	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	64,622.93	100.00%	64,622.93	0.00
		$136,947.94		$136,947.94	$0.00
SUBTOTALS		$4,272,707.63		$1,292,318.71	$377,404.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,847.24)	2,708,699.67
51e	SPECIAL ED FOUNDATION (SEC 52)	88,842.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	189,706.78
		$2,987,248.45

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$359,035.66	11/20/2025	$514,604.17	12/22/2025	$402,654.48
01/20/2026	$377,404.57				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$5,725.16
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$10,299.24

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 13070 ISD: 13

Harper Creek Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,920.53

	Amount	Mills	Revenue
Non-Pre TV	231,675,193	18.000	4,170,153
Comm PP TV	17,108,590	6.000	102,652
Assumed Local Revenue			4,272,805

Local Revenue Per GE	1,599.95
Local Revenue Per Membership	1,556.04

State Aid Membership	2,745.94
General ED K-12 (23a: 0.33)	2,670.58
Supplemental 2025	2,632.17
Fall 2025	2,674.48
Special ED K-12 Sec 52	75.36
Supplemental 2025	80.84
Fall 2025	74.75
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	3,979,129.00
Special Ed. Transp. Costs	352,465.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,364.49)	9,238,687.67	36.36%	2,519,279.29	839,907.55
51c	SPEC ED HEADLEE OBLIGATION	1,386,773.53	36.36%	378,173.14	126,057.72
22b/51e	DISCRETIONARY PAYMENT	14,085,214.86	36.36%	3,840,928.17	1,280,455.95
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,548,425.29	36.36%	422,202.41	140,805.03
61d	CTE PER PUPIL INCENTIVE	9,781.87	36.36%	2,667.52	889.17
22l	DISTRICT TRANSPORTATION COSTS	373,596.59	36.36%	101,879.79	33,959.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	81,418.34	36.36%	22,200.63	7,403.08
31aa	MENTAL HEALTH GRANT - PER PUPIL	447,290.49	36.36%	121,976.12	40,658.70
147a(2)	MPSERS NORMAL COST OFFSET	186,224.63	100.00%	186,224.63	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,795.00	100.00%	19,795.00	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,819,690.77	36.36%	768,929.67	256,309.89
31d	SCHOOL LUNCH	56,508.45	36.36%	15,409.85	5,136.62
30d	UNIVERSAL SCHOOL BREAKFAST	30,614.62	100.00%	30,614.62	0.00
30d	UNIVERSAL SCHOOL LUNCH	83,934.94	100.00%	83,934.94	0.00
18(4)	Single Audit (Deduct)	(2,731,583.64)	100.00%	0.00	(2,731,583.64)
		$27,636,373.41		$8,514,215.78	$0.00

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	3,438.47	100.00%	3,438.47	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(41.18)	100.00%	(41.18)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	97,654.07	100.00%	97,654.07	0.00
61d	2025 CTE PER PUPIL INCENTIVE	218.55	100.00%	218.55	0.00
31d	2025 SCHOOL LUNCH	4,863.26	100.00%	4,863.26	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	66,899.39	100.00%	66,899.39	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	22,148.80	100.00%	22,148.80	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	273,075.63	100.00%	273,075.63	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	398,064.85	100.00%	398,064.85	0.00
		$866,321.84		$866,321.84	$0.00
SUBTOTALS		$28,502,695.25		$9,380,537.62	$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,450.05)	22,566,534.53
51e	SPECIAL ED FOUNDATION (SEC 52)	757,368.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,386,773.53
		$24,710,676.06

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,502,543.14	11/20/2025	$3,526,648.87	12/22/2025	$3,236,796.05
01/20/2026	$0.00				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$30,614.62
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$83,934.94

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 13080 ISD: 13

Homer Community School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,638.96

	Amount	Mills	Revenue
Non-Pre TV	37,424,944	18.000	673,649
Comm PP TV	793,480	6.000	4,761
Assumed Local Revenue			678,410

Local Revenue Per GE	877.61
Local Revenue Per Membership	844.47

State Aid Membership	803.36
General ED K-12 (23a: 1.50)	773.02
Supplemental 2025	770.55
Fall 2025	771.63
Special ED K-12 Sec 52	30.31
Supplemental 2025	38.32
Fall 2025	29.42
Special ED K-12 Sec 53	0.03
Supplemental 2025	0.26
Fall 2025	0.00

Special Ed. Costs	1,153,396.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,794.49)	3,048,341.49	36.36%	831,866.12	276,510.85
51c	SPEC ED HEADLEE OBLIGATION	330,030.42	36.36%	89,999.30	29,999.76
22b/51e	DISCRETIONARY PAYMENT	4,347,016.43	36.36%	1,186,107.86	394,467.31
29(6)	ENROLLMENT STABILIZATION PAYMENTS	93,538.60	36.36%	25,057.00	8,953.63
31a	AT RISK	851,540.12	36.36%	232,185.75	77,434.24
61d	CTE PER PUPIL INCENTIVE	13,694.62	36.36%	3,734.52	1,244.84
22l	DISTRICT TRANSPORTATION COSTS	126,466.57	36.36%	34,487.43	11,495.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,819.98	36.36%	6,498.99	2,161.95
22d(4)	ISOLATED DISTRICTS	38,445.81	36.36%	10,492.46	3,486.44
31aa	MENTAL HEALTH GRANT - PER PUPIL	130,939.32	36.36%	35,707.15	11,902.39
147a(2)	MPSERS NORMAL COST OFFSET	54,197.00	100.00%	54,197.00	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,830.93	100.00%	7,830.93	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	862,181.16	36.36%	235,116.80	78,372.27
31d	SCHOOL LUNCH	25,794.31	36.36%	7,034.11	2,344.70
30d	UNIVERSAL SCHOOL BREAKFAST	5,346.70	100.00%	5,346.70	0.00
30d	UNIVERSAL SCHOOL LUNCH	9,982.34	100.00%	9,982.34	0.00
61a(1)	VOCATIONAL EDUCATION	7,511.76	36.36%	2,048.46	682.82
		$9,976,677.56		$2,777,692.92	$899,057.01

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(35,216.16)	100.00%	(35,216.16)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	33,509.27	100.00%	33,509.27	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	30,560.09	100.00%	30,560.09	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,422.21)	100.00%	(1,422.21)	0.00
31d	2025 SCHOOL LUNCH	2,219.92	100.00%	2,219.92	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	7,916.85	100.00%	7,916.85	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,302.00	100.00%	3,302.00	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	85,627.55	100.00%	85,627.55	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	121,108.20	100.00%	121,108.20	0.00
35m	2025 LITERACY SUPPORTS	104,260.00	100.00%	104,260.00	0.00
		$351,865.51		$351,865.51	$0.00
SUBTOTALS		$10,328,543.07		$3,129,558.43	$899,057.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,172.39)	7,090,440.92
51e	SPECIAL ED FOUNDATION (SEC 52)	304,615.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	301.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	330,030.42
		$7,725,388.34

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$943,876.60	11/20/2025	$1,130,917.28	12/22/2025	$1,039,435.51
01/20/2026	$899,057.01				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$5,346.70
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$9,982.34

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 13090 ISD: 13

Lakeview Sch. District (Calhoun)

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,539.31

	Amount	Mills	Revenue
Non-Pre TV	271,736,081	18.000	4,891,249
Comm PP TV	21,875,850	6.000	131,255
Assumed Local Revenue			5,022,504

Local Revenue Per GE	1,426.82
Local Revenue Per Membership	1,368.65

State Aid Membership	3,669.69
General ED K-12	3,520.08
Supplemental 2025	3,521.00
Fall 2025	3,519.98
Special ED K-12 Sec 52	149.61
Supplemental 2025	140.14
Fall 2025	150.66
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	5,042,216.00
Special Ed. Transp. Costs	386,419.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,170.66)	15,305,029.30	36.36%	4,173,681.49	1,391,227.16
51c	SPEC ED HEADLEE OBLIGATION	1,714,872.34	36.36%	467,645.69	155,881.89
22b/51e	DISCRETIONARY PAYMENT	16,552,834.65	36.36%	4,513,958.01	1,504,652.67
29(6)	ENROLLMENT STABILIZATION PAYMENTS	98,371.90	36.36%	26,767.58	9,000.44
31a	AT RISK	3,892,790.23	36.36%	1,061,430.25	353,988.28
61d	CTE PER PUPIL INCENTIVE	36,808.81	36.36%	10,037.76	3,345.92
22l	DISTRICT TRANSPORTATION COSTS	238,074.68	36.36%	64,922.97	21,640.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	108,807.94	36.36%	29,669.92	9,892.65
31aa	MENTAL HEALTH GRANT - PER PUPIL	597,779.00	36.36%	163,014.33	54,338.11
147a(2)	MPSERS NORMAL COST OFFSET	218,680.79	100.00%	218,680.79	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	39,816.46	100.00%	39,816.46	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,990,057.26	36.36%	1,088,088.61	362,696.21
31d	SCHOOL LUNCH	102,013.41	36.36%	27,819.06	9,273.02
30d	UNIVERSAL SCHOOL BREAKFAST	44,516.04	100.00%	32,715.20	11,800.84
30d	UNIVERSAL SCHOOL LUNCH	81,151.09	100.00%	60,509.90	20,641.19
61a(1)	VOCATIONAL EDUCATION	24,290.91	36.36%	6,624.13	2,208.04
		$43,045,894.81		$11,985,382.15	$3,910,587.40

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	14,000.00	100.00%	14,000.00	0.00
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(7,353.75)	100.00%	(7,353.75)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	122,215.82	100.00%	122,215.82	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,116.50)	100.00%	(1,116.50)	0.00
31d	2025 SCHOOL LUNCH	8,779.53	100.00%	8,779.53	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	52,322.50	100.00%	52,322.50	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	22,352.00	100.00%	22,352.00	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	335,246.91	100.00%	335,246.91	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	538,075.62	100.00%	538,075.62	0.00
35m	2025 LITERACY SUPPORTS	360,965.00	100.00%	360,965.00	0.00
		$1,445,487.13		$1,445,487.13	$0.00
SUBTOTALS		$44,491,381.94		$13,430,869.28	$3,910,587.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,623.18)	30,354,283.45
51e	SPECIAL ED FOUNDATION (SEC 52)	1,503,580.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,714,872.34
		$33,572,736.29

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,937,398.71	11/20/2025	$4,898,823.84	12/22/2025	$4,501,421.63
01/20/2026	$3,910,587.40				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$32,715.20
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$60,509.90

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 13095 ISD: 13

Mar Lee School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,511.56

	Amount	Mills	Revenue
Non-Pre TV	46,821,038	18.000	842,779
Comm PP TV	990,700	6.000	5,944
Assumed Local Revenue			848,723

Local Revenue Per GE	3,034.08
Local Revenue Per Membership	2,947.47

State Aid Membership	287.95
General ED K-12	279.73
Supplemental 2025	275.33
Fall 2025	280.22
Special ED K-12 Sec 52	8.22
Supplemental 2025	7.67
Fall 2025	8.28
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	453,099.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,564.09)	450,379.72	36.36%	122,818.55	40,939.52
51c	SPEC ED HEADLEE OBLIGATION	129,648.84	36.36%	35,355.24	11,785.08
22b/51e	DISCRETIONARY PAYMENT	1,594,794.58	36.36%	434,900.48	144,966.83
29(6)	ENROLLMENT STABILIZATION PAYMENTS	10,677.49	36.36%	2,905.41	976.93
31a	AT RISK	192,846.85	36.36%	52,582.71	17,536.40
22l	DISTRICT TRANSPORTATION COSTS	45,346.64	36.36%	12,366.03	4,122.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,537.85	36.36%	2,328.11	776.25
22d(4)	ISOLATED DISTRICTS	18,373.62	36.36%	5,011.57	1,669.08
35m(1)	LITERACY SUPPORTS	0.00	0.00%	15,344.01	(15,344.01)
147a(2)	MPSERS NORMAL COST OFFSET	10,747.53	100.00%	10,747.53	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,083.11	100.00%	1,083.11	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	279,470.76	36.36%	76,211.68	25,403.89
31d	SCHOOL LUNCH	2,998.54	36.36%	817.70	272.57
30d	UNIVERSAL SCHOOL BREAKFAST	3,954.78	100.00%	3,954.78	0.00
30d	UNIVERSAL SCHOOL LUNCH	9,666.46	100.00%	9,666.46	0.00
		$2,758,526.77		$786,093.37	$233,104.55

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	11,097.38	100.00%	11,097.38	0.00
31d	2025 SCHOOL LUNCH	258.06	100.00%	258.06	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	4,596.80	100.00%	4,596.80	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,630.68	100.00%	1,630.68	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	28,637.31	100.00%	28,637.31	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	42,357.41	100.00%	42,357.41	0.00
35m	2025 LITERACY SUPPORTS	56,267.00	100.00%	0.00	56,267.00
		$144,844.64		$88,577.64	$56,267.00
SUBTOTALS		$2,903,371.41		$874,671.01	$289,371.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,015.92)	1,962,563.30
51e	SPECIAL ED FOUNDATION (SEC 52)	82,611.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	129,648.84
		$2,174,823.14

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$231,407.56	11/20/2025	$326,606.65	12/22/2025	$303,035.56
01/20/2026	$289,371.55				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$3,954.78
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$9,666.46

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 13110 ISD: 13

Marshall Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,046.24

	Amount	Mills	Revenue
Non-Pre TV	404,987,177	18.000	7,289,769
Comm PP TV	26,903,031	6.000	161,418
Assumed Local Revenue			7,451,187

Local Revenue Per GE	3,084.05
Local Revenue Per Membership	2,948.43

State Aid Membership	2,527.17
General ED K-12 (23a: 1.92)	2,416.04
Supplemental 2025	2,431.40
Fall 2025	2,412.20
Special ED K-12 Sec 52	111.13
Supplemental 2025	113.05
Fall 2025	110.92
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	4,099,951.00
Special Ed. Transp. Costs	230,056.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,097.81)	5,301,522.50	36.36%	1,444,804.50	482,829.08
51c	SPEC ED HEADLEE OBLIGATION	1,335,149.16	36.36%	364,095.18	121,365.05
22b/51e	DISCRETIONARY PAYMENT	12,645,347.84	36.36%	3,447,467.85	1,150,380.62
29(6)	ENROLLMENT STABILIZATION PAYMENTS	207,421.30	36.36%	57,016.49	18,401.89
31a	AT RISK	2,032,901.56	36.36%	554,302.46	184,860.55
61d	CTE PER PUPIL INCENTIVE	34,272.77	36.36%	9,346.18	3,115.40
22l	DISTRICT TRANSPORTATION COSTS	391,017.44	36.36%	106,630.46	35,543.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	74,931.72	36.36%	20,427.08	6,818.09
35m(1)	LITERACY SUPPORTS	0.00	0.00%	71,264.15	(71,264.15)
31aa	MENTAL HEALTH GRANT - PER PUPIL	411,557.55	36.36%	112,231.74	37,410.59
147a(2)	MPSERS NORMAL COST OFFSET	169,180.72	100.00%	169,180.72	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,114.67	100.00%	24,114.67	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,744,736.76	36.36%	748,489.71	249,496.58
31d	SCHOOL LUNCH	62,146.48	36.36%	16,947.35	5,649.11
30d	UNIVERSAL SCHOOL BREAKFAST	23,243.54	100.00%	23,243.54	0.00
30d	UNIVERSAL SCHOOL LUNCH	60,756.98	100.00%	60,756.98	0.00
61a(1)	VOCATIONAL EDUCATION	22,154.79	36.36%	6,041.61	2,013.87
		$25,540,455.78		$7,236,360.67	$2,226,620.16

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

PRIOR YEAR ADJUSTMENTS			Amount	Pct to Date	Previous Amts	Current Amt
41	2023	BILINGUAL EDUCATION	(1,373.87)	100.00%	0.00	(1,373.87)
6(4)dd	2025	PUPIL EXCEEDING 1.0 FTE ADJ	(14,168.49)	100.00%	(14,168.49)	0.00
25g	2025	PUPIL EXCEEDING 1.0 FTE REIMB	8,666.84	100.00%	8,666.84	0.00
147a(2)	2025	MPSERS NORMAL COST OFFSET	86,348.11	100.00%	86,348.11	0.00
61d	2025	CTE PER PUPIL INCENTIVE	(554.57)	100.00%	(554.57)	0.00
31d	2025	SCHOOL LUNCH	5,348.48	100.00%	5,348.48	0.00
30d	2025	UNIVERSAL SCHOOL LUNCH	45,558.35	100.00%	45,558.35	0.00
30d	2025	UNIVERSAL SCHOOL BREAKFAST	15,841.98	100.00%	15,841.98	0.00
27l(4)	2025	MPSERS HEALTHCARE OFFSET	238,049.06	100.00%	238,049.06	0.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	376,979.92	100.00%	376,979.92	0.00
35m	2025	LITERACY SUPPORTS	261,328.00	100.00%	0.00	261,328.00
35n	2025	READ INNOVATION COMPETITION	187,500.00	100.00%	187,500.00	0.00
			$1,209,523.81		$949,569.68	$259,954.13
SUBTOTALS			$26,749,979.59		$8,185,930.35	$2,486,574.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,965.95)	16,830,013.84
51e	SPECIAL ED FOUNDATION (SEC 52)	1,116,856.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,335,149.16
		$19,282,019.50

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,273,282.18	11/20/2025	$3,125,915.20	12/22/2025	$2,702,732.45
01/20/2026	$2,486,574.29				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$23,243.54
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$60,756.98

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 13120 ISD: 13

Pennfield Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,125.94

	Amount	Mills	Revenue
Non-Pre TV	89,551,272	18.000	1,611,923
Comm PP TV	4,074,900	6.000	24,449
Assumed Local Revenue			1,636,372

Local Revenue Per GE	936.69
Local Revenue Per Membership	908.70

State Aid Membership	1,800.79
General ED K-12 (23a: 0.42)	1,746.98
Supplemental 2025	1,750.42
Fall 2025	1,746.13
Special ED K-12 Sec 52	53.81
Supplemental 2025	55.83
Fall 2025	53.59
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,888,228.00
Special Ed. Transp. Costs	165,789.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,217.24)	7,594,363.62	36.36%	2,073,165.31	688,145.30
51c	SPEC ED HEADLEE OBLIGATION	943,174.59	36.36%	257,203.71	85,734.57
22b/51e	DISCRETIONARY PAYMENT	8,867,197.18	36.36%	2,420,179.77	803,933.12
29(6)	ENROLLMENT STABILIZATION PAYMENTS	136,817.18	36.36%	35,887.81	13,858.92
31a	AT RISK	1,922,232.97	36.36%	524,126.93	174,796.98
61d	CTE PER PUPIL INCENTIVE	15,216.24	36.36%	4,149.47	1,383.15
22l	DISTRICT TRANSPORTATION COSTS	185,718.96	36.36%	50,645.56	16,881.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	53,394.23	36.36%	14,572.23	4,841.91
31aa	MENTAL HEALTH GRANT - PER PUPIL	293,596.18	36.36%	80,063.68	26,687.89
147a(2)	MPSERS NORMAL COST OFFSET	96,115.53	100.00%	96,115.53	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,678.10	100.00%	13,678.10	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,894,698.10	36.36%	516,684.17	172,228.06
31d	SCHOOL LUNCH	43,941.55	36.36%	11,982.86	3,994.29
30d	UNIVERSAL SCHOOL BREAKFAST	17,805.40	100.00%	17,805.40	0.00
30d	UNIVERSAL SCHOOL LUNCH	35,427.36	100.00%	35,427.36	0.00
		$22,113,377.19		$6,151,687.89	$1,992,486.04

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	19.53	100.00%	19.53	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.54)	100.00%	(0.54)	0.00
22a	2024 PROP A OBLIGATION	19.33	100.00%	19.33	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.59)	100.00%	(0.59)	0.00
27h(2)	2024 MENTORING GRANTS	110,327.00	100.00%	110,327.00	0.00
22a	2025 PROP A OBLIGATION	18.44	100.00%	18.44	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(0.56)	100.00%	(0.56)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	62,977.21	100.00%	62,977.21	0.00
61d	2025 CTE PER PUPIL INCENTIVE	687.92	100.00%	687.92	0.00
31aa	2025 MENTAL HEALTH GRANT - PER PUPIL	(2,931.00)	100.00%	(2,931.00)	0.00
31d	2025 SCHOOL LUNCH	3,781.72	100.00%	3,781.72	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	23,609.07	100.00%	23,609.07	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	10,459.72	100.00%	10,459.72	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	170,537.94	100.00%	170,537.94	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	268,119.65	100.00%	268,119.65	0.00
		$647,624.84		$647,624.84	$0.00
SUBTOTALS		$22,761,002.03		$6,799,312.73	$1,992,486.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,113.31)	15,920,770.30
51e	SPECIAL ED FOUNDATION (SEC 52)	540,790.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	943,174.59
		$17,404,735.39

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,859,036.30	11/20/2025	$2,494,559.33	12/22/2025	$2,282,157.34
01/20/2026	$1,992,486.04				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$110,327.00	(for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$17,805.40	
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$35,427.36	

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 13130 ISD: 13

Tekonsha Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,312.97

	Amount	Mills	Revenue
Non-Pre TV	30,724,141	18.000	553,035
Comm PP TV	1,067,950	6.000	6,408
Assumed Local Revenue			559,443

Local Revenue Per GE	2,972.12
Local Revenue Per Membership	2,823.33

State Aid Membership	198.15
General ED K-12 (23a: 2.58)	188.23
Supplemental 2025	185.42
Fall 2025	185.67
Special ED K-12 Sec 52	9.92
Supplemental 2025	10.60
Fall 2025	9.84
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	422,907.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,489.64)	493,322.17	36.36%	134,528.96	44,842.98
51c	SPEC ED HEADLEE OBLIGATION	121,009.76	36.36%	32,999.36	10,999.79
22b/51e	DISCRETIONARY PAYMENT	938,643.18	36.36%	255,968.00	85,322.66
31a	AT RISK	249,232.63	36.36%	67,957.18	22,663.80
61d	CTE PER PUPIL INCENTIVE	2,825.87	36.36%	770.61	256.88
22l	DISTRICT TRANSPORTATION COSTS	32,072.50	36.36%	8,746.17	2,915.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,875.24	36.36%	1,602.07	534.17
22d(4)	ISOLATED DISTRICTS	12,643.63	36.36%	3,448.67	1,148.55
31aa	MENTAL HEALTH GRANT - PER PUPIL	32,277.91	36.36%	8,802.19	2,934.06
147a(2)	MPSERS NORMAL COST OFFSET	11,809.12	100.00%	11,809.12	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,281.25	100.00%	1,281.25	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	184,408.43	36.36%	50,288.18	16,762.73
31d	SCHOOL LUNCH	7,402.59	36.36%	2,018.69	672.89
30d	UNIVERSAL SCHOOL BREAKFAST	502.92	100.00%	502.92	0.00
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$2,093,307.20		$580,723.37	$189,053.90

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	3,296.30	100.00%	3,296.30	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	0.41	100.00%	0.41	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	6,003.78	100.00%	6,003.78	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(505.19)	100.00%	(505.19)	0.00
31d	2025 SCHOOL LUNCH	637.09	100.00%	637.09	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	353.06	100.00%	353.06	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	17,081.65	100.00%	17,081.65	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	28,191.75	100.00%	28,191.75	0.00
		$55,058.85		$55,058.85	$0.00
SUBTOTALS		$2,148,366.05		$635,782.22	$189,053.90

Amount Applied to Loan Payments

MFA - SAN 2025 A-1	25,639.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,077.88)	1,332,269.35
51e	SPECIAL ED FOUNDATION (SEC 52)	99,696.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	121,009.76
		$1,552,975.11

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$173,371.74	11/20/2025	$234,605.22	12/22/2025	$227,302.34
01/20/2026	$189,053.90				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$502.92

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 13135 ISD: 13

Union City Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,341.46

	Amount	Mills	Revenue
Non-Pre TV	67,498,491	18.000	1,214,973
Comm PP TV	792,280	6.000	4,754
Assumed Local Revenue			1,219,727

Local Revenue Per GE	1,494.60
Local Revenue Per Membership	1,407.10

State Aid Membership	866.84
General ED K-12 (23a: 2.00)	816.09
Supplemental 2025	851.86
Fall 2025	809.89
Special ED K-12 Sec 52	50.75
Supplemental 2025	42.14
Fall 2025	51.71
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,536,756.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,934.36)	2,543,620.62	36.36%	694,096.05	230,764.41
51c	SPEC ED HEADLEE OBLIGATION	439,724.29	36.36%	119,912.81	39,970.94
22b/51e	DISCRETIONARY PAYMENT	4,948,393.27	36.36%	1,350,018.56	449,217.23
29(6)	ENROLLMENT STABILIZATION PAYMENTS	108,417.59	36.36%	29,174.42	10,246.22
31a	AT RISK	931,874.09	36.36%	254,090.07	84,739.35
61d	CTE PER PUPIL INCENTIVE	6,521.25	36.36%	1,778.34	592.79
22l	DISTRICT TRANSPORTATION COSTS	169,295.52	36.36%	46,166.89	15,388.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,702.19	36.36%	7,011.59	2,333.73
22d(4)	ISOLATED DISTRICTS	41,483.73	36.36%	11,320.03	3,763.45
31aa	MENTAL HEALTH GRANT - PER PUPIL	141,266.95	36.36%	38,523.50	12,841.16
147a(2)	MPSERS NORMAL COST OFFSET	66,142.71	100.00%	66,142.71	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,242.92	100.00%	10,242.92	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,028,551.38	36.36%	280,485.96	93,495.32
31d	SCHOOL LUNCH	30,006.15	36.36%	8,182.68	2,727.56
30d	UNIVERSAL SCHOOL BREAKFAST	5,676.90	100.00%	5,676.90	0.00
30d	UNIVERSAL SCHOOL LUNCH	9,778.80	100.00%	9,778.80	0.00
		$10,506,698.36		$2,932,602.23	$946,081.12

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,226.76	100.00%	1,226.76	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.06	100.00%	5.06	0.00
22a	2024 PROP A OBLIGATION	2,160.85	100.00%	2,160.85	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.22	100.00%	0.22	0.00
12d(2)	2024 INTERNAL SCHOOL CONSOLIDATION GR	921,442.80	100.00%	921,442.80	0.00
22a	2025 PROP A OBLIGATION	12,273.80	100.00%	12,273.80	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(2.89)	100.00%	(2.89)	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(17,145.93)	100.00%	(17,145.93)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	16,314.89	100.00%	16,314.89	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	673.00	100.00%	673.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	34,024.85	100.00%	34,024.85	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,188.13)	100.00%	(1,188.13)	0.00
31d	2025 SCHOOL LUNCH	2,582.41	100.00%	2,582.41	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	6,612.77	100.00%	6,612.77	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,890.52	100.00%	2,890.52	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	95,269.08	100.00%	95,269.08	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	131,022.56	100.00%	131,022.56	0.00
35m	2025 LITERACY SUPPORTS	7,521.00	100.00%	7,521.00	0.00
		$1,215,683.62		$1,215,683.62	$0.00
SUBTOTALS		$11,722,381.98		$4,148,285.85	$946,081.12

Amount Applied to Loan Payments

MFA - SAN 2025 A-1	146,510.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,555.40)	6,981,976.39
51e	SPECIAL ED FOUNDATION (SEC 52)	510,037.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	439,724.29
		$7,931,738.18

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,231,287.70	11/20/2025	$1,246,752.11	12/22/2025	$1,654,790.34
01/20/2026	$946,081.12				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$5,676.90
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$9,778.80

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 13900 ISD: 13

Battle Creek Montessori Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,423.20

State Aid Membership	120.90
General ED K-12	119.72
Supplemental 2025	118.85
Fall 2025	119.82
Special ED K-12 Sec 52	1.18
Supplemental 2025	1.15
Fall 2025	1.18
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	148,853.00
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	42,592.50	36.36%	11,614.97	3,871.66
22b/51e	DISCRETIONARY PAYMENT	559,380.12	36.36%	152,542.96	50,847.65
22b	PSA PROTECTED	655,664.88	36.36%	178,799.81	59,599.94
29(6)	ENROLLMENT STABILIZATION PAYMENTS	44,889.68	36.36%	12,214.75	4,107.14
31a	AT RISK	260,987.89	36.36%	71,162.44	23,732.76
22l	DISTRICT TRANSPORTATION COSTS	6,073.57	36.36%	1,656.26	552.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,584.74	36.36%	977.49	325.92
31d	SCHOOL LUNCH	1,491.26	36.36%	406.67	135.55
30d	UNIVERSAL SCHOOL BREAKFAST	50.80	100.00%	50.80	0.00
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$1,574,715.44		$429,426.15	$143,172.71

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22l	2025 DISTRICT TRANSPORTATION COSTS	(6,073.57)	100.00%	(6,073.57)	0.00
31d	2025 SCHOOL LUNCH	128.34	100.00%	128.34	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	25.40	100.00%	25.40	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	19,644.08	100.00%	19,644.08	0.00
		$13,724.25		$13,724.25	$0.00
SUBTOTALS		$1,588,439.69		$443,150.40	$143,172.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	1,203,186.00
51e	SPECIAL ED FOUNDATION (SEC 52)	11,859.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	42,592.50
		$1,257,637.50

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$150,219.40	11/20/2025	$151,614.42	12/22/2025	$141,265.78
01/20/2026	$143,172.71				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$50.80

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 13901 ISD: 13

Arbor Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	152.70
General ED K-12	152.50
Supplemental 2025	149.83
Fall 2025	152.80
Special ED K-12 Sec 52	0.20
Supplemental 2025	0.17
Fall 2025	0.20
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	95,212.00
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	27,243.77	36.36%	7,429.38	2,476.45
22b/51e	DISCRETIONARY PAYMENT	694,785.00	36.36%	189,467.87	63,155.96
22b	PSA PROTECTED	839,850.00	36.36%	229,027.10	76,342.36
31a	AT RISK	276,086.37	36.36%	75,279.27	25,105.73
22l	DISTRICT TRANSPORTATION COSTS	18,220.70	36.36%	4,968.78	1,656.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,527.62	36.36%	1,234.60	411.64
31aa	MENTAL HEALTH GRANT - PER PUPIL	24,874.27	36.36%	6,783.21	2,261.07
31d	SCHOOL LUNCH	1,648.02	36.36%	449.42	149.80
18(4)	Single Audit (Deduct)	(171,559.28)	100.00%	0.00	(171,559.28)
		$1,715,676.47		$514,639.63	$0.00

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	141.83	100.00%	141.83	0.00
101.6	2025 SHORT TERM DEDUCT	(6,379.37)	100.00%	(6,379.37)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	21,984.91	100.00%	21,984.91	0.00
35m	2025 LITERACY SUPPORTS	43,712.00	100.00%	43,712.00	0.00
		$59,459.37		$59,459.37	$0.00
SUBTOTALS		$1,775,135.84		$574,099.00	$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	1,532,625.00
51e	SPECIAL ED FOUNDATION (SEC 52)	2,010.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	27,243.77
		$1,561,878.77

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$211,201.15	11/20/2025	$164,697.61	12/22/2025	$198,200.24
01/20/2026	$0.00				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 13902 ISD: 13

Endeavor Charter Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,423.20

State Aid Membership	608.00
General ED K-12	596.16
Supplemental 2025	607.27
Fall 2025	594.93
Special ED K-12 Sec 52	11.84
Supplemental 2025	9.73
Fall 2025	12.07
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	503,917.00
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	144,189.80	36.36%	39,320.56	13,106.85
22b/51e	DISCRETIONARY PAYMENT	2,813,094.40	36.36%	767,130.84	255,710.28
22b	PSA PROTECTED	3,297,305.60	36.36%	899,175.24	299,725.08
29(6)	ENROLLMENT STABILIZATION PAYMENTS	110,850.03	36.36%	30,162.95	10,142.12
31a	AT RISK	1,118,662.16	36.36%	305,020.76	101,724.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,027.47	36.36%	4,915.76	1,639.03
31aa	MENTAL HEALTH GRANT - PER PUPIL	99,040.96	36.36%	27,008.47	9,002.82
		$7,601,170.42		$2,072,734.58	$691,050.98

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
101.6	2025 SHORT TERM DEDUCT	(5,083.93)	100.00%	(5,083.93)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	93,500.93	100.00%	93,500.93	0.00
		$88,417.00		$88,417.00	$0.00
SUBTOTALS		$7,689,587.42		$2,161,151.58	$691,050.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	5,991,408.00
51e	SPECIAL ED FOUNDATION (SEC 52)	118,992.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	144,189.80
		$6,254,589.80

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$701,893.65	11/20/2025	$696,785.56	12/22/2025	$762,472.37
01/20/2026	$691,050.98				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 13903 ISD: 13

Marshall Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,895.46

State Aid Membership	223.75
General ED K-12	215.24
Supplemental 2025	224.37
Fall 2025	214.22
Special ED K-12 Sec 52	8.51
Supplemental 2025	9.63
Fall 2025	8.38
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	214,699.00
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	61,433.54	36.36%	16,752.93	5,584.31
22b/51e	DISCRETIONARY PAYMENT	1,153,328.32	36.36%	315,018.67	104,331.51
22b	PSA PROTECTED	1,095,359.18	36.36%	299,185.04	99,087.56
29(6)	ENROLLMENT STABILIZATION PAYMENTS	55,472.40	36.36%	14,784.92	5,384.84
31a	AT RISK	264,180.19	36.36%	72,032.87	24,023.05
61d	CTE PER PUPIL INCENTIVE	1,304.25	36.36%	355.67	118.56
22l	DISTRICT TRANSPORTATION COSTS	41,393.80	36.36%	11,288.09	3,762.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,634.29	36.36%	1,811.96	600.27
31d	SCHOOL LUNCH	3,366.52	36.36%	918.05	306.02
30d	UNIVERSAL SCHOOL BREAKFAST	1,793.24	100.00%	1,793.24	0.00
30d	UNIVERSAL SCHOOL LUNCH	3,058.42	100.00%	3,058.42	0.00
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(656,004.36)	100.00%	(448,655.63)	(207,348.73)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		$2,031,319.79		$288,344.23	$35,850.09

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	27,643.00	100.00%	27,643.00	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(150.64)	100.00%	(150.64)	0.00
31d	2025 SCHOOL LUNCH	289.73	100.00%	289.73	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	2,401.97	100.00%	2,401.97	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,003.30	100.00%	1,003.30	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	35,084.84	100.00%	35,084.84	0.00
35m	2025 LITERACY SUPPORTS	51,548.00	100.00%	51,548.00	0.00
		$117,820.20		$117,820.20	$0.00
SUBTOTALS		$2,149,139.99		$406,164.43	$35,850.09

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	34,774.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	2,163,162.00
51e	SPECIAL ED FOUNDATION (SEC 52)	85,525.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	61,433.54
		$2,310,121.04

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$301,968.68	11/20/2025	$35,851.00	12/22/2025	$35,850.09
01/20/2026	$35,850.09				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$27,643.00	(for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$1,793.24	
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$3,058.42	

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 13904 ISD: 13

Battle Creek Area Learning Center

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,423.20

State Aid Membership	177.40
General ED K-12	174.78
Supplemental 2025	170.80
Fall 2025	175.22
Special ED K-12 Sec 52	2.62
Supplemental 2025	1.20
Fall 2025	2.78
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	160,089.00
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	45,807.55	36.36%	12,491.72	4,163.91
22b/51e	DISCRETIONARY PAYMENT	820,794.32	36.36%	223,830.61	74,610.20
22b	PSA PROTECTED	962,075.68	36.36%	262,358.04	87,452.68
29(6)	ENROLLMENT STABILIZATION PAYMENTS	43,847.21	36.36%	11,931.08	4,011.77
31a	AT RISK	370,991.05	36.36%	101,156.52	33,735.83
61d	CTE PER PUPIL INCENTIVE	2,028.83	36.36%	553.26	184.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,259.99	36.36%	1,434.30	478.23
31aa	MENTAL HEALTH GRANT - PER PUPIL	28,897.81	36.36%	7,880.43	2,626.81
147a(2)	MPSERS NORMAL COST OFFSET	1,767.55	100.00%	1,767.55	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	18,397.44	36.36%	5,016.98	1,672.33
31d	SCHOOL LUNCH	2,277.49	36.36%	621.07	207.03
		$2,302,144.92		$629,041.56	$209,143.21

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	882.38	100.00%	882.38	0.00
61d	2025 CTE PER PUPIL INCENTIVE	165.18	100.00%	165.18	0.00
31d	2025 SCHOOL LUNCH	196.01	100.00%	196.01	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	2,066.46	100.00%	2,066.46	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	27,810.82	100.00%	27,810.82	0.00
		$31,120.85		$31,120.85	$0.00
SUBTOTALS		$2,333,265.77		$660,162.41	$209,143.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	1,756,539.00
51e	SPECIAL ED FOUNDATION (SEC 52)	26,331.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	45,807.55
		$1,828,677.55

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$214,308.63	11/20/2025	$221,176.06	12/22/2025	$224,677.72
01/20/2026	$209,143.21				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 14000 ISD: 14

Heritage Southwest Intermediate School District

Homestead Tax Value	1,387,230,235.00
Non-Homestead Tax Value	1,054,417,671.00
Com Pers Prop Tax Value	15,126,376.00
Ind Pers Prop Tax Value	4,944,600.00

LEA Membership	5,840.34
ISD Membership	138.95
Supplemental 2025	140.85
Fall	138.73

Mills

Special Ed.	1.9955
Voc. Ed.	0.0000
Operating	0.1992

Special Ed. Costs	7,547,228.00
Special Ed. Transp. Costs	1,694,656.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 138.89 Total FTEs	1,395,844.50	36.36%	379,989.04	127,540.02
51a(2)	SPECIAL EDUCATION	3,352,866.17	36.36%	914,326.60	304,775.54
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 0.06 Total FTEs	603.00	36.36%	164.44	54.81
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	57,129.18	36.36%	0.00	20,772.17
54d	EARLY ON	148,333.00	36.36%	40,450.41	13,483.47
32d(1)	GREAT START READINESS	1,986,225.00	36.36%	541,643.56	180,547.85
32d(24)	GSRP TRANSPORTATION	189,110.00	36.36%	51,570.30	17,190.10
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,119.93	36.36%	1,121.41	376.60
81	INTERMEDIATE DISTRICTS	400,363.60	36.36%	109,179.15	36,393.05
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	36.36%	0.00	32,464.28
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	36.36%	0.00	364,727.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	22,593.72	36.36%	6,161.31	2,053.77
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	134,379.11	36.36%	36,607.70	12,252.54
147a(2)	MPSERS NORMAL COST OFFSET	67,764.13	100.00%	67,764.13	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	25,138.55	100.00%	25,138.55	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,418,024.63	36.36%	386,695.32	128,898.44
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	36.36%	3,870.43	1,290.14
61a(1)	VOCATIONAL EDUCATION	114,259.96	36.36%	31,158.69	10,386.23
		$10,423,333.19		$2,595,841.04	$1,253,206.17

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
32p(6)	2025	ACCESS TO LITERACY MATERIALS	(15,019.00)	100.00%	0.00	(15,019.00)
61d	2025	CTE PER PUPIL INCENTIVE	(115.99)	100.00%	(115.99)	0.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	20,279.45	100.00%	20,279.45	0.00
27l(4)	2025	MPSERS HEALTHCARE OFFSET	100,482.50	100.00%	100,482.50	0.00
147a(2)	2025	MPSERS NORMAL COST OFFSET	34,492.05	100.00%	34,492.05	0.00
			$140,119.01		$155,138.01	($15,019.00)
SUBTOTALS			$10,563,452.20		$2,750,979.05	$1,238,187.17

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$656,257.99	11/20/2025	$1,152,136.26	12/22/2025	$942,584.80
01/20/2026	$1,238,187.17				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 14010 ISD: 14

Cassopolis Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,763.23

	Amount	Mills	Revenue
Non-Pre TV	356,131,853	18.000	6,410,373
Comm PP TV	3,972,600	6.000	23,836
Assumed Local Revenue			6,434,209

Local Revenue Per GE	7,709.33
Local Revenue Per Membership	7,554.28

State Aid Membership	851.73
General ED K-12	834.60
Supplemental 2025	833.39
Fall 2025	834.73
Special ED K-12 Sec 52	17.13
Supplemental 2025	15.37
Fall 2025	17.32
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	902,369.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	258,202.06	36.36%	70,411.70	23,470.57
22b/51e	DISCRETIONARY PAYMENT	2,125,679.68	36.36%	577,479.62	195,417.51
31a	AT RISK	1,020,386.02	36.36%	278,224.24	92,788.12
61d	CTE PER PUPIL INCENTIVE	18,911.61	36.36%	5,157.20	1,719.06
22l	DISTRICT TRANSPORTATION COSTS	123,358.23	36.36%	33,639.79	11,213.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,254.17	36.36%	6,879.88	2,302.54
22d(4)	ISOLATED DISTRICTS	54,347.49	36.36%	14,809.86	4,950.89
31aa	MENTAL HEALTH GRANT - PER PUPIL	138,613.37	36.36%	37,799.87	12,599.95
147a(2)	MPSERS NORMAL COST OFFSET	40,968.95	100.00%	40,968.95	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,715.85	100.00%	12,715.85	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	761,335.60	36.36%	207,616.22	69,205.40
31d	SCHOOL LUNCH	23,513.53	36.36%	6,412.14	2,137.38
30d	UNIVERSAL SCHOOL BREAKFAST	3,022.60	100.00%	3,022.60	0.00
30d	UNIVERSAL SCHOOL LUNCH	2,104.40	100.00%	2,104.40	0.00
61a(1)	VOCATIONAL EDUCATION	17,328.12	36.36%	4,725.38	1,575.12
		$4,625,741.68		$1,301,967.70	$417,379.80

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	4,778.91	100.00%	4,778.91	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3,489.79	100.00%	3,489.79	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	6,861.00	100.00%	6,861.00	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	6,439.20	100.00%	6,439.20	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	2,770.00	100.00%	2,770.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	20,640.28	100.00%	20,640.28	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,875.62	100.00%	2,875.62	0.00
31d	2025 SCHOOL LUNCH	2,023.63	100.00%	2,023.63	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	1,632.17	100.00%	1,632.17	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,658.62	100.00%	1,658.62	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	55,498.30	100.00%	55,498.30	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	121,670.87	100.00%	121,670.87	0.00
35m	2025 LITERACY SUPPORTS	105,952.00	100.00%	105,952.00	0.00
		$336,290.39		$336,290.39	$0.00
SUBTOTALS		$4,962,032.07		$1,638,258.09	$417,379.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $2,340.67)	1,953,523.18
51e	SPECIAL ED FOUNDATION (SEC 52)	172,156.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	258,202.06
		$2,383,881.74

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$445,315.93	11/20/2025	$595,855.49	12/22/2025	$591,959.67
01/20/2026	$417,379.80				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$3,022.60
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$2,104.40

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 14020 ISD: 14

Dowagiac Union School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,247.39

	Amount	Mills	Revenue
Non-Pre TV	421,033,413	18.000	7,578,601
Comm PP TV	5,089,500	6.000	30,537
Assumed Local Revenue			7,609,138

Local Revenue Per GE	4,310.91
Local Revenue Per Membership	4,161.68

State Aid Membership	1,828.38
General ED K-12	1,765.09
Supplemental 2025	1,747.11
Fall 2025	1,767.09
Special ED K-12 Sec 52	63.29
Supplemental 2025	65.20
Fall 2025	63.08
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,926,528.00
Special Ed. Transp. Costs	18,817.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $85.71)	156,710.45	36.36%	38,053.59	18,926.33
51c	SPEC ED HEADLEE OBLIGATION	564,503.14	36.36%	153,940.01	51,313.33
22b/51e	DISCRETIONARY PAYMENT	10,609,364.42	36.36%	2,886,785.66	970,779.24
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	2,345,052.52	36.36%	639,415.31	213,245.79
61d	CTE PER PUPIL INCENTIVE	15,506.07	36.36%	4,228.51	1,409.50
22l	DISTRICT TRANSPORTATION COSTS	261,100.91	36.36%	71,202.22	23,734.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	54,212.28	36.36%	14,750.02	4,961.57
31aa	MENTAL HEALTH GRANT - PER PUPIL	297,178.27	36.36%	81,040.51	27,013.51
147a(2)	MPSERS NORMAL COST OFFSET	102,437.50	100.00%	102,437.50	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,630.57	100.00%	18,630.57	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,770,962.68	36.36%	482,941.52	160,980.51
31d	SCHOOL LUNCH	63,845.27	36.36%	17,410.61	5,803.53
61a(1)	VOCATIONAL EDUCATION	65,932.33	36.36%	17,979.75	5,993.25
		$16,325,436.41		$4,528,815.78	$1,484,160.63

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	13,211.64	100.00%	13,211.64	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	10.73	100.00%	10.73	0.00
22a	2024 PROP A OBLIGATION	15,615.51	100.00%	15,615.51	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.42	100.00%	0.42	0.00
22a	2025 PROP A OBLIGATION	(57,196.41)	100.00%	(57,196.41)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(9.24)	100.00%	(9.24)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	53,937.39	100.00%	53,937.39	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(4,242.71)	100.00%	(4,242.71)	0.00
31d	2025 SCHOOL LUNCH	5,494.69	100.00%	5,494.69	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	151,051.13	100.00%	151,051.13	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	264,250.74	100.00%	264,250.74	0.00
		$442,123.89		$442,123.89	$0.00
SUBTOTALS		$16,767,560.30		$4,970,939.67	$1,484,160.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,739.09)	10,130,010.37
51e	SPECIAL ED FOUNDATION (SEC 52)	636,064.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	564,503.14
		$11,330,578.01

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,212,116.07	11/20/2025	$1,931,273.22	12/22/2025	$1,827,550.38
01/20/2026	$1,484,160.63				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 14030 ISD: 14

Edwardsburg Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,475.40

	Amount	Mills	Revenue
Non-Pre TV	161,360,256	18.000	2,904,485
Comm PP TV	5,116,100	6.000	30,697
Assumed Local Revenue			2,935,182

Local Revenue Per GE	1,209.23
Local Revenue Per Membership	1,193.54

State Aid Membership	2,459.23
General ED K-12	2,427.32
Supplemental 2025	2,435.41
Fall 2025	2,426.42
Special ED K-12 Sec 52	31.91
Supplemental 2025	35.43
Fall 2025	31.52
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,840,742.00
Special Ed. Transp. Costs	8,119.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,281.86)	8,070,848.57	36.36%	2,201,018.83	733,541.71
51c	SPEC ED HEADLEE OBLIGATION	532,423.35	36.36%	145,191.85	48,397.28
22b/51e	DISCRETIONARY PAYMENT	13,709,224.77	36.36%	3,738,626.45	1,246,047.68
29(6)	ENROLLMENT STABILIZATION PAYMENTS	133,152.72	36.36%	36,162.88	12,251.45
31a	AT RISK	1,633,225.13	36.36%	445,324.42	148,516.24
61d	CTE PER PUPIL INCENTIVE	39,562.22	36.36%	10,788.62	3,596.20
22l	DISTRICT TRANSPORTATION COSTS	334,603.67	36.36%	91,246.42	30,415.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	72,917.27	36.36%	19,883.84	6,628.88
31aa	MENTAL HEALTH GRANT - PER PUPIL	400,612.55	36.36%	109,247.04	36,415.68
147a(2)	MPSERS NORMAL COST OFFSET	99,199.58	100.00%	99,199.58	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	27,741.90	100.00%	27,741.90	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,150,250.01	36.36%	586,373.18	195,457.72
31d	SCHOOL LUNCH	66,051.47	36.36%	18,012.24	6,004.07
30d	UNIVERSAL SCHOOL BREAKFAST	32,571.64	100.00%	32,571.64	0.00
30d	UNIVERSAL SCHOOL LUNCH	112,310.36	100.00%	112,310.36	0.00
61a(1)	VOCATIONAL EDUCATION	59,409.18	36.36%	16,200.88	5,400.30
		$27,474,104.39		$7,689,900.13	$2,472,672.68

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	45,800.00	100.00%	45,800.00	0.00
22a	2025 PROP A OBLIGATION	25.01	100.00%	25.01	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(0.34)	100.00%	(0.34)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	3,000.00	100.00%	3,000.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	60,211.97	100.00%	60,211.97	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,757.07	100.00%	2,757.07	0.00
31d	2025 SCHOOL LUNCH	5,684.56	100.00%	5,684.56	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	700.00	100.00%	700.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	69,101.76	100.00%	68,802.24	299.52
30d	2025 UNIVERSAL SCHOOL BREAKFAST	16,206.50	100.00%	16,016.00	190.50
27l(4)	2025 MPSERS HEALTHCARE OFFSET	177,622.42	100.00%	177,622.42	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	363,683.71	100.00%	363,683.71	0.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	187,500.00	0.00
		$932,292.66		$931,802.64	$490.02
SUBTOTALS		$28,406,397.05		$8,621,702.77	$2,473,162.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,840.77)	21,459,377.84
51e	SPECIAL ED FOUNDATION (SEC 52)	320,695.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	532,423.35
		$22,312,496.69

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,466,650.26	11/20/2025	$3,077,599.29	12/22/2025	$2,886,771.22
01/20/2026	$2,473,162.70				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$45,800.00	(for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$32,571.64	
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$112,310.36	

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 14050 ISD: 14

Marcellus Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,438.35

	Amount	Mills	Revenue
Non-Pre TV	115,892,149	18.000	2,086,059
Comm PP TV	948,176	6.000	5,689
Assumed Local Revenue			2,091,748

Local Revenue Per GE	3,013.22
Local Revenue Per Membership	2,983.95

State Aid Membership	701.00
General ED K-12	694.19
Supplemental 2025	693.68
Fall 2025	694.25
Special ED K-12 Sec 52	6.57
Supplemental 2025	7.35
Fall 2025	6.48
Special ED K-12 Sec 53	0.24
Supplemental 2025	0.10
Fall 2025	0.26

Special Ed. Costs	436,107.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,454.40)	1,019,534.40	36.36%	277,518.48	93,184.23
51c	SPEC ED HEADLEE OBLIGATION	124,786.78	36.36%	34,029.35	11,343.12
22b/51e	DISCRETIONARY PAYMENT	3,933,768.41	36.36%	1,072,096.92	358,221.27
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	634,516.78	36.36%	173,010.94	57,699.36
61d	CTE PER PUPIL INCENTIVE	16,085.74	36.36%	4,386.58	1,462.20
22l	DISTRICT TRANSPORTATION COSTS	100,531.20	36.36%	27,414.86	9,138.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,784.96	36.36%	5,664.28	1,893.13
22d(4)	ISOLATED DISTRICTS	44,729.66	36.36%	12,193.12	4,070.58
31aa	MENTAL HEALTH GRANT - PER PUPIL	114,121.90	36.36%	31,121.04	10,373.68
147a(2)	MPSERS NORMAL COST OFFSET	27,156.88	100.00%	27,156.88	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,899.10	100.00%	6,899.10	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	563,293.96	36.36%	153,610.26	51,203.42
31d	SCHOOL LUNCH	19,398.42	36.36%	5,289.95	1,763.32
61a(1)	VOCATIONAL EDUCATION	21,219.90	36.36%	5,786.67	1,928.89
		$6,646,828.09		$1,836,178.43	$602,281.48

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	2,238.31	100.00%	2,238.31	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(4.15)	100.00%	(4.15)	0.00
22a	2024 PROP A OBLIGATION	2,344.17	100.00%	2,344.17	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.05	100.00%	0.05	0.00
22a	2025 PROP A OBLIGATION	4,528.27	100.00%	4,528.27	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(5.24)	100.00%	(5.24)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	442.00	100.00%	442.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	17,081.36	100.00%	17,081.36	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,316.60)	100.00%	(1,316.60)	0.00
31d	2025 SCHOOL LUNCH	1,669.48	100.00%	1,669.48	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	2,515.72	100.00%	(1,760.76)	4,276.48
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,397.57	100.00%	609.41	1,788.16
27l(4)	2025 MPSERS HEALTHCARE OFFSET	48,614.94	100.00%	48,614.94	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	101,445.22	100.00%	101,445.22	0.00
35m	2025 LITERACY SUPPORTS	83,424.00	100.00%	83,424.00	0.00
		$265,375.10		$259,310.46	$6,064.64
SUBTOTALS		$6,912,203.19		$2,095,488.89	$608,346.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,036.78)	4,884,862.31
51e	SPECIAL ED FOUNDATION (SEC 52)	66,028.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	2,412.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	124,786.78
		$5,078,089.59

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$623,998.05	11/20/2025	$733,448.51	12/22/2025	$738,042.33
01/20/2026	$608,346.12				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 15000 ISD: 15
Charlevoix-Emmet ISD

Homestead Tax Value	3,373,360,194.00
Non-Homestead Tax Value	4,717,895,969.00
Com Pers Prop Tax Value	95,529,650.00
Ind Pers Prop Tax Value	4,277,750.00

LEA Membership	7,472.99
ISD Membership	115.01
Supplemental 2025	119.20
Fall	114.54

Mills

Special Ed.	2.0955
Voc. Ed.	0.9848
Operating	0.1922

Special Ed. Costs	15,561,439.00
Special Ed. Transp. Costs	2,032,741.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 115.01 Total FTEs	1,155,850.50	36.36%	320,133.57	100,133.67
51a(2)	SPECIAL EDUCATION	5,884,104.10	36.36%	1,604,595.19	534,865.06
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	3,393.84	36.36%	0.00	1,234.00
61d	CTE PER PUPIL INCENTIVE	72.46	36.36%	19.76	6.59
54d	EARLY ON	185,142.00	36.36%	50,488.22	16,829.41
32d(1)	GREAT START READINESS	5,276,010.00	36.36%	1,438,767.93	479,589.31
32d(31)	GSRP CLASSROOM START UP GRANTS	126,000.00	36.36%	34,360.20	11,453.40
32d(24)	GSRP TRANSPORTATION	216,422.00	36.36%	59,018.28	19,672.76
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,410.10	36.36%	944.42	295.49
81	INTERMEDIATE DISTRICTS	677,733.76	36.36%	184,818.00	61,606.00
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	36.36%	0.00	32,464.28
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	36.36%	0.00	364,727.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	19,027.92	36.36%	5,188.91	1,729.64
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	170,533.40	36.36%	46,380.23	15,625.71
147a(2)	MPSERS NORMAL COST OFFSET	143,371.61	100.00%	143,371.61	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	31,212.77	100.00%	31,212.77	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,253,350.39	36.36%	614,488.65	204,829.55
61a(2)	VOC. ED. ADMINISTRATION	12,348.00	36.36%	3,367.30	1,122.43
61a(1)	VOCATIONAL EDUCATION	278,382.40	36.36%	75,914.88	25,304.96
		$17,528,750.96		$4,613,069.92	$1,871,489.42

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
61d	2025	CTE PER PUPIL INCENTIVE	(87.30)	100.00%	(87.30)	0.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	16,372.73	100.00%	16,372.73	0.00
27l(4)	2025	MPSERS HEALTHCARE OFFSET	175,789.86	100.00%	175,789.86	0.00
147a(2)	2025	MPSERS NORMAL COST OFFSET	68,232.23	100.00%	68,232.23	0.00
			$260,307.52		$260,307.52	$0.00
SUBTOTALS			$17,789,058.48		$4,873,377.44	$1,871,489.42

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,058,660.87	11/20/2025	$2,193,282.62	12/22/2025	$1,621,433.95
01/20/2026	$1,871,489.42				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 15010 ISD: 15

Beaver Island Community School

FY 2026 Foundation	12,058.00
FY 1995 Foundation	8,787.03

	Amount	Mills	Revenue
Non-Pre TV	117,596,128	15.791	1,856,937
Comm PP TV	142,500	3.791	540
Assumed Local Revenue			1,857,477

Local Revenue Per GE	39,495.58
Local Revenue Per Membership	38,689.38

State Aid Membership	48.01
General ED K-12	47.03
Supplemental 2025	47.91
Fall 2025	46.93
Special ED K-12 Sec 52	0.98
Supplemental 2025	1.09
Fall 2025	0.97
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	295,165.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	84,457.92	36.36%	23,031.67	7,677.23
22b/51e	DISCRETIONARY PAYMENT	9,849.00	36.36%	2,685.82	895.28
29(6)	ENROLLMENT STABILIZATION PAYMENTS	8,718.90	36.36%	2,372.46	797.73
31a	AT RISK	51,770.78	36.36%	14,116.11	4,707.75
61d	CTE PER PUPIL INCENTIVE	1,231.79	36.36%	335.91	111.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,423.52	36.36%	388.17	129.42
22d(2)	ISOLATED DISTRICT GRANT	781,240.00	36.36%	213,044.15	71,014.71
31aa	MENTAL HEALTH GRANT - PER PUPIL	7,820.65	36.36%	2,132.69	710.90
147a(2)	MPSERS NORMAL COST OFFSET	7,727.66	100.00%	7,727.66	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,417.19	100.00%	2,417.19	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	156,754.04	36.36%	42,746.83	14,248.94
31d	SCHOOL LUNCH	3,179.02	36.36%	866.92	288.97
30d	UNIVERSAL SCHOOL BREAKFAST	538.48	100.00%	396.24	142.24
30d	UNIVERSAL SCHOOL LUNCH	568.47	100.00%	349.86	218.61
		$1,117,697.42		$312,611.68	$100,943.75

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	4,641.09	100.00%	4,641.09	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(34.34)	100.00%	(34.34)	0.00
31d	2025 SCHOOL LUNCH	273.59	100.00%	273.59	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	507.52	100.00%	507.52	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	142.24	100.00%	142.24	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	12,802.93	100.00%	12,802.93	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	7,381.61	100.00%	7,381.61	0.00
35m	2025 LITERACY SUPPORTS	34,452.00	100.00%	34,452.00	0.00
		$60,166.64		$60,166.64	$0.00
SUBTOTALS		$1,177,864.06		$372,778.32	$100,943.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
20j/m	HOLD HARMLESS PAYMENT 20m PP $96.00 (Eligible: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	9,849.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	84,457.92
		$94,306.92

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$123,917.26	11/20/2025	$137,617.74	12/22/2025	$110,497.22
01/20/2026	$100,943.75				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$396.24
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$349.86

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 15020 ISD: 15

Boyne City Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,526.17

	Amount	Mills	Revenue
Non-Pre TV	519,883,961	18.000	9,357,911
Comm PP TV	2,084,000	6.000	12,504
Assumed Local Revenue			9,370,415

Local Revenue Per GE	7,715.64
Local Revenue Per Membership	7,523.84

State Aid Membership	1,245.43
General ED K-12	1,214.47
Supplemental 2025	1,197.98
Fall 2025	1,216.30
Special ED K-12 Sec 52	30.96
Supplemental 2025	26.65
Fall 2025	31.44
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,340,029.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	383,433.22	36.36%	104,562.24	34,854.08
22b/51e	DISCRETIONARY PAYMENT	3,146,158.19	36.36%	834,996.03	308,947.09
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	717,042.67	36.36%	195,512.92	65,203.79
61d	CTE PER PUPIL INCENTIVE	18,476.86	36.36%	5,038.64	1,679.55
22l	DISTRICT TRANSPORTATION COSTS	211,081.84	36.36%	57,562.02	19,187.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,927.55	36.36%	10,047.07	3,379.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	202,424.74	36.36%	55,201.23	18,400.41
147a(2)	MPSERS NORMAL COST OFFSET	84,891.25	100.00%	84,891.25	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,039.51	100.00%	12,039.51	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,333,153.90	36.36%	363,551.07	121,183.69
31d	SCHOOL LUNCH	30,935.02	36.36%	8,435.98	2,811.99
30d	UNIVERSAL SCHOOL BREAKFAST	18,956.74	100.00%	18,956.74	0.00
30d	UNIVERSAL SCHOOL LUNCH	71,451.70	100.00%	71,451.70	0.00
		$6,266,973.19		$1,822,246.40	$575,647.73

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	219.72	100.00%	219.72	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.78)	100.00%	(4.78)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	731.81	100.00%	(1,564.55)	2,296.36
22b/51e	2024 DISCRETIONARY PAYMENT	3,063.21	100.00%	(1,643.68)	4,706.89
22b/51e	2025 DISCRETIONARY PAYMENT	(12,335.44)	100.00%	(3,967.11)	(8,368.33)
147a(2)	2025 MPSERS NORMAL COST OFFSET	42,548.04	100.00%	42,548.04	0.00
61d	2025 CTE PER PUPIL INCENTIVE	180.84	100.00%	180.84	0.00
31d	2025 SCHOOL LUNCH	2,662.35	100.00%	2,662.35	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	40,003.76	100.00%	40,003.76	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	8,844.16	100.00%	8,844.16	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	116,041.91	100.00%	116,041.91	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	179,045.94	100.00%	179,045.94	0.00
35m	2025 LITERACY SUPPORTS	25,860.00	100.00%	25,860.00	0.00
		$406,861.52		$408,226.60	($1,365.08)
SUBTOTALS		$6,673,834.71		$2,230,473.00	$574,282.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $2,334.36)	2,835,010.19
51e	SPECIAL ED FOUNDATION (SEC 52)	311,148.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	383,433.22
		$3,529,591.41

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$430,880.06	11/20/2025	$923,429.52	12/22/2025	$785,754.98
01/20/2026	$574,282.65				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$18,956.74
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$71,451.70

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 15030 ISD: 15

Boyne Falls Public School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,398.60

	Amount	Mills	Revenue
Non-Pre TV	179,637,704	18.000	3,233,479
Comm PP TV	21,235,100	6.000	127,411
Assumed Local Revenue			3,360,890

Local Revenue Per GE	17,532.03
Local Revenue Per Membership	17,144.77

State Aid Membership	196.03
General ED K-12	191.70
Supplemental 2025	188.10
Fall 2025	188.89
Special ED K-12 Sec 52	4.33
Supplemental 2025	3.55
Fall 2025	5.02
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	340,874.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	97,537.00	36.36%	26,598.34	8,866.11
22b/51e	DISCRETIONARY PAYMENT	43,516.50	36.36%	11,866.95	3,955.65
31a	AT RISK	268,468.20	36.36%	73,202.06	24,412.98
61d	CTE PER PUPIL INCENTIVE	2,463.58	36.36%	671.82	223.94
22l	DISTRICT TRANSPORTATION COSTS	30,766.04	36.36%	8,389.90	2,796.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,812.38	36.36%	1,586.22	527.16
22d(4)	ISOLATED DISTRICTS	12,508.35	36.36%	3,414.55	1,133.49
31aa	MENTAL HEALTH GRANT - PER PUPIL	31,958.63	36.36%	8,715.12	2,905.04
147a(2)	MPSERS NORMAL COST OFFSET	19,874.39	100.00%	19,874.39	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,486.05	100.00%	1,486.05	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	298,874.91	36.36%	81,503.19	27,167.73
31d	SCHOOL LUNCH	10,962.70	36.36%	2,989.53	996.51
30d	UNIVERSAL SCHOOL BREAKFAST	993.14	100.00%	993.14	0.00
30d	UNIVERSAL SCHOOL LUNCH	568.36	100.00%	568.36	0.00
		$825,790.23		$241,859.62	$72,985.24

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	255.00	100.00%	255.00	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,827.00	100.00%	1,827.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	10,681.87	100.00%	10,681.87	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(68.68)	100.00%	(68.68)	0.00
31d	2025 SCHOOL LUNCH	943.48	100.00%	943.48	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	503.22	100.00%	503.22	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	581.66	100.00%	581.66	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	25,539.30	100.00%	25,539.30	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	28,274.62	100.00%	28,274.62	0.00
35m	2025 LITERACY SUPPORTS	39,195.00	100.00%	39,195.00	0.00
		$107,732.47		$107,732.47	$0.00
SUBTOTALS		$933,522.70		$349,592.09	$72,985.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	43,516.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	97,537.00
		$141,053.50

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$88,714.42	11/20/2025	$150,650.15	12/22/2025	$108,666.02
01/20/2026	$72,985.24				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$993.14
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$568.36

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	196.34	3.59	0.00	3.59	199.93
2025	189.94	4.53	0.00	4.53	194.47
2026	188.81	4.87	0.00	4.87	193.68
	191.70	4.33	0.00	4.33	196.03

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 15050 ISD: 15

Charlevoix Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,386.66

	Amount	Mills	Revenue
Non-Pre TV	649,406,199	18.000	11,689,312
Comm PP TV	4,877,200	6.000	29,263
Assumed Local Revenue			11,718,575

Local Revenue Per GE	14,789.64
Local Revenue Per Membership	14,575.34

State Aid Membership	804.00
General ED K-12	792.35
Supplemental 2025	770.90
Fall 2025	794.73
Special ED K-12 Sec 52	11.65
Supplemental 2025	11.49
Fall 2025	11.67
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,299,801.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	371,922.46	36.36%	101,423.25	33,807.76
22b/51e	DISCRETIONARY PAYMENT	117,082.50	36.36%	31,928.40	10,642.80
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	657,458.19	36.36%	179,266.28	59,785.52
61d	CTE PER PUPIL INCENTIVE	20,867.99	36.36%	5,690.70	1,896.90
22l	DISTRICT TRANSPORTATION COSTS	102,683.24	36.36%	28,001.72	9,333.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,838.96	36.36%	6,483.14	2,184.71
22d(4)	ISOLATED DISTRICTS	38,476.44	36.36%	10,466.87	3,523.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	130,620.04	36.36%	35,620.08	11,873.37
147a(2)	MPSERS NORMAL COST OFFSET	58,125.63	100.00%	58,125.63	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,411.18	100.00%	7,411.18	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,046,350.20	36.36%	285,339.70	95,113.23
31d	SCHOOL LUNCH	19,538.18	36.36%	5,328.06	1,776.02
30d	UNIVERSAL SCHOOL BREAKFAST	2,977.80	100.00%	2,977.80	0.00
30d	UNIVERSAL SCHOOL LUNCH	24,741.88	100.00%	24,741.88	0.00
		$2,622,094.69		$782,804.69	$229,937.38

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	34,919.47	100.00%	34,919.47	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,163.36)	100.00%	(1,163.36)	0.00
31d	2025 SCHOOL LUNCH	1,681.51	100.00%	1,681.51	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	12,692.16	100.00%	12,692.16	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,061.74	100.00%	1,061.74	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	91,742.67	100.00%	91,742.67	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	114,532.06	100.00%	114,532.06	0.00
35m	2025 LITERACY SUPPORTS	99,986.00	100.00%	99,986.00	0.00
		$355,452.25		$355,452.25	$0.00
SUBTOTALS		$2,977,546.94		$1,138,256.94	$229,937.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	117,082.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	371,922.46
		$489,004.96

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$243,633.97	11/20/2025	$491,047.45	12/22/2025	$375,855.84
01/20/2026	$229,937.38				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$2,977.80
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$24,741.88

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 15060 ISD: 15

East Jordan Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,104.03

	Amount	Mills	Revenue
Non-Pre TV	261,391,838	18.000	4,705,053
Comm PP TV	2,567,600	6.000	15,406
Assumed Local Revenue			4,720,459

Local Revenue Per GE	6,814.09
Local Revenue Per Membership	6,606.85

State Aid Membership	714.48
General ED K-12 (23a: 10.58)	692.75
Supplemental 2025	688.79
Fall 2025	681.43
Special ED K-12 Sec 52	21.73
Supplemental 2025	19.37
Fall 2025	21.99
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,143,069.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	327,075.48	36.36%	89,193.48	29,731.16
22b/51e	DISCRETIONARY PAYMENT	2,460,063.15	36.36%	663,106.01	231,372.95
29(6)	ENROLLMENT STABILIZATION PAYMENTS	48,396.20	36.36%	15,197.52	2,399.34
31a	AT RISK	629,454.89	36.36%	171,630.74	57,239.06
61d	CTE PER PUPIL INCENTIVE	13,984.45	36.36%	3,813.56	1,271.19
22l	DISTRICT TRANSPORTATION COSTS	130,659.81	36.36%	35,630.93	11,876.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,184.65	36.36%	5,757.58	1,945.16
22d(4)	ISOLATED DISTRICTS	45,589.79	36.36%	12,393.97	4,182.48
31aa	MENTAL HEALTH GRANT - PER PUPIL	116,001.73	36.36%	31,633.67	10,544.56
147a(2)	MPSERS NORMAL COST OFFSET	45,977.56	100.00%	45,977.56	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,189.03	100.00%	8,189.03	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	965,514.17	36.36%	263,295.71	87,765.24
31d	SCHOOL LUNCH	28,646.34	36.36%	7,811.86	2,603.95
30d	UNIVERSAL SCHOOL BREAKFAST	5,083.96	100.00%	5,083.96	0.00
30d	UNIVERSAL SCHOOL LUNCH	14,522.12	100.00%	14,522.12	0.00
		$4,860,343.33		$1,373,237.70	$440,932.07

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	2,551.11	100.00%	2,551.11	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2,674.15	100.00%	2,674.15	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	490.00	100.00%	490.00	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(6,149.90)	100.00%	8,301.66	(14,451.56)
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(270.98)	100.00%	(270.98)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	257.85	100.00%	257.85	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,287.00	100.00%	1,287.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	26,812.08	100.00%	26,812.08	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(379.60)	100.00%	(379.60)	0.00
31d	2025 SCHOOL LUNCH	2,465.38	100.00%	2,465.38	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	9,189.60	100.00%	9,189.60	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,264.34	100.00%	2,264.34	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	81,017.96	100.00%	81,017.96	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	106,107.98	100.00%	106,107.98	0.00
35m	2025 LITERACY SUPPORTS	94,287.00	100.00%	94,287.00	0.00
		$322,603.97		$337,055.53	($14,451.56)
SUBTOTALS		$5,182,947.30		$1,710,293.23	$426,480.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $3,235.91)	2,241,676.65
51e	SPECIAL ED FOUNDATION (SEC 52)	218,386.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	327,075.48
		$2,787,138.63

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$465,104.52	11/20/2025	$683,152.36	12/22/2025	$542,430.27
01/20/2026	$426,480.51				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$5,083.96
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$14,522.12

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 15901 ISD: 15

Concord Academy - Boyne

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,398.60

State Aid Membership	115.77
General ED K-12	114.00
Supplemental 2025	125.62
Fall 2025	112.71
Special ED K-12 Sec 52	1.77
Supplemental 2025	1.26
Fall 2025	1.83
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	34,318.00
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	9,819.68	36.36%	2,677.83	892.61
22b/51e	DISCRETIONARY PAYMENT	654,262.58	36.36%	179,095.50	58,794.37
22b	PSA PROTECTED	509,225.92	36.36%	139,393.69	45,760.85
29(6)	ENROLLMENT STABILIZATION PAYMENTS	32,727.45	36.36%	8,527.12	3,372.58
31a	AT RISK	181,032.24	36.36%	49,361.28	16,462.04
22l	DISTRICT TRANSPORTATION COSTS	43,248.20	36.36%	11,793.78	3,931.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,432.63	36.36%	939.57	308.53
31aa	MENTAL HEALTH GRANT - PER PUPIL	18,930.18	36.36%	5,162.26	1,720.75
30d	UNIVERSAL SCHOOL BREAKFAST	819.88	100.00%	819.88	0.00
30d	UNIVERSAL SCHOOL LUNCH	2,367.04	100.00%	2,367.04	0.00
		$1,455,865.80		$400,137.95	$131,243.00

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	0.00	2,000.00
27h(2)	2024 MENTORING GRANTS	12,442.00	100.00%	12,442.00	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(173.98)	100.00%	(173.98)	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	1,281.28	100.00%	1,281.28	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	426.42	100.00%	426.42	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	18,338.45	100.00%	18,338.45	0.00
35m	2025 LITERACY SUPPORTS	46,740.00	100.00%	46,740.00	0.00
		$81,054.17		$79,054.17	$2,000.00
SUBTOTALS		$1,536,919.97		$479,192.12	$133,243.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	1,145,700.00
51e	SPECIAL ED FOUNDATION (SEC 52)	17,788.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	9,819.68
		$1,173,308.18

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$181,823.02	11/20/2025	$144,475.39	12/22/2025	$137,264.79
01/20/2026	$133,243.00				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$12,442.00	(for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$819.88	
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$2,367.04	

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 16000 ISD: 16

Cheb-Otsego-Presque Isle ESD

Homestead Tax Value	2,140,679,585.00
Non-Homestead Tax Value	2,596,605,132.00
Com Pers Prop Tax Value	65,491,234.00
Ind Pers Prop Tax Value	45,273,910.00

LEA Membership	7,049.23
ISD Membership	79.08
Supplemental 2025	81.41
Fall	78.82

Mills

Special Ed.	1.4618
Voc. Ed.	0.0000
Operating	0.2553

Special Ed. Costs	7,760,510.00
Special Ed. Transp. Costs	228,521.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 79.08 Total FTEs	794,754.00	36.36%	216,729.42	72,243.13
51a(2)	SPECIAL EDUCATION	2,381,493.30	36.36%	649,433.22	216,477.74
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	36.36%	13,635.00	4,545.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	66,168.78	36.36%	0.00	24,058.97
61d	CTE PER PUPIL INCENTIVE	144.92	36.36%	39.52	13.17
32d(1)	GREAT START READINESS	3,325,995.00	36.36%	906,998.84	302,332.94
32d(31)	GSRP CLASSROOM START UP GRANTS	42,000.00	36.36%	11,453.40	3,817.80
32d(24)	GSRP TRANSPORTATION	25,399.00	36.36%	6,926.31	2,308.77
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,344.76	36.36%	639.37	213.18
81	INTERMEDIATE DISTRICTS	741,745.63	36.36%	202,274.03	67,424.68
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	36.36%	0.00	32,464.28
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	36.36%	0.00	364,727.16
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	160,202.29	36.36%	43,661.31	14,588.24
147a(2)	MPSERS NORMAL COST OFFSET	63,488.34	100.00%	63,488.34	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	12,298.03	100.00%	12,298.03	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,042,926.88	36.36%	284,406.16	94,802.05
		$9,801,346.64		$2,411,982.95	$1,200,017.11

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
61d	2025	CTE PER PUPIL INCENTIVE	(0.63)	100.00%	(0.63)	0.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	11,419.18	100.00%	11,419.18	0.00
27l(4)	2025	MPSERS HEALTHCARE OFFSET	80,285.15	100.00%	80,285.15	0.00
147a(2)	2025	MPSERS NORMAL COST OFFSET	30,672.80	100.00%	30,672.80	0.00
			$122,376.50		$122,376.50	$0.00
SUBTOTALS			$9,923,723.14		$2,534,359.45	$1,200,017.11

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$547,479.65	11/20/2025	$1,175,157.98	12/22/2025	$811,721.82
01/20/2026	$1,200,017.11				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 16015 ISD: 16

Cheboygan Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,369.36

	Amount	Mills	Revenue
Non-Pre TV	421,881,262	18.000	7,593,863
Comm PP TV	9,589,676	6.000	57,538
Assumed Local Revenue			7,651,401

Local Revenue Per GE	5,429.22
Local Revenue Per Membership	5,326.86

State Aid Membership	1,436.38
General ED K-12	1,409.30
Supplemental 2025	1,431.01
Fall 2025	1,406.89
Special ED K-12 Sec 52	27.08
Supplemental 2025	27.53
Fall 2025	27.03
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,168,980.00
Special Ed. Transp. Costs	202,169.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	762,987.93	36.36%	208,066.81	69,355.60
22b/51e	DISCRETIONARY PAYMENT	6,784,219.25	36.36%	1,831,968.45	634,773.67
29(6)	ENROLLMENT STABILIZATION PAYMENTS	108,386.00	36.36%	35,165.75	4,243.40
31a	AT RISK	1,816,139.91	36.36%	495,199.00	165,149.47
61d	CTE PER PUPIL INCENTIVE	42,170.72	36.36%	11,499.96	3,833.31
22l	DISTRICT TRANSPORTATION COSTS	242,489.24	36.36%	66,126.82	22,042.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,589.31	36.36%	11,559.95	3,925.52
22d(4)	ISOLATED DISTRICTS	91,653.05	36.36%	24,884.35	8,440.70
147a(2)	MPSERS NORMAL COST OFFSET	93,902.50	100.00%	93,902.50	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,206.76	100.00%	15,206.76	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,539,729.42	36.36%	419,884.21	139,961.41
31d	SCHOOL LUNCH	33,525.10	36.36%	9,142.29	3,047.44
30d	UNIVERSAL SCHOOL BREAKFAST	3,832.86	100.00%	3,832.86	0.00
30d	UNIVERSAL SCHOOL LUNCH	3,863.14	100.00%	3,863.14	0.00
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	36.36%	3,870.43	1,290.14
61a(1)	VOCATIONAL EDUCATION	92,943.70	36.36%	25,345.75	8,448.58
		$11,687,831.89		$3,259,519.03	$1,064,511.51

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(3,985.57)	100.00%	(3,985.57)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(9.08)	100.00%	(9.08)	0.00
22a	2024 PROP A OBLIGATION	118.35	100.00%	118.35	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.01)	100.00%	(2.01)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	20,731.10	100.00%	20,731.10	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	47,298.54	100.00%	47,298.54	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(907.78)	100.00%	(907.78)	0.00
31d	2025 SCHOOL LUNCH	2,885.26	100.00%	2,885.26	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	5,428.80	100.00%	5,428.80	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,029.46	100.00%	2,029.46	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	143,035.00	100.00%	143,035.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	213,828.37	100.00%	213,828.37	0.00
		$430,450.44		$430,450.44	$0.00
SUBTOTALS		$12,118,282.33		$3,689,969.47	$1,064,511.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $4,620.78)	6,512,065.25
51e	SPECIAL ED FOUNDATION (SEC 52)	272,154.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	762,987.93
		$7,547,207.18

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$945,014.66	11/20/2025	$1,494,546.95	12/22/2025	$1,242,711.86
01/20/2026	$1,064,511.51				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$3,832.86
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$3,863.14

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 16050 ISD: 16

Inland Lakes Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,879.35

	Amount	Mills	Revenue
Non-Pre TV	335,023,677	18.000	6,030,426
Comm PP TV	3,004,050	6.000	18,024
Assumed Local Revenue			6,048,450

Local Revenue Per GE	9,422.44
Local Revenue Per Membership	9,332.59

State Aid Membership	648.10
General ED K-12	641.92
Supplemental 2025	656.11
Fall 2025	639.04
Special ED K-12 Sec 52	6.18
Supplemental 2025	5.89
Fall 2025	5.58
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	591,362.00
Special Ed. Transp. Costs	91,945.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	233,955.59	36.36%	63,799.69	21,266.56
22b/51e	DISCRETIONARY PAYMENT	464,952.32	36.36%	128,300.98	40,755.68
29(6)	ENROLLMENT STABILIZATION PAYMENTS	39,993.20	36.36%	10,409.61	4,131.92
31a	AT RISK	837,717.95	36.36%	228,416.92	76,177.33
61d	CTE PER PUPIL INCENTIVE	4,057.66	36.36%	1,106.52	368.85
22l	DISTRICT TRANSPORTATION COSTS	69,522.72	36.36%	18,958.85	6,319.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,216.45	36.36%	5,244.42	1,742.68
22d(4)	ISOLATED DISTRICTS	41,354.20	36.36%	11,289.31	3,747.08
35m(1)	LITERACY SUPPORTS	0.00	0.00%	14,782.52	(14,782.52)
31aa	MENTAL HEALTH GRANT - PER PUPIL	105,662.70	36.36%	28,814.22	9,604.74
147a(2)	MPSERS NORMAL COST OFFSET	33,848.83	100.00%	33,848.83	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,777.83	100.00%	7,777.83	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	585,026.06	36.36%	159,536.61	53,178.87
31d	SCHOOL LUNCH	18,166.90	36.36%	4,954.11	1,651.37
30d	UNIVERSAL SCHOOL BREAKFAST	1,927.86	100.00%	1,927.86	0.00
30d	UNIVERSAL SCHOOL LUNCH	2,993.78	100.00%	2,993.78	0.00
61a(1)	VOCATIONAL EDUCATION	3,688.76	36.36%	1,005.92	335.31
		$2,469,862.81		$723,167.98	$204,497.48

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	(4,227.71)	100.00%	(4,227.71)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2,892.34)	100.00%	(2,892.34)	0.00
27h(2)	2024 MENTORING GRANTS	17,850.00	100.00%	17,850.00	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	4,302.50	100.00%	4,302.50	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	17,328.48	100.00%	17,328.48	0.00
61d	2025 CTE PER PUPIL INCENTIVE	214.37	100.00%	214.37	0.00
31d	2025 SCHOOL LUNCH	1,563.49	100.00%	1,563.49	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	3,689.92	100.00%	3,689.92	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	932.18	100.00%	932.18	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	48,501.66	100.00%	48,501.66	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	96,070.03	100.00%	96,070.03	0.00
35m	2025 LITERACY SUPPORTS	74,208.00	100.00%	0.00	74,208.00
		$257,540.58		$183,332.58	$74,208.00
SUBTOTALS		$2,727,403.39		$906,500.56	$278,705.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $627.56)	402,843.32
51e	SPECIAL ED FOUNDATION (SEC 52)	62,109.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	233,955.59
		$698,907.91

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$170,171.46	11/20/2025	$365,724.86	12/22/2025	$347,832.60
01/20/2026	$278,705.48				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$17,850.00	(for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$1,927.86	
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$2,993.78	

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	630.14	7.05	0.00	7.05	637.19
2025	654.87	5.89	0.00	5.89	660.76
2026	640.75	5.61	0.00	5.61	646.36
	641.92	6.18	0.00	6.18	648.10

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 16070 ISD: 16

Mackinaw City Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,181.64

	Amount	Mills	Revenue
Non-Pre TV	184,100,064	17.763	3,270,243
Comm PP TV	4,405,000	5.763	25,388
Assumed Local Revenue			3,295,631

Local Revenue Per GE	21,728.96
Local Revenue Per Membership	21,533.03

State Aid Membership	153.05
General ED K-12	151.67
Supplemental 2025	138.75
Fall 2025	153.11
Special ED K-12 Sec 52	1.38
Supplemental 2025	1.25
Fall 2025	1.39
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	219,540.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	62,818.74	36.36%	17,130.67	5,710.22
22b/51e	DISCRETIONARY PAYMENT	13,869.00	36.36%	3,782.08	1,260.69
31a	AT RISK	132,513.20	36.36%	36,131.80	12,050.00
22l	DISTRICT TRANSPORTATION COSTS	18,255.37	36.36%	4,978.24	1,659.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,538.00	36.36%	1,241.07	408.95
22d(4)	ISOLATED DISTRICTS	9,765.87	36.36%	2,671.56	879.31
31aa	MENTAL HEALTH GRANT - PER PUPIL	25,004.59	36.36%	6,818.75	2,272.92
147a(2)	MPSERS NORMAL COST OFFSET	13,384.37	100.00%	13,384.37	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,843.81	100.00%	1,843.81	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	208,204.35	36.36%	56,777.33	18,925.77
31d	SCHOOL LUNCH	1,680.02	36.36%	458.14	152.72
30d	UNIVERSAL SCHOOL BREAKFAST	1,169.68	100.00%	1,169.68	0.00
30d	UNIVERSAL SCHOOL LUNCH	5,686.90	100.00%	5,686.90	0.00
		$498,733.90		$152,074.40	$43,319.99

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	7,048.15	100.00%	7,048.15	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(57.99)	100.00%	(57.99)	0.00
31d	2025 SCHOOL LUNCH	144.59	100.00%	144.59	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	2,203.20	100.00%	2,203.20	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	535.40	100.00%	535.40	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	22,622.25	100.00%	22,622.25	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	20,254.73	100.00%	20,254.73	0.00
		$52,750.33		$52,750.33	$0.00
SUBTOTALS		$551,484.23		$204,824.73	$43,319.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	13,869.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	62,818.74
		$76,687.74

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$27,349.94	11/20/2025	$102,309.70	12/22/2025	$68,308.51
01/20/2026	$43,319.99				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$1,169.68
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$5,686.90

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 16100 ISD: 16

Wolverine Community School District

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

	Amount	Mills	Revenue
Non-Pre TV	67,519,392	18.000	1,215,349
Comm PP TV	240,100	6.000	1,441
Assumed Local Revenue			1,216,790

Local Revenue Per GE	4,864.63
Local Revenue Per Membership	4,827.38

State Aid Membership	252.06
General ED K-12	250.13
Supplemental 2025	245.42
Fall 2025	250.65
Special ED K-12 Sec 52	1.93
Supplemental 2025	1.43
Fall 2025	1.98
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	181,648.00
Special Ed. Transp. Costs	32,011.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	74,517.43	36.36%	20,320.90	6,773.64
22b/51e	DISCRETIONARY PAYMENT	1,316,413.10	36.36%	360,658.01	117,989.79
31a	AT RISK	343,088.71	36.36%	93,548.51	31,198.54
22l	DISTRICT TRANSPORTATION COSTS	35,735.05	36.36%	9,744.95	3,248.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,473.69	36.36%	2,042.87	674.56
22d(4)	ISOLATED DISTRICTS	16,083.53	36.36%	4,397.55	1,450.42
31aa	MENTAL HEALTH GRANT - PER PUPIL	41,159.01	36.36%	11,224.06	3,741.36
147a(2)	MPSERS NORMAL COST OFFSET	10,449.17	100.00%	10,449.17	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,374.48	100.00%	2,374.48	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	263,540.17	36.36%	71,867.40	23,955.81
31d	SCHOOL LUNCH	8,441.36	36.36%	2,301.96	767.32
		$2,119,275.70		$588,929.86	$189,799.75

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(40.76)	100.00%	(40.76)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.66	100.00%	0.66	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	985.44	100.00%	985.44	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(988.71)	100.00%	(988.71)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	6,696.05	100.00%	6,696.05	0.00
31d	2025 SCHOOL LUNCH	726.48	100.00%	726.48	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	20,589.76	100.00%	20,589.76	0.00
101.6	2025 SHORT TERM DEDUCT	0.00	0.00%	0.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	35,848.15	100.00%	35,848.15	0.00
35m	2025 LITERACY SUPPORTS	52,171.00	100.00%	52,171.00	0.00
		$115,988.07		$115,988.07	$0.00
SUBTOTALS		$2,235,263.77		$704,917.93	$189,799.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,185.37)	1,297,016.60
51e	SPECIAL ED FOUNDATION (SEC 52)	19,396.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	74,517.43
		$1,390,930.53

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$218,125.20	11/20/2025	$242,226.99	12/22/2025	$244,565.74
01/20/2026	$189,799.75				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 17000 ISD: 17

Eastern Upper Peninsula ISD

Homestead Tax Value	1,201,836,683.00
Non-Homestead Tax Value	1,889,095,038.00
Com Pers Prop Tax Value	47,128,616.00
Ind Pers Prop Tax Value	10,577,734.00

LEA Membership	5,904.66
ISD Membership	58.57
Supplemental 2025	73.77
Fall	56.88

Mills

Special Ed.	1.7455
Voc. Ed.	0.9942
Operating	0.2000

Special Ed. Costs	10,883,676.00
Special Ed. Transp. Costs	1,164,937.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 58.58 Total FTEs	588,729.00	36.36%	160,546.40	53,515.46
51a(2)	SPECIAL EDUCATION	3,934,541.14	36.36%	1,072,949.37	357,649.79
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	81,077.00	36.36%	22,109.70	7,369.90
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	3,094.87	36.36%	0.00	1,125.29
61d	CTE PER PUPIL INCENTIVE	434.75	36.36%	118.56	39.52
32d(1)	GREAT START READINESS	3,397,350.00	36.36%	926,457.35	308,819.11
32d(24)	GSRP TRANSPORTATION	278,596.00	36.36%	75,973.13	25,324.38
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,736.63	36.36%	473.55	157.89
81	INTERMEDIATE DISTRICTS	464,217.62	36.36%	126,592.14	42,197.39
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	36.36%	0.00	32,464.28
35m(1)	LITERACY SUPPORTS	0.00	0.00%	7,210.19	(7,210.19)
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	36.36%	0.00	364,727.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	9,540.84	36.36%	2,601.79	867.26
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	134,018.17	36.36%	36,544.33	12,184.68
147a(2)	MPSERS NORMAL COST OFFSET	58,567.96	100.00%	58,567.96	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	21,932.58	100.00%	21,932.58	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,472,417.66	36.36%	401,528.30	133,842.76
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	36.36%	3,870.43	1,290.14
		$11,552,832.93		$2,917,475.78	$1,334,364.82

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
97d	2022	CRITICAL INCIDENCE MAPPING	(33,000.00)	100.00%	(33,000.00)	0.00
97c	2022	SAFETY/SECURITY RISK ASSESSMENT	(18,000.00)	100.00%	(18,000.00)	0.00
61d	2025	CTE PER PUPIL INCENTIVE	56.11	100.00%	56.11	0.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	10,248.77	100.00%	10,248.77	0.00
35m(1)	2025	LITERACY SUPPORTS	26,440.00	100.00%	0.00	26,440.00
27l(4)	2025	MPSERS HEALTHCARE OFFSET	91,944.59	100.00%	91,944.59	0.00
147a(2)	2025	MPSERS NORMAL COST OFFSET	33,732.23	100.00%	33,732.23	0.00
			$111,421.70		$84,981.70	$26,440.00
SUBTOTALS			$11,664,254.63		$3,002,457.48	$1,360,804.82

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$653,461.97	11/20/2025	$1,355,505.13	12/22/2025	$993,490.38
01/20/2026	$1,360,804.82				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 17010 ISD: 17

Sault Ste. Marie Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,517.05

	Amount	Mills	Revenue
Non-Pre TV	271,337,360	18.000	4,884,072
Comm PP TV	14,693,400	6.000	88,160
Assumed Local Revenue			4,972,232

Local Revenue Per GE	3,079.96
Local Revenue Per Membership	2,909.56

State Aid Membership	1,708.93
General ED K-12	1,614.38
Supplemental 2025	1,685.34
Fall 2025	1,606.49
Special ED K-12 Sec 52	94.55
Supplemental 2025	90.27
Fall 2025	95.02
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,613,121.00
Special Ed. Transp. Costs	295,097.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,607.49)	2,747,087.89	36.36%	752,319.84	246,521.32
51c	SPEC ED HEADLEE OBLIGATION	955,510.20	36.36%	260,567.63	86,855.88
22b/51e	DISCRETIONARY PAYMENT	9,455,432.79	36.36%	2,582,404.91	855,590.45
29(6)	ENROLLMENT STABILIZATION PAYMENTS	341,963.99	36.36%	90,824.09	33,514.02
31a	AT RISK	1,395,961.69	36.36%	380,630.83	126,940.84
61d	CTE PER PUPIL INCENTIVE	61,154.79	36.36%	16,676.91	5,558.97
22l	DISTRICT TRANSPORTATION COSTS	200,453.13	36.36%	54,663.57	18,221.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	50,670.54	36.36%	13,837.86	4,585.95
22d(4)	ISOLATED DISTRICTS	109,044.02	36.36%	29,787.84	9,860.57
35m(1)	LITERACY SUPPORTS	0.00	0.00%	51,984.80	(51,984.80)
31aa	MENTAL HEALTH GRANT - PER PUPIL	278,800.31	36.36%	76,028.84	25,342.95
147a(2)	MPSERS NORMAL COST OFFSET	79,080.27	100.00%	79,080.27	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,669.35	100.00%	17,669.35	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,723,759.86	36.36%	470,069.31	156,689.78
31d	SCHOOL LUNCH	42,081.48	36.36%	11,475.62	3,825.21
30d	UNIVERSAL SCHOOL BREAKFAST	12,890.50	100.00%	12,890.50	0.00
30d	UNIVERSAL SCHOOL LUNCH	38,174.18	100.00%	38,174.18	0.00
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	36.36%	1,704.92	568.31
61a(1)	VOCATIONAL EDUCATION	205,168.85	36.36%	55,949.55	18,649.84
		$17,721,155.84		$4,996,740.82	$1,540,740.48

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	2,479.27	100.00%	2,479.27	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.65	100.00%	2.65	0.00
22a	2024 PROP A OBLIGATION	3,646.94	100.00%	3,646.94	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(11.26)	100.00%	(11.26)	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	(75.00)	100.00%	2,200.00	(2,275.00)
22a	2025 PROP A OBLIGATION	6,778.08	100.00%	6,778.08	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(3.70)	100.00%	(3.70)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	53,722.28	100.00%	53,722.28	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,068.64	100.00%	1,068.64	0.00
31d	2025 SCHOOL LUNCH	3,621.64	100.00%	3,621.64	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	24,331.84	100.00%	24,331.84	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	5,918.20	100.00%	5,918.20	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	157,269.46	100.00%	157,269.46	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	264,205.66	100.00%	264,205.66	0.00
35m	2025 LITERACY SUPPORTS	190,630.00	100.00%	0.00	190,630.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	187,500.00	0.00
		$901,084.70		$712,729.70	$188,355.00
SUBTOTALS		$18,622,240.54		$5,709,470.52	$1,729,095.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,970.04)	11,252,293.18
51e	SPECIAL ED FOUNDATION (SEC 52)	950,227.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	955,510.20
		$13,158,030.88

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,679,991.48	11/20/2025	$2,074,721.18	12/22/2025	$1,903,693.18
01/20/2026	$1,729,095.48				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$12,890.50
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$38,174.18

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 17050 ISD: 17

DeTour Area Schools

FY 2026 Foundation	10,706.00
FY 1995 Foundation	7,538.82

	Amount	Mills	Revenue
Non-Pre TV	171,454,160	18.000	3,086,175
Comm PP TV	4,295,000	6.000	25,770
Assumed Local Revenue			3,111,945

Local Revenue Per GE	42,213.03
Local Revenue Per Membership	41,327.29

State Aid Membership	75.30
General ED K-12	73.72
Supplemental 2025	91.73
Fall 2025	71.72
Special ED K-12 Sec 52	1.58
Supplemental 2025	1.71
Fall 2025	1.57
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	265,999.00
Special Ed. Transp. Costs	97,504.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	144,771.32	36.36%	39,479.14	13,159.71
22b/51e	DISCRETIONARY PAYMENT	15,879.00	36.36%	4,330.20	1,443.40
29(6)	ENROLLMENT STABILIZATION PAYMENTS	48,743.69	36.36%	13,263.45	4,459.76
31a	AT RISK	92,830.37	36.36%	25,311.65	8,441.47
61d	CTE PER PUPIL INCENTIVE	434.75	36.36%	118.56	39.52
22l	DISTRICT TRANSPORTATION COSTS	44,255.43	36.36%	12,068.46	4,022.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,232.68	36.36%	608.81	202.99
22d(2)	ISOLATED DISTRICT GRANT	781,240.00	36.36%	213,044.15	71,014.71
31aa	MENTAL HEALTH GRANT - PER PUPIL	12,266.09	36.36%	3,344.96	1,114.99
147a(2)	MPSERS NORMAL COST OFFSET	18,034.05	100.00%	18,034.05	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,351.03	100.00%	1,351.03	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	304,041.85	36.36%	82,912.21	27,637.41
31d	SCHOOL LUNCH	5,120.64	36.36%	1,396.40	465.46
30d	UNIVERSAL SCHOOL BREAKFAST	1,524.00	100.00%	899.16	624.84
30d	UNIVERSAL SCHOOL LUNCH	2,595.56	100.00%	1,528.66	1,066.90
		$1,475,320.46		$417,690.89	$133,693.97

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	11,637.19	100.00%	11,637.19	0.00
61d	2025 CTE PER PUPIL INCENTIVE	27.11	100.00%	27.11	0.00
31d	2025 SCHOOL LUNCH	440.70	100.00%	440.70	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	1,759.68	100.00%	1,759.68	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	784.86	100.00%	784.86	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	34,507.20	100.00%	34,507.20	0.00
101.6	2025 SHORT TERM DEDUCT	(870.30)	100.00%	(870.30)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	13,191.53	100.00%	13,191.53	0.00
		$61,477.97		$61,477.97	$0.00
SUBTOTALS		$1,536,798.43		$479,168.86	$133,693.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
20j/m	HOLD HARMLESS PAYMENT 20m PP $135.00 (Eligible: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	15,879.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	144,771.32
		$160,650.32

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$106,102.75	11/20/2025	$227,988.88	12/22/2025	$142,649.41
01/20/2026	$133,693.97				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$899.16
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$1,528.66

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 17090 ISD: 17

Pickford Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,152.43

	Amount	Mills	Revenue
Non-Pre TV	42,845,711	18.000	771,223
Comm PP TV	714,600	6.000	4,288
Assumed Local Revenue			775,511

Local Revenue Per GE	1,861.66
Local Revenue Per Membership	1,830.55

State Aid Membership	423.65
General ED K-12	416.57
Supplemental 2025	415.05
Fall 2025	399.54
Special ED K-12 Sec 52	7.08
Supplemental 2025	6.80
Fall 2025	7.16
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	418,546.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,321.88)	1,407,314.46	36.36%	383,774.65	127,924.89
51c	SPEC ED HEADLEE OBLIGATION	119,761.92	36.36%	32,659.08	10,886.35
22b/51e	DISCRETIONARY PAYMENT	2,074,856.33	36.36%	565,813.32	188,604.44
29(6)	ENROLLMENT STABILIZATION PAYMENTS	53,924.48	36.36%	14,673.17	4,933.77
31a	AT RISK	390,935.72	36.36%	106,594.75	35,549.48
61d	CTE PER PUPIL INCENTIVE	9,274.66	36.36%	2,529.20	843.07
22l	DISTRICT TRANSPORTATION COSTS	71,547.52	36.36%	19,511.01	6,503.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,561.41	36.36%	3,425.26	1,142.07
22d(4)	ISOLATED DISTRICTS	27,032.41	36.36%	7,373.34	2,455.64
31aa	MENTAL HEALTH GRANT - PER PUPIL	69,011.03	36.36%	18,819.31	6,273.10
147a(2)	MPSERS NORMAL COST OFFSET	22,431.17	100.00%	22,431.17	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,509.73	100.00%	4,509.73	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	432,823.60	36.36%	118,031.00	39,343.66
31d	SCHOOL LUNCH	11,261.53	36.36%	3,071.02	1,023.67
30d	UNIVERSAL SCHOOL BREAKFAST	4,500.88	100.00%	4,500.88	0.00
30d	UNIVERSAL SCHOOL LUNCH	9,317.24	100.00%	9,317.24	0.00
61a(1)	VOCATIONAL EDUCATION	326.13	36.36%	88.94	29.64
		$4,721,390.22		$1,317,123.07	$425,513.45

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	(1,652.70)	100.00%	(1,652.70)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(4.19)	100.00%	(4.19)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	13,453.93	100.00%	13,453.93	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,119.63	100.00%	1,119.63	0.00
31d	2025 SCHOOL LUNCH	969.20	100.00%	969.20	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	9,738.56	100.00%	9,738.56	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,914.14	100.00%	3,914.14	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	40,921.96	100.00%	40,921.96	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	64,077.70	100.00%	64,077.70	0.00
		$132,538.23		$132,538.23	$0.00
SUBTOTALS		$4,853,928.45		$1,449,661.30	$425,513.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,188.34)	3,411,016.79
51e	SPECIAL ED FOUNDATION (SEC 52)	71,154.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	119,761.92
		$3,601,932.71

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$390,429.73	11/20/2025	$553,356.60	12/22/2025	$492,056.85
01/20/2026	$425,513.45				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$4,500.88
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$9,317.24

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	428.64	7.17	0.00	7.17	435.81
2025	419.99	6.96	0.00	6.96	426.95
2026	401.09	7.12	0.00	7.12	408.21
	416.57	7.08	0.00	7.08	423.65

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 17110 ISD: 17

Rudyard Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.78

	Amount	Mills	Revenue
Non-Pre TV	82,476,786	18.000	1,484,582
Comm PP TV	2,247,100	6.000	13,483
Assumed Local Revenue			1,498,065

Local Revenue Per GE	2,497.19
Local Revenue Per Membership	2,413.98

State Aid Membership	620.58
General ED K-12	599.90
Supplemental 2025	571.37
Fall 2025	603.07
Special ED K-12 Sec 52	20.68
Supplemental 2025	19.09
Fall 2025	20.86
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	855,212.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,786.80)	1,108,852.34	36.36%	303,622.29	99,556.42
51c	SPEC ED HEADLEE OBLIGATION	244,708.65	36.36%	66,732.05	22,244.02
22b/51e	DISCRETIONARY PAYMENT	3,629,912.38	36.36%	991,598.36	328,237.78
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	773,856.04	36.36%	211,003.97	70,370.09
61d	CTE PER PUPIL INCENTIVE	17,897.20	36.36%	4,880.57	1,626.85
22l	DISTRICT TRANSPORTATION COSTS	172,500.90	36.36%	47,041.00	15,680.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,400.47	36.36%	5,026.20	1,664.21
22d(4)	ISOLATED DISTRICTS	39,598.19	36.36%	10,819.57	3,578.33
35m(1)	LITERACY SUPPORTS	0.00	0.00%	6,738.69	(6,738.69)
31aa	MENTAL HEALTH GRANT - PER PUPIL	101,266.13	36.36%	27,615.27	9,205.09
147a(2)	MPSERS NORMAL COST OFFSET	40,961.25	100.00%	40,961.25	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,653.89	100.00%	8,653.89	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	685,828.15	36.36%	187,025.34	62,341.78
31d	SCHOOL LUNCH	21,562.87	36.36%	5,880.19	1,960.07
30d	UNIVERSAL SCHOOL BREAKFAST	4,556.76	100.00%	4,556.76	0.00
30d	UNIVERSAL SCHOOL LUNCH	4,923.18	100.00%	4,923.18	0.00
61a(1)	VOCATIONAL EDUCATION	32,983.99	36.36%	8,994.73	2,998.25
		$6,906,462.39		$1,936,073.31	$612,724.53

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	695.79	100.00%	695.79	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3.43)	100.00%	(3.43)	0.00
22a	2024 PROP A OBLIGATION	732.88	100.00%	732.88	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.11)	100.00%	(2.11)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	2,408.00	100.00%	2,408.00	0.00
22a	2025 PROP A OBLIGATION	2,066.29	100.00%	2,066.29	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(1.53)	100.00%	(1.53)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	2,444.00	100.00%	2,444.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	23,315.22	100.00%	23,315.22	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,010.13	100.00%	2,010.13	0.00
31d	2025 SCHOOL LUNCH	1,855.76	100.00%	1,855.76	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	4,784.00	100.00%	4,784.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,387.60	100.00%	2,387.60	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	57,856.89	100.00%	57,856.89	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	88,101.03	100.00%	88,101.03	0.00
35m	2025 LITERACY SUPPORTS	24,711.00	100.00%	0.00	24,711.00
		$213,361.52		$188,650.52	$24,711.00
SUBTOTALS		$7,119,823.91		$2,124,723.83	$637,435.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,552.81)	4,530,930.72
51e	SPECIAL ED FOUNDATION (SEC 52)	207,834.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	244,708.65
		$4,983,473.37

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$537,558.10	11/20/2025	$800,423.66	12/22/2025	$777,262.13
01/20/2026	$637,435.53				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$4,556.76
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$4,923.18

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 17140 ISD: 17

Brimley Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,511.28

	Amount	Mills	Revenue
Non-Pre TV	82,019,062	18.000	1,476,343
Comm PP TV	1,252,200	6.000	7,513
Assumed Local Revenue			1,483,856

Local Revenue Per GE	3,318.25
Local Revenue Per Membership	3,273.89

State Aid Membership	453.24
General ED K-12	447.18
Supplemental 2025	453.57
Fall 2025	443.43
Special ED K-12 Sec 52	6.06
Supplemental 2025	8.43
Fall 2025	5.50
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	720,027.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,237.39)	560,834.64	36.36%	153,346.58	50,572.90
51c	SPEC ED HEADLEE OBLIGATION	206,027.09	36.36%	56,183.59	18,727.86
22b/51e	DISCRETIONARY PAYMENT	2,510,372.33	36.36%	685,075.13	227,696.25
29(6)	ENROLLMENT STABILIZATION PAYMENTS	18,638.22	36.36%	4,787.91	1,988.95
31a	AT RISK	275,076.74	36.36%	75,003.98	25,013.92
61d	CTE PER PUPIL INCENTIVE	4,782.25	36.36%	1,304.12	434.71
22l	DISTRICT TRANSPORTATION COSTS	124,896.24	36.36%	34,059.20	11,353.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,438.77	36.36%	3,667.17	1,219.17
22d(4)	ISOLATED DISTRICTS	28,920.50	36.36%	7,894.08	2,621.41
31aa	MENTAL HEALTH GRANT - PER PUPIL	73,884.88	36.36%	20,148.41	6,716.13
147a(2)	MPSERS NORMAL COST OFFSET	38,044.22	100.00%	38,044.22	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,844.76	100.00%	6,844.76	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	597,296.71	36.36%	162,882.81	54,294.27
31d	SCHOOL LUNCH	12,349.25	36.36%	3,367.64	1,122.55
30d	UNIVERSAL SCHOOL BREAKFAST	6,560.88	100.00%	6,560.88	0.00
30d	UNIVERSAL SCHOOL LUNCH	23,775.20	100.00%	23,775.20	0.00
61a(1)	VOCATIONAL EDUCATION	0.00	0.00%	0.00	0.00
		$4,501,742.68		$1,282,945.68	$401,761.19

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	730.03	100.00%	730.03	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	2.26	100.00%	2.26	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	20,329.10	100.00%	20,329.10	0.00
61d	2025 CTE PER PUPIL INCENTIVE	849.15	100.00%	849.15	0.00
31d	2025 SCHOOL LUNCH	1,062.81	100.00%	1,062.81	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	11,897.63	100.00%	11,897.63	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,881.84	100.00%	2,881.84	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	58,921.34	100.00%	58,921.34	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	66,755.85	100.00%	66,755.85	0.00
		$163,430.01		$163,430.01	$0.00
SUBTOTALS		$4,665,172.69		$1,446,375.69	$401,761.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,731.75)	3,010,303.97
51e	SPECIAL ED FOUNDATION (SEC 52)	60,903.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	206,027.09
		$3,277,234.06

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$353,667.30	11/20/2025	$587,633.10	12/22/2025	$474,739.21
01/20/2026	$401,761.19				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$6,560.88
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$23,775.20

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	445.08	5.27	0.00	5.27	450.35
2025	452.03	7.11	0.00	7.11	459.14
2026	444.44	5.79	0.00	5.79	450.23
	447.18	6.06	0.00	6.06	453.24

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 17160 ISD: 17

Whitefish Township Schools

FY 2026 Foundation	12,746.00
FY 1995 Foundation	9,429.95

	Amount	Mills	Revenue
Non-Pre TV	74,145,012	18.000	1,334,610
Comm PP TV	307,400	6.000	1,844
Assumed Local Revenue			1,336,454

Local Revenue Per GE	40,671.17
Local Revenue Per Membership	39,330.62

State Aid Membership	33.98
General ED K-12	32.86
Supplemental 2025	34.34
Fall 2025	32.69
Special ED K-12 Sec 52	1.12
Supplemental 2025	1.43
Fall 2025	1.08
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	83,195.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	23,805.25	36.36%	6,491.69	2,163.90
22b/51e	DISCRETIONARY PAYMENT	11,256.00	36.36%	3,069.51	1,023.17
29(6)	ENROLLMENT STABILIZATION PAYMENTS	15,416.02	36.36%	4,194.79	1,410.47
31a	AT RISK	48,579.87	36.36%	13,246.06	4,417.58
61d	CTE PER PUPIL INCENTIVE	724.58	36.36%	197.59	65.87
22l	DISTRICT TRANSPORTATION COSTS	22,791.55	36.36%	6,215.26	2,071.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,007.52	36.36%	274.73	91.60
22d(2)	ISOLATED DISTRICT GRANT	781,240.00	36.36%	213,044.15	71,014.71
147a(2)	MPSERS NORMAL COST OFFSET	5,669.31	100.00%	5,669.31	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	531.96	100.00%	531.96	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	93,031.54	36.36%	25,369.70	8,456.57
31d	SCHOOL LUNCH	4,502.40	36.36%	1,227.80	409.27
		$1,008,556.00		$279,532.55	$91,124.89

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	3,510.97	100.00%	3,510.97	0.00
61d	2025 CTE PER PUPIL INCENTIVE	112.84	100.00%	112.84	0.00
31d	2025 SCHOOL LUNCH	387.49	100.00%	387.49	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	10,291.95	100.00%	10,291.95	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	5,649.98	100.00%	5,649.98	0.00
		$19,953.23		$19,953.23	$0.00
SUBTOTALS		$1,028,509.23		$299,485.78	$91,124.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
20j/m	HOLD HARMLESS PAYMENT 20m PP $76.00 (Eligible: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	11,256.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	23,805.25
		$35,061.25

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$82,668.81	11/20/2025	$118,240.72	12/22/2025	$98,576.25
01/20/2026	$91,124.89				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 17900 ISD: 17

Lake Superior Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,517.05

State Aid Membership	94.60
General ED K-12	94.29
Supplemental 2025	90.62
Fall 2025	94.70
Special ED K-12 Sec 52	0.31
Supplemental 2025	0.38
Fall 2025	0.30
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	28,395.00
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	8,124.89	36.36%	2,215.66	738.55
22b/51e	DISCRETIONARY PAYMENT	523,417.07	36.36%	142,735.83	47,578.62
22b	PSA PROTECTED	427,312.93	36.36%	116,528.24	38,842.74
31a	AT RISK	67,005.21	36.36%	18,270.02	6,093.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,804.93	36.36%	764.85	255.02
		$1,028,665.03		$280,514.60	$93,508.00

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	13,463.41	100.00%	13,463.41	0.00
35n	2025 READ INNOVATION COMPETITION	107,450.00	100.00%	107,450.00	0.00
		$120,913.41		$120,913.41	$0.00
SUBTOTALS		$1,149,578.44		$401,428.01	$93,508.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	947,614.50
51e	SPECIAL ED FOUNDATION (SEC 52)	3,115.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	8,124.89
		$958,854.89

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$199,304.63	11/20/2025	$95,151.71	12/22/2025	$106,971.67
01/20/2026	$93,508.00				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 17901 ISD: 17

Joseph K. Lumsden Bahweting Anishnabe Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,517.05

State Aid Membership	607.78
General ED K-12	596.35
Supplemental 2025	595.19
Fall 2025	596.48
Special ED K-12 Sec 52	11.43
Supplemental 2025	11.81
Fall 2025	11.39
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	136,577.00
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	39,079.87	36.36%	10,657.08	3,552.36
22b/51e	DISCRETIONARY PAYMENT	3,362,816.35	36.36%	918,579.03	304,140.99
22b	PSA PROTECTED	2,745,372.65	36.36%	749,919.56	248,297.94
31a	AT RISK	521,048.77	36.36%	142,072.11	47,381.22
22l	DISTRICT TRANSPORTATION COSTS	115,761.68	36.36%	31,568.21	10,522.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,020.95	36.36%	4,922.23	1,630.19
31aa	MENTAL HEALTH GRANT - PER PUPIL	99,171.28	36.36%	27,044.01	9,014.67
147a(2)	MPSERS NORMAL COST OFFSET	59,483.74	100.00%	59,483.74	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,480.35	100.00%	9,480.35	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	982,395.23	36.36%	267,899.18	89,299.73
31d	SCHOOL LUNCH	5,969.32	36.36%	1,627.83	542.61
30d	UNIVERSAL SCHOOL BREAKFAST	3,538.22	100.00%	2,659.38	878.84
30d	UNIVERSAL SCHOOL LUNCH	15,807.89	100.00%	11,887.82	3,920.07
		$7,977,946.30		$2,237,800.53	$719,181.36

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	32,042.44	100.00%	32,042.44	0.00
31d	2025 SCHOOL LUNCH	513.73	100.00%	513.73	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	5,687.22	100.00%	5,687.22	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,457.96	100.00%	1,457.96	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	94,559.01	100.00%	94,559.01	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	87,126.89	100.00%	87,126.89	0.00
		$221,387.25		$221,387.25	$0.00
SUBTOTALS		$8,199,333.55		$2,459,187.78	$719,181.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	5,993,317.50
51e	SPECIAL ED FOUNDATION (SEC 52)	114,871.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	39,079.87
		$6,147,268.87

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$633,286.42	11/20/2025	$987,566.28	12/22/2025	$823,787.88
01/20/2026	$719,181.36				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$2,659.38
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$11,887.82

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 17902 ISD: 17

Ojibwe Charter School

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,511.28

State Aid Membership	122.65
General ED K-12	119.95
Supplemental 2025	121.31
Fall 2025	119.80
Special ED K-12 Sec 52	2.70
Supplemental 2025	2.69
Fall 2025	2.70
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	104,053.00
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	29,773.52	36.36%	8,119.24	2,706.41
22b/51e	DISCRETIONARY PAYMENT	679,324.01	36.36%	181,853.24	65,148.97
22b	PSA PROTECTED	553,308.49	36.36%	148,119.22	53,063.75
29(6)	ENROLLMENT STABILIZATION PAYMENTS	6,886.67	36.36%	3,807.97	(1,303.98)
31a	AT RISK	210,124.09	36.36%	57,293.62	19,107.50
61d	CTE PER PUPIL INCENTIVE	1,304.25	36.36%	355.67	118.56
22l	DISTRICT TRANSPORTATION COSTS	25,133.10	36.36%	6,853.80	2,284.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,636.63	36.36%	973.45	348.83
31aa	MENTAL HEALTH GRANT - PER PUPIL	19,612.72	36.36%	5,348.39	1,782.79
31d	SCHOOL LUNCH	1,571.04	36.36%	428.42	142.81
		$1,530,674.52		$413,153.02	$143,400.24

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97d	2022 CRITICAL INCIDENCE MAPPING	(4,000.00)	100.00%	(4,000.00)	0.00
31aa	2023 MENTAL HEALTH GRANT - PER PUPIL	(9,812.43)	100.00%	(9,812.43)	0.00
61d	2025 CTE PER PUPIL INCENTIVE	110.33	100.00%	110.33	0.00
31d	2025 SCHOOL LUNCH	135.21	100.00%	135.21	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	18,149.44	100.00%	18,149.44	0.00
		$4,582.55		$4,582.55	$0.00
SUBTOTALS		$1,535,257.07		$417,735.57	$143,400.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	1,205,497.50
51e	SPECIAL ED FOUNDATION (SEC 52)	27,135.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	29,773.52
		$1,262,406.02

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$122,086.10	11/20/2025	$140,859.17	12/22/2025	$154,790.30
01/20/2026	$143,400.24				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 17903 ISD: 17

DeTour Arts and Technology Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	100.87
General ED K-12	99.56
Supplemental 2025	90.77
Fall 2025	100.54
Special ED K-12 Sec 52	1.31
Supplemental 2025	1.30
Fall 2025	1.31
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	DISCRETIONARY PAYMENT	458,958.50	36.36%	125,257.25	41,620.06
22b	PSA PROTECTED	554,785.00	36.36%	151,409.86	50,309.97
31a	AT RISK	78,888.37	36.36%	21,510.15	7,173.66
61d	CTE PER PUPIL INCENTIVE	144.92	36.36%	39.52	13.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,990.84	36.36%	816.19	271.28
31aa	MENTAL HEALTH GRANT - PER PUPIL	16,444.38	36.36%	4,484.38	1,494.80
		$1,112,212.01		$303,517.35	$100,882.94

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	(0.63)	100.00%	(0.63)	0.00
101.6	2025 SHORT TERM DEDUCT	0.00	0.00%	0.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	12,832.41	100.00%	12,832.41	0.00
		$12,831.78		$12,831.78	$0.00
SUBTOTALS		$1,125,043.79		$316,349.13	$100,882.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	1,000,578.00
51e	SPECIAL ED FOUNDATION (SEC 52)	13,165.50
		$1,013,743.50

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$88,604.70	11/20/2025	$110,558.59	12/22/2025	$117,185.84
01/20/2026	$100,882.94				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 18000 ISD: 18

Clare-Gladwin Regional Education Service District

Homestead Tax Value	1,434,601,021.00
Non-Homestead Tax Value	1,320,324,737.00
Com Pers Prop Tax Value	24,180,638.00
Ind Pers Prop Tax Value	42,032,986.00

LEA Membership	6,083.47
ISD Membership	53.55
Supplemental 2025	57.68
Fall	53.09

Mills

Special Ed.	1.6053
Voc. Ed.	0.9843
Operating	0.4009

Special Ed. Costs	8,589,339.00
Special Ed. Transp. Costs	1,345,443.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 53.54 Total FTEs	538,077.00	36.36%	146,733.60	48,911.20
51a(2)	SPECIAL EDUCATION	3,405,150.15	36.36%	928,584.45	309,528.14
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	69,282.71	36.36%	0.00	25,191.19
32d(1)	GREAT START READINESS	3,882,990.00	36.36%	1,058,891.37	352,963.79
32d(24)	GSRP TRANSPORTATION	89,820.00	36.36%	24,493.91	8,164.64
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,587.78	36.36%	432.96	144.36
81	INTERMEDIATE DISTRICTS	613,978.53	36.36%	167,431.95	55,810.64
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	36.36%	0.00	32,464.28
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	36.36%	0.00	364,727.16
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	137,923.95	36.36%	37,620.90	12,528.25
147a(2)	MPSERS NORMAL COST OFFSET	76,152.23	100.00%	76,152.23	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	14,014.61	100.00%	14,014.61	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,384,109.01	36.36%	377,446.53	125,815.51
54	SCHOOL FOR DEAF/BLIND	25,866.36	36.36%	7,053.76	2,351.25
51a.1	TUITION DEDUCT-DEAF	(51,071.50)	36.36%	(13,927.20)	(4,642.40)
30d	UNIVERSAL SCHOOL BREAKFAST	312.42	100.00%	312.42	0.00
30d	UNIVERSAL SCHOOL LUNCH	528.32	100.00%	528.32	0.00
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	36.36%	3,870.43	1,290.14
61a(1)	VOCATIONAL EDUCATION	260,006.20	36.36%	70,903.69	23,634.56
		$11,555,306.48		$2,900,543.93	$1,358,882.71

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
35a(4)	2024	EARLY LITERACY TEACHER COACHES	(113,093.40)	100.00%	(113,093.40)	0.00
31aa	2024	MENTAL HEALTH GRANT - PER PUPIL	(1,727.74)	100.00%	(1,727.74)	0.00
32p(6)	2025	ACCESS TO LITERACY MATERIALS	(658.00)	100.00%	0.00	(658.00)
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	8,883.53	100.00%	8,883.53	0.00
27l(4)	2025	MPSERS HEALTHCARE OFFSET	116,532.56	100.00%	116,532.56	0.00
147a(2)	2025	MPSERS NORMAL COST OFFSET	44,564.71	100.00%	44,564.71	0.00
30d	2025	UNIVERSAL SCHOOL BREAKFAST	246.38	100.00%	246.38	0.00
30d	2025	UNIVERSAL SCHOOL LUNCH	416.00	100.00%	416.00	0.00
			$55,164.04		$55,822.04	($658.00)
SUBTOTALS			$11,610,470.52		$2,956,365.97	$1,358,224.71

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$717,623.49	11/20/2025	$1,357,202.95	12/22/2025	$880,698.79
01/20/2026	$1,358,224.71				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	312.42
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	528.32

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 18010 ISD: 18

Clare Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,735.61

	Amount	Mills	Revenue
Non-Pre TV	150,024,073	18.000	2,700,433
Comm PP TV	8,310,375	6.000	49,862
Assumed Local Revenue			2,750,295

Local Revenue Per GE	1,864.19
Local Revenue Per Membership	1,814.55

State Aid Membership	1,515.69
General ED K-12	1,475.33
Supplemental 2025	1,485.34
Fall 2025	1,474.22
Special ED K-12 Sec 52	40.36
Supplemental 2025	38.66
Fall 2025	40.55
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,782,270.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,921.06)	4,427,421.43	36.36%	1,207,357.82	402,452.61
51c	SPEC ED HEADLEE OBLIGATION	509,975.17	36.36%	139,070.23	46,356.74
22b/51e	DISCRETIONARY PAYMENT	8,054,967.64	36.36%	2,196,589.68	732,196.55
29(6)	ENROLLMENT STABILIZATION PAYMENTS	100,014.59	36.36%	27,214.56	9,150.74
31a	AT RISK	1,209,360.16	36.36%	329,751.00	109,972.35
61d	CTE PER PUPIL INCENTIVE	26,519.73	36.36%	7,231.93	2,410.64
22l	DISTRICT TRANSPORTATION COSTS	116,646.40	36.36%	31,809.47	10,603.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	44,940.88	36.36%	12,254.55	4,085.95
31aa	MENTAL HEALTH GRANT - PER PUPIL	246,900.32	36.36%	67,329.72	22,443.24
147a(2)	MPSERS NORMAL COST OFFSET	62,875.69	100.00%	62,875.69	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,170.45	100.00%	16,170.45	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,396,761.93	36.36%	380,896.98	126,965.66
31d	SCHOOL LUNCH	38,410.84	36.36%	10,474.64	3,491.54
30d	UNIVERSAL SCHOOL BREAKFAST	14,188.44	100.00%	14,188.44	0.00
30d	UNIVERSAL SCHOOL LUNCH	37,480.44	100.00%	37,480.44	0.00
		$16,302,634.11		$4,540,695.60	$1,470,129.18

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(217.51)	100.00%	(217.51)	0.00
22b	2022 DISCRETIONARY PAYMENT	3.90	100.00%	3.90	0.00
22a	2023 PROP A OBLIGATION	(6,876.04)	100.00%	(6,876.04)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	8.95	100.00%	8.95	0.00
22a	2024 PROP A OBLIGATION	2,558.12	100.00%	2,558.12	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(4.37)	100.00%	(4.37)	0.00
22a	2025 PROP A OBLIGATION	(711.78)	100.00%	(711.78)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	3.36	100.00%	3.36	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	38,983.17	100.00%	38,983.17	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(317.98)	100.00%	(317.98)	0.00
31d	2025 SCHOOL LUNCH	3,305.73	100.00%	3,305.73	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	29,931.84	100.00%	29,931.84	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	11,041.38	100.00%	11,041.38	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	110,172.63	100.00%	110,172.63	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	224,974.21	100.00%	224,974.21	0.00
		$412,855.61		$412,855.61	$0.00
SUBTOTALS		$16,715,489.72		$4,953,551.21	$1,470,129.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,185.81)	12,076,771.07
51e	SPECIAL ED FOUNDATION (SEC 52)	405,618.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	509,975.17
		$12,992,364.24

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,365,704.70	11/20/2025	$1,825,477.23	12/22/2025	$1,710,700.40
01/20/2026	$1,470,129.18				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$14,188.44
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$37,480.44

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 18020 ISD: 18

Farwell Area Schools

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

	Amount	Mills	Revenue
Non-Pre TV	309,513,694	18.000	5,571,246
Comm PP TV	3,326,250	6.000	19,958
Assumed Local Revenue			5,591,204

Local Revenue Per GE	6,219.36
Local Revenue Per Membership	5,887.71

State Aid Membership	949.64
General ED K-12	899.00
Supplemental 2025	906.76
Fall 2025	898.14
Special ED K-12 Sec 52	50.64
Supplemental 2025	53.11
Fall 2025	50.37
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,305,076.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	373,431.84	36.36%	101,834.86	33,944.96
22b/51e	DISCRETIONARY PAYMENT	3,952,677.36	36.36%	1,082,554.55	354,638.94
29(6)	ENROLLMENT STABILIZATION PAYMENTS	97,297.84	36.36%	25,014.02	10,363.47
31a	AT RISK	1,531,465.12	36.36%	417,577.96	139,262.76
61d	CTE PER PUPIL INCENTIVE	9,709.41	36.36%	2,647.76	882.58
22l	DISTRICT TRANSPORTATION COSTS	195,942.93	36.36%	53,433.64	17,811.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,157.25	36.36%	7,691.71	2,546.27
22d(4)	ISOLATED DISTRICTS	60,594.97	36.36%	16,557.43	5,474.90
35m(1)	LITERACY SUPPORTS	0.00	0.00%	32,462.48	(32,462.48)
31aa	MENTAL HEALTH GRANT - PER PUPIL	154,969.79	36.36%	42,260.26	14,086.76
147a(2)	MPSERS NORMAL COST OFFSET	48,365.87	100.00%	48,365.87	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,385.25	100.00%	10,385.25	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	961,235.17	36.36%	262,128.83	87,376.28
31d	SCHOOL LUNCH	29,191.07	36.36%	7,960.40	2,653.47
		$7,453,423.87		$2,110,875.02	$636,579.12

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	(7,743.80)	100.00%	(7,743.80)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(5,833.34)	100.00%	(5,833.34)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	19,796.14	100.00%	19,796.14	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	28,274.03	100.00%	28,274.03	0.00
61d	2025 CTE PER PUPIL INCENTIVE	102.88	100.00%	102.88	0.00
31d	2025 SCHOOL LUNCH	2,512.26	100.00%	2,512.26	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	86,297.65	100.00%	86,297.65	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	142,549.34	100.00%	142,549.34	0.00
35m	2025 LITERACY SUPPORTS	119,041.00	100.00%	0.00	119,041.00
		$384,996.16		$265,955.16	$119,041.00
SUBTOTALS		$7,838,420.03		$2,376,830.18	$755,620.12

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $3,830.64)	3,443,745.36
51e	SPECIAL ED FOUNDATION (SEC 52)	508,932.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	373,431.84
		$4,326,109.20

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$598,470.25	11/20/2025	$950,877.96	12/22/2025	$827,481.97
01/20/2026	$755,620.12				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 18060 ISD: 18

Harrison Community Schools

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

	Amount	Mills	Revenue
Non-Pre TV	310,806,497	18.000	5,594,517
Comm PP TV	4,072,900	6.000	24,437
Assumed Local Revenue			5,618,954

Local Revenue Per GE	4,948.09
Local Revenue Per Membership	4,807.95

State Aid Membership	1,168.68
General ED K-12	1,135.58
Supplemental 2025	1,154.68
Fall 2025	1,133.46
Special ED K-12 Sec 52	33.10
Supplemental 2025	30.91
Fall 2025	33.34
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,382,764.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	395,661.33	36.36%	107,896.84	35,965.62
22b/51e	DISCRETIONARY PAYMENT	6,126,281.96	36.36%	1,671,952.40	555,563.72
29(6)	ENROLLMENT STABILIZATION PAYMENTS	49,154.36	36.36%	12,962.59	4,909.94
31a	AT RISK	1,990,977.74	36.36%	542,871.27	181,048.24
61d	CTE PER PUPIL INCENTIVE	9,999.24	36.36%	2,726.79	908.93
22l	DISTRICT TRANSPORTATION COSTS	218,971.12	36.36%	59,713.42	19,904.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,651.88	36.36%	9,452.81	3,146.61
22d(4)	ISOLATED DISTRICTS	74,571.55	36.36%	20,348.44	6,765.78
31aa	MENTAL HEALTH GRANT - PER PUPIL	190,451.86	36.36%	51,936.22	17,312.08
147a(2)	MPSERS NORMAL COST OFFSET	65,349.47	100.00%	65,349.47	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,698.85	100.00%	12,698.85	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,104,951.39	36.36%	301,320.24	100,440.09
31d	SCHOOL LUNCH	46,030.02	36.36%	12,552.39	4,184.13
		$10,319,750.77		$2,871,781.73	$930,149.62

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(39.46)	100.00%	(39.46)	0.00
22b	2021 DISCRETIONARY PAYMENT	(11.42)	100.00%	(11.42)	0.00
22a	2022 PROP A OBLIGATION	(50.08)	100.00%	(50.08)	0.00
22b	2022 DISCRETIONARY PAYMENT	1.72	100.00%	1.72	0.00
22a	2023 PROP A OBLIGATION	5,743.70	100.00%	5,743.70	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.91	100.00%	2.91	0.00
22a	2024 PROP A OBLIGATION	8,534.42	100.00%	8,534.42	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.77)	100.00%	(2.77)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	8,866.04	100.00%	8,866.04	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	3,010.00	100.00%	3,010.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	33,980.99	100.00%	33,980.99	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(217.34)	100.00%	(217.34)	0.00
31d	2025 SCHOOL LUNCH	3,961.46	100.00%	3,961.46	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	98,151.96	100.00%	98,151.96	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	172,180.48	100.00%	172,180.48	0.00
35m	2025 LITERACY SUPPORTS	135,424.00	100.00%	135,424.00	0.00
		$469,536.61		$469,536.61	$0.00
SUBTOTALS		$10,789,287.38		$3,341,318.34	$930,149.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,101.91)	5,793,626.96
51e	SPECIAL ED FOUNDATION (SEC 52)	332,655.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	395,661.33
		$6,521,943.29

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$988,157.82	11/20/2025	$1,226,596.97	12/22/2025	$1,126,563.55
01/20/2026	$930,149.62				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 19000 ISD: 19
Clinton County RESA

Homestead Tax Value	2,393,531,763.00
Non-Homestead Tax Value	540,860,887.00
Com Pers Prop Tax Value	21,437,146.00
Ind Pers Prop Tax Value	16,027,070.00

LEA Membership	10,989.72
ISD Membership	104.54
Supplemental 2025	101.49
Fall	104.88

Mills

Special Ed.	2.5640
Voc. Ed.	0.9769
Operating	0.1993

Special Ed. Costs	8,430,484.00
Special Ed. Transp. Costs	1,426,808.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 104.54 Total FTEs	1,050,627.00	36.36%	286,505.98	95,502.00
51a(2)	SPECIAL EDUCATION	3,416,990.09	36.36%	931,813.20	310,604.40
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	245,855.37	36.36%	0.00	89,393.01
32d(1)	GREAT START READINESS	3,045,900.00	36.36%	830,616.93	276,872.31
32d(24)	GSRP TRANSPORTATION	154,232.00	36.36%	42,059.07	14,019.69
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,099.66	36.36%	845.22	281.82
35m(10)	INTEGRATED BEHAVIOR AND LEARNING SU	1,600,000.00	100.00%	1,600,000.00	0.00
81	INTERMEDIATE DISTRICTS	570,946.92	36.36%	155,697.23	51,899.07
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	36.36%	0.00	32,464.28
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	36.36%	0.00	364,727.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	17,029.18	36.36%	4,643.86	1,547.95
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	249,333.41	36.36%	68,010.78	22,646.85
147a(2)	MPSERS NORMAL COST OFFSET	112,579.50	100.00%	112,579.50	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	24,952.85	100.00%	24,952.85	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,800,078.12	36.36%	490,881.30	163,627.10
32n	OUT OF SCHOOL TIME - BEF/AFT SCHOOL P	75,000,000.00	100.00%	75,000,000.00	0.00
26a	RENAISSANCE ZONE	3,406.82	36.36%	929.04	309.68
54	SCHOOL FOR DEAF/BLIND	31,673.10	36.36%	8,637.25	2,879.09
56	SPEC. ED. MILLAGE EQUALIZATION	573,080.93	36.36%	156,280.94	52,091.29
51a.1	TUITION DEDUCT-DEAF	(64,067.90)	36.36%	(17,471.32)	(5,823.77)
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	36.36%	3,870.43	1,290.14
62	VOC. ED. MILLAGE EQUALIZATION	313,542.38	36.36%	85,503.01	28,501.00
61a(1)	VOCATIONAL EDUCATION	308,163.36	36.36%	84,036.15	28,012.05
		$89,564,001.50		$79,870,391.42	$1,530,845.12

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	13,751.29	100.00%	13,751.29	0.00
35m(10)	2025	INTEGRATED BEHAVIOR AND LEARNING S	207,654.00	100.00%	207,654.00	0.00
27l(4)	2025	MPSERS HEALTHCARE OFFSET	150,018.79	100.00%	150,018.79	0.00
147a(2)	2025	MPSERS NORMAL COST OFFSET	56,240.64	100.00%	56,240.64	0.00
32n	2025	OUT OF SCHOOL TIME - BEF/AFT SCHOOL	4,000,000.00	100.00%	4,000,000.00	0.00
54	2025	SCHOOL FOR DEAF/BLIND	67.07	100.00%	67.07	0.00
51a.1	2025	TUITION DEDUCT-DEAF	4,526.86	100.00%	4,526.86	0.00
			$4,432,258.65		$4,432,258.65	$0.00
SUBTOTALS			$93,996,260.15		$84,302,650.07	$1,530,845.12

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$690,598.67	11/20/2025	$80,638,180.48	12/22/2025	$2,973,870.92
01/20/2026	$1,530,845.12				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 19010 ISD: 19

DeWitt Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,947.70

	Amount	Mills	Revenue
Non-Pre TV	122,128,782	18.000	2,198,318
Comm PP TV	5,217,950	6.000	31,308
Assumed Local Revenue			2,229,626

Local Revenue Per GE	724.00
Local Revenue Per Membership	716.14

State Aid Membership	3,113.39
General ED K-12	3,079.61
Supplemental 2025	3,063.57
Fall 2025	3,081.39
Special ED K-12 Sec 52	33.78
Supplemental 2025	37.33
Fall 2025	33.38
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	4,128,934.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,231.56)	13,174,496.59	36.36%	3,592,685.22	1,197,561.74
51c	SPEC ED HEADLEE OBLIGATION	1,181,444.92	36.36%	322,180.03	107,393.34
22b/51e	DISCRETIONARY PAYMENT	15,885,435.27	36.36%	4,331,958.20	1,443,986.06
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	632,822.93	36.36%	172,549.09	57,545.33
61d	CTE PER PUPIL INCENTIVE	24,201.07	36.36%	6,599.63	2,199.88
22l	DISTRICT TRANSPORTATION COSTS	255,219.46	36.36%	69,598.35	23,199.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	92,313.40	36.36%	25,172.16	8,392.99
31aa	MENTAL HEALTH GRANT - PER PUPIL	507,159.77	36.36%	138,302.47	46,100.82
147a(2)	MPSERS NORMAL COST OFFSET	175,397.33	100.00%	175,397.33	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,779.24	100.00%	17,779.24	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,022,548.25	36.36%	824,248.91	274,749.63
31d	SCHOOL LUNCH	49,006.53	36.36%	13,364.08	4,454.69
30d	UNIVERSAL SCHOOL BREAKFAST	51,575.26	100.00%	51,575.26	0.00
30d	UNIVERSAL SCHOOL LUNCH	195,745.60	100.00%	195,745.60	0.00
61a(1)	VOCATIONAL EDUCATION	6,788.34	36.36%	1,851.18	617.06
18(4)	Single Audit (Deduct)	(3,166,200.99)	100.00%	0.00	(3,166,200.99)
		$32,105,732.97		$9,939,006.75	$0.00

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	41,400.00	100.00%	41,400.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	105,755.62	100.00%	105,755.62	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(4,831.35)	100.00%	(4,831.35)	0.00
31d	2025 SCHOOL LUNCH	4,217.63	100.00%	4,217.63	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	111,578.71	100.00%	111,578.71	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	24,119.36	100.00%	24,119.36	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	305,617.85	100.00%	305,617.85	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	(2,400.00)	100.00%	(2,400.00)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	452,194.75	100.00%	452,194.75	0.00
		$1,037,652.57		$1,037,652.57	$0.00
SUBTOTALS		$33,143,385.54		$10,976,659.32	$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,326.00)	28,720,442.86
51e	SPECIAL ED FOUNDATION (SEC 52)	339,489.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,181,444.92
		$30,241,376.78

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,922,728.01	11/20/2025	$4,036,846.25	12/22/2025	$3,728,364.20
01/20/2026	$0.00				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$41,400.00	(for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$51,575.26	
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$195,745.60	

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 19070 ISD: 19

Fowler Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,313.29

	Amount	Mills	Revenue
Non-Pre TV	15,969,218	18.000	287,446
Comm PP TV	295,500	6.000	1,773
Assumed Local Revenue			289,219

Local Revenue Per GE	633.32
Local Revenue Per Membership	628.25

State Aid Membership	460.36
General ED K-12	456.67
Supplemental 2025	455.37
Fall 2025	456.81
Special ED K-12 Sec 52	3.69
Supplemental 2025	4.10
Fall 2025	3.64
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	257,095.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,685.04)	2,156,805.01	36.36%	587,900.64	196,313.66
51c	SPEC ED HEADLEE OBLIGATION	73,564.65	36.36%	20,061.08	6,687.03
22b/51e	DISCRETIONARY PAYMENT	2,180,594.75	36.36%	594,414.93	198,449.32
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	141,873.69	36.36%	38,684.08	12,901.19
61d	CTE PER PUPIL INCENTIVE	9,926.78	36.36%	2,707.03	902.35
22l	DISTRICT TRANSPORTATION COSTS	41,923.36	36.36%	11,432.50	3,810.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,649.88	36.36%	3,720.62	1,242.48
22d(4)	ISOLATED DISTRICTS	22,031.12	36.36%	6,006.84	2,003.68
31aa	MENTAL HEALTH GRANT - PER PUPIL	74,961.63	36.36%	20,442.04	6,814.01
147a(2)	MPSERS NORMAL COST OFFSET	23,187.95	100.00%	23,187.95	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,756.86	100.00%	2,756.86	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	392,601.87	36.36%	107,062.53	35,687.51
31d	SCHOOL LUNCH	9,348.68	36.36%	2,549.39	849.79
30d	UNIVERSAL SCHOOL BREAKFAST	5,924.38	100.00%	5,924.38	0.00
30d	UNIVERSAL SCHOOL LUNCH	28,221.40	100.00%	28,221.40	0.00
61a(1)	VOCATIONAL EDUCATION	3,190.87	36.36%	870.15	290.05
		$5,180,562.88		$1,455,942.42	$465,951.90

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	13,343.36	100.00%	13,343.36	0.00
61d	2025 CTE PER PUPIL INCENTIVE	768.85	100.00%	768.85	0.00
31d	2025 SCHOOL LUNCH	804.57	100.00%	804.57	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	16,390.92	100.00%	16,390.92	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,186.80	100.00%	3,186.80	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	40,566.06	100.00%	40,566.06	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	66,867.80	100.00%	66,867.80	0.00
		$141,928.36		$141,928.36	$0.00
SUBTOTALS		$5,322,491.24		$1,597,870.78	$465,951.90

Amount Applied to Loan Payments

MFA - SAN 2025 A-1	41,755.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,416.68)	4,300,315.26
51e	SPECIAL ED FOUNDATION (SEC 52)	37,084.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	73,564.65
		$4,410,964.41

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$430,356.93	11/20/2025	$583,519.73	12/22/2025	$549,848.34
01/20/2026	$465,951.90				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$5,924.38
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$28,221.40

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 19100 ISD: 19

Bath Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,075.53

	Amount	Mills	Revenue
Non-Pre TV	99,074,933	18.000	1,783,349
Comm PP TV	4,291,900	6.000	25,751
Assumed Local Revenue			1,809,100

Local Revenue Per GE	1,816.38
Local Revenue Per Membership	1,789.20

State Aid Membership	1,011.12
General ED K-12	995.99
Supplemental 2025	999.93
Fall 2025	995.55
Special ED K-12 Sec 52	15.13
Supplemental 2025	13.93
Fall 2025	15.26
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,176,099.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,286.33)	3,322,873.99	36.36%	907,393.11	300,803.87
51c	SPEC ED HEADLEE OBLIGATION	336,526.62	36.36%	91,770.81	30,590.27
22b/51e	DISCRETIONARY PAYMENT	5,029,785.69	36.36%	1,372,842.02	455,988.06
29(6)	ENROLLMENT STABILIZATION PAYMENTS	4,801.71	36.36%	532.95	1,212.95
31a	AT RISK	797,589.46	36.36%	217,475.26	72,528.27
61d	CTE PER PUPIL INCENTIVE	5,796.66	36.36%	1,580.75	526.92
22l	DISTRICT TRANSPORTATION COSTS	142,784.23	36.36%	38,937.26	12,979.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,980.16	36.36%	8,182.31	2,718.48
31aa	MENTAL HEALTH GRANT - PER PUPIL	164,854.33	36.36%	44,955.78	14,985.25
147a(2)	MPSERS NORMAL COST OFFSET	55,825.76	100.00%	55,825.76	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,927.53	100.00%	10,927.53	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	930,972.73	36.36%	253,876.26	84,625.42
31d	SCHOOL LUNCH	17,920.98	36.36%	4,887.05	1,629.02
30d	UNIVERSAL SCHOOL BREAKFAST	9,469.12	100.00%	9,469.12	0.00
30d	UNIVERSAL SCHOOL LUNCH	32,927.78	100.00%	32,927.78	0.00
		$10,893,036.75		$3,051,583.75	$978,587.60

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	16,300.00	100.00%	16,300.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	27,178.49	100.00%	27,178.49	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(547.07)	100.00%	(547.07)	0.00
31d	2025 SCHOOL LUNCH	1,542.32	100.00%	1,542.32	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	23,125.16	100.00%	23,125.16	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	6,017.26	100.00%	6,017.26	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	82,133.29	100.00%	82,133.29	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	147,231.00	100.00%	147,231.00	0.00
		$302,980.45		$302,980.45	$0.00
SUBTOTALS		$11,196,017.20		$3,354,564.20	$978,587.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,233.62)	8,200,603.18
51e	SPECIAL ED FOUNDATION (SEC 52)	152,056.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	336,526.62
		$8,689,186.30

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$899,726.32	11/20/2025	$1,239,227.85	12/22/2025	$1,156,913.13
01/20/2026	$978,587.60				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$16,300.00	(for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$9,469.12	
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$32,927.78	

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 19120 ISD: 19

Ovid-Elsie Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,057.55

	Amount	Mills	Revenue
Non-Pre TV	90,587,495	18.000	1,630,575
Comm PP TV	2,528,656	6.000	15,172
Assumed Local Revenue			1,645,747

Local Revenue Per GE	1,350.90
Local Revenue Per Membership	1,310.55

State Aid Membership	1,255.77
General ED K-12	1,218.26
Supplemental 2025	1,220.02
Fall 2025	1,218.06
Special ED K-12 Sec 52	37.51
Supplemental 2025	38.68
Fall 2025	37.38
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,854,003.00
Special Ed. Transp. Costs	122,529.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,747.00)	4,705,370.19	36.36%	1,283,154.45	427,718.15
51c	SPEC ED HEADLEE OBLIGATION	616,781.34	36.36%	168,196.27	56,065.43
22b/51e	DISCRETIONARY PAYMENT	6,269,370.88	36.36%	1,709,657.44	569,885.81
29(6)	ENROLLMENT STABILIZATION PAYMENTS	60,052.98	36.36%	16,340.77	5,494.49
31a	AT RISK	1,128,980.30	36.36%	307,834.17	102,663.07
61d	CTE PER PUPIL INCENTIVE	21,520.11	36.36%	5,868.53	1,956.18
22l	DISTRICT TRANSPORTATION COSTS	266,035.82	36.36%	72,547.97	24,182.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,234.14	36.36%	10,153.06	3,385.27
22d(4)	ISOLATED DISTRICTS	60,096.47	36.36%	16,391.87	5,459.21
31aa	MENTAL HEALTH GRANT - PER PUPIL	204,560.31	36.36%	55,783.60	18,594.53
147a(2)	MPSERS NORMAL COST OFFSET	79,387.26	100.00%	79,387.26	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,856.23	100.00%	12,856.23	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,271,453.90	36.36%	346,725.48	115,575.16
31d	SCHOOL LUNCH	27,864.86	36.36%	7,598.75	2,532.91
30d	UNIVERSAL SCHOOL BREAKFAST	16,202.66	100.00%	16,202.66	0.00
30d	UNIVERSAL SCHOOL LUNCH	39,097.00	100.00%	39,097.00	0.00
61a(1)	VOCATIONAL EDUCATION	13,045.95	36.36%	3,557.63	1,185.88
		$14,829,910.40		$4,151,353.14	$1,334,698.74

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	18,000.00	100.00%	18,000.00	0.00
27h(2)	2024 MENTORING GRANTS	60,072.00	100.00%	60,072.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	41,734.25	100.00%	41,734.25	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(3,050.95)	100.00%	(3,050.95)	0.00
31d	2025 SCHOOL LUNCH	2,398.12	100.00%	2,398.12	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	27,723.22	100.00%	27,723.22	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	11,257.28	100.00%	11,257.28	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	119,250.20	100.00%	119,250.20	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	185,344.38	100.00%	185,344.38	0.00
		$462,728.50		$462,728.50	$0.00
SUBTOTALS		$15,292,638.90		$4,614,081.64	$1,334,698.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,699.10)	10,597,765.57
51e	SPECIAL ED FOUNDATION (SEC 52)	376,975.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	616,781.34
		$11,591,522.41

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,229,836.73	11/20/2025	$1,710,412.57	12/22/2025	$1,558,460.68
01/20/2026	$1,334,698.74				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$60,072.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$16,202.66
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$39,097.00

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 19125 ISD: 19

Pewamo-Westphalia Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,397.67

	Amount	Mills	Revenue
Non-Pre TV	25,025,049	18.000	450,451
Comm PP TV	500,200	6.000	3,001
Assumed Local Revenue			453,452

Local Revenue Per GE	559.73
Local Revenue Per Membership	555.71

State Aid Membership	815.98
General ED K-12	810.13
Supplemental 2025	808.50
Fall 2025	810.31
Special ED K-12 Sec 52	5.85
Supplemental 2025	6.45
Fall 2025	5.78
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	817,235.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,841.96)	3,950,942.52	36.36%	1,077,422.03	359,140.67
51c	SPEC ED HEADLEE OBLIGATION	233,841.99	36.36%	63,768.71	21,256.24
22b/51e	DISCRETIONARY PAYMENT	3,796,202.42	36.36%	1,035,224.40	345,074.80
31a	AT RISK	252,403.19	36.36%	68,821.68	22,952.12
61d	CTE PER PUPIL INCENTIVE	6,666.16	36.36%	1,817.86	605.96
22l	DISTRICT TRANSPORTATION COSTS	144,875.28	36.36%	39,507.49	13,169.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,194.17	36.36%	6,597.30	2,199.70
22d(4)	ISOLATED DISTRICTS	26,033.17	36.36%	7,100.79	2,364.87
31aa	MENTAL HEALTH GRANT - PER PUPIL	132,920.14	36.36%	36,247.32	12,082.44
147a(2)	MPSERS NORMAL COST OFFSET	43,859.84	100.00%	43,859.84	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,917.32	100.00%	6,917.32	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	701,999.81	36.36%	191,435.35	63,811.78
31d	SCHOOL LUNCH	19,850.81	36.36%	5,413.32	1,804.43
30d	UNIVERSAL SCHOOL BREAKFAST	7,678.00	100.00%	7,678.00	0.00
30d	UNIVERSAL SCHOOL LUNCH	67,742.86	100.00%	67,742.86	0.00
		$9,416,127.68		$2,659,554.27	$844,462.17

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	16,000.00	100.00%	16,000.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	23,282.48	100.00%	23,282.48	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(840.81)	100.00%	(840.81)	0.00
31d	2025 SCHOOL LUNCH	1,708.41	100.00%	1,708.41	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	39,990.41	100.00%	39,990.41	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,869.36	100.00%	3,869.36	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	76,209.01	100.00%	76,209.01	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	118,289.02	100.00%	118,289.02	0.00
		$278,507.88		$278,507.88	$0.00
SUBTOTALS		$9,694,635.56		$2,938,062.15	$844,462.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,490.27)	7,688,352.44
51e	SPECIAL ED FOUNDATION (SEC 52)	58,792.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	233,841.99
		$7,980,986.93

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$781,583.41	11/20/2025	$1,075,488.93	12/22/2025	$989,568.95
01/20/2026	$844,462.17				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$16,000.00	(for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$7,678.00	
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$67,742.86	

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 19140 ISD: 19

St. Johns Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,145.94

	Amount	Mills	Revenue
Non-Pre TV	188,075,410	18.000	3,385,357
Comm PP TV	8,602,940	6.000	51,618
Assumed Local Revenue			3,436,975

Local Revenue Per GE	1,432.06
Local Revenue Per Membership	1,400.67

State Aid Membership	2,453.80
General ED K-12	2,400.03
Supplemental 2025	2,398.22
Fall 2025	2,400.23
Special ED K-12 Sec 52	53.77
Supplemental 2025	54.55
Fall 2025	53.68
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,802,406.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,745.27)	9,190,143.53	36.36%	2,506,768.84	834,767.35
51c	SPEC ED HEADLEE OBLIGATION	801,874.85	36.36%	218,671.27	72,890.43
22b/51e	DISCRETIONARY PAYMENT	12,033,559.51	36.36%	3,282,145.77	1,093,256.47
29(6)	ENROLLMENT STABILIZATION PAYMENTS	55,124.91	36.36%	14,621.60	5,421.82
31a	AT RISK	1,376,860.86	36.36%	375,422.68	125,203.93
61d	CTE PER PUPIL INCENTIVE	58,908.58	36.36%	16,064.37	5,354.79
22l	DISTRICT TRANSPORTATION COSTS	358,900.17	36.36%	97,872.08	32,624.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	72,756.26	36.36%	19,842.85	6,611.33
147a(2)	MPSERS NORMAL COST OFFSET	161,401.58	100.00%	161,401.58	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,702.90	100.00%	21,702.90	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,616,776.89	36.36%	713,595.06	237,865.02
26a	RENAISSANCE ZONE	6,916.63	36.36%	1,886.17	628.72
31d	SCHOOL LUNCH	62,517.36	36.36%	17,048.48	5,682.83
30d	UNIVERSAL SCHOOL BREAKFAST	34,479.20	100.00%	34,479.20	0.00
30d	UNIVERSAL SCHOOL LUNCH	104,082.32	100.00%	104,082.32	0.00
		$26,956,005.55		$7,585,605.17	$2,420,306.71

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	79,765.00	100.00%	79,765.00	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	2,818.00	100.00%	2,818.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	85,174.40	100.00%	85,174.40	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(371.44)	100.00%	(371.44)	0.00
31d	2025 SCHOOL LUNCH	5,380.40	100.00%	5,380.40	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	63,531.78	100.00%	63,531.78	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	19,649.32	100.00%	19,649.32	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	237,937.88	100.00%	237,937.88	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	359,303.01	100.00%	359,303.01	0.00
		$853,188.35		$853,188.35	$0.00
SUBTOTALS		$27,809,193.90		$8,438,793.52	$2,420,306.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,617.94)	20,683,314.54
51e	SPECIAL ED FOUNDATION (SEC 52)	540,388.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	801,874.85
		$22,025,577.89

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,231,391.02	11/20/2025	$3,202,527.28	12/22/2025	$2,786,548.70
01/20/2026	$2,420,306.71				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$79,765.00	(for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$34,479.20	
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$104,082.32	

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 19900 ISD: 19

Michigan International Prep School

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,057.55

State Aid Membership	1,879.30
General ED K-12	1,874.38
Supplemental 2025	1,712.71
Fall 2025	1,892.34
Special ED K-12 Sec 52	4.92
Supplemental 2025	4.67
Fall 2025	4.95
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	857,734.00
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	245,430.29	36.36%	66,928.84	22,309.61
22b/51e	DISCRETIONARY PAYMENT	9,382,311.28	36.36%	2,562,613.38	848,795.00
22b	PSA PROTECTED	9,504,653.72	36.36%	2,596,029.06	859,863.03
31a	AT RISK	1,508,075.88	36.36%	411,200.52	137,135.87
61d	CTE PER PUPIL INCENTIVE	1,376.71	36.36%	375.43	125.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	55,722.08	36.36%	15,218.48	5,042.07
35m(1)	LITERACY SUPPORTS	0.00	0.00%	48,415.43	(48,415.43)
31aa	MENTAL HEALTH GRANT - PER PUPIL	306,616.49	36.36%	83,614.32	27,871.44
		$21,004,186.45		$5,784,395.46	$1,852,726.73

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2021 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
22b	2021 Deferred Adjustment	(343,122.80)	0.00%	0.00	0.00
	2026 Oct -343,122.80				
22b	2021 PSA PROTECTED	0.00	0.00%	0.00	0.00
22b	2021 Deferred Adjustment	(571,149.12)	0.00%	0.00	0.00
	2026 Oct -571,149.12				
22b	2022 DISCRETIONARY PAYMENT	9,834.61	100.00%	9,834.61	0.00
22b	2022 PSA PROTECTED	13,655.39	100.00%	13,655.39	0.00
	2022 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2022 Deferred Adjustment	(271,412.86)	0.00%	0.00	0.00
	2026 Oct -271,412.86				
61d	2025 CTE PER PUPIL INCENTIVE	(411.92)	100.00%	(411.92)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	244,359.49	100.00%	244,359.49	0.00
35m	2025 LITERACY SUPPORTS	177,541.00	100.00%	0.00	177,541.00
		($740,706.21)		$267,437.57	$177,541.00
SUBTOTALS		$20,263,480.24		$6,051,833.03	$2,030,267.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	18,837,519.00
51e	SPECIAL ED FOUNDATION (SEC 52)	49,446.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	245,430.29
		$19,132,395.29

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,711,005.28	11/20/2025	$1,766,329.81	12/22/2025	$2,574,497.94
01/20/2026	$2,030,267.73				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 20015 ISD: 72

Crawford AuSable Schools

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

	Amount	Mills	Revenue
Non-Pre TV	464,115,512	18.000	8,354,079
Comm PP TV	6,855,800	6.000	41,135
Assumed Local Revenue			8,395,214

Local Revenue Per GE	5,365.90
Local Revenue Per Membership	5,287.32

State Aid Membership	1,587.80
General ED K-12	1,564.55
Supplemental 2025	1,588.71
Fall 2025	1,561.87
Special ED K-12 Sec 52	23.25
Supplemental 2025	21.09
Fall 2025	23.49
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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	36.36%	119,899.36	39,966.46
22b/51e	DISCRETIONARY PAYMENT	7,562,171.16	36.36%	2,062,204.08	687,401.35
29(6)	ENROLLMENT STABILIZATION PAYMENTS	132,362.97	36.36%	36,016.75	12,110.43
31a	AT RISK	1,551,287.80	36.36%	422,982.92	141,065.32
61d	CTE PER PUPIL INCENTIVE	21,447.65	36.36%	5,848.77	1,949.60
22l	DISTRICT TRANSPORTATION COSTS	201,716.38	36.36%	55,008.06	18,336.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	47,078.98	36.36%	12,837.57	4,280.35
22d(4)	ISOLATED DISTRICTS	101,314.91	36.36%	27,634.58	9,203.52
31aa	MENTAL HEALTH GRANT - PER PUPIL	258,646.78	36.36%	70,532.98	23,510.99
147a(2)	MPSERS NORMAL COST OFFSET	73,928.52	100.00%	73,928.52	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,764.32	100.00%	19,764.32	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,557,811.72	36.36%	424,815.26	141,605.08
26a	RENAISSANCE ZONE	1,551,514.50	36.36%	423,098.00	141,032.67
31d	SCHOOL LUNCH	41,899.08	36.36%	11,425.88	3,808.63
30d	UNIVERSAL SCHOOL BREAKFAST	9,199.88	100.00%	6,865.62	2,334.26
30d	UNIVERSAL SCHOOL LUNCH	13,930.66	100.00%	11,074.52	2,856.14
		$13,583,750.27		$3,783,937.19	$1,229,460.82

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	(340.11)	100.00%	(340.11)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(370.87)	100.00%	(370.87)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1,479.91	100.00%	1,479.91	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	45,409.58	100.00%	45,409.58	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,588.78	100.00%	1,588.78	0.00
31d	2025 SCHOOL LUNCH	3,605.94	100.00%	3,605.94	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	6,840.51	100.00%	6,840.51	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,230.88	100.00%	3,230.88	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	120,931.20	100.00%	120,931.20	0.00
101.6	2025 SHORT TERM DEDUCT	(10,118.46)	100.00%	(10,118.46)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	236,947.34	100.00%	236,947.34	0.00
35m	2025 LITERACY SUPPORTS	4,782.00	100.00%	4,782.00	0.00
		$413,986.70		$413,986.70	$0.00
SUBTOTALS		$13,997,736.97		$4,197,923.89	$1,229,460.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $4,684.10)	7,328,508.66
51e	SPECIAL ED FOUNDATION (SEC 52)	233,662.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	439,674.96
		$8,001,846.12

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,103,885.18	11/20/2025	$1,610,909.10	12/22/2025	$1,465,189.47
01/20/2026	$1,229,460.82				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$6,865.62
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$11,074.52

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 21000 ISD: 21
Delta-Schoolcraft ISD

Homestead Tax Value	1,130,422,170.00
Non-Homestead Tax Value	857,052,779.00
Com Pers Prop Tax Value	28,045,750.00
Ind Pers Prop Tax Value	80,594,200.00

LEA Membership	5,857.24
ISD Membership	101.37
Supplemental 2025	96.55
Fall	101.90

Mills

Special Ed.	1.3460
Voc. Ed.	0.8975
Operating	0.1341

Special Ed. Costs	5,714,477.00
Special Ed. Transp. Costs	532,080.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 101.38 Total FTEs	1,018,869.00	36.36%	277,845.58	92,615.19
51a(2)	SPECIAL EDUCATION	2,009,801.13	36.36%	548,072.77	182,690.92
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	35,411.00	36.36%	9,656.58	3,218.86
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	104,806.57	36.36%	0.00	38,107.67
54d	EARLY ON	155,660.00	36.36%	42,448.48	14,149.50
32d(1)	GREAT START READINESS	3,253,575.00	36.36%	887,249.90	295,749.97
32d(24)	GSRP TRANSPORTATION	95,846.00	36.36%	26,137.20	8,712.41
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,005.67	36.36%	819.59	273.27
81	INTERMEDIATE DISTRICTS	799,439.56	36.36%	218,007.17	72,669.05
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	36.36%	0.00	32,464.28
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	36.36%	0.00	364,727.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	16,512.80	36.36%	4,503.04	1,501.01
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	133,914.34	36.36%	36,524.30	12,166.95
147a(2)	MPSERS NORMAL COST OFFSET	51,412.80	100.00%	51,412.80	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	15,476.98	100.00%	15,476.98	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,080,233.41	36.36%	294,579.65	98,193.22
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	36.36%	3,870.43	1,290.14
61a(1)	VOCATIONAL EDUCATION	212,135.58	36.36%	57,849.37	19,283.13
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	(2,067,853.74)	2,067,853.74
18(5)	FAIL TO SUBMIT FID (DEDUCT)	(3,305,010.47)	100.00%	0.00	(3,305,010.47)
		$6,787,668.08		$406,600.10	$656.00

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
32p(6)	2025	ACCESS TO LITERACY MATERIALS	(656.00)	100.00%	0.00	(656.00)
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	14,361.94	100.00%	14,361.94	0.00
27l(4)	2025	MPSERS HEALTHCARE OFFSET	67,758.14	100.00%	67,758.14	0.00
147a(2)	2025	MPSERS NORMAL COST OFFSET	25,436.52	100.00%	25,436.52	0.00
			$106,900.60		$107,556.60	($656.00)
SUBTOTALS			$6,894,568.68		$514,156.70	$0.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$514,156.70	11/20/2025	$0.00	12/22/2025	$0.00
01/20/2026	$0.00				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 21010 ISD: 21

Escanaba Area Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,757.91

	Amount	Mills	Revenue
Non-Pre TV	262,738,153	18.000	4,729,287
Comm PP TV	15,795,000	6.000	94,770
Assumed Local Revenue			4,824,057

Local Revenue Per GE	2,399.10
Local Revenue Per Membership	2,336.18

State Aid Membership	2,064.93
General ED K-12	2,010.78
Supplemental 2025	2,057.31
Fall 2025	2,005.61
Special ED K-12 Sec 52	54.15
Supplemental 2025	60.55
Fall 2025	53.44
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	3,650,642.00
Special Ed. Transp. Costs	277,430.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,421.73)	5,000,702.93	36.36%	1,365,817.33	452,438.26
51c	SPEC ED HEADLEE OBLIGATION	1,239,943.90	36.36%	338,132.70	112,710.90
22b/51e	DISCRETIONARY PAYMENT	10,927,781.27	36.36%	2,982,377.63	990,963.64
29(6)	ENROLLMENT STABILIZATION PAYMENTS	186,129.50	36.36%	49,237.21	18,439.48
31a	AT RISK	2,081,496.62	36.36%	567,552.66	189,279.51
61d	CTE PER PUPIL INCENTIVE	21,520.11	36.36%	5,868.53	1,956.18
22l	DISTRICT TRANSPORTATION COSTS	266,315.18	36.36%	72,624.15	24,208.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	61,226.09	36.36%	16,708.48	5,553.33
31aa	MENTAL HEALTH GRANT - PER PUPIL	336,636.65	36.36%	91,800.81	30,600.28
147a(2)	MPSERS NORMAL COST OFFSET	113,236.93	100.00%	113,236.93	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,698.07	100.00%	16,698.07	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,966,379.51	36.36%	536,231.69	178,743.90
31d	SCHOOL LUNCH	57,890.16	36.36%	15,786.65	5,262.21
30d	UNIVERSAL SCHOOL BREAKFAST	32,580.58	100.00%	32,580.58	0.00
30d	UNIVERSAL SCHOOL LUNCH	57,774.42	100.00%	57,774.42	0.00
		$22,366,311.92		$6,262,427.84	$2,010,155.74

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	63,444.97	100.00%	63,444.97	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(238.30)	100.00%	(238.30)	0.00
31d	2025 SCHOOL LUNCH	4,982.17	100.00%	4,982.17	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	36,728.33	100.00%	36,728.33	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	19,052.54	100.00%	19,052.54	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	175,068.45	100.00%	175,068.45	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	308,793.41	100.00%	308,793.41	0.00
		$619,831.57		$619,831.57	$0.00
SUBTOTALS		$22,986,143.49		$6,882,259.41	$2,010,155.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,650.90)	15,384,276.70
51e	SPECIAL ED FOUNDATION (SEC 52)	544,207.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,239,943.90
		$17,168,428.10

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,872,872.49	11/20/2025	$2,597,337.07	12/22/2025	$2,321,694.85
01/20/2026	$2,010,155.74				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$32,580.58
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$57,774.42

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 21025 ISD: 21

Gladstone Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,679.71

	Amount	Mills	Revenue
Non-Pre TV	86,147,196	18.000	1,550,650
Comm PP TV	5,988,400	6.000	35,930
Assumed Local Revenue			1,586,580

Local Revenue Per GE	1,081.70
Local Revenue Per Membership	1,053.49

State Aid Membership	1,506.02
General ED K-12	1,466.74
Supplemental 2025	1,436.30
Fall 2025	1,470.12
Special ED K-12 Sec 52	39.28
Supplemental 2025	39.50
Fall 2025	39.26
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,855,734.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,626.22)	5,461,159.84	36.36%	1,489,258.29	496,419.43
51c	SPEC ED HEADLEE OBLIGATION	530,996.02	36.36%	144,802.61	48,267.54
22b/51e	DISCRETIONARY PAYMENT	8,087,768.50	36.36%	2,205,534.47	735,178.16
31a	AT RISK	984,713.58	36.36%	268,497.59	89,544.27
61d	CTE PER PUPIL INCENTIVE	10,578.91	36.36%	2,884.87	961.62
22l	DISTRICT TRANSPORTATION COSTS	225,989.60	36.36%	61,627.36	20,542.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	44,654.16	36.36%	12,176.37	4,059.88
31aa	MENTAL HEALTH GRANT - PER PUPIL	245,325.12	36.36%	66,900.16	22,300.05
147a(2)	MPSERS NORMAL COST OFFSET	64,917.70	100.00%	64,917.70	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,662.94	100.00%	12,662.94	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,311,641.21	36.36%	357,684.56	119,228.18
31d	SCHOOL LUNCH	33,346.39	36.36%	9,093.56	3,031.19
30d	UNIVERSAL SCHOOL BREAKFAST	13,702.34	100.00%	13,702.34	0.00
30d	UNIVERSAL SCHOOL LUNCH	60,944.50	100.00%	60,944.50	0.00
		$17,088,400.81		$4,770,687.32	$1,539,532.78

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	39,287.68	100.00%	39,287.68	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(509.82)	100.00%	(509.82)	0.00
31d	2025 SCHOOL LUNCH	2,869.88	100.00%	2,869.88	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	39,714.79	100.00%	39,714.79	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	7,504.38	100.00%	7,504.38	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	110,826.41	100.00%	110,826.41	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	216,058.70	100.00%	216,058.70	0.00
		$415,752.02		$415,752.02	$0.00
SUBTOTALS		$17,504,152.83		$5,186,439.34	$1,539,532.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,968.30)	13,154,164.34
51e	SPECIAL ED FOUNDATION (SEC 52)	394,764.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	530,996.02
		$14,079,924.36

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,398,090.79	11/20/2025	$1,872,755.99	12/22/2025	$1,840,945.72
01/20/2026	$1,539,532.78				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$13,702.34
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$60,944.50

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 21060 ISD: 21

Rapid River Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,816.29

	Amount	Mills	Revenue
Non-Pre TV	81,884,548	18.000	1,473,922
Comm PP TV	1,320,900	6.000	7,925
Assumed Local Revenue			1,481,847

Local Revenue Per GE	6,131.19
Local Revenue Per Membership	6,020.10

State Aid Membership	246.15
General ED K-12	241.69
Supplemental 2025	238.50
Fall 2025	237.03
Special ED K-12 Sec 52	4.46
Supplemental 2025	4.50
Fall 2025	4.97
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	244,949.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	70,089.22	36.36%	19,113.33	6,371.11
22b/51e	DISCRETIONARY PAYMENT	991,960.19	36.36%	270,507.54	90,169.19
29(6)	ENROLLMENT STABILIZATION PAYMENTS	37,497.58	36.36%	10,203.31	3,430.81
31a	AT RISK	191,025.52	36.36%	52,086.10	17,370.78
61d	CTE PER PUPIL INCENTIVE	2,608.50	36.36%	711.34	237.11
22l	DISTRICT TRANSPORTATION COSTS	71,693.80	36.36%	19,550.90	6,516.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,298.46	36.36%	1,990.15	663.57
22d(4)	ISOLATED DISTRICTS	15,706.43	36.36%	4,284.07	1,426.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	40,096.93	36.36%	10,934.43	3,644.81
147a(2)	MPSERS NORMAL COST OFFSET	8,952.60	100.00%	8,952.60	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,948.48	100.00%	1,948.48	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	226,623.46	36.36%	61,800.22	20,600.07
31d	SCHOOL LUNCH	6,898.57	36.36%	1,881.24	627.08
30d	UNIVERSAL SCHOOL BREAKFAST	3,256.28	100.00%	3,256.28	0.00
30d	UNIVERSAL SCHOOL LUNCH	6,674.88	100.00%	6,674.88	0.00
		$1,682,330.90		$473,894.87	$151,058.29

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	6,526.80	100.00%	6,526.80	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(678.23)	100.00%	(678.23)	0.00
31d	2025 SCHOOL LUNCH	593.71	100.00%	593.71	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	4,493.35	100.00%	4,493.35	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,082.80	100.00%	2,082.80	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	25,260.02	100.00%	25,260.02	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	37,514.36	100.00%	37,514.36	0.00
		$75,792.81		$75,792.81	$0.00
SUBTOTALS		$1,758,123.71		$549,687.68	$151,058.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $3,918.81)	947,137.19
51e	SPECIAL ED FOUNDATION (SEC 52)	44,823.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	70,089.22
		$1,062,049.41

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$128,083.54	11/20/2025	$218,744.62	12/22/2025	$192,928.36
01/20/2026	$151,058.29				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$3,256.28
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$6,674.88

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	249.91	4.26	0.00	4.26	254.17
2025	237.98	4.20	0.00	4.20	242.18
2026	237.18	4.92	0.00	4.92	242.10
	241.69	4.46	0.00	4.46	246.15

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 21065 ISD: 21

Big Bay De Noc School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,278.36

	Amount	Mills	Revenue
Non-Pre TV	126,278,120	18.000	2,273,006
Comm PP TV	491,088	6.000	2,947
Assumed Local Revenue			2,275,953

Local Revenue Per GE	11,790.67
Local Revenue Per Membership	11,494.71

State Aid Membership	198.00
General ED K-12	193.03
Supplemental 2025	193.16
Fall 2025	193.02
Special ED K-12 Sec 52	4.97
Supplemental 2025	4.84
Fall 2025	4.98
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	136,351.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	39,015.20	36.36%	10,639.45	3,546.48
22b/51e	DISCRETIONARY PAYMENT	49,948.50	36.36%	13,620.96	4,540.31
31a	AT RISK	177,987.59	36.36%	48,531.11	16,185.18
61d	CTE PER PUPIL INCENTIVE	2,608.50	36.36%	711.34	237.11
22l	DISTRICT TRANSPORTATION COSTS	59,657.22	36.36%	16,268.52	5,422.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,870.79	36.36%	1,600.86	533.76
22d(4)	ISOLATED DISTRICTS	12,634.05	36.36%	3,446.06	1,147.68
35m(1)	LITERACY SUPPORTS	0.00	0.00%	3,407.66	(3,407.66)
147a(2)	MPSERS NORMAL COST OFFSET	10,187.30	100.00%	10,187.30	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,332.16	100.00%	2,332.16	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	196,526.95	36.36%	53,592.90	17,864.30
31d	SCHOOL LUNCH	8,049.03	36.36%	2,194.97	731.66
30d	UNIVERSAL SCHOOL BREAKFAST	939.80	100.00%	939.80	0.00
30d	UNIVERSAL SCHOOL LUNCH	553.00	100.00%	553.00	0.00
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		$566,310.09		$168,026.09	$46,801.67

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	5,116.38	100.00%	5,116.38	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(417.26)	100.00%	(417.26)	0.00
31d	2025 SCHOOL LUNCH	692.72	100.00%	692.72	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	124.31	100.00%	124.31	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	627.38	100.00%	627.38	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	13,215.66	100.00%	13,215.66	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	27,716.31	100.00%	27,716.31	0.00
35m	2025 LITERACY SUPPORTS	12,496.00	100.00%	0.00	12,496.00
		$59,571.50		$47,075.50	$12,496.00
SUBTOTALS		$625,881.59		$215,101.59	$59,297.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	49,948.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	39,015.20
		$88,963.70

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$29,224.52	11/20/2025	$0.00	12/22/2025	$0.00
01/20/2026	$59,297.67				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$939.80
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$553.00
01/05/2026	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	$184,384.27

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 21090 ISD: 21

Bark River-Harris School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,494.33

	Amount	Mills	Revenue
Non-Pre TV	31,774,193	18.000	571,935
Comm PP TV	969,200	6.000	5,815
Assumed Local Revenue			577,750

Local Revenue Per GE	799.68
Local Revenue Per Membership	787.51

State Aid Membership	733.64
General ED K-12	722.48
Supplemental 2025	703.02
Fall 2025	695.47
Special ED K-12 Sec 52	11.16
Supplemental 2025	11.32
Fall 2025	10.83
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	622,861.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,706.82)	2,719,471.42	36.36%	741,599.86	247,199.95
51c	SPEC ED HEADLEE OBLIGATION	178,224.20	36.36%	48,601.74	16,200.58
22b/51e	DISCRETIONARY PAYMENT	4,075,857.77	36.36%	1,111,486.41	370,495.48
29(6)	ENROLLMENT STABILIZATION PAYMENTS	20,691.59	36.36%	5,630.30	1,893.16
31a	AT RISK	554,146.09	36.36%	151,096.61	50,390.91
61d	CTE PER PUPIL INCENTIVE	3,550.46	36.36%	968.21	322.74
22l	DISTRICT TRANSPORTATION COSTS	178,403.28	36.36%	48,650.57	16,216.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,752.75	36.36%	5,931.57	1,977.73
22d(4)	ISOLATED DISTRICTS	46,812.36	36.36%	12,768.51	4,252.46
35m(1)	LITERACY SUPPORTS	0.00	0.00%	5,283.02	(5,283.02)
31aa	MENTAL HEALTH GRANT - PER PUPIL	119,507.26	36.36%	32,589.63	10,863.21
147a(2)	MPSERS NORMAL COST OFFSET	41,342.09	100.00%	41,342.09	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,704.35	100.00%	6,704.35	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	678,953.38	36.36%	185,150.59	61,716.86
31d	SCHOOL LUNCH	19,439.87	36.36%	5,301.25	1,767.09
30d	UNIVERSAL SCHOOL BREAKFAST	15,877.54	100.00%	15,877.54	0.00
30d	UNIVERSAL SCHOOL LUNCH	21,333.44	100.00%	21,333.44	0.00
		$8,702,067.85		$2,440,315.69	$778,014.01

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	864.88	100.00%	864.88	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(7.13)	100.00%	(7.13)	0.00
22a	2024 PROP A OBLIGATION	838.57	100.00%	838.57	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.46	100.00%	2.46	0.00
27h(2)	2024 MENTORING GRANTS	41,348.00	100.00%	41,348.00	0.00
22a	2025 PROP A OBLIGATION	880.83	100.00%	880.83	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	0.85	100.00%	0.85	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	21,048.26	100.00%	21,048.26	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(276.36)	100.00%	(276.36)	0.00
31d	2025 SCHOOL LUNCH	1,673.05	100.00%	1,673.05	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	15,045.95	100.00%	15,045.95	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	10,469.88	100.00%	10,469.88	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	62,277.61	100.00%	62,277.61	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	107,618.61	100.00%	107,618.61	0.00
35m	2025 LITERACY SUPPORTS	19,373.00	100.00%	0.00	19,373.00
		$281,158.46		$261,785.46	$19,373.00
SUBTOTALS		$8,983,226.31		$2,702,101.15	$797,387.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,250.32)	6,683,171.19
51e	SPECIAL ED FOUNDATION (SEC 52)	112,158.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	178,224.20
		$6,973,553.39

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$717,925.15	11/20/2025	$991,211.48	12/22/2025	$914,405.54
01/20/2026	$797,387.01				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$41,348.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$15,877.54
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$21,333.44

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	750.92	11.41	0.00	11.41	762.33
2025	720.28	11.19	0.00	11.19	731.47
2026	696.23	10.88	0.00	10.88	707.11
	722.48	11.16	0.00	11.16	733.64

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 21135 ISD: 21

Mid Peninsula School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,363.65

	Amount	Mills	Revenue
Non-Pre TV	45,845,719	18.000	825,223
Comm PP TV	128,788	6.000	773
Assumed Local Revenue			825,996

Local Revenue Per GE	3,989.35
Local Revenue Per Membership	3,898.96

State Aid Membership	211.85
General ED K-12	207.05
Supplemental 2025	212.78
Fall 2025	202.47
Special ED K-12 Sec 52	4.80
Supplemental 2025	4.22
Fall 2025	3.53
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	90,117.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $464.69)	98,444.58	36.36%	26,845.84	8,948.61
51c	SPEC ED HEADLEE OBLIGATION	25,785.90	36.36%	7,031.81	2,343.94
22b/51e	DISCRETIONARY PAYMENT	1,204,653.00	36.36%	328,508.87	109,502.96
29(6)	ENROLLMENT STABILIZATION PAYMENTS	20,059.78	36.36%	5,458.39	1,835.35
31a	AT RISK	332,655.42	36.36%	90,703.71	30,249.80
61d	CTE PER PUPIL INCENTIVE	1,449.17	36.36%	395.19	131.73
22l	DISTRICT TRANSPORTATION COSTS	52,152.44	36.36%	14,221.97	4,740.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,281.45	36.36%	1,712.83	571.11
22d(4)	ISOLATED DISTRICTS	13,517.80	36.36%	3,687.11	1,227.96
147a(2)	MPSERS NORMAL COST OFFSET	11,095.96	100.00%	11,095.96	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,340.96	100.00%	3,340.96	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	222,326.94	36.36%	60,628.56	20,209.52
31d	SCHOOL LUNCH	9,055.93	36.36%	2,469.55	823.19
		$2,000,819.33		$556,100.75	$180,584.83

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	256.00	100.00%	256.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	5,618.36	100.00%	5,618.36	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(64.28)	100.00%	(64.28)	0.00
31d	2025 SCHOOL LUNCH	779.38	100.00%	779.38	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	14,140.50	100.00%	14,140.50	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	31,724.80	100.00%	31,724.80	0.00
35m	2025 LITERACY SUPPORTS	49,589.00	100.00%	49,589.00	0.00
99(28)	2025 MID PENINSULA SCHOOL DISTRICT HVA	245,000.00	100.00%	245,000.00	0.00
		$347,043.76		$347,043.76	$0.00
SUBTOTALS		$2,347,863.09		$903,144.51	$180,584.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,060.65)	1,254,857.58
51e	SPECIAL ED FOUNDATION (SEC 52)	48,240.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	25,785.90
		$1,328,883.48

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$213,900.22	11/20/2025	$239,007.46	12/22/2025	$450,236.83
01/20/2026	$180,584.83				

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	204.01	6.25	0.01	6.26	210.27
2025	213.64	4.56	0.00	4.56	218.20
2026	203.50	3.60	0.00	3.60	207.10
	207.05	4.80	0.00	4.81	211.86

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 22000 ISD: 22
Dickinson-Iron ISD

Homestead Tax Value	963,703,486.00
Non-Homestead Tax Value	831,858,153.00
Com Pers Prop Tax Value	51,605,721.00
Ind Pers Prop Tax Value	19,743,766.00

LEA Membership	4,797.84
ISD Membership	87.47
Supplemental 2025	91.56
Fall	87.02

Mills

Special Ed.	1.4775
Voc. Ed.	1.5000
Operating	0.1665

Special Ed. Costs	4,309,714.00
Special Ed. Transp. Costs	476,377.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 87.47 Total FTEs	879,073.50	36.36%	239,723.34	79,907.78
51a(2)	SPECIAL EDUCATION	1,568,620.95	36.36%	427,762.93	142,587.65
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	164,944.98	36.36%	0.00	59,973.99
61d	CTE PER PUPIL INCENTIVE	72.46	36.36%	19.76	6.59
54d	EARLY ON	133,763.00	36.36%	36,477.17	12,159.06
32d(1)	GREAT START READINESS	1,209,840.00	36.36%	329,923.37	109,974.45
32d(24)	GSRP TRANSPORTATION	37,240.00	36.36%	10,155.35	3,385.11
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,593.52	36.36%	707.21	235.79
81	INTERMEDIATE DISTRICTS	504,351.22	36.36%	137,536.58	45,845.52
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	36.36%	0.00	32,464.28
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	36.36%	0.00	364,727.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	14,248.54	36.36%	3,885.58	1,295.19
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	109,792.90	36.36%	29,937.09	9,983.61
147a(2)	MPSERS NORMAL COST OFFSET	30,880.75	100.00%	30,880.75	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	11,345.87	100.00%	11,345.87	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,084,014.27	36.36%	295,610.69	98,536.90
26a	RENAISSANCE ZONE	546.95	36.36%	149.15	49.72
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	36.36%	3,870.43	1,290.14
61a(1)	VOCATIONAL EDUCATION	271,432.15	36.36%	74,019.55	24,673.18
		$7,129,339.77		$1,632,004.82	$987,096.12

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
32p(6)	2025	ACCESS TO LITERACY MATERIALS	(6,528.00)	100.00%	0.00	(6,528.00)
61d	2025	CTE PER PUPIL INCENTIVE	28.68	100.00%	28.68	0.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	12,890.56	100.00%	12,890.56	0.00
27l(4)	2025	MPSERS HEALTHCARE OFFSET	83,486.61	100.00%	83,486.61	0.00
147a(2)	2025	MPSERS NORMAL COST OFFSET	28,134.27	100.00%	28,134.27	0.00
			$118,012.12		$124,540.12	($6,528.00)
SUBTOTALS			$7,247,351.89		$1,756,544.94	$980,568.12

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$327,222.81	11/20/2025	$804,170.82	12/22/2025	$625,151.31
01/20/2026	$980,568.12				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 22010 ISD: 22

Iron Mountain Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,535.48

	Amount	Mills	Revenue
Non-Pre TV	106,820,254	18.000	1,922,765
Comm PP TV	34,728,067	6.000	208,368
Assumed Local Revenue			2,131,133

Local Revenue Per GE	2,586.58
Local Revenue Per Membership	2,548.87

State Aid Membership	836.11
General ED K-12	823.92
Supplemental 2025	827.75
Fall 2025	823.49
Special ED K-12 Sec 52	12.19
Supplemental 2025	12.15
Fall 2025	12.19
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	814,068.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,986.61)	1,661,024.49	36.36%	452,961.38	150,987.12
51c	SPEC ED HEADLEE OBLIGATION	232,935.79	36.36%	63,521.59	21,173.86
22b/51e	DISCRETIONARY PAYMENT	4,610,746.02	36.36%	1,257,350.44	419,116.81
29(6)	ENROLLMENT STABILIZATION PAYMENTS	42,899.50	36.36%	11,673.21	3,925.05
31a	AT RISK	924,630.65	36.36%	252,115.04	84,080.66
61d	CTE PER PUPIL INCENTIVE	10,289.08	36.36%	2,805.83	935.28
22l	DISTRICT TRANSPORTATION COSTS	47,787.85	36.36%	13,031.75	4,343.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,791.03	36.36%	6,760.06	2,253.96
35m(1)	LITERACY SUPPORTS	0.00	0.00%	27,921.75	(27,921.75)
31aa	MENTAL HEALTH GRANT - PER PUPIL	136,199.24	36.36%	37,141.53	12,380.51
147a(2)	MPSERS NORMAL COST OFFSET	27,223.54	100.00%	27,223.54	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,212.92	100.00%	6,212.92	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	636,710.24	36.36%	173,630.88	57,876.96
31d	SCHOOL LUNCH	13,817.35	36.36%	3,767.99	1,256.00
30d	UNIVERSAL SCHOOL BREAKFAST	3,030.22	100.00%	3,030.22	0.00
30d	UNIVERSAL SCHOOL LUNCH	12,351.54	100.00%	12,351.54	0.00
		$8,390,649.46		$2,351,499.67	$730,408.37

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	0.00	6,000.00
27h(2)	2024 MENTORING GRANTS	20,540.00	100.00%	20,540.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	19,368.51	100.00%	19,368.51	0.00
61d	2025 CTE PER PUPIL INCENTIVE	42.37	100.00%	42.37	0.00
6(4)(ll)	2025 SHARED TIME CAP ADJUSTMENT	(28,829.82)	100.00%	(28,829.82)	0.00
31d	2025 SCHOOL LUNCH	1,189.16	100.00%	1,189.16	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	8,238.15	100.00%	8,238.15	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,780.54	100.00%	1,780.54	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	55,978.11	100.00%	55,978.11	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	123,539.17	100.00%	123,539.17	0.00
35m	2025 LITERACY SUPPORTS	102,390.00	100.00%	0.00	102,390.00
		$310,236.19		$201,846.19	$108,390.00
SUBTOTALS		$8,700,885.65		$2,553,345.86	$838,798.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,463.42)	6,149,261.01
51e	SPECIAL ED FOUNDATION (SEC 52)	122,509.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	232,935.79
		$6,504,706.30

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$680,436.96	11/20/2025	$935,213.56	12/22/2025	$901,773.58
01/20/2026	$838,798.37				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$20,540.00	(for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$3,030.22	
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$12,351.54	

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 22025 ISD: 22

Norway-Vulcan Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,261.53

	Amount	Mills	Revenue
Non-Pre TV	75,424,078	18.000	1,357,633
Comm PP TV	1,021,600	6.000	6,130
Assumed Local Revenue			1,363,763

Local Revenue Per GE	2,437.03
Local Revenue Per Membership	2,382.24

State Aid Membership	572.47
General ED K-12	559.60
Supplemental 2025	544.23
Fall 2025	561.31
Special ED K-12 Sec 52	12.87
Supplemental 2025	14.07
Fall 2025	12.74
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	622,297.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,879.29)	1,075,837.15	36.36%	293,380.79	97,793.60
51c	SPEC ED HEADLEE OBLIGATION	178,062.82	36.36%	48,557.73	16,185.91
22b/51e	DISCRETIONARY PAYMENT	3,313,724.36	36.36%	903,652.63	301,217.55
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	348,090.94	36.36%	94,912.45	31,653.42
61d	CTE PER PUPIL INCENTIVE	8,332.70	36.36%	2,272.33	757.44
22l	DISTRICT TRANSPORTATION COSTS	52,851.47	36.36%	14,412.60	4,804.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,973.99	36.36%	4,628.49	1,543.25
22d(4)	ISOLATED DISTRICTS	36,528.37	36.36%	9,963.45	3,318.27
31aa	MENTAL HEALTH GRANT - PER PUPIL	93,253.26	36.36%	25,430.16	8,476.73
147a(2)	MPSERS NORMAL COST OFFSET	31,170.08	100.00%	31,170.08	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,114.53	100.00%	6,114.53	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	547,229.24	36.36%	149,229.41	49,743.14
31d	SCHOOL LUNCH	11,864.09	36.36%	3,235.34	1,078.44
30d	UNIVERSAL SCHOOL BREAKFAST	7,326.68	100.00%	7,326.68	0.00
30d	UNIVERSAL SCHOOL LUNCH	30,594.36	100.00%	30,594.36	0.00
		$5,757,954.04		$1,624,881.03	$516,571.94

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	18,990.77	100.00%	18,990.77	0.00
61d	2025 CTE PER PUPIL INCENTIVE	543.79	100.00%	543.79	0.00
31d	2025 SCHOOL LUNCH	1,021.05	100.00%	1,021.05	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	19,021.15	100.00%	19,021.15	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,281.02	100.00%	4,281.02	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	58,519.86	100.00%	58,519.86	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	83,150.39	100.00%	83,150.39	0.00
35m	2025 LITERACY SUPPORTS	17,319.00	100.00%	17,319.00	0.00
		$202,847.03		$202,847.03	$0.00
SUBTOTALS		$5,960,801.07		$1,827,728.06	$516,571.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,612.97)	4,260,218.01
51e	SPECIAL ED FOUNDATION (SEC 52)	129,343.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	178,062.82
		$4,567,624.33

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$482,110.19	11/20/2025	$677,172.79	12/22/2025	$630,524.04
01/20/2026	$516,571.94				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$7,326.68
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$30,594.36

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 22030 ISD: 22

Breitung Township School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,591.98

	Amount	Mills	Revenue
Non-Pre TV	173,685,146	18.000	3,126,333
Comm PP TV	10,882,400	6.000	65,294
Assumed Local Revenue			3,191,627

Local Revenue Per GE	1,736.34
Local Revenue Per Membership	1,700.92

State Aid Membership	1,876.41
General ED K-12	1,838.13
Supplemental 2025	1,884.95
Fall 2025	1,832.93
Special ED K-12 Sec 52	38.28
Supplemental 2025	39.90
Fall 2025	38.10
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,741,837.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,891.06)	5,424,813.89	36.36%	1,479,346.75	493,115.58
51c	SPEC ED HEADLEE OBLIGATION	498,405.76	36.36%	135,915.25	45,305.08
22b/51e	DISCRETIONARY PAYMENT	10,241,487.97	36.36%	2,792,853.77	930,951.26
29(6)	ENROLLMENT STABILIZATION PAYMENTS	203,598.88	36.36%	55,400.46	18,628.09
31a	AT RISK	1,447,319.44	36.36%	394,634.32	131,611.03
61d	CTE PER PUPIL INCENTIVE	27,968.90	36.36%	7,627.12	2,542.37
22l	DISTRICT TRANSPORTATION COSTS	195,309.08	36.36%	53,260.79	17,753.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	55,636.39	36.36%	15,171.02	5,058.37
31aa	MENTAL HEALTH GRANT - PER PUPIL	305,660.28	36.36%	83,353.56	27,784.52
147a(2)	MPSERS NORMAL COST OFFSET	101,532.90	100.00%	101,532.90	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,462.37	100.00%	18,462.37	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,705,493.95	36.36%	465,088.20	155,029.40
26a	RENAISSANCE ZONE	3,131.38	36.36%	853.93	284.64
31d	SCHOOL LUNCH	60,529.75	36.36%	16,506.46	5,502.16
30d	UNIVERSAL SCHOOL BREAKFAST	36,425.86	100.00%	26,258.94	10,166.92
30d	UNIVERSAL SCHOOL LUNCH	147,460.60	100.00%	105,104.80	42,355.80
		$20,473,237.40		$5,751,370.64	$1,886,088.81

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	37,027.00	100.00%	37,027.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	53,696.33	100.00%	53,696.33	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(2,267.02)	100.00%	(2,267.02)	0.00
31d	2025 SCHOOL LUNCH	5,209.34	100.00%	5,209.34	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	60,961.10	100.00%	60,961.10	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	13,332.14	100.00%	13,332.14	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	149,095.75	100.00%	149,095.75	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	282,187.90	100.00%	282,187.90	0.00
35m	2025 LITERACY SUPPORTS	203,184.00	100.00%	203,184.00	0.00
		$802,426.54		$802,426.54	$0.00
SUBTOTALS		$21,275,663.94		$6,553,797.18	$1,886,088.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,313.66)	15,281,587.86
51e	SPECIAL ED FOUNDATION (SEC 52)	384,714.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	498,405.76
		$16,164,707.62

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,919,987.40	11/20/2025	$2,362,216.12	12/22/2025	$2,103,202.92
01/20/2026	$1,886,088.81				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$37,027.00	(for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$26,258.94	
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$105,104.80	

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 22045 ISD: 22

North Dickinson County Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,743.20

	Amount	Mills	Revenue
Non-Pre TV	84,194,146	18.000	1,515,495
Comm PP TV	757,100	6.000	4,543
Assumed Local Revenue			1,520,038

Local Revenue Per GE	5,790.40
Local Revenue Per Membership	5,696.65

State Aid Membership	266.83
General ED K-12	262.51
Supplemental 2025	250.82
Fall 2025	263.81
Special ED K-12 Sec 52	4.32
Supplemental 2025	4.18
Fall 2025	4.33
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	237,492.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	67,955.49	36.36%	18,531.46	6,177.16
22b/51e	DISCRETIONARY PAYMENT	1,161,603.60	36.36%	316,769.30	105,589.77
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	187,270.97	36.36%	51,062.37	17,029.35
61d	CTE PER PUPIL INCENTIVE	5,361.91	36.36%	1,462.19	487.40
22l	DISTRICT TRANSPORTATION COSTS	61,695.50	36.36%	16,824.36	5,608.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,911.63	36.36%	2,157.35	719.32
22d(4)	ISOLATED DISTRICTS	17,025.98	36.36%	4,644.00	1,546.65
31aa	MENTAL HEALTH GRANT - PER PUPIL	43,465.63	36.36%	11,853.08	3,951.02
147a(2)	MPSERS NORMAL COST OFFSET	13,217.62	100.00%	13,217.62	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,866.80	100.00%	1,866.80	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	209,951.66	36.36%	57,253.82	19,084.60
31d	SCHOOL LUNCH	7,892.22	36.36%	2,152.21	717.40
30d	UNIVERSAL SCHOOL BREAKFAST	4,427.22	100.00%	4,427.22	0.00
30d	UNIVERSAL SCHOOL LUNCH	11,329.24	100.00%	11,329.24	0.00
		$1,800,975.47		$513,551.02	$160,910.79

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	6,442.22	100.00%	6,442.22	0.00
61d	2025 CTE PER PUPIL INCENTIVE	556.67	100.00%	556.67	0.00
31d	2025 SCHOOL LUNCH	679.22	100.00%	679.22	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	7,347.37	100.00%	7,347.37	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,804.16	100.00%	2,804.16	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	18,221.76	100.00%	18,221.76	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	37,553.62	100.00%	37,553.62	0.00
35m	2025 LITERACY SUPPORTS	52,260.00	100.00%	52,260.00	0.00
		$125,865.02		$125,865.02	$0.00
SUBTOTALS		$1,926,840.49		$639,416.04	$160,910.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $4,259.60)	1,118,187.60
51e	SPECIAL ED FOUNDATION (SEC 52)	43,416.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	67,955.49
		$1,229,559.09

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$181,570.41	11/20/2025	$235,531.94	12/22/2025	$206,557.23
01/20/2026	$160,910.79				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$4,427.22
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$11,329.24

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 23000 ISD: 23

Eaton RESA

Homestead Tax Value	2,819,492,983.00
Non-Homestead Tax Value	1,021,834,636.00
Com Pers Prop Tax Value	84,425,574.00
Ind Pers Prop Tax Value	79,266,887.00

LEA Membership	12,825.10
ISD Membership	85.48
Supplemental 2025	92.76
Fall	84.67

Mills

Special Ed.	3.5700
Voc. Ed.	0.8896
Operating	0.1775

Special Ed. Costs	16,463,762.00
Special Ed. Transp. Costs	3,081,025.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 85.48 Total FTEs	859,074.00	36.36%	234,269.48	78,089.83
51a(2)	SPECIAL EDUCATION	6,880,457.90	36.36%	1,876,300.87	625,433.62
107(1)	ADULT EDUCATION PARTICIPANTS	1,154,076.00	36.36%	314,716.53	104,905.50
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	608,234.62	36.36%	0.00	221,154.11
32d(1)	GREAT START READINESS	4,170,540.00	36.36%	1,137,306.26	379,102.08
32d(31)	GSRP CLASSROOM START UP GRANTS	84,000.00	36.36%	22,906.80	7,635.60
32d(24)	GSRP TRANSPORTATION	100,000.00	36.36%	27,270.00	9,090.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,534.52	36.36%	691.12	230.43
81	INTERMEDIATE DISTRICTS	861,429.89	36.36%	234,911.93	78,303.98
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	36.36%	0.00	32,464.28
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	36.36%	0.00	364,727.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	13,924.38	36.36%	3,797.18	1,265.72
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	290,153.55	36.36%	79,128.16	26,371.67
147a(2)	MPSERS NORMAL COST OFFSET	117,599.04	100.00%	117,599.04	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	22,333.70	100.00%	22,333.70	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,136,758.00	36.36%	582,693.91	194,231.30
26a	RENAISSANCE ZONE	180,902.25	36.36%	49,332.04	16,444.02
31d	SCHOOL LUNCH	406.01	36.36%	110.72	36.91
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	99,879.23	36.36%	27,237.07	9,079.02
30d	UNIVERSAL SCHOOL BREAKFAST	1,930.40	100.00%	1,930.40	0.00
30d	UNIVERSAL SCHOOL LUNCH	3,147.98	100.00%	3,147.98	0.00
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	36.36%	3,870.43	1,290.14
62	VOC. ED. MILLAGE EQUALIZATION	3,920.69	36.36%	1,069.17	356.39
61a(1)	VOCATIONAL EDUCATION	512,535.97	36.36%	139,768.56	46,589.52
		$19,210,416.84		$4,880,391.35	$2,196,801.28

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
107a	2024	ADULT ED INNOVATION PROGRAMS	243,087.00	100.00%	0.00	243,087.00
61s	2024	FUTURE FARMERS OF AMERICA SUPPORT	(156,718.42)	100.00%	(156,718.42)	0.00
27h(2)	2024	MENTORING GRANTS	253,622.00	100.00%	253,622.00	0.00
31ff	2024	SMART INTERNSHIP GRANT PROGRAM	30,500.00	100.00%	30,500.00	0.00
32p(6)	2025	ACCESS TO LITERACY MATERIALS	(36,446.00)	100.00%	0.00	(36,446.00)
32p	2025	EARLY CHILDHOOD BLOCK GRANTS	(33,621.00)	100.00%	0.00	(33,621.00)
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	14,234.00	100.00%	14,234.00	0.00
27l(4)	2025	MPSERS HEALTHCARE OFFSET	180,798.38	100.00%	180,798.38	0.00
147a(2)	2025	MPSERS NORMAL COST OFFSET	65,163.53	100.00%	65,163.53	0.00
31d	2025	SCHOOL LUNCH	34.94	100.00%	34.94	0.00
30d	2025	UNIVERSAL SCHOOL BREAKFAST	1,369.06	100.00%	1,369.06	0.00
30d	2025	UNIVERSAL SCHOOL LUNCH	2,208.96	100.00%	2,208.96	0.00
			$564,232.45		$391,212.45	$173,020.00
SUBTOTALS			$19,774,649.29		$5,271,603.80	$2,369,821.28

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,204,648.60	11/20/2025	$2,262,058.91	12/22/2025	$1,546,195.91
01/20/2026	$2,369,821.28				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h (2)	MENTORING GRANTS	253,622.00	(for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	1,930.40	
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	3,147.98	

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 23010 ISD: 13

Bellevue Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,676.22

	Amount	Mills	Revenue
Non-Pre TV	34,477,031	18.000	620,587
Comm PP TV	253,465	6.000	1,521
Assumed Local Revenue			622,108

Local Revenue Per GE	1,346.58
Local Revenue Per Membership	1,301.97

State Aid Membership	477.82
General ED K-12	461.99
Supplemental 2025	478.53
Fall 2025	460.15
Special ED K-12 Sec 52	15.83
Supplemental 2025	24.02
Fall 2025	14.92
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	810,527.00
Special Ed. Transp. Costs	8,000.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,374.25)	1,612,284.14	36.36%	439,669.88	146,556.63
51c	SPEC ED HEADLEE OBLIGATION	237,555.89	36.36%	64,781.49	21,593.83
22b/51e	DISCRETIONARY PAYMENT	2,567,700.37	36.36%	700,211.89	233,403.96
29(6)	ENROLLMENT STABILIZATION PAYMENTS	85,893.77	36.36%	23,372.20	7,858.77
31a	AT RISK	447,034.12	36.36%	121,890.86	40,650.75
61d	CTE PER PUPIL INCENTIVE	7,245.83	36.36%	1,975.94	658.64
22l	DISTRICT TRANSPORTATION COSTS	89,800.94	36.36%	24,488.72	8,162.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,167.58	36.36%	3,863.24	1,288.09
22d(4)	ISOLATED DISTRICTS	30,488.91	36.36%	8,316.13	2,769.64
31aa	MENTAL HEALTH GRANT - PER PUPIL	77,835.12	36.36%	21,225.64	7,075.21
147a(2)	MPSERS NORMAL COST OFFSET	28,621.42	100.00%	28,621.42	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,543.37	100.00%	6,543.37	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	500,813.42	36.36%	136,571.82	45,523.94
31d	SCHOOL LUNCH	18,538.64	36.36%	5,055.49	1,685.16
30d	UNIVERSAL SCHOOL BREAKFAST	3,779.52	100.00%	0.00	3,779.52
30d	UNIVERSAL SCHOOL LUNCH	6,660.22	100.00%	0.00	6,660.22
61a(1)	VOCATIONAL EDUCATION	1,065.34	36.36%	290.52	96.84
		$5,736,028.60		$1,586,878.61	$527,764.10

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(732.59)	100.00%	(732.59)	0.00
22b	2022 DISCRETIONARY PAYMENT	0.79	100.00%	0.79	0.00
22a	2023 PROP A OBLIGATION	(1,798.96)	100.00%	(1,798.96)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3.16)	100.00%	(3.16)	0.00
22a	2024 PROP A OBLIGATION	(349.74)	100.00%	(349.74)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.99)	100.00%	(3.99)	0.00
22a	2025 PROP A OBLIGATION	3,343.16	100.00%	3,343.16	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1.85	100.00%	1.85	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,789.00	100.00%	1,789.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	16,266.39	100.00%	16,266.39	0.00
61d	2025 CTE PER PUPIL INCENTIVE	316.53	100.00%	316.53	0.00
31d	2025 SCHOOL LUNCH	1,595.48	100.00%	1,595.48	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	3,407.72	100.00%	(2,308.12)	5,715.84
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,547.62	100.00%	624.84	1,922.78
27l(4)	2025 MPSERS HEALTHCARE OFFSET	44,902.43	100.00%	44,902.43	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	73,425.03	100.00%	73,425.03	0.00
35m	2025 LITERACY SUPPORTS	61,019.00	100.00%	61,019.00	0.00
		$205,726.56		$198,087.94	$7,638.62
SUBTOTALS		$5,941,755.16		$1,784,966.55	$535,402.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,703.42)	4,020,893.01
51e	SPECIAL ED FOUNDATION (SEC 52)	159,091.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	237,555.89
		$4,417,540.40

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$540,459.31	11/20/2025	$665,144.58	12/22/2025	$579,362.66
01/20/2026	$535,402.72				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 23030 ISD: 23

Charlotte Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,021.29

	Amount	Mills	Revenue
Non-Pre TV	178,888,212	18.000	3,219,988
Comm PP TV	13,146,950	6.000	78,882
Assumed Local Revenue			3,298,870

Local Revenue Per GE	1,482.78
Local Revenue Per Membership	1,456.05

State Aid Membership	2,265.63
General ED K-12	2,224.79
Supplemental 2025	2,209.35
Fall 2025	2,226.51
Special ED K-12 Sec 52	40.84
Supplemental 2025	43.58
Fall 2025	40.54
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,498,664.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,565.24)	8,077,514.70	36.36%	2,202,738.26	734,246.08
51c	SPEC ED HEADLEE OBLIGATION	714,962.72	36.36%	194,970.33	64,990.11
22b/51e	DISCRETIONARY PAYMENT	11,393,192.68	36.36%	3,106,923.64	1,035,641.22
29(6)	ENROLLMENT STABILIZATION PAYMENTS	55,693.53	36.36%	15,154.54	5,095.63
31a	AT RISK	1,916,542.36	36.36%	522,575.30	174,279.50
61d	CTE PER PUPIL INCENTIVE	61,517.08	36.36%	16,775.71	5,591.90
22l	DISTRICT TRANSPORTATION COSTS	378,629.76	36.36%	103,252.34	34,417.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	67,176.94	36.36%	18,317.91	6,107.63
31aa	MENTAL HEALTH GRANT - PER PUPIL	369,062.79	36.36%	100,643.42	33,547.81
147a(2)	MPSERS NORMAL COST OFFSET	107,305.78	100.00%	107,305.78	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	26,556.92	100.00%	26,556.92	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,062,245.59	36.36%	562,374.37	187,458.13
31d	SCHOOL LUNCH	56,885.48	36.36%	15,512.67	5,170.89
30d	UNIVERSAL SCHOOL BREAKFAST	31,323.28	100.00%	31,323.28	0.00
30d	UNIVERSAL SCHOOL LUNCH	57,985.30	100.00%	57,985.30	0.00
61a(1)	VOCATIONAL EDUCATION	51,273.92	36.36%	13,982.40	4,660.80
		$25,427,868.83		$7,096,392.17	$2,291,207.14

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	284.38	100.00%	284.38	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	17.05	100.00%	17.05	0.00
22a	2024 PROP A OBLIGATION	329.37	100.00%	329.37	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	17.36	100.00%	17.36	0.00
22a	2025 PROP A OBLIGATION	4,726.35	100.00%	4,726.35	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	8.80	100.00%	8.80	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	6,634.00	100.00%	6,634.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	61,596.66	100.00%	61,596.66	0.00
61d	2025 CTE PER PUPIL INCENTIVE	5,184.54	100.00%	5,184.54	0.00
31d	2025 SCHOOL LUNCH	4,895.71	100.00%	4,895.71	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	49,005.09	100.00%	49,005.09	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	23,495.00	100.00%	23,495.00	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	173,269.96	100.00%	173,269.96	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	331,970.54	100.00%	331,970.54	0.00
		$661,434.81		$661,434.81	$0.00
SUBTOTALS		$26,089,303.64		$7,757,826.98	$2,291,207.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,567.22)	19,060,265.38
51e	SPECIAL ED FOUNDATION (SEC 52)	410,442.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	714,962.72
		$20,185,670.10

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,105,668.37	11/20/2025	$2,854,503.01	12/22/2025	$2,708,347.02
01/20/2026	$2,291,207.14				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$31,323.28
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$57,985.30

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 23050 ISD: 23

Eaton Rapids Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,924.25

	Amount	Mills	Revenue
Non-Pre TV	106,018,864	18.000	1,908,340
Comm PP TV	5,588,441	6.000	33,531
Assumed Local Revenue			1,941,871

Local Revenue Per GE	1,048.06
Local Revenue Per Membership	1,023.64

State Aid Membership	1,897.03
General ED K-12	1,852.83
Supplemental 2025	1,890.89
Fall 2025	1,848.60
Special ED K-12 Sec 52	44.20
Supplemental 2025	30.02
Fall 2025	45.77
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	4,247,993.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,900.61)	7,399,574.19	36.36%	2,019,344.52	671,140.66
51c	SPEC ED HEADLEE OBLIGATION	1,215,512.22	36.36%	331,470.18	110,490.06
22b/51e	DISCRETIONARY PAYMENT	9,723,700.30	36.36%	2,653,191.25	882,346.18
29(6)	ENROLLMENT STABILIZATION PAYMENTS	79,828.45	36.36%	20,776.25	8,249.37
31a	AT RISK	1,273,130.56	36.36%	347,139.00	115,771.27
61d	CTE PER PUPIL INCENTIVE	16,882.78	36.36%	4,603.93	1,534.65
22l	DISTRICT TRANSPORTATION COSTS	257,941.51	36.36%	70,340.65	23,446.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	56,247.78	36.36%	15,346.63	5,105.06
31aa	MENTAL HEALTH GRANT - PER PUPIL	309,198.39	36.36%	84,318.40	28,106.13
147a(2)	MPSERS NORMAL COST OFFSET	121,449.11	100.00%	121,449.11	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,732.80	100.00%	18,732.80	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,963,456.63	36.36%	535,434.62	178,478.21
31d	SCHOOL LUNCH	50,960.22	36.36%	13,896.85	4,632.29
30d	UNIVERSAL SCHOOL BREAKFAST	25,539.70	100.00%	25,539.70	0.00
30d	UNIVERSAL SCHOOL LUNCH	55,099.34	100.00%	55,099.34	0.00
		$22,567,253.98		$6,316,683.23	$2,029,300.76

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	826.40	100.00%	826.40	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	19.08	100.00%	19.08	0.00
22a	2024 PROP A OBLIGATION	870.00	100.00%	870.00	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	16.79	100.00%	16.79	0.00
22a	2025 PROP A OBLIGATION	5,343.99	100.00%	5,343.99	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(14.87)	100.00%	(14.87)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	68,376.47	100.00%	68,376.47	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(5,234.56)	100.00%	(5,234.56)	0.00
31d	2025 SCHOOL LUNCH	4,385.77	100.00%	4,385.77	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	35,481.35	100.00%	35,481.35	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	14,747.24	100.00%	14,747.24	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	200,914.66	100.00%	200,914.66	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	279,489.40	100.00%	279,489.40	0.00
		$605,221.72		$605,221.72	$0.00
SUBTOTALS		$23,172,475.70		$6,921,904.95	$2,029,300.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,001.94)	16,679,064.49
51e	SPECIAL ED FOUNDATION (SEC 52)	444,210.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,215,512.22
		$18,338,786.71

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,877,493.59	11/20/2025	$2,611,930.75	12/22/2025	$2,351,841.57
01/20/2026	$2,029,300.76				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$25,539.70
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$55,099.34

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 23060 ISD: 23

Grand Ledge Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,314.08

	Amount	Mills	Revenue
Non-Pre TV	649,183,803	18.000	11,685,308
Comm PP TV	60,351,833	6.000	362,111
Assumed Local Revenue			12,047,419

Local Revenue Per GE	2,264.28
Local Revenue Per Membership	2,198.54

State Aid Membership	5,479.74
General ED K-12	5,320.63
Supplemental 2025	5,245.46
Fall 2025	5,328.98
Special ED K-12 Sec 52	158.47
Supplemental 2025	161.03
Fall 2025	158.19
Special ED K-12 Sec 53	0.64
Supplemental 2025	0.77
Fall 2025	0.63

Special Ed. Costs	4,875,613.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,115.54)	17,072,349.16	36.36%	4,655,629.62	1,551,876.53
51c	SPEC ED HEADLEE OBLIGATION	1,395,098.15	36.36%	380,443.27	126,814.42
22b/51e	DISCRETIONARY PAYMENT	25,951,641.74	36.36%	7,077,012.70	2,359,004.24
31a	AT RISK	2,186,387.41	36.36%	596,152.78	198,817.68
24	COURT PLACED CHILDREN	41,490.72	36.36%	11,314.52	3,771.51
61d	CTE PER PUPIL INCENTIVE	75,646.45	36.36%	20,628.79	6,876.26
22l	DISTRICT TRANSPORTATION COSTS	650,944.97	36.36%	177,512.69	59,170.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	162,476.73	36.36%	44,304.41	14,772.13
31aa	MENTAL HEALTH GRANT - PER PUPIL	892,629.48	36.36%	243,420.06	81,140.02
147a(2)	MPSERS NORMAL COST OFFSET	287,241.99	100.00%	287,241.99	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	52,319.66	100.00%	52,319.66	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	5,279,909.37	36.36%	1,439,831.29	479,943.76
26a	RENAISSANCE ZONE	65,785.72	36.36%	17,939.77	5,979.92
31d	SCHOOL LUNCH	118,462.69	36.36%	32,304.78	10,768.25
30d	UNIVERSAL SCHOOL BREAKFAST	38,914.26	100.00%	38,914.26	0.00
30d	UNIVERSAL SCHOOL LUNCH	322,401.10	100.00%	322,401.10	0.00
61a(1)	VOCATIONAL EDUCATION	46,458.06	36.36%	12,669.11	4,223.04
		$54,640,157.66		$15,410,040.80	$4,903,158.66

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,419.28	100.00%	1,419.28	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	13.93	100.00%	13.93	0.00
22a	2024 PROP A OBLIGATION	2,598.09	100.00%	2,598.09	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	20.06	100.00%	20.06	0.00
22a	2025 PROP A OBLIGATION	28,600.29	100.00%	28,600.29	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	33.73	100.00%	33.73	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	158,986.28	100.00%	158,986.28	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,919.55	100.00%	2,919.55	0.00
31d	2025 SCHOOL LUNCH	10,195.20	100.00%	10,195.20	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	204,826.64	100.00%	204,826.64	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	17,680.62	100.00%	17,680.62	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	410,615.36	100.00%	410,615.36	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	789,049.05	100.00%	789,049.05	0.00
		$1,626,958.08		$1,626,958.08	$0.00
SUBTOTALS		$56,267,115.74		$17,036,998.88	$4,903,158.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,785.72)	41,424,935.40
51e	SPECIAL ED FOUNDATION (SEC 52)	1,592,623.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	6,432.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,395,098.15
		$44,419,089.05

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$4,393,789.24	11/20/2025	$6,288,810.72	12/22/2025	$5,993,083.56
01/20/2026	$4,903,158.66				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$38,914.26
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$322,401.10

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 23065 ISD: 23

Maple Valley Schools

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

	Amount	Mills	Revenue
Non-Pre TV	51,106,893	18.000	919,924
Comm PP TV	1,647,550	6.000	9,885
Assumed Local Revenue			929,809

Local Revenue Per GE	1,110.21
Local Revenue Per Membership	1,085.92

State Aid Membership	856.24
General ED K-12	837.51
Supplemental 2025	841.72
Fall 2025	837.04
Special ED K-12 Sec 52	18.73
Supplemental 2025	16.90
Fall 2025	18.93
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,112,065.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,114.08)	2,666,399.86	36.36%	727,127.24	242,375.75
51c	SPEC ED HEADLEE OBLIGATION	318,204.05	36.36%	86,774.24	28,924.75
22b/51e	DISCRETIONARY PAYMENT	5,009,000.16	36.36%	1,365,954.34	455,318.12
29(6)	ENROLLMENT STABILIZATION PAYMENTS	35,949.65	36.36%	9,782.11	3,289.18
31a	AT RISK	805,349.80	36.36%	219,591.24	73,233.95
61d	CTE PER PUPIL INCENTIVE	12,100.53	36.36%	3,299.81	1,099.94
22l	DISTRICT TRANSPORTATION COSTS	208,989.62	36.36%	56,991.47	18,997.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,387.90	36.36%	6,922.81	2,308.23
22d(4)	ISOLATED DISTRICTS	54,635.27	36.36%	14,902.28	4,963.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	139,478.35	36.36%	38,035.75	12,678.58
147a(2)	MPSERS NORMAL COST OFFSET	42,474.32	100.00%	42,474.32	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,777.51	100.00%	7,777.51	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	798,052.41	36.36%	217,628.89	72,542.97
31d	SCHOOL LUNCH	23,679.86	36.36%	6,457.50	2,152.50
30d	UNIVERSAL SCHOOL BREAKFAST	5,674.36	100.00%	5,674.36	0.00
30d	UNIVERSAL SCHOOL LUNCH	9,405.64	100.00%	9,405.64	0.00
61a(1)	VOCATIONAL EDUCATION	12,364.92	36.36%	3,371.91	1,123.97
		$10,174,924.21		$2,822,171.42	$919,008.20

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	482.84	100.00%	482.84	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.59)	100.00%	(3.59)	0.00
22a	2023 PROP A OBLIGATION	(9.10)	100.00%	(9.10)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.18	100.00%	0.18	0.00
22a	2024 PROP A OBLIGATION	(27.04)	100.00%	(27.04)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.31	100.00%	0.31	0.00
22a	2025 PROP A OBLIGATION	4,572.36	100.00%	4,572.36	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(7.30)	100.00%	(7.30)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,516.00	100.00%	1,516.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	25,240.35	100.00%	25,240.35	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(3,097.09)	100.00%	(3,097.09)	0.00
31d	2025 SCHOOL LUNCH	2,037.95	100.00%	2,037.95	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	6,997.57	100.00%	6,997.57	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,285.71	100.00%	4,285.71	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	67,927.87	100.00%	67,927.87	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	126,146.07	100.00%	126,146.07	0.00
		$236,063.09		$236,063.09	$0.00
SUBTOTALS		$10,410,987.30		$3,058,234.51	$919,008.20

Amount Applied to Loan Payments

MFA - SAN 2025 A-1	212,440.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,939.79)	7,487,163.52
51e	SPECIAL ED FOUNDATION (SEC 52)	188,236.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	318,204.05
		$7,993,604.07

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$846,304.66	11/20/2025	$1,121,372.16	12/22/2025	$1,075,477.69
01/20/2026	$919,008.20				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$5,674.36
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$9,405.64

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 23080 ISD: 13

Olivet Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,705.22

	Amount	Mills	Revenue
Non-Pre TV	60,987,389	18.000	1,097,773
Comm PP TV	703,708	6.000	4,222
Assumed Local Revenue			1,101,995

Local Revenue Per GE	963.11
Local Revenue Per Membership	936.40

State Aid Membership	1,176.84
General ED K-12	1,144.20
Supplemental 2025	1,186.81
Fall 2025	1,139.47
Special ED K-12 Sec 52	32.64
Supplemental 2025	33.35
Fall 2025	32.56
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,793,714.00
Special Ed. Transp. Costs	27,804.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,768.82)	4,435,298.13	36.36%	1,209,505.80	403,168.60
51c	SPEC ED HEADLEE OBLIGATION	532,828.34	36.36%	145,302.29	48,434.09
22b/51e	DISCRETIONARY PAYMENT	6,289,953.41	36.36%	1,715,270.29	571,756.77
29(6)	ENROLLMENT STABILIZATION PAYMENTS	139,502.35	36.36%	37,959.41	12,763.64
31a	AT RISK	785,424.64	36.36%	214,158.33	71,422.07
61d	CTE PER PUPIL INCENTIVE	27,244.31	36.36%	7,429.52	2,476.51
22l	DISTRICT TRANSPORTATION COSTS	177,590.34	36.36%	48,428.89	16,142.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,893.83	36.36%	9,514.90	3,172.50
31aa	MENTAL HEALTH GRANT - PER PUPIL	191,702.91	36.36%	52,277.38	17,425.80
147a(2)	MPSERS NORMAL COST OFFSET	68,617.42	100.00%	68,617.42	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,853.47	100.00%	6,853.47	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,151,486.90	36.36%	314,010.48	104,670.16
31d	SCHOOL LUNCH	28,559.37	36.36%	7,788.14	2,596.05
30d	UNIVERSAL SCHOOL BREAKFAST	20,642.86	100.00%	20,642.86	0.00
30d	UNIVERSAL SCHOOL LUNCH	44,430.26	100.00%	44,430.26	0.00
61a(1)	VOCATIONAL EDUCATION	17,056.36	36.36%	4,651.27	1,550.42
		$13,952,084.90		$3,906,840.71	$1,255,579.57

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	21,294.00	100.00%	21,294.00	0.00
22a	2025 PROP A OBLIGATION	2,771.67	100.00%	2,771.67	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	0.94	100.00%	0.94	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	42,836.01	100.00%	42,836.01	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,505.65	100.00%	1,505.65	0.00
31aa	2025 MENTAL HEALTH GRANT - PER PUPIL	(8,500.00)	100.00%	(8,500.00)	0.00
31d	2025 SCHOOL LUNCH	2,457.89	100.00%	2,457.89	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	36,156.37	100.00%	36,156.37	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	13,734.66	100.00%	13,734.66	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	121,891.37	100.00%	121,891.37	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	177,525.13	100.00%	177,525.13	0.00
35m	2025 LITERACY SUPPORTS	110,468.00	100.00%	0.00	110,468.00
		$522,141.69		$411,673.69	$110,468.00
SUBTOTALS		$14,474,226.59		$4,318,514.40	$1,366,047.57

Amount Applied to Loan Payments

MFA - SAN 2025 A-1	131,859.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,086.89)	10,397,219.54
51e	SPECIAL ED FOUNDATION (SEC 52)	328,032.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	532,828.34
		$11,258,079.88

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,191,074.67	11/20/2025	$1,613,519.12	12/22/2025	$1,427,553.49
01/20/2026	$1,366,047.57				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$21,294.00	(for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$20,642.86	
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$44,430.26	

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 23090 ISD: 23

Potterville Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,214.78

	Amount	Mills	Revenue
Non-Pre TV	32,237,027	18.000	580,266
Comm PP TV	3,690,800	6.000	22,145
Assumed Local Revenue			602,411

Local Revenue Per GE	823.61
Local Revenue Per Membership	791.81

State Aid Membership	760.80
General ED K-12	731.43
Supplemental 2025	725.85
Fall 2025	732.05
Special ED K-12 Sec 52	29.29
Supplemental 2025	33.25
Fall 2025	28.85
Special ED K-12 Sec 53	0.08
Supplemental 2025	0.00
Fall 2025	0.09

Special Ed. Costs	500,660.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,422.97)	3,364,995.58	36.36%	917,634.29	305,878.10
51c	SPEC ED HEADLEE OBLIGATION	143,257.85	36.36%	39,066.42	13,022.13
22b/51e	DISCRETIONARY PAYMENT	3,678,631.36	36.36%	1,003,162.77	334,387.59
31a	AT RISK	515,416.10	36.36%	140,536.27	46,869.02
61d	CTE PER PUPIL INCENTIVE	5,724.20	36.36%	1,560.99	520.33
22l	DISTRICT TRANSPORTATION COSTS	80,880.61	36.36%	22,056.14	7,352.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,558.06	36.36%	6,151.17	2,050.94
31aa	MENTAL HEALTH GRANT - PER PUPIL	123,931.52	36.36%	33,796.13	11,265.37
147a(2)	MPSERS NORMAL COST OFFSET	42,615.81	100.00%	42,615.81	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,060.90	100.00%	8,060.90	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	741,189.78	36.36%	202,122.45	67,374.15
31d	SCHOOL LUNCH	23,707.56	36.36%	6,465.05	2,155.02
30d	UNIVERSAL SCHOOL BREAKFAST	7,797.80	100.00%	7,797.80	0.00
30d	UNIVERSAL SCHOOL LUNCH	22,321.12	100.00%	22,321.12	0.00
61a(1)	VOCATIONAL EDUCATION	4,647.29	36.36%	1,267.32	422.43
		$8,785,735.54		$2,454,614.63	$791,297.13

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	702.00	100.00%	702.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	22,151.87	100.00%	22,151.87	0.00
61d	2025 CTE PER PUPIL INCENTIVE	381.13	100.00%	381.13	0.00
31d	2025 SCHOOL LUNCH	2,040.33	100.00%	2,040.33	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	18,389.01	100.00%	18,389.01	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	5,415.28	100.00%	5,415.28	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	70,163.63	100.00%	70,163.63	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	108,857.36	100.00%	108,857.36	0.00
		$228,100.61		$228,100.61	$0.00
SUBTOTALS		$9,013,836.15		$2,682,715.24	$791,297.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,226.39)	6,748,458.44
51e	SPECIAL ED FOUNDATION (SEC 52)	294,364.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	804.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	143,257.85
		$7,186,884.79

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$723,537.96	11/20/2025	$989,876.28	12/22/2025	$939,182.08
01/20/2026	$791,297.13				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$7,797.80
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$22,321.12

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 23490 ISD: 23

Oneida Township S/D #3

FY 2026 Foundation	12,480.00
FY 1995 Foundation	9,181.76

	Amount	Mills	Revenue
Non-Pre TV	4,399,837	18.000	79,197
Comm PP TV	0	6.000	0
Assumed Local Revenue			79,197

Local Revenue Per GE	3,959.85
Local Revenue Per Membership	3,959.85

State Aid Membership	20.00
General ED K-12	20.00
Supplemental 2025	20.00
Fall 2025	20.00
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
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: $2,540.15)	50,803.00	36.36%	13,853.98	4,617.99
22b/51e	DISCRETIONARY PAYMENT	71,000.00	36.36%	19,361.70	6,453.90
29(6)	ENROLLMENT STABILIZATION PAYMENTS	5,307.15	36.36%	1,444.11	485.57
31a	AT RISK	6,598.77	36.36%	1,799.26	600.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	593.01	36.36%	161.70	53.92
22d(4)	ISOLATED DISTRICTS	1,276.17	36.36%	348.09	115.93
147a(2)	MPSERS NORMAL COST OFFSET	211.42	100.00%	211.42	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	109.63	100.00%	109.63	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	9,892.45	36.36%	2,697.67	899.22
		$145,791.60		$39,987.56	$13,226.58

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	164.15	100.00%	164.15	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	1,080.68	100.00%	1,080.68	0.00
101.6	2025 SHORT TERM DEDUCT	0.00	0.00%	0.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	3,152.13	100.00%	3,152.13	0.00
		$4,396.96		$4,396.96	$0.00
SUBTOTALS		$150,188.56		$44,384.52	$13,226.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,006.15)	120,123.00
20j/m	HOLD HARMLESS PAYMENT 20m PP $84.00	1,680.00
		$121,803.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$13,136.42	11/20/2025	$16,094.24	12/22/2025	$15,153.86
01/20/2026	$13,226.58				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 23900 ISD: 23

LifeTech Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,924.25

State Aid Membership	606.86
General ED K-12	606.38
Supplemental 2025	371.34
Fall 2025	632.50
Special ED K-12 Sec 52	0.48
Supplemental 2025	4.80
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	175,562.00
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	50,234.96	36.36%	13,699.07	4,566.36
22b/51e	DISCRETIONARY PAYMENT	3,110,612.64	36.36%	849,550.04	281,468.72
22b	PSA PROTECTED	2,988,330.36	36.36%	816,153.10	270,403.82
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	455,363.53	36.36%	124,162.00	41,408.18
61d	CTE PER PUPIL INCENTIVE	1,521.62	36.36%	414.95	138.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,993.67	36.36%	4,913.98	1,628.52
		$6,624,056.78		$1,808,893.14	$599,613.91

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	(35.59)	100.00%	(35.59)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	54,167.70	100.00%	54,167.70	0.00
		$54,132.11		$54,132.11	$0.00
SUBTOTALS		$6,678,188.89		$1,863,025.25	$599,613.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	6,094,119.00
51e	SPECIAL ED FOUNDATION (SEC 52)	4,824.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	50,234.96
		$6,149,177.96

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$386,948.19	11/20/2025	$386,903.05	12/22/2025	$1,089,174.01
01/20/2026	$599,613.91				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 23901 ISD: 23

Island City Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,924.25

State Aid Membership	183.10
General ED K-12	182.46
Supplemental 2025	192.37
Fall 2025	181.36
Special ED K-12 Sec 52	0.64
Supplemental 2025	0.63
Fall 2025	0.64
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	26,413.00
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	7,557.76	36.36%	2,061.00	687.00
22b/51e	DISCRETIONARY PAYMENT	938,524.82	36.36%	255,935.72	85,311.90
22b	PSA PROTECTED	901,630.18	36.36%	245,874.55	81,958.18
29(6)	ENROLLMENT STABILIZATION PAYMENTS	36,233.97	36.36%	9,859.48	3,315.19
31a	AT RISK	152,251.35	36.36%	41,513.72	13,844.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,429.00	36.36%	1,480.39	493.59
31aa	MENTAL HEALTH GRANT - PER PUPIL	29,826.32	36.36%	8,133.64	2,711.21
31d	SCHOOL LUNCH	386.72	36.36%	105.46	35.15
30d	UNIVERSAL SCHOOL BREAKFAST	2,560.96	100.00%	2,560.96	0.00
30d	UNIVERSAL SCHOOL LUNCH	14,840.92	100.00%	14,840.92	0.00
		$2,089,242.00		$582,365.84	$188,357.09

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	33.28	100.00%	33.28	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	11,140.48	100.00%	0.00	11,140.48
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,905.50	100.00%	0.00	1,905.50
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	28,289.16	100.00%	28,289.16	0.00
		$41,368.42		$28,322.44	$13,045.98
SUBTOTALS		$2,130,610.42		$610,688.28	$201,403.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	1,833,723.00
51e	SPECIAL ED FOUNDATION (SEC 52)	6,432.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	7,557.76
		$1,847,712.76

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$193,437.13	11/20/2025	$193,504.43	12/22/2025	$206,344.84
01/20/2026	$201,403.07				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$2,560.96
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$14,840.92

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 23902 ISD: 23

Relevant Academy of Eaton County

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,314.08

State Aid Membership	70.65
General ED K-12	70.65
Supplemental 2025	67.50
Fall 2025	71.00
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

Local Revenue Per GE	0.00	Special Ed. Costs	31,072.00
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	8,890.88	36.36%	2,424.54	808.18
22b/51e	DISCRETIONARY PAYMENT	334,592.75	36.36%	91,243.44	30,414.48
22b	PSA PROTECTED	375,439.75	36.36%	102,382.42	34,127.47
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	80,766.53	36.36%	22,022.26	7,344.45
61d	CTE PER PUPIL INCENTIVE	724.58	36.36%	197.59	65.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,094.80	36.36%	571.21	190.46
		$802,509.29		$218,841.46	$72,950.91

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	(438.09)	100.00%	(438.09)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	9,219.38	100.00%	9,219.38	0.00
		$8,781.29		$8,781.29	$0.00
SUBTOTALS		$811,290.58		$227,622.75	$72,950.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	710,032.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	8,890.88
		$718,923.38

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$65,811.03	11/20/2025	$65,371.23	12/22/2025	$96,440.49
01/20/2026	$72,950.91				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 23903 ISD: 23

Insight School of Michigan

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,314.08

State Aid Membership	685.05
General ED K-12	676.73
Supplemental 2025	836.50
Fall 2025	658.98
Special ED K-12 Sec 52	8.32
Supplemental 2025	11.00
Fall 2025	8.02
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	464,702.00
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	132,968.90	36.36%	36,260.62	12,086.87
22b/51e	DISCRETIONARY PAYMENT	3,244,342.00	36.36%	884,732.06	294,910.69
22b	PSA PROTECTED	3,640,410.50	36.36%	992,739.94	330,913.32
29(6)	ENROLLMENT STABILIZATION PAYMENTS	331,033.77	36.36%	90,076.25	30,287.63
31a	AT RISK	1,453,767.27	36.36%	396,392.42	132,197.36
61d	CTE PER PUPIL INCENTIVE	3,260.62	36.36%	889.17	296.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,312.04	36.36%	5,538.72	1,846.74
31aa	MENTAL HEALTH GRANT - PER PUPIL	111,592.12	36.36%	30,431.17	10,143.72
		$8,937,687.22		$2,437,060.35	$812,682.72

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	681.77	100.00%	681.77	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	114,837.39	100.00%	114,837.39	0.00
		$115,519.16		$115,519.16	$0.00
SUBTOTALS		$9,053,206.38		$2,552,579.51	$812,682.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	6,801,136.50
51e	SPECIAL ED FOUNDATION (SEC 52)	83,616.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	132,968.90
		$7,017,721.40

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$880,657.85	11/20/2025	$881,308.16	12/22/2025	$790,613.50
01/20/2026	$812,682.72				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 24020 ISD: 15

Harbor Springs School District

FY 2026 Foundation	10,085.00
FY 1995 Foundation	6,977.15

	Amount	Mills	Revenue
Non-Pre TV	1,042,449,993	13.991	14,585,022
Comm PP TV	22,270,250	1.991	44,342
Assumed Local Revenue			14,629,364

Local Revenue Per GE	20,612.87
Local Revenue Per Membership	20,370.90

State Aid Membership	718.15
General ED K-12	709.72
Supplemental 2025	743.06
Fall 2025	706.02
Special ED K-12 Sec 52	8.43
Supplemental 2025	9.75
Fall 2025	8.28
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	964,922.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	276,100.85	36.36%	75,292.70	25,097.57
22b/51e	DISCRETIONARY PAYMENT	84,721.50	36.36%	23,103.55	7,701.19
29(6)	ENROLLMENT STABILIZATION PAYMENTS	77,648.73	36.36%	21,128.68	7,104.40
31a	AT RISK	241,208.43	36.36%	65,769.26	21,934.13
61d	CTE PER PUPIL INCENTIVE	13,694.62	36.36%	3,734.52	1,244.84
22l	DISTRICT TRANSPORTATION COSTS	66,383.15	36.36%	18,102.69	6,034.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,293.47	36.36%	5,806.34	1,935.97
22d(4)	ISOLATED DISTRICTS	45,823.97	36.36%	12,498.91	4,162.69
31aa	MENTAL HEALTH GRANT - PER PUPIL	116,983.99	36.36%	31,901.53	10,633.85
147a(2)	MPSERS NORMAL COST OFFSET	71,964.28	100.00%	71,964.28	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,827.10	100.00%	7,827.10	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,283,426.62	36.36%	349,990.44	116,663.48
31d	SCHOOL LUNCH	21,094.53	36.36%	5,752.48	1,917.49
30d	UNIVERSAL SCHOOL BREAKFAST	8,850.24	100.00%	8,850.24	0.00
30d	UNIVERSAL SCHOOL LUNCH	61,586.22	100.00%	61,586.22	0.00
		$2,398,607.70		$763,308.94	$204,429.83

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	479.00	100.00%	479.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	42,519.32	100.00%	42,519.32	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,654.18)	100.00%	(1,654.18)	0.00
31d	2025 SCHOOL LUNCH	1,815.45	100.00%	1,815.45	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	32,779.84	100.00%	32,779.84	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,867.28	100.00%	3,867.28	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	112,227.87	100.00%	112,227.87	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	107,987.91	100.00%	107,987.91	0.00
		$300,022.49		$300,022.49	$0.00
SUBTOTALS		$2,698,630.19		$1,063,331.43	$204,429.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
20j/m	HOLD HARMLESS PAYMENT 20m PP $153.00 (Eligible: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	84,721.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	276,100.85
		$360,822.35

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$104,319.99	11/20/2025	$538,538.66	12/22/2025	$350,036.32
01/20/2026	$204,429.83				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$8,850.24
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$61,586.22

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 24030 ISD: 15

Alanson Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,797.36

	Amount	Mills	Revenue
Non-Pre TV	107,247,793	18.000	1,930,460
Comm PP TV	1,661,500	6.000	9,969
Assumed Local Revenue			1,940,429

Local Revenue Per GE	9,609.89
Local Revenue Per Membership	9,232.23

State Aid Membership	210.18
General ED K-12	201.92
Supplemental 2025	213.05
Fall 2025	200.68
Special ED K-12 Sec 52	8.26
Supplemental 2025	8.54
Fall 2025	8.23
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	342,421.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	97,979.66	36.36%	26,719.05	8,906.35
22b/51e	DISCRETIONARY PAYMENT	171,880.01	36.36%	51,366.16	11,129.41
29(6)	ENROLLMENT STABILIZATION PAYMENTS	41,035.68	36.36%	9,756.33	5,164.24
31a	AT RISK	357,384.07	36.36%	97,446.37	32,498.48
61d	CTE PER PUPIL INCENTIVE	4,057.66	36.36%	1,106.52	368.85
22l	DISTRICT TRANSPORTATION COSTS	29,065.70	36.36%	7,926.22	2,642.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,231.93	36.36%	1,712.59	553.34
22d(4)	ISOLATED DISTRICTS	13,411.24	36.36%	3,686.58	1,189.75
31aa	MENTAL HEALTH GRANT - PER PUPIL	34,504.70	36.36%	9,409.43	3,136.48
147a(2)	MPSERS NORMAL COST OFFSET	7,166.32	100.00%	7,166.32	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,856.17	100.00%	2,856.17	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	209,127.79	36.36%	57,029.15	19,009.71
		$974,700.93		$276,180.89	$84,598.68

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	423.86	100.00%	423.86	0.00
22b	2013 DISCRETIONARY PAYMENT	(1.23)	100.00%	(1.23)	0.00
22a	2014 PROP A OBLIGATION	437.85	100.00%	437.85	0.00
22b	2014 DISCRETIONARY PAYMENT	(1.65)	100.00%	(1.65)	0.00
22a	2015 PROP A OBLIGATION	444.31	100.00%	444.31	0.00
22b	2015 DISCRETIONARY PAYMENT	(1.58)	100.00%	(1.58)	0.00
22a	2016 PROP A OBLIGATION	450.93	100.00%	450.93	0.00
22b	2016 DISCRETIONARY PAYMENT	0.88	100.00%	0.88	0.00
22b	2017 DISCRETIONARY PAYMENT	452.69	100.00%	452.69	0.00
22b	2018 DISCRETIONARY PAYMENT	457.02	100.00%	457.02	0.00
22b	2019 DISCRETIONARY PAYMENT	466.42	100.00%	466.42	0.00
22b	2020 DISCRETIONARY PAYMENT	478.27	100.00%	478.27	0.00
22b	2021 DISCRETIONARY PAYMENT	485.23	100.00%	485.23	0.00
22b	2022 DISCRETIONARY PAYMENT	493.63	100.00%	493.63	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1,996.64)	100.00%	(1,996.64)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2,479.24	100.00%	2,479.24	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	5,439.89	100.00%	5,439.89	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	4,047.84	100.00%	4,047.84	0.00
61d	2025 CTE PER PUPIL INCENTIVE	475.34	100.00%	475.34	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	693.00	100.00%	693.00	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	12,917.57	100.00%	12,917.57	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	32,447.41	100.00%	32,447.41	0.00
35m	2025 LITERACY SUPPORTS	12,951.00	100.00%	12,951.00	0.00
		$74,041.28		$74,041.28	$0.00
SUBTOTALS		$1,048,742.21		$350,222.17	$84,598.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $440.11)	88,867.01
51e	SPECIAL ED FOUNDATION (SEC 52)	83,013.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	97,979.66
		$269,859.67

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$87,987.19	11/20/2025	$147,521.74	12/22/2025	$114,713.24
01/20/2026	$84,598.68				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 24040 ISD: 15

Pellston Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,277.15

	Amount	Mills	Revenue
Non-Pre TV	239,632,204	18.000	4,313,380
Comm PP TV	1,408,950	6.000	8,454
Assumed Local Revenue			4,321,834

Local Revenue Per GE	8,157.48
Local Revenue Per Membership	7,947.03

State Aid Membership	543.83
General ED K-12 (23a: 46.33)	529.80
Supplemental 2025	460.45
Fall 2025	486.03
Special ED K-12 Sec 52	14.03
Supplemental 2025	12.72
Fall 2025	14.18
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	768,835.00
Special Ed. Transp. Costs	1,228.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	220,857.62	36.36%	60,227.87	20,075.96
22b/51e	DISCRETIONARY PAYMENT	1,143,658.60	36.36%	271,204.71	144,629.56
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	423,271.24	36.36%	115,716.86	38,184.56
61d	CTE PER PUPIL INCENTIVE	5,796.66	36.36%	1,580.75	526.92
22l	DISTRICT TRANSPORTATION COSTS	94,042.79	36.36%	25,645.47	8,548.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,124.80	36.36%	4,276.95	1,586.03
22d(4)	ISOLATED DISTRICTS	34,700.90	36.36%	9,206.71	3,410.54
31aa	MENTAL HEALTH GRANT - PER PUPIL	86,170.52	36.36%	23,498.70	7,832.90
147a(2)	MPSERS NORMAL COST OFFSET	27,702.86	100.00%	27,702.86	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,346.55	100.00%	6,346.55	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	550,200.83	36.36%	150,039.77	50,013.25
31d	SCHOOL LUNCH	25,673.87	36.36%	7,001.26	2,333.76
30d	UNIVERSAL SCHOOL BREAKFAST	701.04	100.00%	701.04	0.00
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$2,635,248.28		$703,149.50	$277,141.97

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	(2,135.64)	100.00%	(2,135.64)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1,523.59)	100.00%	(1,523.59)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	35,498.22	100.00%	(530.61)	36,028.83
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(9,343.32)	100.00%	(9,343.32)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	6,797.64	100.00%	6,797.64	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	3,894.00	100.00%	3,894.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	16,143.75	100.00%	16,143.75	0.00
61d	2025 CTE PER PUPIL INCENTIVE	206.83	100.00%	206.83	0.00
31d	2025 SCHOOL LUNCH	2,209.56	100.00%	2,209.56	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	368.30	100.00%	368.30	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	42,253.28	100.00%	42,253.28	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	75,286.07	100.00%	75,286.07	0.00
		$169,655.10		$133,626.27	$36,028.83
SUBTOTALS		$2,804,903.38		$836,775.77	$313,170.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $1,892.52)	1,002,657.10
51e	SPECIAL ED FOUNDATION (SEC 52)	141,001.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	220,857.62
		$1,364,516.22

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$147,294.93	11/20/2025	$357,101.77	12/22/2025	$331,678.03
01/20/2026	$313,170.80				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$701.04

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 24070 ISD: 15

Public Schools of Petoskey

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,056.74

	Amount	Mills	Revenue
Non-Pre TV	1,317,400,199	18.000	23,713,204
Comm PP TV	38,191,850	6.000	229,151
Assumed Local Revenue			23,942,355

Local Revenue Per GE	10,323.27
Local Revenue Per Membership	10,121.05

State Aid Membership	2,365.60
General ED K-12	2,319.26
Supplemental 2025	2,362.56
Fall 2025	2,314.45
Special ED K-12 Sec 52	46.34
Supplemental 2025	47.82
Fall 2025	46.17
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	4,810,007.00
Special Ed. Transp. Costs	88,154.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	1,438,400.74	36.36%	392,251.88	130,750.63
22b/51e	DISCRETIONARY PAYMENT	465,717.00	36.36%	126,425.49	42,909.21
29(6)	ENROLLMENT STABILIZATION PAYMENTS	169,544.64	36.36%	48,119.75	13,526.68
31a	AT RISK	1,649,645.87	36.36%	449,801.79	150,009.45
61d	CTE PER PUPIL INCENTIVE	33,258.35	36.36%	9,069.55	3,023.19
22l	DISTRICT TRANSPORTATION COSTS	340,382.52	36.36%	92,822.31	30,940.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	70,141.09	36.36%	19,107.51	6,395.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	384,971.24	36.36%	104,981.66	34,993.88
147a(2)	MPSERS NORMAL COST OFFSET	160,052.27	100.00%	160,052.27	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,684.64	100.00%	20,684.64	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,741,632.57	36.36%	747,643.20	249,214.40
31d	SCHOOL LUNCH	49,855.72	36.36%	13,595.65	4,531.89
30d	UNIVERSAL SCHOOL BREAKFAST	19,813.20	100.00%	19,813.20	0.00
30d	UNIVERSAL SCHOOL LUNCH	91,101.76	100.00%	91,101.76	0.00
		$7,635,201.61		$2,295,470.66	$666,295.89

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	(55,491.70)	100.00%	(55,491.70)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(31,121.82)	100.00%	(31,121.82)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(3,645.82)	100.00%	(3,645.82)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	93,918.80	100.00%	93,918.80	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,204.48	100.00%	2,204.48	0.00
31d	2025 SCHOOL LUNCH	4,290.71	100.00%	4,290.71	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	54,055.04	100.00%	54,055.04	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	9,648.68	100.00%	9,648.68	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	260,164.27	100.00%	260,164.27	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	351,745.47	100.00%	351,745.47	0.00
35m	2025 LITERACY SUPPORTS	244,499.00	100.00%	244,499.00	0.00
		$930,267.11		$930,267.11	$0.00
SUBTOTALS		$8,565,468.72		$3,225,737.77	$666,295.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	465,717.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,438,400.74
		$1,904,117.74

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$677,595.69	11/20/2025	$1,366,255.51	12/22/2025	$1,070,971.61
01/20/2026	$666,295.89				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$19,813.20
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$91,101.76

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 24901 ISD: 15

Concord Academy - Petoskey

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,056.74

State Aid Membership	80.34
General ED K-12	80.02
Supplemental 2025	97.53
Fall 2025	78.07
Special ED K-12 Sec 52	0.32
Supplemental 2025	0.51
Fall 2025	0.30
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	92,864.00
Local Revenue Per Membership	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: $5,056.74)	406,258.49	36.36%	110,690.16	37,025.43
51c	SPEC ED HEADLEE OBLIGATION	26,571.92	36.36%	7,246.16	2,415.39
22b/51e	DISCRETIONARY PAYMENT	401,158.51	36.36%	109,300.61	36,560.62
29(6)	ENROLLMENT STABILIZATION PAYMENTS	72,783.84	36.36%	19,865.08	6,599.12
31a	AT RISK	103,275.39	36.36%	28,159.65	9,391.28
61d	CTE PER PUPIL INCENTIVE	217.37	36.36%	59.28	19.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,382.12	36.36%	648.99	217.15
31aa	MENTAL HEALTH GRANT - PER PUPIL	13,075.69	36.36%	3,565.74	1,188.58
		$1,025,723.33		$279,535.67	$93,417.33

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	(174.92)	100.00%	(174.92)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	15,030.75	100.00%	15,030.75	0.00
		$14,855.83		$14,855.83	$0.00
SUBTOTALS		$1,040,579.16		$294,391.50	$93,417.33

Amount Applied to Loan Payments

MFA - 2012 Concord Academy - Petoskey	18,683.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	804,201.00
51e	SPECIAL ED FOUNDATION (SEC 52)	3,216.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	26,571.92
		$833,988.92

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$104,633.77	11/20/2025	$86,997.69	12/22/2025	$102,760.04
01/20/2026	$93,417.33				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 25000 ISD: 25
Genesee ISD

Homestead Tax Value	9,504,084,500.00
Non-Homestead Tax Value	4,507,068,399.00
Com Pers Prop Tax Value	281,638,790.00
Ind Pers Prop Tax Value	87,309,444.00

LEA Membership	55,751.50
ISD Membership	981.43
Supplemental 2025	979.06
Fall	981.70

Mills

Special Ed.	2.3426
Voc. Ed.	0.9364
Operating	0.4020

Special Ed. Costs	46,791,879.00
Special Ed. Transp. Costs	12,267,502.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 969.97 Total FTEs	9,748,198.50	36.36%	2,662,581.72	881,863.25
51a(2)	SPECIAL EDUCATION	22,027,280.22	36.36%	6,006,839.32	2,002,279.77
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 11.47 Total FTEs	115,273.50	36.36%	31,435.08	10,478.36
107 (15/18)	ADULT ED SPECIAL PROGRAMS	314,512.00	36.36%	0.00	114,356.56
107(1)	ADULT EDUCATION PARTICIPANTS	2,796,665.00	36.36%	762,650.55	254,216.84
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	176,466.00	36.36%	48,122.28	16,040.76
53a(5)	COURT AND STATE AGENCY PLACED PUPI	286,366.20	36.36%	78,092.06	26,030.69
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	684,811.63	36.36%	0.00	248,997.51
61d	CTE PER PUPIL INCENTIVE	289.83	36.36%	79.04	26.34
22l	DISTRICT TRANSPORTATION COSTS	222,962.80	36.36%	60,801.96	20,267.31
32d(1)	GREAT START READINESS	26,514,240.00	36.36%	7,230,433.25	2,410,144.41
32d(31)	GSRP CLASSROOM START UP GRANTS	433,800.00	36.36%	118,297.26	39,432.42
32d(24)	GSRP TRANSPORTATION	463,871.00	36.36%	126,497.62	42,165.88
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	29,099.84	36.36%	7,947.52	2,633.18
81	INTERMEDIATE DISTRICTS	4,429,747.73	36.36%	1,207,992.21	402,664.06
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	36.36%	0.00	32,464.28
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	36.36%	0.00	364,727.16
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	1,275,021.03	36.36%	347,750.94	115,846.71
147a(2)	MPSERS NORMAL COST OFFSET	399,339.03	100.00%	399,339.03	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	78,700.74	100.00%	78,700.74	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	7,573,118.10	36.36%	2,065,189.31	688,396.43
26a	RENAISSANCE ZONE	10,595.72	36.36%	2,889.45	963.15
54	SCHOOL FOR DEAF/BLIND	746,957.25	36.36%	203,695.24	67,898.42
56	SPEC. ED. MILLAGE EQUALIZATION	5,434,926.56	36.36%	1,482,112.24	494,027.06
51a.1	TUITION DEDUCT-DEAF	(1,757,523.27)	36.36%	(479,276.60)	(159,758.86)
30d	UNIVERSAL SCHOOL BREAKFAST	9,436.10	100.00%	9,436.10	0.00
30d	UNIVERSAL SCHOOL LUNCH	15,441.92	100.00%	15,441.92	0.00
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	36.36%	3,870.43	1,290.14
62	VOC. ED. MILLAGE EQUALIZATION	2,653,751.87	36.36%	723,678.13	241,226.05
61a(1)	VOCATIONAL EDUCATION	949,794.87	36.36%	259,009.06	86,336.35
		$86,739,722.88		$23,453,605.86	$8,405,014.23

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
35a(4)	2023	EARLY LITERACY TEACHER COACHES	(430,538.16)	100.00%	(430,538.16)	0.00
107 (15/18)	2025	ADULT ED SPECIAL PROGRAMS	(1,567.31)	100.00%	(1,567.31)	0.00
61d	2025	CTE PER PUPIL INCENTIVE	(59.25)	100.00%	(59.25)	0.00
32p	2025	EARLY CHILDHOOD BLOCK GRANTS	(14,891.00)	100.00%	0.00	(14,891.00)
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	139,765.06	100.00%	139,765.06	0.00
27l(4)	2025	MPSERS HEALTHCARE OFFSET	601,999.32	100.00%	601,999.32	0.00
147a(2)	2025	MPSERS NORMAL COST OFFSET	223,867.40	100.00%	223,867.40	0.00
54	2025	SCHOOL FOR DEAF/BLIND	270.28	100.00%	270.28	0.00
51a.1	2025	TUITION DEDUCT-DEAF	54,591.72	100.00%	54,591.72	0.00
30d	2025	UNIVERSAL SCHOOL BREAKFAST	7,452.36	100.00%	7,452.36	0.00
30d	2025	UNIVERSAL SCHOOL LUNCH	12,257.32	100.00%	12,257.32	0.00
			$593,147.74		$608,038.74	($14,891.00)
SUBTOTALS			$87,332,870.62		$24,061,644.60	$8,390,123.23

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$6,027,662.66	11/20/2025	$10,010,583.37	12/22/2025	$7,998,520.55
01/20/2026	$8,390,123.23				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	9,436.10
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	15,441.92

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 25010 ISD: 25

Flint, School District of the City of

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,751.79

	Amount	Mills	Revenue
Non-Pre TV	632,324,363	18.000	11,381,839
Comm PP TV	48,345,700	6.000	290,074
Assumed Local Revenue			11,671,913

Local Revenue Per GE	4,966.96
Local Revenue Per Membership	4,593.98

State Aid Membership	2,540.70
General ED K-12	2,349.91
Supplemental 2025	2,432.06
Fall 2025	2,340.78
Special ED K-12 Sec 52	188.10
Supplemental 2025	218.41
Fall 2025	184.73
Special ED K-12 Sec 53	2.69
Supplemental 2025	1.03
Fall 2025	2.87

Special Ed. Costs	10,694,219.00
Special Ed. Transp. Costs	287,526.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,157.81)	2,941,647.87	36.36%	803,965.12	265,618.05
51c	SPEC ED HEADLEE OBLIGATION	3,262,488.19	36.36%	889,680.53	296,560.18
22b/51e	DISCRETIONARY PAYMENT	10,920,478.16	36.36%	2,979,331.02	991,354.84
29(6)	ENROLLMENT STABILIZATION PAYMENTS	239,232.63	36.36%	64,125.28	22,859.70
31a	AT RISK	5,127,010.09	36.36%	1,397,959.63	466,221.24
61d	CTE PER PUPIL INCENTIVE	2,608.50	36.36%	711.34	237.11
22l	DISTRICT TRANSPORTATION COSTS	8,051.55	36.36%	2,195.66	731.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	75,332.89	36.36%	20,551.02	6,840.02
147a(2)	MPSERS NORMAL COST OFFSET	143,385.60	100.00%	143,385.60	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,389.54	100.00%	8,389.54	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,049,054.74	36.36%	558,777.23	186,259.07
26a	RENAISSANCE ZONE	40,043.94	36.36%	10,919.98	3,640.00
31d	SCHOOL LUNCH	80,727.07	36.36%	22,014.27	7,338.09
		$24,898,450.77		$6,902,006.22	$2,247,660.18

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	2,125.00	100.00%	2,125.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	86,563.18	100.00%	86,563.18	0.00
61d	2025 CTE PER PUPIL INCENTIVE	278.65	100.00%	278.65	0.00
31d	2025 SCHOOL LUNCH	6,947.58	100.00%	6,947.58	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	270,612.76	100.00%	270,612.76	0.00
101.6	2025 SHORT TERM DEDUCT	(216,875.93)	100.00%	(216,875.93)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	380,411.20	100.00%	380,411.20	0.00
		$530,062.44		$530,062.44	$0.00
SUBTOTALS		$25,428,513.21		$7,432,068.66	$2,247,660.18

Amount Applied to Loan Payments

MFA - 2020A Flint School District	2,247,660.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,083.04)	11,944,686.53
51e	SPECIAL ED FOUNDATION (SEC 52)	1,890,405.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	27,034.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,262,488.19
		$17,124,614.22

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,177,089.34	11/20/2025	$2,684,863.34	12/22/2025	$2,570,115.98
01/20/2026	$2,247,660.18				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 25030 ISD: 25

Grand Blanc Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,679.49

	Amount	Mills	Revenue
Non-Pre TV	725,873,732	18.000	13,065,727
Comm PP TV	38,668,000	6.000	232,008
Assumed Local Revenue			13,297,735

Local Revenue Per GE	1,863.65
Local Revenue Per Membership	1,828.53

State Aid Membership	7,272.37
General ED K-12 (23a: 3.08)	7,135.30
Supplemental 2025	7,316.63
Fall 2025	7,111.73
Special ED K-12 Sec 52	136.40
Supplemental 2025	138.53
Fall 2025	136.16
Special ED K-12 Sec 53	0.67
Supplemental 2025	1.04
Fall 2025	0.63

Special Ed. Costs	11,044,071.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,850.96)	28,005,605.98	36.36%	7,636,499.88	2,546,338.45
51c	SPEC ED HEADLEE OBLIGATION	3,160,128.39	36.36%	861,767.01	287,255.67
22b/51e	DISCRETIONARY PAYMENT	31,784,010.68	36.36%	8,666,999.26	2,889,667.02
29(6)	ENROLLMENT STABILIZATION PAYMENTS	610,417.56	36.36%	166,450.66	55,497.16
31a	AT RISK	6,321,625.15	36.36%	1,723,690.14	574,852.76
61d	CTE PER PUPIL INCENTIVE	151,727.64	36.36%	41,376.13	13,792.04
22l	DISTRICT TRANSPORTATION COSTS	698,848.34	36.36%	190,575.94	63,525.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	215,629.01	36.36%	58,794.74	19,607.97
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,184,575.52	36.36%	323,033.74	107,677.92
147a(2)	MPSERS NORMAL COST OFFSET	443,151.43	100.00%	443,151.43	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	45,500.77	100.00%	45,500.77	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	7,079,149.33	36.36%	1,930,484.02	643,494.68
31d	SCHOOL LUNCH	170,942.30	36.36%	46,615.97	15,538.65
30d	UNIVERSAL SCHOOL BREAKFAST	72,369.68	100.00%	53,868.32	18,501.36
30d	UNIVERSAL SCHOOL LUNCH	291,040.36	100.00%	209,675.44	81,364.92
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	36.36%	1,704.92	568.31
61a(1)	VOCATIONAL EDUCATION	673,599.11	36.36%	183,690.48	61,230.16
		$80,914,573.25		$22,583,878.85	$7,378,912.39

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(8,516.12)	100.00%	(8,516.12)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	8,103.36	100.00%	8,103.36	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	257,089.09	100.00%	257,089.09	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(17,069.89)	100.00%	(17,069.89)	0.00
31d	2025 SCHOOL LUNCH	14,711.73	100.00%	14,711.73	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	146,595.38	100.00%	146,595.38	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	31,127.70	100.00%	31,127.70	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	731,121.27	100.00%	731,121.27	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,085,447.68	100.00%	1,085,447.68	0.00
		$2,248,610.20		$2,248,610.20	$0.00
SUBTOTALS		$83,163,183.45		$24,832,489.05	$7,378,912.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,186.35)	58,412,063.16
51e	SPECIAL ED FOUNDATION (SEC 52)	1,370,820.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	6,733.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,160,128.39
		$62,949,745.05

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$6,754,338.82	11/20/2025	$9,298,912.58	12/22/2025	$8,678,702.41
01/20/2026	$7,378,912.39				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$21,529.04
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$79,006.20

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 25040 ISD: 25

Mt. Morris Consolidated Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,920.22

	Amount	Mills	Revenue
Non-Pre TV	136,573,816	18.000	2,458,329
Comm PP TV	11,466,400	6.000	68,798
Assumed Local Revenue			2,527,127

Local Revenue Per GE	1,880.30
Local Revenue Per Membership	1,833.42

State Aid Membership	1,378.37
General ED K-12	1,344.00
Supplemental 2025	1,363.78
Fall 2025	1,341.80
Special ED K-12 Sec 52	34.37
Supplemental 2025	35.19
Fall 2025	34.28
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,260,291.00
Special Ed. Transp. Costs	103,987.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,086.80)	4,254,752.52	36.36%	1,160,271.01	386,757.01
51c	SPEC ED HEADLEE OBLIGATION	719,979.16	36.36%	196,338.32	65,446.10
22b/51e	DISCRETIONARY PAYMENT	7,070,742.78	36.36%	1,928,191.56	642,730.51
29(6)	ENROLLMENT STABILIZATION PAYMENTS	163,826.81	36.36%	44,578.24	14,989.19
31a	AT RISK	2,384,180.24	36.36%	650,084.10	216,803.84
61d	CTE PER PUPIL INCENTIVE	10,651.37	36.36%	2,904.63	968.21
22l	DISTRICT TRANSPORTATION COSTS	102,000.89	36.36%	27,815.64	9,271.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,869.28	36.36%	11,144.30	3,715.77
31aa	MENTAL HEALTH GRANT - PER PUPIL	224,531.40	36.36%	61,229.71	20,409.91
147a(2)	MPSERS NORMAL COST OFFSET	83,558.49	100.00%	83,558.49	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,899.60	100.00%	11,899.60	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,447,769.12	36.36%	394,806.64	131,602.21
31d	SCHOOL LUNCH	31,352.23	36.36%	8,549.75	2,849.92
61a(1)	VOCATIONAL EDUCATION	924.02	36.36%	251.98	83.99
		$16,547,037.91		$4,581,623.97	$1,495,628.54

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	83,376.00	100.00%	83,376.00	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	3,278.00	100.00%	3,278.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	47,840.42	100.00%	47,840.42	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(2,336.90)	100.00%	(2,336.90)	0.00
31d	2025 SCHOOL LUNCH	2,698.25	100.00%	2,698.25	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	600.00	100.00%	600.00	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	133,577.43	100.00%	133,577.43	0.00
101.6	2025 SHORT TERM DEDUCT	(14,350.02)	100.00%	(14,350.02)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	207,945.76	100.00%	207,945.76	0.00
		$462,628.94		$462,628.94	$0.00
SUBTOTALS		$17,009,666.85		$5,044,252.91	$1,495,628.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,169.70)	10,980,076.80
51e	SPECIAL ED FOUNDATION (SEC 52)	345,418.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	719,979.16
		$12,045,474.46

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,408,917.88	11/20/2025	$1,863,500.75	12/22/2025	$1,688,458.28
01/20/2026	$1,495,628.54				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$83,376.00 (for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 25050 ISD: 25

Goodrich Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,689.72

	Amount	Mills	Revenue
Non-Pre TV	101,003,126	18.000	1,818,056
Comm PP TV	3,107,090	6.000	18,643
Assumed Local Revenue			1,836,699

Local Revenue Per GE	931.45
Local Revenue Per Membership	925.08

State Aid Membership	1,985.45
General ED K-12	1,971.86
Supplemental 2025	1,946.18
Fall 2025	1,974.71
Special ED K-12 Sec 52	13.59
Supplemental 2025	14.18
Fall 2025	13.52
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,293,524.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,764.64)	7,474,504.49	36.36%	2,038,297.37	679,432.46
51c	SPEC ED HEADLEE OBLIGATION	656,264.37	36.36%	178,963.29	59,654.43
22b/51e	DISCRETIONARY PAYMENT	10,642,579.01	36.36%	2,902,231.30	967,410.43
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	532,936.65	36.36%	145,313.53	48,462.24
61d	CTE PER PUPIL INCENTIVE	12,970.03	36.36%	3,536.93	1,178.97
22l	DISTRICT TRANSPORTATION COSTS	190,036.93	36.36%	51,823.07	17,274.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	58,869.48	36.36%	16,052.62	5,352.32
31aa	MENTAL HEALTH GRANT - PER PUPIL	323,422.50	36.36%	88,197.32	29,399.10
147a(2)	MPSERS NORMAL COST OFFSET	113,630.05	100.00%	113,630.05	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,577.99	100.00%	9,577.99	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,551,729.17	36.36%	423,156.54	141,052.19
31d	SCHOOL LUNCH	52,633.77	36.36%	14,353.23	4,784.41
30d	UNIVERSAL SCHOOL BREAKFAST	39,254.06	100.00%	39,254.06	0.00
30d	UNIVERSAL SCHOOL LUNCH	166,041.34	100.00%	166,041.34	0.00
		$21,824,449.84		$6,190,428.64	$1,954,000.91

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	16,000.00	100.00%	16,000.00	0.00
41	2023 BILINGUAL EDUCATION	(735.00)	100.00%	0.00	(735.00)
22a	2024 PROP A OBLIGATION	(1,940.67)	100.00%	(1,940.67)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.25)	100.00%	(2.25)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	2,014.00	100.00%	2,014.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	59,544.46	100.00%	59,544.46	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(114.24)	100.00%	(114.24)	0.00
31d	2025 SCHOOL LUNCH	4,529.80	100.00%	4,529.80	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	103,170.05	100.00%	103,170.05	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	23,438.00	100.00%	23,438.00	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	162,742.23	100.00%	162,742.23	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	287,359.54	100.00%	287,359.54	0.00
35m	2025 LITERACY SUPPORTS	34,921.00	100.00%	34,921.00	0.00
		$690,926.92		$691,661.92	($735.00)
SUBTOTALS		$22,515,376.76		$6,882,090.56	$1,953,265.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,118.55)	17,980,504.00
51e	SPECIAL ED FOUNDATION (SEC 52)	136,579.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	656,264.37
		$18,773,347.87

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,860,457.89	11/20/2025	$2,491,793.32	12/22/2025	$2,324,543.95
01/20/2026	$1,953,265.91				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$39,254.06
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$166,041.34

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 25060 ISD: 25

Bendle Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,956.55

	Amount	Mills	Revenue
Non-Pre TV	64,474,581	18.000	1,160,542
Comm PP TV	482,500	6.000	2,895
Assumed Local Revenue			1,163,437

Local Revenue Per GE	1,232.66
Local Revenue Per Membership	1,205.63

State Aid Membership	965.00
General ED K-12	943.84
Supplemental 2025	930.72
Fall 2025	945.30
Special ED K-12 Sec 52	21.16
Supplemental 2025	33.16
Fall 2025	19.83
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,473,864.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,750.92)	3,619,637.80	36.36%	1,003,779.83	312,320.47
51c	SPEC ED HEADLEE OBLIGATION	421,728.50	36.36%	115,005.36	38,335.12
22b/51e	DISCRETIONARY PAYMENT	4,915,178.39	36.36%	1,357,539.06	429,619.80
29(6)	ENROLLMENT STABILIZATION PAYMENTS	83,650.87	36.36%	12,137.39	18,278.07
31a	AT RISK	1,906,721.47	36.36%	519,897.48	173,386.45
61d	CTE PER PUPIL INCENTIVE	6,303.87	36.36%	1,719.07	573.02
22l	DISTRICT TRANSPORTATION COSTS	36,441.39	36.36%	9,937.57	3,312.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,612.68	36.36%	7,902.08	2,501.49
35m(1)	LITERACY SUPPORTS	0.00	0.00%	32,511.02	(32,511.02)
31aa	MENTAL HEALTH GRANT - PER PUPIL	159,208.35	36.36%	43,416.12	14,472.04
147a(2)	MPSERS NORMAL COST OFFSET	72,695.57	100.00%	72,695.57	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,424.21	100.00%	10,424.21	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,198,136.27	36.36%	326,731.76	108,910.59
31d	SCHOOL LUNCH	34,337.94	36.36%	9,363.96	3,121.31
		$12,493,077.31		$3,523,060.48	$1,072,319.86

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	3,885.00	100.00%	3,885.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	38,961.10	100.00%	38,961.10	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(114.33)	100.00%	(114.33)	0.00
31d	2025 SCHOOL LUNCH	2,955.21	100.00%	2,955.21	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	600.00	100.00%	600.00	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	111,084.60	100.00%	111,084.60	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	144,154.48	100.00%	144,154.48	0.00
35m	2025 LITERACY SUPPORTS	119,219.00	100.00%	0.00	119,219.00
		$420,745.06		$301,526.06	$119,219.00
SUBTOTALS		$12,913,822.37		$3,824,586.54	$1,191,538.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,817.34)	8,322,158.19
51e	SPECIAL ED FOUNDATION (SEC 52)	212,658.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	421,728.50
		$8,956,544.69

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,052,320.22	11/20/2025	$1,463,055.60	12/22/2025	$1,309,210.72
01/20/2026	$1,191,538.86				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 25070 ISD: 25

Genesee School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,907.65

	Amount	Mills	Revenue
Non-Pre TV	19,758,032	18.000	355,645
Comm PP TV	1,415,600	6.000	8,494
Assumed Local Revenue			364,139

Local Revenue Per GE	522.28
Local Revenue Per Membership	514.41

State Aid Membership	707.88
General ED K-12	697.21
Supplemental 2025	684.40
Fall 2025	698.63
Special ED K-12 Sec 52	10.67
Supplemental 2025	13.60
Fall 2025	10.34
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,118,726.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,393.24)	3,109,886.73	36.36%	850,623.41	280,131.41
51c	SPEC ED HEADLEE OBLIGATION	320,110.02	36.36%	87,294.00	29,098.00
22b/51e	DISCRETIONARY PAYMENT	3,640,168.43	36.36%	995,351.84	328,213.40
31a	AT RISK	992,757.47	36.36%	270,690.88	90,275.74
61d	CTE PER PUPIL INCENTIVE	6,521.25	36.36%	1,778.34	592.79
22l	DISTRICT TRANSPORTATION COSTS	47,552.59	36.36%	12,967.59	4,322.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,988.96	36.36%	5,738.75	1,892.84
147a(2)	MPSERS NORMAL COST OFFSET	33,712.03	100.00%	33,712.03	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,473.11	100.00%	3,473.11	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	594,325.11	36.36%	162,072.46	54,024.15
31d	SCHOOL LUNCH	19,057.53	36.36%	5,196.99	1,732.33
		$8,788,553.23		$2,428,899.40	$790,283.19

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(2,567.46)	100.00%	0.00	(2,567.46)
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	861.00	100.00%	861.00	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,310.00	100.00%	1,310.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	18,844.22	100.00%	18,844.22	0.00
61d	2025 CTE PER PUPIL INCENTIVE	232.69	100.00%	232.69	0.00
31d	2025 SCHOOL LUNCH	1,640.14	100.00%	1,640.14	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	56,731.84	100.00%	56,731.84	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	101,324.54	100.00%	101,324.54	0.00
		$178,376.97		$180,944.43	($2,567.46)
SUBTOTALS		$8,966,930.20		$2,609,843.83	$787,715.73

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $9,527.72)	6,642,821.66
51e	SPECIAL ED FOUNDATION (SEC 52)	107,233.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	320,110.02
		$7,070,165.18

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$745,669.60	11/20/2025	$943,282.96	12/22/2025	$920,891.27
01/20/2026	$787,715.73				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 25080 ISD: 25

Carman-Ainsworth Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,181.13

	Amount	Mills	Revenue
Non-Pre TV	472,687,593	18.000	8,508,377
Comm PP TV	44,098,700	6.000	264,592
Assumed Local Revenue			8,772,969

Local Revenue Per GE	2,722.65
Local Revenue Per Membership	2,614.78

State Aid Membership	3,355.15
General ED K-12 (23a: 4.75)	3,222.22
Supplemental 2025	3,303.15
Fall 2025	3,207.95
Special ED K-12 Sec 52	131.02
Supplemental 2025	129.14
Fall 2025	131.23
Special ED K-12 Sec 53	1.91
Supplemental 2025	1.24
Fall 2025	1.98

Special Ed. Costs	7,946,128.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,566.35)	11,965,639.20	36.36%	3,264,176.16	1,086,530.25
51c	SPEC ED HEADLEE OBLIGATION	2,273,689.17	36.36%	620,035.04	206,678.34
22b/51e	DISCRETIONARY PAYMENT	12,980,641.02	36.36%	3,540,542.96	1,179,218.11
29(6)	ENROLLMENT STABILIZATION PAYMENTS	416,706.41	36.36%	112,803.76	38,710.69
31a	AT RISK	6,434,106.48	36.36%	1,754,359.94	585,081.18
61d	CTE PER PUPIL INCENTIVE	40,504.18	36.36%	11,045.49	3,681.83
22l	DISTRICT TRANSPORTATION COSTS	247,168.61	36.36%	67,402.88	22,467.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	99,481.69	36.36%	27,132.32	9,039.22
31aa	MENTAL HEALTH GRANT - PER PUPIL	546,652.36	36.36%	149,072.10	49,690.70
147a(2)	MPSERS NORMAL COST OFFSET	279,227.04	100.00%	279,227.04	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,877.82	100.00%	24,877.82	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,653,753.98	36.36%	996,378.71	332,126.24
31d	SCHOOL LUNCH	93,334.57	36.36%	25,452.34	8,484.11
61a(1)	VOCATIONAL EDUCATION	108,423.31	36.36%	29,567.04	9,855.68
		$39,164,205.84		$10,902,073.60	$3,531,563.98

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(15,998.11)	100.00%	(15,998.11)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	12,068.45	100.00%	12,068.45	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	141,376.57	100.00%	141,376.57	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,492.02	100.00%	2,492.02	0.00
31d	2025 SCHOOL LUNCH	8,032.61	100.00%	8,032.61	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	407,913.86	100.00%	407,913.86	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	506,994.91	100.00%	506,994.91	0.00
		$1,062,880.31		$1,062,880.31	$0.00
SUBTOTALS		$40,227,086.15		$11,964,953.91	$3,531,563.98

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $7,327.35)	23,610,333.72
51e	SPECIAL ED FOUNDATION (SEC 52)	1,316,751.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	19,195.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,273,689.17
		$27,219,969.39

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,322,549.72	11/20/2025	$4,622,463.79	12/22/2025	$4,019,940.40
01/20/2026	$3,531,563.98				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 25100 ISD: 25

Fenton Area Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,030.80

	Amount	Mills	Revenue
Non-Pre TV	407,501,985	18.000	7,335,036
Comm PP TV	17,090,300	6.000	102,542
Assumed Local Revenue			7,437,578

Local Revenue Per GE	2,687.77
Local Revenue Per Membership	2,627.79

State Aid Membership	2,830.35
General ED K-12	2,767.19
Supplemental 2025	2,780.96
Fall 2025	2,765.66
Special ED K-12 Sec 52	63.16
Supplemental 2025	67.00
Fall 2025	62.73
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	6,745,561.00
Special Ed. Transp. Costs	157,622.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,403.01)	6,801,359.35	36.36%	1,854,730.69	618,243.57
51c	SPEC ED HEADLEE OBLIGATION	2,041,153.23	36.36%	556,622.49	185,540.82
22b/51e	DISCRETIONARY PAYMENT	14,206,087.88	36.36%	3,874,000.16	1,291,333.39
29(6)	ENROLLMENT STABILIZATION PAYMENTS	124,117.92	36.36%	33,773.22	11,356.06
31a	AT RISK	1,774,010.36	36.36%	483,711.72	161,318.45
61d	CTE PER PUPIL INCENTIVE	47,460.17	36.36%	12,942.39	4,314.13
22l	DISTRICT TRANSPORTATION COSTS	199,831.29	36.36%	54,493.99	18,164.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	83,921.14	36.36%	22,883.75	7,629.98
31aa	MENTAL HEALTH GRANT - PER PUPIL	461,053.60	36.36%	125,729.32	41,909.77
147a(2)	MPSERS NORMAL COST OFFSET	192,969.31	100.00%	192,969.31	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,813.03	100.00%	11,813.03	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,859,023.63	36.36%	779,655.74	259,885.25
31d	SCHOOL LUNCH	58,814.59	36.36%	16,038.74	5,346.24
30d	UNIVERSAL SCHOOL BREAKFAST	31,765.50	100.00%	31,765.50	0.00
30d	UNIVERSAL SCHOOL LUNCH	129,160.52	100.00%	129,160.52	0.00
61a(1)	VOCATIONAL EDUCATION	36,280.02	36.36%	9,893.56	3,297.86
		$29,058,821.54		$8,190,184.13	$2,608,340.19

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,239.69	100.00%	1,239.69	0.00
22b	2022 DISCRETIONARY PAYMENT	8.00	100.00%	8.00	0.00
22a	2023 PROP A OBLIGATION	1,298.84	100.00%	1,298.84	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.99	100.00%	1.99	0.00
41	2023 BILINGUAL EDUCATION	(2,246.39)	100.00%	0.00	(2,246.39)
22a	2024 PROP A OBLIGATION	(300.18)	100.00%	(300.18)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(22.53)	100.00%	(22.53)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,300.00	100.00%	1,300.00	0.00
22a	2025 PROP A OBLIGATION	1,147.86	100.00%	1,147.86	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	2.10	100.00%	2.10	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	4,293.00	100.00%	4,293.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	115,912.75	100.00%	115,912.75	0.00
61d	2025 CTE PER PUPIL INCENTIVE	84.15	100.00%	84.15	0.00
31d	2025 SCHOOL LUNCH	5,061.73	100.00%	5,061.73	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	92,154.88	100.00%	92,154.88	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	20,426.40	100.00%	20,426.40	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	316,630.43	100.00%	316,630.43	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	417,226.22	100.00%	417,226.22	0.00
35m	2025 LITERACY SUPPORTS	285,680.00	100.00%	285,680.00	0.00
		$1,259,898.94		$1,262,145.33	($2,246.39)
SUBTOTALS		$30,318,720.48		$9,452,329.46	$2,606,093.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,362.23)	20,372,689.23
51e	SPECIAL ED FOUNDATION (SEC 52)	634,758.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,041,153.23
		$23,048,600.46

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,727,188.27	11/20/2025	$3,478,044.61	12/22/2025	$3,086,170.56
01/20/2026	$2,606,093.80				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$31,765.50
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$129,160.52

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 25110 ISD: 25

Kearsley Community School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,226.82

	Amount	Mills	Revenue
Non-Pre TV	117,084,059	18.000	2,107,513
Comm PP TV	3,549,000	6.000	21,294
Assumed Local Revenue			2,128,807

Local Revenue Per GE	803.48
Local Revenue Per Membership	776.85

State Aid Membership	2,740.32
General ED K-12	2,649.49
Supplemental 2025	2,666.09
Fall 2025	2,647.65
Special ED K-12 Sec 52	90.83
Supplemental 2025	89.73
Fall 2025	90.95
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	4,267,272.00
Special Ed. Transp. Costs	703.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,449.97)	12,194,341.79	36.36%	3,326,271.79	1,107,590.88
51c	SPEC ED HEADLEE OBLIGATION	1,221,523.71	36.36%	333,109.52	111,036.50
22b/51e	DISCRETIONARY PAYMENT	13,217,061.98	36.36%	3,605,093.46	1,200,630.28
29(6)	ENROLLMENT STABILIZATION PAYMENTS	189,509.65	36.36%	51,042.35	17,863.36
31a	AT RISK	4,379,949.78	36.36%	1,194,261.93	398,287.81
61d	CTE PER PUPIL INCENTIVE	26,519.73	36.36%	7,231.93	2,410.64
22l	DISTRICT TRANSPORTATION COSTS	283,756.13	36.36%	77,380.30	25,793.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	81,251.71	36.36%	22,160.77	7,382.35
31aa	MENTAL HEALTH GRANT - PER PUPIL	446,487.41	36.36%	121,757.12	40,585.70
147a(2)	MPSERS NORMAL COST OFFSET	184,138.31	100.00%	184,138.31	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,614.11	100.00%	25,614.11	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,834,829.59	36.36%	773,058.03	257,686.01
31d	SCHOOL LUNCH	73,010.40	36.36%	19,909.94	6,636.64
61a(1)	VOCATIONAL EDUCATION	3,029.55	36.36%	826.16	275.38
		$35,161,023.85		$9,741,855.72	$3,176,178.98

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(1,957.69)	100.00%	0.00	(1,957.69)
22a	2025 PROP A OBLIGATION	(30,131.77)	100.00%	(30,131.77)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(25,187.29)	100.00%	(25,187.29)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	94,471.88	100.00%	94,471.88	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(810.91)	100.00%	(810.91)	0.00
31d	2025 SCHOOL LUNCH	6,283.46	100.00%	6,283.46	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	252,900.10	100.00%	252,900.10	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	407,983.57	100.00%	407,983.57	0.00
35m	2025 LITERACY SUPPORTS	282,431.00	100.00%	282,431.00	0.00
		$985,982.35		$987,940.04	($1,957.69)
SUBTOTALS		$36,147,006.20		$10,729,795.76	$3,174,221.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,246.52)	24,498,562.27
51e	SPECIAL ED FOUNDATION (SEC 52)	912,841.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,221,523.71
		$26,632,927.48

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,201,394.13	11/20/2025	$3,921,790.23	12/22/2025	$3,606,611.40
01/20/2026	$3,174,221.29				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 25120 ISD: 25

Flushing Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,785.28

	Amount	Mills	Revenue
Non-Pre TV	155,596,073	18.000	2,800,729
Comm PP TV	8,014,500	6.000	48,087
Assumed Local Revenue			2,848,816

Local Revenue Per GE	730.72
Local Revenue Per Membership	710.69

State Aid Membership	4,008.51
General ED K-12 (23a: 0.83)	3,898.64
Supplemental 2025	3,892.00
Fall 2025	3,898.45
Special ED K-12 Sec 52	109.87
Supplemental 2025	121.70
Fall 2025	108.55
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	6,632,153.00
Special Ed. Transp. Costs	7,355.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,074.59)	16,333,034.76	36.36%	4,455,659.18	1,483,032.26
51c	SPEC ED HEADLEE OBLIGATION	1,902,890.13	36.36%	518,918.14	172,972.71
22b/51e	DISCRETIONARY PAYMENT	21,103,676.52	36.36%	5,756,789.35	1,916,507.43
29(6)	ENROLLMENT STABILIZATION PAYMENTS	134,890.18	36.36%	35,621.34	13,424.73
31a	AT RISK	3,130,129.17	36.36%	853,478.76	284,636.21
61d	CTE PER PUPIL INCENTIVE	30,070.19	36.36%	8,200.14	2,733.38
22l	DISTRICT TRANSPORTATION COSTS	406,787.74	36.36%	110,931.02	36,977.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	118,854.11	36.36%	32,419.51	10,795.84
147a(2)	MPSERS NORMAL COST OFFSET	246,895.04	100.00%	246,895.04	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,028.01	100.00%	21,028.01	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	4,175,644.33	36.36%	1,138,698.21	379,566.07
31d	SCHOOL LUNCH	92,044.80	36.36%	25,100.62	8,366.87
30d	UNIVERSAL SCHOOL BREAKFAST	39,405.84	100.00%	39,405.84	0.00
30d	UNIVERSAL SCHOOL LUNCH	103,275.48	100.00%	103,275.48	0.00
61a(1)	VOCATIONAL EDUCATION	10,637.00	36.36%	2,900.71	966.90
		$47,849,263.30		$13,349,321.35	$4,309,979.40

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(4,426.24)	100.00%	0.00	(4,426.24)
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(535.94)	100.00%	(535.94)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	509.97	100.00%	509.97	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	149,473.48	100.00%	149,473.48	0.00
61d	2025 CTE PER PUPIL INCENTIVE	333.54	100.00%	333.54	0.00
31d	2025 SCHOOL LUNCH	7,921.61	100.00%	7,921.61	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	72,709.00	100.00%	72,709.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	22,216.42	100.00%	22,216.42	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	403,423.40	100.00%	403,423.40	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	589,018.50	100.00%	589,018.50	0.00
		$1,240,643.74		$1,245,069.98	($4,426.24)
SUBTOTALS		$49,089,907.04		$14,594,391.33	$4,305,553.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,319.28)	36,332,517.78
51e	SPECIAL ED FOUNDATION (SEC 52)	1,104,193.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,902,890.13
		$39,339,601.41

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$4,056,811.47	11/20/2025	$5,523,856.39	12/22/2025	$4,871,042.15
01/20/2026	$4,305,553.16				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$39,405.84
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$103,275.48

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 25130 ISD: 25

Atherton Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,139.39

	Amount	Mills	Revenue
Non-Pre TV	134,313,198	18.000	2,417,638
Comm PP TV	9,998,900	6.000	59,993
Assumed Local Revenue			2,477,631

Local Revenue Per GE	4,250.38
Local Revenue Per Membership	4,152.22

State Aid Membership	596.70
General ED K-12	582.92
Supplemental 2025	613.34
Fall 2025	579.54
Special ED K-12 Sec 52	13.78
Supplemental 2025	13.74
Fall 2025	13.78
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,207,593.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $987.17)	589,044.34	36.36%	159,972.56	54,203.96
51c	SPEC ED HEADLEE OBLIGATION	345,538.25	36.36%	94,228.28	31,409.43
22b/51e	DISCRETIONARY PAYMENT	2,930,159.15	36.36%	798,426.17	266,979.70
29(6)	ENROLLMENT STABILIZATION PAYMENTS	136,532.87	36.36%	37,555.41	12,087.94
31a	AT RISK	1,274,742.52	36.36%	347,578.52	115,917.86
61d	CTE PER PUPIL INCENTIVE	5,506.83	36.36%	1,501.71	500.57
22l	DISTRICT TRANSPORTATION COSTS	64,188.26	36.36%	17,504.14	5,834.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,692.42	36.36%	4,820.60	1,612.36
35m(1)	LITERACY SUPPORTS	0.00	0.00%	23,696.81	(23,696.81)
147a(2)	MPSERS NORMAL COST OFFSET	30,106.43	100.00%	30,106.43	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,475.73	100.00%	9,475.73	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	655,040.83	36.36%	178,629.63	59,543.22
31d	SCHOOL LUNCH	21,400.99	36.36%	5,836.05	1,945.35
		$6,079,428.62		$1,709,332.04	$526,338.29

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(969.53)	100.00%	0.00	(969.53)
147a(2)	2025 MPSERS NORMAL COST OFFSET	17,449.75	100.00%	17,449.75	0.00
61d	2025 CTE PER PUPIL INCENTIVE	5.12	100.00%	5.12	0.00
31d	2025 SCHOOL LUNCH	1,841.82	100.00%	1,841.82	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	55,185.85	100.00%	55,185.85	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	93,040.03	100.00%	93,040.03	0.00
35m	2025 LITERACY SUPPORTS	86,897.00	100.00%	0.00	86,897.00
		$253,450.04		$167,522.57	$85,927.47
SUBTOTALS		$6,332,878.66		$1,876,854.61	$612,265.76

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $5,799.62)	3,380,714.49
51e	SPECIAL ED FOUNDATION (SEC 52)	138,489.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	345,538.25
		$3,864,741.74

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$522,376.13	11/20/2025	$750,116.15	12/22/2025	$604,362.33
01/20/2026	$612,265.76				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 25140 ISD: 25

Davison Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,756.92

	Amount	Mills	Revenue
Non-Pre TV	302,849,820	18.000	5,451,297
Comm PP TV	18,811,900	6.000	112,871
Assumed Local Revenue			5,564,168

Local Revenue Per GE	1,058.37
Local Revenue Per Membership	1,030.06

State Aid Membership	5,401.79
General ED K-12	5,257.28
Supplemental 2025	5,279.53
Fall 2025	5,254.81
Special ED K-12 Sec 52	144.51
Supplemental 2025	140.65
Fall 2025	144.94
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	6,823,084.00
Special Ed. Transp. Costs	404,233.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,726.86)	20,131,715.08	36.36%	5,491,083.85	1,828,807.75
51c	SPEC ED HEADLEE OBLIGATION	2,236,990.34	36.36%	610,027.27	203,342.42
22b/51e	DISCRETIONARY PAYMENT	28,592,126.99	36.36%	7,798,372.80	2,597,724.57
29(6)	ENROLLMENT STABILIZATION PAYMENTS	153,054.55	36.36%	40,873.42	14,777.21
31a	AT RISK	5,250,523.86	36.36%	1,431,637.59	477,452.89
61d	CTE PER PUPIL INCENTIVE	95,427.56	36.36%	26,023.10	8,674.36
22l	DISTRICT TRANSPORTATION COSTS	648,656.82	36.36%	176,888.71	58,962.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	160,165.48	36.36%	43,681.45	14,554.72
31aa	MENTAL HEALTH GRANT - PER PUPIL	880,078.32	36.36%	239,997.36	79,999.12
147a(2)	MPSERS NORMAL COST OFFSET	374,605.07	100.00%	374,605.07	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	39,128.50	100.00%	39,128.50	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	5,327,714.18	36.36%	1,452,867.66	484,289.22
31d	SCHOOL LUNCH	113,023.34	36.36%	30,821.46	10,273.83
30d	UNIVERSAL SCHOOL BREAKFAST	83,749.86	100.00%	60,986.90	22,762.96
30d	UNIVERSAL SCHOOL LUNCH	197,731.25	100.00%	144,156.62	53,574.63
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	36.36%	1,704.92	568.31
61a(1)	VOCATIONAL EDUCATION	413,364.40	36.36%	112,724.47	37,574.83
		$64,704,307.60		$18,075,581.15	$5,893,339.73

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	28,000.00	100.00%	28,000.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	188,213.85	100.00%	188,213.85	0.00
61d	2025 CTE PER PUPIL INCENTIVE	3,152.73	100.00%	3,152.73	0.00
31d	2025 SCHOOL LUNCH	9,727.08	100.00%	9,727.08	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	125,319.70	100.00%	125,319.70	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	47,959.62	100.00%	47,959.62	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	529,634.59	100.00%	529,634.59	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	792,427.98	100.00%	792,427.98	0.00
35m	2025 LITERACY SUPPORTS	515,604.00	100.00%	515,604.00	0.00
		$2,240,039.55		$2,240,039.55	$0.00
SUBTOTALS		$66,944,347.15		$20,315,620.70	$5,893,339.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,991.63)	47,271,516.57
51e	SPECIAL ED FOUNDATION (SEC 52)	1,452,325.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,236,990.34
		$50,960,832.41

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$5,908,734.44	11/20/2025	$7,385,300.53	12/22/2025	$6,816,442.21
01/20/2026	$5,893,339.73				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$60,986.90
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$144,156.62

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 25150 ISD: 25

Clio Area School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,865.39

	Amount	Mills	Revenue
Non-Pre TV	193,848,634	18.000	3,489,275
Comm PP TV	10,382,300	6.000	62,294
Assumed Local Revenue			3,551,569

Local Revenue Per GE	1,476.83
Local Revenue Per Membership	1,452.00

State Aid Membership	2,445.98
General ED K-12	2,404.86
Supplemental 2025	2,417.29
Fall 2025	2,403.48
Special ED K-12 Sec 52	41.12
Supplemental 2025	50.25
Fall 2025	40.10
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,245,077.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,413.39)	8,349,083.67	36.36%	2,277,587.13	758,139.69
51c	SPEC ED HEADLEE OBLIGATION	642,401.84	36.36%	175,182.98	58,394.33
22b/51e	DISCRETIONARY PAYMENT	12,681,445.94	36.36%	3,459,083.74	1,151,890.00
29(6)	ENROLLMENT STABILIZATION PAYMENTS	184,707.94	36.36%	49,744.37	17,415.44
31a	AT RISK	2,942,331.70	36.36%	802,272.84	267,558.97
61d	CTE PER PUPIL INCENTIVE	24,056.15	36.36%	6,560.11	2,186.71
22l	DISTRICT TRANSPORTATION COSTS	347,072.17	36.36%	94,646.58	31,548.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	72,524.40	36.36%	19,780.92	6,588.95
31aa	MENTAL HEALTH GRANT - PER PUPIL	398,538.88	36.36%	108,681.55	36,227.19
147a(2)	MPSERS NORMAL COST OFFSET	160,707.12	100.00%	160,707.12	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,054.14	100.00%	8,054.14	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,976,129.99	36.36%	538,890.65	179,630.21
31d	SCHOOL LUNCH	48,641.42	36.36%	13,264.52	4,421.50
51a(5)	SP. ED. RULE CHANGE COSTS	47,115.00	36.36%	12,848.26	4,282.75
30d	UNIVERSAL SCHOOL BREAKFAST	7,061.20	100.00%	7,061.20	0.00
30d	UNIVERSAL SCHOOL LUNCH	26,374.82	100.00%	26,374.82	0.00
61a(1)	VOCATIONAL EDUCATION	41,422.74	36.36%	11,295.98	3,765.33
		$27,957,669.12		$7,772,036.91	$2,522,049.93

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(1,362.29)	100.00%	0.00	(1,362.29)
147a(2)	2025 MPSERS NORMAL COST OFFSET	79,187.87	100.00%	79,187.87	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(162.31)	100.00%	(162.31)	0.00
31d	2025 SCHOOL LUNCH	4,186.20	100.00%	4,186.20	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	400.00	100.00%	400.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	19,226.50	100.00%	19,226.50	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,985.26	100.00%	3,985.26	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	227,455.06	100.00%	227,455.06	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	364,130.07	100.00%	364,130.07	0.00
35m	2025 LITERACY SUPPORTS	60,200.00	100.00%	60,200.00	0.00
		$757,246.36		$758,608.65	($1,362.29)
SUBTOTALS		$28,714,915.48		$8,530,645.56	$2,520,687.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,573.17)	20,617,273.61
51e	SPECIAL ED FOUNDATION (SEC 52)	413,256.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	642,401.84
		$21,672,931.45

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,439,347.46	11/20/2025	$3,149,965.01	12/22/2025	$2,907,897.07
01/20/2026	$2,520,687.64				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$7,061.20
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$26,374.82

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 25180 ISD: 25

Swartz Creek Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,091.79

	Amount	Mills	Revenue
Non-Pre TV	382,056,847	18.000	6,877,023
Comm PP TV	35,093,400	6.000	210,560
Assumed Local Revenue			7,087,583

Local Revenue Per GE	2,130.66
Local Revenue Per Membership	2,097.87

State Aid Membership	3,378.46
General ED K-12	3,326.48
Supplemental 2025	3,374.04
Fall 2025	3,321.19
Special ED K-12 Sec 52	51.98
Supplemental 2025	52.04
Fall 2025	51.97
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	5,244,557.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,993.92)	10,114,838.96	36.36%	2,758,719.20	919,036.25
51c	SPEC ED HEADLEE OBLIGATION	1,500,667.05	36.36%	409,231.90	136,410.64
22b/51e	DISCRETIONARY PAYMENT	16,751,086.16	36.36%	4,568,417.23	1,522,277.70
29(6)	ENROLLMENT STABILIZATION PAYMENTS	259,576.73	36.36%	70,383.08	23,999.02
31a	AT RISK	2,728,413.42	36.36%	743,944.66	248,106.46
61d	CTE PER PUPIL INCENTIVE	15,361.16	36.36%	4,188.99	1,396.33
22l	DISTRICT TRANSPORTATION COSTS	357,238.02	36.36%	97,418.81	32,472.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	100,172.84	36.36%	27,317.63	9,105.21
35m(1)	LITERACY SUPPORTS	0.00	0.00%	92,753.18	(92,753.18)
147a(2)	MPSERS NORMAL COST OFFSET	203,937.99	100.00%	203,937.99	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,999.94	100.00%	19,999.94	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,988,880.31	36.36%	815,067.66	271,689.22
31d	SCHOOL LUNCH	69,382.85	36.36%	18,920.70	6,306.90
51a(5)	SP. ED. RULE CHANGE COSTS	122,551.00	36.36%	33,419.66	11,139.88
30d	UNIVERSAL SCHOOL BREAKFAST	9,271.00	100.00%	9,271.00	0.00
30d	UNIVERSAL SCHOOL LUNCH	31,867.90	100.00%	31,867.90	0.00
		$35,273,245.33		$9,904,859.53	$3,089,187.36

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
41	2023 BILINGUAL EDUCATION	(772.91)	100.00%	0.00	(772.91)
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	9,133.00	100.00%	9,133.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	109,323.74	100.00%	109,323.74	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(8.62)	100.00%	(8.62)	0.00
31d	2025 SCHOOL LUNCH	5,971.26	100.00%	5,971.26	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	28,060.82	100.00%	28,060.82	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	6,004.56	100.00%	6,004.56	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	327,098.17	100.00%	327,098.17	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	503,152.16	100.00%	503,152.16	0.00
35m	2025 LITERACY SUPPORTS	340,129.00	100.00%	0.00	340,129.00
35n	2025 READ INNOVATION COMPETITION	178,305.00	100.00%	178,305.00	0.00
		$1,518,396.18		$1,179,040.09	$339,356.09
SUBTOTALS		$36,791,641.51		$11,083,899.62	$3,428,543.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,919.34)	26,343,526.12
51e	SPECIAL ED FOUNDATION (SEC 52)	522,399.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,500,667.05
		$28,366,592.17

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,211,057.72	11/20/2025	$4,207,439.46	12/22/2025	$3,624,263.54
01/20/2026	$3,428,543.45				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$9,271.00
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$31,867.90

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 25200 ISD: 25

Lake Fenton Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,595.17

	Amount	Mills	Revenue
Non-Pre TV	156,454,543	18.000	2,816,182
Comm PP TV	4,959,900	6.000	29,759
Assumed Local Revenue			2,845,941

Local Revenue Per GE	1,447.16
Local Revenue Per Membership	1,428.86

State Aid Membership	1,991.76
General ED K-12	1,966.57
Supplemental 2025	1,961.35
Fall 2025	1,967.15
Special ED K-12 Sec 52	25.19
Supplemental 2025	26.40
Fall 2025	25.06
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,554,850.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,166.31)	8,298,289.61	36.36%	2,262,943.58	754,314.52
51c	SPEC ED HEADLEE OBLIGATION	731,039.67	36.36%	199,354.52	66,451.50
22b/51e	DISCRETIONARY PAYMENT	8,872,956.95	36.36%	2,419,655.36	806,551.79
29(6)	ENROLLMENT STABILIZATION PAYMENTS	41,825.43	36.36%	11,380.95	3,826.78
31a	AT RISK	804,897.19	36.36%	219,467.83	73,192.79
61d	CTE PER PUPIL INCENTIVE	20,433.24	36.36%	5,572.14	1,857.39
22l	DISTRICT TRANSPORTATION COSTS	148,439.95	36.36%	40,479.57	13,493.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	59,056.57	36.36%	16,103.64	5,369.33
147a(2)	MPSERS NORMAL COST OFFSET	132,678.24	100.00%	132,678.24	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,956.29	100.00%	16,956.29	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,966,057.31	36.36%	536,143.83	178,714.61
31d	SCHOOL LUNCH	46,470.61	36.36%	12,672.54	4,224.17
30d	UNIVERSAL SCHOOL BREAKFAST	37,592.82	100.00%	37,592.82	0.00
30d	UNIVERSAL SCHOOL LUNCH	118,651.24	100.00%	118,651.24	0.00
61a(1)	VOCATIONAL EDUCATION	18,415.04	36.36%	5,021.78	1,673.93
		$21,313,760.16		$6,034,674.33	$1,909,670.01

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	26,000.00	100.00%	0.00	26,000.00
41	2023 BILINGUAL EDUCATION	(5,337.10)	100.00%	0.00	(5,337.10)
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	766.00	100.00%	766.00	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	4,083.00	100.00%	4,083.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	68,343.06	100.00%	68,343.06	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,245.22	100.00%	1,245.22	0.00
31d	2025 SCHOOL LUNCH	3,999.38	100.00%	3,999.38	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	76,146.97	100.00%	76,146.97	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	20,691.40	100.00%	20,691.40	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	191,124.38	100.00%	191,124.38	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	291,513.42	100.00%	291,513.42	0.00
35m	2025 LITERACY SUPPORTS	209,239.00	100.00%	209,239.00	0.00
		$887,814.73		$867,151.83	$20,662.90
SUBTOTALS		$22,201,574.89		$6,901,826.16	$1,930,332.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,602.84)	16,918,087.06
51e	SPECIAL ED FOUNDATION (SEC 52)	253,159.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	731,039.67
		$17,902,286.23

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,006,231.64	11/20/2025	$2,544,933.07	12/22/2025	$2,194,417.39
01/20/2026	$1,930,332.91				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$37,592.82
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$118,651.24

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 25210 ISD: 25

Westwood Heights Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,283.92

	Amount	Mills	Revenue
Non-Pre TV	90,284,827	18.000	1,625,127
Comm PP TV	8,957,900	6.000	53,747
Assumed Local Revenue			1,678,874

Local Revenue Per GE	1,622.88
Local Revenue Per Membership	1,592.23

State Aid Membership	1,054.42
General ED K-12	1,034.50
Supplemental 2025	1,138.58
Fall 2025	1,022.94
Special ED K-12 Sec 52	19.92
Supplemental 2025	19.97
Fall 2025	19.91
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,671,600.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,691.69)	3,892,591.77	36.36%	1,064,751.75	350,594.62
51c	SPEC ED HEADLEE OBLIGATION	478,308.28	36.36%	130,434.67	43,478.22
22b/51e	DISCRETIONARY PAYMENT	5,025,459.87	36.36%	1,373,365.55	453,891.66
29(6)	ENROLLMENT STABILIZATION PAYMENTS	448,738.88	36.36%	120,170.43	42,991.03
31a	AT RISK	2,251,829.42	36.36%	613,996.57	204,768.61
61d	CTE PER PUPIL INCENTIVE	15,506.07	36.36%	4,228.51	1,409.50
22l	DISTRICT TRANSPORTATION COSTS	44,572.55	36.36%	12,154.93	4,051.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,264.02	36.36%	8,543.31	2,824.29
31aa	MENTAL HEALTH GRANT - PER PUPIL	172,127.65	36.36%	46,939.21	15,646.40
147a(2)	MPSERS NORMAL COST OFFSET	95,906.14	100.00%	95,906.14	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,096.99	100.00%	9,096.99	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,368,871.08	36.36%	373,291.14	124,430.38
31d	SCHOOL LUNCH	34,683.23	36.36%	9,458.12	3,152.70
61a(1)	VOCATIONAL EDUCATION	32,223.12	36.36%	8,787.24	2,929.09
		$13,901,179.07		$3,871,124.56	$1,250,168.15

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	(2,125.00)	100.00%	0.00	(2,125.00)
147a(2)	2025 MPSERS NORMAL COST OFFSET	49,255.87	100.00%	49,255.87	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(908.14)	100.00%	(908.14)	0.00
31d	2025 SCHOOL LUNCH	2,984.93	100.00%	2,984.93	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	143,870.04	100.00%	143,870.04	0.00
101.6	2025 SHORT TERM DEDUCT	(40,936.38)	100.00%	(40,936.38)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	173,958.63	100.00%	173,958.63	0.00
35m	2025 LITERACY SUPPORTS	3,876.00	100.00%	3,876.00	0.00
		$329,975.95		$332,100.95	($2,125.00)
SUBTOTALS		$14,231,155.02		$4,203,225.51	$1,248,043.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,427.12)	8,717,855.64
51e	SPECIAL ED FOUNDATION (SEC 52)	200,196.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	478,308.28
		$9,396,359.92

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,235,102.88	11/20/2025	$1,652,220.23	12/22/2025	$1,315,902.40
01/20/2026	$1,248,043.15				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 25230 ISD: 25

Bentley Community School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,506.38

	Amount	Mills	Revenue
Non-Pre TV	60,596,146	18.000	1,090,731
Comm PP TV	4,249,600	6.000	25,498
Assumed Local Revenue			1,116,229

Local Revenue Per GE	1,726.54
Local Revenue Per Membership	1,698.56

State Aid Membership	657.16
General ED K-12	646.51
Supplemental 2025	681.99
Fall 2025	642.57
Special ED K-12 Sec 52	10.64
Supplemental 2025	9.77
Fall 2025	10.74
Special ED K-12 Sec 53	0.01
Supplemental 2025	0.08
Fall 2025	0.00

Special Ed. Costs	783,386.00
Special Ed. Transp. Costs	524.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,807.82)	2,502,346.99	36.36%	683,501.11	226,352.26
51c	SPEC ED HEADLEE OBLIGATION	224,525.48	36.36%	61,228.10	20,409.36
22b/51e	DISCRETIONARY PAYMENT	2,985,885.63	36.36%	815,167.30	270,500.72
29(6)	ENROLLMENT STABILIZATION PAYMENTS	131,036.18	36.36%	35,019.62	12,625.14
31a	AT RISK	906,300.49	36.36%	247,117.03	82,413.83
61d	CTE PER PUPIL INCENTIVE	3,188.16	36.36%	869.41	289.80
22l	DISTRICT TRANSPORTATION COSTS	73,107.38	36.36%	19,936.38	6,645.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,485.09	36.36%	5,319.21	1,765.57
31aa	MENTAL HEALTH GRANT - PER PUPIL	107,169.49	36.36%	29,225.12	9,741.71
147a(2)	MPSERS NORMAL COST OFFSET	33,983.99	100.00%	33,983.99	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,547.93	100.00%	3,547.93	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	564,952.61	36.36%	154,062.58	51,354.19
31d	SCHOOL LUNCH	22,767.72	36.36%	6,208.76	2,069.58
		$7,578,297.14		$2,095,186.54	$684,167.62

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31aa	2023 MENTAL HEALTH GRANT - PER PUPIL	(54,969.00)	100.00%	(54,969.00)	0.00
31aa	2024 MENTAL HEALTH GRANT - PER PUPIL	(115,685.00)	100.00%	(115,685.00)	0.00
27h(2)	2024 MENTORING GRANTS	12,300.00	100.00%	12,300.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	20,660.51	100.00%	20,660.51	0.00
61d	2025 CTE PER PUPIL INCENTIVE	189.15	100.00%	189.15	0.00
31d	2025 SCHOOL LUNCH	1,959.45	100.00%	1,959.45	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	60,584.92	100.00%	60,584.92	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	101,577.52	100.00%	101,577.52	0.00
35m	2025 LITERACY SUPPORTS	92,952.00	100.00%	0.00	92,952.00
		$119,569.55		$26,617.55	$92,952.00
SUBTOTALS		$7,697,866.69		$2,121,804.09	$777,119.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,323.46)	5,381,200.12
51e	SPECIAL ED FOUNDATION (SEC 52)	106,932.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	100.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	224,525.48
		$5,712,758.10

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$661,131.82	11/20/2025	$858,896.62	12/22/2025	$589,475.65
01/20/2026	$777,119.62				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$12,300.00	(for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 25240 ISD: 25

Beecher Community School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,818.78

	Amount	Mills	Revenue
Non-Pre TV	45,801,643	18.000	824,430
Comm PP TV	4,426,100	6.000	26,557
Assumed Local Revenue			850,987

Local Revenue Per GE	1,523.75
Local Revenue Per Membership	1,472.93

State Aid Membership	577.75
General ED K-12	558.48
Supplemental 2025	565.99
Fall 2025	557.64
Special ED K-12 Sec 52	19.27
Supplemental 2025	19.45
Fall 2025	19.25
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,123,401.00
Special Ed. Transp. Costs	34,566.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,345.85)	2,510,814.84	36.36%	682,874.04	230,058.24
51c	SPEC ED HEADLEE OBLIGATION	345,787.89	36.36%	94,296.36	31,432.12
22b/51e	DISCRETIONARY PAYMENT	2,444,588.76	36.36%	665,311.89	223,540.58
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,138,856.26	36.36%	310,527.00	103,561.14
61d	CTE PER PUPIL INCENTIVE	2,608.50	36.36%	711.34	237.11
22l	DISTRICT TRANSPORTATION COSTS	47,373.81	36.36%	12,918.84	4,306.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,130.54	36.36%	4,661.89	1,566.77
35m(1)	LITERACY SUPPORTS	0.00	0.00%	21,559.93	(21,559.93)
147a(2)	MPSERS NORMAL COST OFFSET	40,409.02	100.00%	40,409.02	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,698.32	100.00%	3,698.32	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	552,585.94	36.36%	150,690.19	50,230.06
31d	SCHOOL LUNCH	16,962.25	36.36%	4,625.61	1,541.86
		$7,120,816.13		$1,992,284.43	$624,914.23

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(346.00)	100.00%	0.00	(346.00)
147a(2)	2025 MPSERS NORMAL COST OFFSET	21,927.05	100.00%	21,927.05	0.00
61d	2025 CTE PER PUPIL INCENTIVE	104.67	100.00%	104.67	0.00
31d	2025 SCHOOL LUNCH	1,459.82	100.00%	1,459.82	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	62,924.34	100.00%	62,924.34	0.00
101.6	2025 SHORT TERM DEDUCT	(2,264.90)	100.00%	(2,264.90)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	81,091.62	100.00%	81,091.62	0.00
35m	2025 LITERACY SUPPORTS	79,061.00	100.00%	0.00	79,061.00
		$243,957.60		$165,242.60	$78,715.00
SUBTOTALS		$7,364,773.73		$2,157,527.03	$703,629.23

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $8,526.25)	4,761,740.10
51e	SPECIAL ED FOUNDATION (SEC 52)	193,663.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	345,787.89
		$5,301,191.49

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$589,957.42	11/20/2025	$820,760.51	12/22/2025	$746,809.10
01/20/2026	$703,629.23				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 25250 ISD: 25

Linden Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,642.38

	Amount	Mills	Revenue
Non-Pre TV	162,387,696	18.000	2,922,979
Comm PP TV	3,618,900	6.000	21,713
Assumed Local Revenue			2,944,692

Local Revenue Per GE	1,301.08
Local Revenue Per Membership	1,273.33

State Aid Membership	2,312.59
General ED K-12	2,263.27
Supplemental 2025	2,293.73
Fall 2025	2,259.89
Special ED K-12 Sec 52	49.32
Supplemental 2025	55.81
Fall 2025	48.60
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	5,425,272.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,369.05)	7,791,231.34	36.36%	2,124,668.79	708,222.93
51c	SPEC ED HEADLEE OBLIGATION	1,552,376.48	36.36%	423,333.07	141,111.02
22b/51e	DISCRETIONARY PAYMENT	12,505,602.83	36.36%	3,410,277.89	1,136,759.30
29(6)	ENROLLMENT STABILIZATION PAYMENTS	131,699.57	36.36%	35,836.23	12,049.73
31a	AT RISK	1,251,406.43	36.36%	341,215.57	113,795.81
61d	CTE PER PUPIL INCENTIVE	17,679.82	36.36%	4,821.29	1,607.09
22l	DISTRICT TRANSPORTATION COSTS	261,830.63	36.36%	71,401.21	23,800.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	68,569.32	36.36%	18,697.59	6,234.21
31aa	MENTAL HEALTH GRANT - PER PUPIL	376,712.40	36.36%	102,729.47	34,243.16
147a(2)	MPSERS NORMAL COST OFFSET	163,805.95	100.00%	163,805.95	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,329.84	100.00%	16,329.84	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,330,709.17	36.36%	635,584.39	211,861.46
31d	SCHOOL LUNCH	43,888.19	36.36%	11,968.31	3,989.44
30d	UNIVERSAL SCHOOL BREAKFAST	24,274.82	100.00%	24,274.82	0.00
30d	UNIVERSAL SCHOOL LUNCH	97,683.98	100.00%	97,683.98	0.00
		$26,633,800.77		$7,482,628.40	$2,393,674.56

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	3,800.40	100.00%	3,800.40	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.13	100.00%	2.13	0.00
22a	2025 PROP A OBLIGATION	5,579.64	100.00%	5,579.64	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	2.70	100.00%	2.70	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	84,114.96	100.00%	84,114.96	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(627.60)	100.00%	(627.60)	0.00
31d	2025 SCHOOL LUNCH	3,777.13	100.00%	3,777.13	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	65,889.19	100.00%	65,889.19	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	15,182.72	100.00%	15,182.72	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	233,002.86	100.00%	233,002.86	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	342,296.37	100.00%	342,296.37	0.00
35m	2025 LITERACY SUPPORTS	40,550.00	100.00%	40,550.00	0.00
		$793,570.50		$793,570.50	$0.00
SUBTOTALS		$27,427,371.27		$8,276,198.90	$2,393,674.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,748.92)	19,801,168.17
51e	SPECIAL ED FOUNDATION (SEC 52)	495,666.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,552,376.48
		$21,849,210.65

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,291,849.43	11/20/2025	$3,065,215.74	12/22/2025	$2,797,174.93
01/20/2026	$2,393,674.56				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$24,274.82
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$97,683.98

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 25260 ISD: 25

Montrose Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,633.99

	Amount	Mills	Revenue
Non-Pre TV	50,772,577	18.000	913,906
Comm PP TV	3,792,400	6.000	22,754
Assumed Local Revenue			936,660

Local Revenue Per GE	666.27
Local Revenue Per Membership	656.78

State Aid Membership	1,426.14
General ED K-12	1,405.82
Supplemental 2025	1,409.54
Fall 2025	1,405.41
Special ED K-12 Sec 52	20.32
Supplemental 2025	25.40
Fall 2025	19.75
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,634,338.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,977.21)	7,098,198.27	36.36%	1,935,678.67	645,226.22
51c	SPEC ED HEADLEE OBLIGATION	467,646.21	36.36%	127,527.12	42,509.04
22b/51e	DISCRETIONARY PAYMENT	6,297,853.04	36.36%	1,717,424.52	572,474.85
29(6)	ENROLLMENT STABILIZATION PAYMENTS	69,435.27	36.36%	18,893.75	6,352.91
31a	AT RISK	1,507,002.01	36.36%	410,907.71	137,038.22
61d	CTE PER PUPIL INCENTIVE	19,418.82	36.36%	5,295.51	1,765.17
22l	DISTRICT TRANSPORTATION COSTS	125,669.83	36.36%	34,270.16	11,423.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,285.69	36.36%	11,530.53	3,844.55
31aa	MENTAL HEALTH GRANT - PER PUPIL	232,312.96	36.36%	63,351.74	21,117.25
147a(2)	MPSERS NORMAL COST OFFSET	81,143.79	100.00%	81,143.79	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,335.74	100.00%	4,335.74	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,157,672.39	36.36%	315,697.26	105,232.42
31d	SCHOOL LUNCH	38,667.86	36.36%	10,544.73	3,514.90
30d	UNIVERSAL SCHOOL BREAKFAST	4,871.72	100.00%	4,871.72	0.00
30d	UNIVERSAL SCHOOL LUNCH	6,787.14	100.00%	6,787.14	0.00
61a(1)	VOCATIONAL EDUCATION	4,840.48	36.36%	1,320.00	440.00
		$17,158,141.22		$4,749,580.09	$1,550,938.92

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	4,014.00	100.00%	4,014.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	45,771.51	100.00%	45,771.51	0.00
61d	2025 CTE PER PUPIL INCENTIVE	292.74	100.00%	292.74	0.00
31d	2025 SCHOOL LUNCH	3,327.86	100.00%	3,327.86	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	5,695.03	100.00%	5,695.03	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,931.16	100.00%	2,931.16	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	131,681.73	100.00%	131,681.73	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	210,546.84	100.00%	210,546.84	0.00
		$404,260.87		$404,260.87	$0.00
SUBTOTALS		$17,562,402.09		$5,153,840.96	$1,550,938.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,383.73)	13,191,835.31
51e	SPECIAL ED FOUNDATION (SEC 52)	204,216.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	467,646.21
		$13,863,697.52

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,463,939.64	11/20/2025	$1,892,058.49	12/22/2025	$1,786,183.97
01/20/2026	$1,550,938.92				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$4,871.72
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$6,787.14

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 25280 ISD: 25

LakeVille Community School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,708.81

	Amount	Mills	Revenue
Non-Pre TV	94,825,108	18.000	1,706,852
Comm PP TV	1,109,700	6.000	6,658
Assumed Local Revenue			1,713,510

Local Revenue Per GE	1,768.86
Local Revenue Per Membership	1,747.91

State Aid Membership	980.32
General ED K-12	968.71
Supplemental 2025	986.07
Fall 2025	966.78
Special ED K-12 Sec 52	11.61
Supplemental 2025	10.30
Fall 2025	11.75
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,475,590.00
Special Ed. Transp. Costs	144,590.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,960.90)	2,902,629.49	36.36%	791,547.06	263,849.02
51c	SPEC ED HEADLEE OBLIGATION	524,037.59	36.36%	142,905.05	47,635.02
22b/51e	DISCRETIONARY PAYMENT	5,236,074.14	36.36%	1,427,877.42	475,959.14
29(6)	ENROLLMENT STABILIZATION PAYMENTS	85,609.46	36.36%	23,294.84	7,832.76
31a	AT RISK	1,007,825.38	36.36%	274,799.38	91,645.93
61d	CTE PER PUPIL INCENTIVE	7,173.37	36.36%	1,956.18	652.06
22l	DISTRICT TRANSPORTATION COSTS	218,113.54	36.36%	59,479.56	19,826.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,066.92	36.36%	7,926.01	2,642.72
31aa	MENTAL HEALTH GRANT - PER PUPIL	159,690.52	36.36%	43,547.60	14,515.87
147a(2)	MPSERS NORMAL COST OFFSET	56,847.05	100.00%	56,847.05	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,027.43	100.00%	7,027.43	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	827,957.31	36.36%	225,783.96	75,261.32
31d	SCHOOL LUNCH	25,557.03	36.36%	6,969.40	2,323.14
30d	UNIVERSAL SCHOOL BREAKFAST	9,017.00	100.00%	9,017.00	0.00
30d	UNIVERSAL SCHOOL LUNCH	14,675.92	100.00%	14,675.92	0.00
		$11,111,302.15		$3,093,653.86	$1,002,143.50

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	310.37	100.00%	310.37	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3.12)	100.00%	(3.12)	0.00
22a	2024 PROP A OBLIGATION	314.14	100.00%	314.14	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	7.10	100.00%	7.10	0.00
22a	2025 PROP A OBLIGATION	(1,450.68)	100.00%	(1,450.68)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	14.04	100.00%	14.04	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	28,728.18	100.00%	28,728.18	0.00
61d	2025 CTE PER PUPIL INCENTIVE	403.84	100.00%	403.84	0.00
31d	2025 SCHOOL LUNCH	2,199.50	100.00%	2,199.50	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	9,923.70	100.00%	(613.58)	10,537.28
30d	2025 UNIVERSAL SCHOOL BREAKFAST	5,687.06	100.00%	848.36	4,838.70
27l(4)	2025 MPSERS HEALTHCARE OFFSET	84,628.81	100.00%	84,628.81	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	146,472.05	100.00%	146,472.05	0.00
		$277,234.99		$261,859.01	$15,375.98
SUBTOTALS		$11,388,537.14		$3,355,512.87	$1,017,519.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,281.14)	8,022,023.13
51e	SPECIAL ED FOUNDATION (SEC 52)	116,680.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	524,037.59
		$8,662,741.22

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$933,452.23	11/20/2025	$1,227,993.34	12/22/2025	$1,170,374.38
01/20/2026	$1,017,519.48				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$9,017.00
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$14,675.92

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 25902 ISD: 25

Woodland Park Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	261.00
General ED K-12	259.14
Supplemental 2025	258.97
Fall 2025	259.16
Special ED K-12 Sec 52	1.86
Supplemental 2025	2.03
Fall 2025	1.84
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	302,862.00
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	86,660.33	36.36%	23,632.27	7,877.43
22b/51e	DISCRETIONARY PAYMENT	1,187,550.00	36.36%	323,844.89	107,948.29
22b	PSA PROTECTED	1,435,500.00	36.36%	391,460.85	130,486.95
29(6)	ENROLLMENT STABILIZATION PAYMENTS	42,552.01	36.36%	11,578.65	3,893.26
31a	AT RISK	504,720.39	36.36%	137,619.92	45,896.41
22l	DISTRICT TRANSPORTATION COSTS	20,843.82	36.36%	5,684.11	1,894.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,738.77	36.36%	2,110.22	703.60
35m(1)	LITERACY SUPPORTS	0.00	0.00%	14,931.14	(14,931.14)
31aa	MENTAL HEALTH GRANT - PER PUPIL	42,515.94	36.36%	11,594.10	3,864.70
147a(2)	MPSERS NORMAL COST OFFSET	10,258.97	100.00%	10,258.97	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,421.24	100.00%	3,421.24	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	226,702.59	36.36%	61,821.80	20,607.26
31d	SCHOOL LUNCH	3,350.77	36.36%	913.75	304.59
		$3,571,814.83		$998,871.91	$308,546.05

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	17,530.00	100.00%	17,530.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	5,051.65	100.00%	5,051.65	0.00
31d	2025 SCHOOL LUNCH	288.38	100.00%	288.38	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	13,730.61	100.00%	13,730.61	0.00
101.6	2025 SHORT TERM DEDUCT	(3,458.37)	100.00%	(3,458.37)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	39,906.08	100.00%	39,906.08	0.00
35m	2025 LITERACY SUPPORTS	54,753.00	100.00%	0.00	54,753.00
		$127,801.35		$73,048.35	$54,753.00
SUBTOTALS		$3,699,616.18		$1,071,920.26	$363,299.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	2,604,357.00
51e	SPECIAL ED FOUNDATION (SEC 52)	18,693.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	86,660.33
		$2,709,710.33

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$309,916.39	11/20/2025	$384,373.46	12/22/2025	$360,100.41
01/20/2026	$363,299.05				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$17,530.00	(for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 25903 ISD: 25

Grand Blanc Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	250.15
General ED K-12	248.49
Supplemental 2025	276.68
Fall 2025	245.36
Special ED K-12 Sec 52	1.66
Supplemental 2025	1.82
Fall 2025	1.64
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	394,095.00
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	112,765.56	36.36%	30,751.17	10,250.39
22b/51e	DISCRETIONARY PAYMENT	1,138,182.50	36.36%	310,382.37	103,460.79
22b	PSA PROTECTED	1,375,825.00	36.36%	375,187.48	125,062.49
29(6)	ENROLLMENT STABILIZATION PAYMENTS	93,127.93	36.36%	25,340.66	8,520.66
31a	AT RISK	580,212.75	36.36%	158,204.10	52,761.26
22l	DISTRICT TRANSPORTATION COSTS	48,067.30	36.36%	13,107.95	4,369.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,417.06	36.36%	2,022.50	674.34
35m(1)	LITERACY SUPPORTS	0.00	0.00%	14,955.41	(14,955.41)
31aa	MENTAL HEALTH GRANT - PER PUPIL	40,748.51	36.36%	11,112.12	3,704.04
31d	SCHOOL LUNCH	3,376.19	36.36%	920.69	306.89
		$3,399,722.80		$941,984.45	$294,154.77

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	290.56	100.00%	290.56	0.00
101.6	2025 SHORT TERM DEDUCT	(8,020.95)	100.00%	(8,020.95)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	40,656.31	100.00%	40,656.31	0.00
35m	2025 LITERACY SUPPORTS	54,842.00	100.00%	0.00	54,842.00
		$87,767.92		$32,925.92	$54,842.00
SUBTOTALS		$3,487,490.72		$974,910.37	$348,996.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	2,497,324.50
51e	SPECIAL ED FOUNDATION (SEC 52)	16,683.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	112,765.56
		$2,626,773.06

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$317,242.71	11/20/2025	$318,561.53	12/22/2025	$339,106.13
01/20/2026	$348,996.77				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 25904 ISD: 25

Northridge Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,283.92

State Aid Membership	270.80
General ED K-12	268.72
Supplemental 2025	257.98
Fall 2025	269.91
Special ED K-12 Sec 52	2.08
Supplemental 2025	2.02
Fall 2025	2.09
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	244,568.00
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	69,980.20	36.36%	19,083.60	6,361.20
22b/51e	DISCRETIONARY PAYMENT	1,290,654.46	36.36%	351,961.47	117,320.49
22b	PSA PROTECTED	1,430,885.54	36.36%	390,202.49	130,067.49
31a	AT RISK	554,329.66	36.36%	151,146.67	50,407.59
22l	DISTRICT TRANSPORTATION COSTS	19,603.14	36.36%	5,345.78	1,781.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,029.34	36.36%	2,189.45	730.02
31aa	MENTAL HEALTH GRANT - PER PUPIL	44,112.32	36.36%	12,029.43	4,009.81
31d	SCHOOL LUNCH	3,541.51	36.36%	965.77	321.92
		$3,421,136.17		$932,924.66	$311,000.44

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	304.79	100.00%	304.79	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	37,382.05	100.00%	37,382.05	0.00
35m	2025 LITERACY SUPPORTS	53,418.00	100.00%	53,418.00	0.00
		$91,104.84		$91,104.84	$0.00
SUBTOTALS		$3,512,241.01		$1,024,029.50	$311,000.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	2,700,636.00
51e	SPECIAL ED FOUNDATION (SEC 52)	20,904.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	69,980.20
		$2,791,520.20

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$348,395.13	11/20/2025	$299,172.70	12/22/2025	$376,461.67
01/20/2026	$311,000.44				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 25905 ISD: 25

International Academy of Flint

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	914.23
General ED K-12	904.75
Supplemental 2025	889.44
Fall 2025	906.45
Special ED K-12 Sec 52	9.48
Supplemental 2025	9.25
Fall 2025	9.51
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	709,930.00
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	203,137.95	36.36%	55,395.72	18,465.24
22b/51e	DISCRETIONARY PAYMENT	4,159,746.50	36.36%	1,135,678.10	376,805.73
22b	PSA PROTECTED	5,028,265.00	36.36%	1,372,797.71	455,479.44
29(6)	ENROLLMENT STABILIZATION PAYMENTS	25,967.15	36.36%	6,154.65	3,287.01
31a	AT RISK	1,723,382.86	36.36%	469,907.34	156,714.67
61d	CTE PER PUPIL INCENTIVE	1,521.62	36.36%	414.95	138.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,107.33	36.36%	7,400.24	2,455.99
31aa	MENTAL HEALTH GRANT - PER PUPIL	149,097.37	36.36%	40,658.85	13,552.95
31d	SCHOOL LUNCH	7,200.32	36.36%	1,963.53	654.51
		$11,325,426.10		$3,090,371.09	$1,027,553.85

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	155,139.00	100.00%	155,139.00	0.00
61d	2025 CTE PER PUPIL INCENTIVE	80.39	100.00%	80.39	0.00
31d	2025 SCHOOL LUNCH	619.68	100.00%	619.68	0.00
101.6	2025 SHORT TERM DEDUCT	(40,270.53)	100.00%	(40,270.53)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	134,117.98	100.00%	134,117.98	0.00
35m	2025 LITERACY SUPPORTS	113,609.00	100.00%	113,609.00	0.00
		$363,295.52		$363,295.52	$0.00
SUBTOTALS		$11,688,721.62		$3,453,666.61	$1,027,553.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	9,092,737.50
51e	SPECIAL ED FOUNDATION (SEC 52)	95,274.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	203,137.95
		$9,391,149.45

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,138,196.98	11/20/2025	$985,669.51	12/22/2025	$1,174,661.12
01/20/2026	$1,027,553.85				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$155,139.00 (for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 25907 ISD: 25

Linden Charter Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,283.92

State Aid Membership	791.60
General ED K-12	783.85
Supplemental 2025	756.62
Fall 2025	786.88
Special ED K-12 Sec 52	7.75
Supplemental 2025	13.38
Fall 2025	7.12
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	505,031.00
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	144,508.56	36.36%	39,407.48	13,135.83
22b/51e	DISCRETIONARY PAYMENT	3,772,828.93	36.36%	1,028,850.45	342,950.15
22b	PSA PROTECTED	4,182,751.07	36.36%	1,140,636.22	380,212.07
31a	AT RISK	1,570,241.21	36.36%	428,150.87	142,788.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,471.29	36.36%	6,400.19	2,133.97
31aa	MENTAL HEALTH GRANT - PER PUPIL	128,948.73	36.36%	35,164.32	11,721.44
		$9,822,749.79		$2,678,609.53	$892,942.29

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
101.6	2025 SHORT TERM DEDUCT	(81,301.91)	100.00%	(81,301.91)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	114,186.03	100.00%	114,186.03	0.00
		$32,884.12		$32,884.12	$0.00
SUBTOTALS		$9,855,633.91		$2,711,493.65	$892,942.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	7,877,692.50
51e	SPECIAL ED FOUNDATION (SEC 52)	77,887.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	144,508.56
		$8,100,088.56

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$876,352.31	11/20/2025	$795,016.20	12/22/2025	$1,040,125.14
01/20/2026	$892,942.29				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 25909 ISD: 25

Burton Glen Charter Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,139.39

State Aid Membership	676.22
General ED K-12	670.41
Supplemental 2025	700.79
Fall 2025	667.03
Special ED K-12 Sec 52	5.81
Supplemental 2025	5.88
Fall 2025	5.80
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	648,072.00
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	185,438.03	36.36%	50,568.95	16,856.32
22b/51e	DISCRETIONARY PAYMENT	3,320,652.69	36.36%	905,742.86	301,646.46
22b	PSA PROTECTED	3,475,358.31	36.36%	947,940.44	315,699.84
29(6)	ENROLLMENT STABILIZATION PAYMENTS	110,407.77	36.36%	29,913.67	10,230.60
31a	AT RISK	1,445,139.57	36.36%	394,039.95	131,412.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,050.22	36.36%	5,468.54	1,821.72
31aa	MENTAL HEALTH GRANT - PER PUPIL	110,178.18	36.36%	30,045.59	10,015.20
		$8,667,224.77		$2,363,720.00	$787,682.94

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
101.6	2025 SHORT TERM DEDUCT	(30,506.38)	100.00%	(30,506.38)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	103,399.30	100.00%	103,399.30	0.00
		$72,892.92		$72,892.92	$0.00
SUBTOTALS		$8,740,117.69		$2,436,612.92	$787,682.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	6,737,620.50
51e	SPECIAL ED FOUNDATION (SEC 52)	58,390.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	185,438.03
		$6,981,449.03

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$802,256.57	11/20/2025	$771,718.68	12/22/2025	$862,637.67
01/20/2026	$787,682.94				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 25910 ISD: 25

Richfield Public School Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	636.73
General ED K-12	631.76
Supplemental 2025	646.93
Fall 2025	630.07
Special ED K-12 Sec 52	4.92
Supplemental 2025	5.25
Fall 2025	4.88
Special ED K-12 Sec 53	0.05
Supplemental 2025	0.00
Fall 2025	0.05

Local Revenue Per GE	0.00	Special Ed. Costs	464,478.00
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	132,904.81	36.36%	36,243.14	12,081.05
22b/51e	DISCRETIONARY PAYMENT	2,897,121.50	36.36%	790,045.03	263,348.35
22b	PSA PROTECTED	3,502,015.00	36.36%	954,999.49	318,333.16
31a	AT RISK	1,307,096.39	36.36%	356,400.31	118,859.94
22l	DISTRICT TRANSPORTATION COSTS	140,603.05	36.36%	38,342.45	12,780.82
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,879.33	36.36%	5,148.04	1,716.48
31aa	MENTAL HEALTH GRANT - PER PUPIL	103,720.97	36.36%	28,284.71	9,428.23
31d	SCHOOL LUNCH	6,533.28	36.36%	1,781.63	593.87
		$8,108,874.33		$2,211,244.80	$737,141.90

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	14,750.00	100.00%	14,750.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	494.34	100.00%	494.34	0.00
31d	2025 SCHOOL LUNCH	562.27	100.00%	562.27	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	5,220.27	100.00%	5,220.27	0.00
101.6	2025 SHORT TERM DEDUCT	0.00	0.00%	0.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	90,600.34	100.00%	90,600.34	0.00
		$111,627.22		$111,627.22	$0.00
SUBTOTALS		$8,220,501.55		$2,322,872.02	$737,141.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	6,349,188.00
51e	SPECIAL ED FOUNDATION (SEC 52)	49,446.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	502.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	132,904.81
		$6,532,041.31

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$707,658.52	11/20/2025	$753,855.30	12/22/2025	$861,358.20
01/20/2026	$737,141.90				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 25911 ISD: 25

Madison Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,091.79

State Aid Membership	1,095.02
General ED K-12	1,090.99
Supplemental 2025	972.08
Fall 2025	1,104.20
Special ED K-12 Sec 52	4.03
Supplemental 2025	4.39
Fall 2025	3.99
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	406,235.00
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	116,239.27	36.36%	31,698.45	10,566.15
22b/51e	DISCRETIONARY PAYMENT	5,429,339.11	36.36%	1,480,675.42	493,432.28
22b	PSA PROTECTED	5,575,611.89	36.36%	1,520,566.56	506,725.92
31a	AT RISK	1,091,100.36	36.36%	297,505.61	99,218.48
61d	CTE PER PUPIL INCENTIVE	3,550.46	36.36%	968.21	322.74
22l	DISTRICT TRANSPORTATION COSTS	139,289.22	36.36%	37,984.17	12,661.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,467.83	36.36%	8,853.94	2,951.36
31aa	MENTAL HEALTH GRANT - PER PUPIL	178,386.13	36.36%	48,645.90	16,215.30
31d	SCHOOL LUNCH	8,340.63	36.36%	2,274.49	758.16
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	(907,212.24)	100.00%	0.00	(907,212.24)
		$11,667,112.66		$3,429,172.75	$235,639.54

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2025 DISCRETIONARY PAYMENT	(3,477.49)	100.00%	(3,477.49)	0.00
22b	2025 PSA PROTECTED	(3,920.67)	100.00%	(3,920.67)	0.00
61d	2025 CTE PER PUPIL INCENTIVE	941.48	100.00%	941.48	0.00
31d	2025 SCHOOL LUNCH	717.82	100.00%	717.82	0.00
101.6	2025 SHORT TERM DEDUCT	(14,365.20)	100.00%	(14,365.20)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	144,234.44	100.00%	144,234.44	0.00
35m	2025 LITERACY SUPPORTS	86,808.00	100.00%	86,808.00	0.00
		$210,938.38		$210,938.38	$0.00
SUBTOTALS		$11,878,051.04		$3,640,111.13	$235,639.54

Amount Applied to Loan Payments

MFA - 2021 Madison Academy	228,570.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	10,964,449.50
51e	SPECIAL ED FOUNDATION (SEC 52)	40,501.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	116,239.27
		$11,121,190.27

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,099,304.17	11/20/2025	$0.00	12/22/2025	$1,507,519.89
01/20/2026	$235,639.54				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	$826,629.66
11/20/2025	GAX-14751	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	$206,657.41

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 25912 ISD: 25

The New Standard Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	874.68
General ED K-12	870.15
Supplemental 2025	813.47
Fall 2025	876.45
Special ED K-12 Sec 52	4.53
Supplemental 2025	4.39
Fall 2025	4.55
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	189,835.00
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	54,319.01	36.36%	14,812.79	4,937.60
22b/51e	DISCRETIONARY PAYMENT	3,979,794.00	36.36%	1,085,289.82	361,763.28
22b	PSA PROTECTED	4,810,740.00	36.36%	1,311,888.80	437,296.26
31a	AT RISK	1,779,462.91	36.36%	485,198.44	161,814.27
22l	DISTRICT TRANSPORTATION COSTS	149,281.95	36.36%	40,709.19	13,569.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,934.65	36.36%	7,071.90	2,357.94
31d	SCHOOL LUNCH	8,887.43	36.36%	2,423.60	807.87
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	(982,546.95)	100.00%	0.00	(982,546.95)
		$9,825,873.00		$2,947,394.54	$0.00

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	57.25	100.00%	57.25	0.00
31d	2025 SCHOOL LUNCH	764.87	100.00%	764.87	0.00
101.6	2025 SHORT TERM DEDUCT	(20,285.40)	100.00%	(20,285.40)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	121,765.37	100.00%	121,765.37	0.00
35m	2025 LITERACY SUPPORTS	106,486.00	100.00%	106,486.00	0.00
		$208,788.09		$208,788.09	$0.00
SUBTOTALS		$10,034,661.09		$3,156,182.63	$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	8,745,007.50
51e	SPECIAL ED FOUNDATION (SEC 52)	45,526.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	54,319.01
		$8,844,853.01

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,049,367.18	11/20/2025	$0.00	12/22/2025	$1,105,021.85
01/20/2026	$0.00				

SUPPLEMENTAL PAYMENTS

12/08/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	$1,001,793.60

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 25914 ISD: 25

Greater Heights Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,283.92

State Aid Membership	201.00
General ED K-12	200.13
Supplemental 2025	199.95
Fall 2025	200.15
Special ED K-12 Sec 52	0.87
Supplemental 2025	1.05
Fall 2025	0.85
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	112,703.00
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	32,248.61	36.36%	8,794.20	2,931.39
22b/51e	DISCRETIONARY PAYMENT	957,982.08	36.36%	261,241.71	87,080.57
22b	PSA PROTECTED	1,062,067.92	36.36%	289,625.92	96,541.98
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	405,501.85	36.36%	110,566.43	36,874.04
22l	DISTRICT TRANSPORTATION COSTS	21,990.12	36.36%	5,996.71	1,998.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,959.74	36.36%	1,625.11	541.85
35m(1)	LITERACY SUPPORTS	0.00	0.00%	12,746.00	(12,746.00)
31aa	MENTAL HEALTH GRANT - PER PUPIL	32,742.16	36.36%	8,928.79	2,976.26
31d	SCHOOL LUNCH	3,276.56	36.36%	893.52	297.84
		$2,521,769.04		$700,418.39	$216,496.83

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	281.99	100.00%	281.99	0.00
101.6	2025 SHORT TERM DEDUCT	(15,511.96)	100.00%	(15,511.96)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	27,838.44	100.00%	27,838.44	0.00
35m	2025 LITERACY SUPPORTS	46,740.00	100.00%	0.00	46,740.00
		$59,348.47		$12,608.47	$46,740.00
SUBTOTALS		$2,581,117.51		$713,026.86	$263,236.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	2,011,306.50
51e	SPECIAL ED FOUNDATION (SEC 52)	8,743.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	32,248.61
		$2,052,298.61

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$215,174.94	11/20/2025	$230,300.00	12/22/2025	$267,551.92
01/20/2026	$263,236.83				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 25915 ISD: 25

WAY Academy - Flint

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	103.86
General ED K-12	103.20
Supplemental 2025	55.49
Fall 2025	108.50
Special ED K-12 Sec 52	0.66
Supplemental 2025	0.61
Fall 2025	0.67
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	54,877.00
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	15,702.40	36.36%	4,282.04	1,427.35
22b/51e	DISCRETIONARY PAYMENT	472,563.00	36.36%	128,867.93	42,955.98
22b	PSA PROTECTED	571,230.00	36.36%	155,774.42	51,924.81
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	202,750.93	36.36%	55,283.22	18,437.02
61d	CTE PER PUPIL INCENTIVE	144.92	36.36%	39.52	13.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,079.50	36.36%	839.72	279.99
		$1,265,470.75		$345,086.85	$115,038.32

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	57.36	100.00%	57.36	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	13,466.32	100.00%	13,466.32	0.00
		$13,523.68		$13,523.68	$0.00
SUBTOTALS		$1,278,994.43		$358,610.53	$115,038.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	1,037,160.00
51e	SPECIAL ED FOUNDATION (SEC 52)	6,633.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	15,702.40
		$1,059,495.40

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$103,206.48	11/20/2025	$126,879.22	12/22/2025	$128,524.83
01/20/2026	$115,038.32				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 25916 ISD: 25

Eagle's Nest Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	135.20
General ED K-12	134.38
Supplemental 2025	163.14
Fall 2025	131.18
Special ED K-12 Sec 52	0.82
Supplemental 2025	0.86
Fall 2025	0.82
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	124,262.00
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	35,556.08	36.36%	9,696.14	3,232.05
22b/51e	DISCRETIONARY PAYMENT	615,160.00	36.36%	167,754.13	55,918.05
22b	PSA PROTECTED	743,600.00	36.36%	202,779.72	67,593.24
29(6)	ENROLLMENT STABILIZATION PAYMENTS	78,975.52	36.36%	21,489.71	7,225.79
31a	AT RISK	304,126.39	36.36%	82,924.82	27,655.54
22l	DISTRICT TRANSPORTATION COSTS	10,628.74	36.36%	2,898.46	966.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,008.74	36.36%	1,093.11	364.47
35m(1)	LITERACY SUPPORTS	0.00	0.00%	11,920.26	(11,920.26)
31aa	MENTAL HEALTH GRANT - PER PUPIL	22,023.58	36.36%	6,005.83	2,001.94
31d	SCHOOL LUNCH	2,876.86	36.36%	784.52	261.51
		$1,816,955.91		$507,346.70	$153,298.48

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS			Amount	Pct to Date	Previous Amts	Current Amt
163	2024 NON-CERT TEACHER/COUNSELOR DED		(6,877.50)	100.00%	(5,158.13)	(1,719.37)
163	2024 Deferred Adjustment		(12,035.59)	0.00%	0.00	0.00
	2026 Feb	-1,719.37				
	2026 Mar	-1,719.37				
	2026 Apr	-1,719.37				
	2026 May	-1,719.37				
	2026 Jun	-1,719.37				
	2026 Jul	-1,719.37				
	2026 Aug	-1,719.37				
31d	2025 SCHOOL LUNCH		247.59	100.00%	247.59	0.00
101.6	2025 SHORT TERM DEDUCT		(22,618.63)	100.00%	(22,618.63)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM		23,292.00	100.00%	23,292.00	0.00
	2025 SUPPLEMENTAL REIMB		(2,498.08)	100.00%	(1,873.56)	(624.52)
	2025 Deferred Adjustment		(4,371.64)	0.00%	0.00	0.00
	2026 Feb	-624.52				
	2026 Mar	-624.52				
	2026 Apr	-624.52				
	2026 May	-624.52				
	2026 Jun	-624.52				
	2026 Jul	-624.52				
	2026 Aug	-624.52				
35m	2025 LITERACY SUPPORTS		43,712.00	100.00%	0.00	43,712.00
			$18,850.15		($6,110.73)	$41,368.11
SUBTOTALS			$1,835,806.06		$501,235.97	$194,666.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	1,350,519.00
51e	SPECIAL ED FOUNDATION (SEC 52)	8,241.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	35,556.08
		$1,394,316.08

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$174,940.06	11/20/2025	$140,488.90	12/22/2025	$185,807.01
01/20/2026	$194,666.59				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 25918 ISD: 25

Flex High School of Michigan

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	186.69
General ED K-12 (23a: 17.58)	185.37
Supplemental 2025	63.77
Fall 2025	179.35
Special ED K-12 Sec 52	1.32
Supplemental 2025	1.62
Fall 2025	1.29
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00
*** Overpayment	-120,010.64

Local Revenue Per GE	0.00	Special Ed. Costs	378,339.00
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	108,257.16	36.36%	29,521.73	9,840.57
22b/51e	DISCRETIONARY PAYMENT	849,439.50	36.36%	221,207.15	87,649.05
22b	PSA PROTECTED	1,026,795.00	36.36%	267,393.26	105,949.40
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	662,175.89	36.36%	180,552.63	60,214.52
61d	CTE PER PUPIL INCENTIVE	289.83	36.36%	79.04	26.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,535.44	36.36%	1,441.42	571.27
31aa	MENTAL HEALTH GRANT - PER PUPIL	29,041.17	36.36%	7,919.53	2,639.84
		$2,681,533.99		$708,114.76	$266,890.99

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2024 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
22b/51e	2024 Deferred Adjustment	(797,116.32)	0.00%	0.00	0.00
	2026 Oct -797,116.32				
22b	2024 PSA PROTECTED	0.00	0.00%	0.00	0.00
22b	2024 Deferred Adjustment	(1,067,220.00)	0.00%	0.00	0.00
	2026 Oct -1,067,220.00				
00	2025 OVERPAYMENT	(1,101,672.59)	100.00%	(1,101,672.59)	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(181,254.92)	100.00%	(181,254.92)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	172,012.56	100.00%	172,012.56	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(378.21)	100.00%	(378.21)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	16,276.77	100.00%	16,276.77	0.00
		($2,959,352.71)		($1,095,016.39)	$0.00
SUBTOTALS		($277,818.72)		($386,901.63)	$266,890.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	1,862,968.50
51e	SPECIAL ED FOUNDATION (SEC 52)	13,266.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	108,257.16
		$1,984,491.66

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$0.00	11/20/2025	$0.00	12/22/2025	$0.00
01/20/2026	$0.00				

STATE OF MICHIGAN
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District: 25919 ISD: 25

Flint Cultural Center Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	747.15
General ED K-12	743.39
Supplemental 2025	686.70
Fall 2025	749.69
Special ED K-12 Sec 52	3.76
Supplemental 2025	4.27
Fall 2025	3.70
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	244,693.00
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	70,015.97	36.36%	19,093.36	6,364.45
22b/51e	DISCRETIONARY PAYMENT	3,399,532.50	36.36%	927,052.51	309,017.51
22b	PSA PROTECTED	4,109,325.00	36.36%	1,120,612.93	373,537.64
31a	AT RISK	1,414,942.63	36.36%	385,806.28	128,666.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,153.33	36.36%	6,040.80	2,014.15
31aa	MENTAL HEALTH GRANT - PER PUPIL	121,707.99	36.36%	33,189.77	11,063.26
147a(2)	MPSERS NORMAL COST OFFSET	4,688.83	100.00%	4,688.83	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	31,039.76	36.36%	8,464.54	2,821.52
31d	SCHOOL LUNCH	5,515.34	36.36%	1,504.03	501.35
		$9,178,921.35		$2,506,453.05	$833,986.74

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	2,125.00	100.00%	2,125.00	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	401.00	100.00%	401.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	1,317.06	100.00%	1,317.06	0.00
31d	2025 SCHOOL LUNCH	474.66	100.00%	474.66	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	3,474.86	100.00%	3,474.86	0.00
101.6	2025 SHORT TERM DEDUCT	(5,901.70)	100.00%	(5,901.70)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	100,335.87	100.00%	100,335.87	0.00
35m	2025 LITERACY SUPPORTS	91,794.00	100.00%	91,794.00	0.00
		$194,020.75		$194,020.75	$0.00
SUBTOTALS		$9,372,942.10		$2,700,473.80	$833,986.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	7,471,069.50
51e	SPECIAL ED FOUNDATION (SEC 52)	37,788.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	70,015.97
		$7,578,873.47

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$938,404.99	11/20/2025	$854,572.00	12/22/2025	$907,496.81
01/20/2026	$833,986.74				

STATE OF MICHIGAN
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District: 26010 ISD: 18

Beaverton Schools

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

	Amount	Mills	Revenue
Non-Pre TV	185,532,708	18.000	3,339,589
Comm PP TV	2,508,050	6.000	15,048
Assumed Local Revenue			3,354,637

Local Revenue Per GE	4,041.10
Local Revenue Per Membership	3,965.57

State Aid Membership	845.94
General ED K-12	830.13
Supplemental 2025	823.08
Fall 2025	762.70
Special ED K-12 Sec 52	15.81
Supplemental 2025	14.74
Fall 2025	12.80
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,221,676.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $234.43)	198,313.71	36.36%	54,080.15	18,026.71
51c	SPEC ED HEADLEE OBLIGATION	349,567.93	36.36%	95,327.17	31,775.73
22b/51e	DISCRETIONARY PAYMENT	4,948,744.95	36.36%	1,349,522.75	449,840.91
29(6)	ENROLLMENT STABILIZATION PAYMENTS	152,517.52	36.36%	41,500.92	13,954.45
31a	AT RISK	864,458.72	36.36%	235,708.22	78,608.97
61d	CTE PER PUPIL INCENTIVE	8,622.54	36.36%	2,351.37	783.79
22l	DISTRICT TRANSPORTATION COSTS	150,840.98	36.36%	41,134.34	13,711.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,082.50	36.36%	6,839.53	2,280.47
22d(4)	ISOLATED DISTRICTS	53,978.04	36.36%	14,723.01	4,903.41
31aa	MENTAL HEALTH GRANT - PER PUPIL	137,800.51	36.36%	37,578.20	12,526.07
147a(2)	MPSERS NORMAL COST OFFSET	43,913.71	100.00%	43,913.71	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,774.14	100.00%	6,774.14	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	730,827.01	36.36%	199,296.53	66,432.17
31d	SCHOOL LUNCH	19,528.61	36.36%	5,325.45	1,775.15
30d	UNIVERSAL SCHOOL BREAKFAST	10,309.86	100.00%	5,910.58	4,399.28
30d	UNIVERSAL SCHOOL LUNCH	11,523.28	100.00%	6,899.40	4,623.88
		$7,712,804.01		$2,146,885.47	$703,642.43

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 Amts	Current Amt
22a	2023 PROP A OBLIGATION	3,162.14	100.00%	2,799.12	363.02
22b/51e	2023 DISCRETIONARY PAYMENT	8.62	100.00%	11.12	(2.50)
22a	2024 PROP A OBLIGATION	3,445.11	100.00%	3,066.42	378.69
22b/51e	2024 DISCRETIONARY PAYMENT	1.41	100.00%	3.14	(1.73)
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(9,372.00)	100.00%	(9,372.00)	0.00
22a	2025 PROP A OBLIGATION	9,720.17	100.00%	8,432.49	1,287.68
22b/51e	2025 DISCRETIONARY PAYMENT	(8.43)	100.00%	(8.06)	(0.37)
147a(2)	2025 MPSERS NORMAL COST OFFSET	23,202.70	100.00%	23,202.70	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(414.34)	100.00%	(414.34)	0.00
31d	2025 SCHOOL LUNCH	1,680.68	100.00%	1,680.68	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	9,936.78	100.00%	9,936.78	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	7,515.86	100.00%	7,515.86	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	68,084.77	100.00%	68,084.77	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	130,013.53	100.00%	130,013.53	0.00
35m	2025 LITERACY SUPPORTS	107,822.00	100.00%	107,822.00	0.00
		$354,799.00		$352,774.21	$2,024.79
SUBTOTALS		$8,067,603.01		$2,499,659.68	$705,667.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,008.90)	4,988,168.16
51e	SPECIAL ED FOUNDATION (SEC 52)	158,890.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	349,567.93
		$5,496,626.59

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$763,773.50	11/20/2025	$910,027.58	12/22/2025	$813,048.62
01/20/2026	$705,667.22				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$5,910.58
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$6,899.40

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	874.80	18.62	0.00	18.62	893.42
2025	846.86	15.82	0.00	15.82	862.68
2026	768.74	12.99	0.00	12.99	781.73
	830.13	15.81	0.00	15.81	845.94

STATE OF MICHIGAN
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District: 26040 ISD: 18

Gladwin Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,702.14

	Amount	Mills	Revenue
Non-Pre TV	364,447,765	18.000	6,560,060
Comm PP TV	5,963,063	6.000	35,778
Assumed Local Revenue			6,595,838

Local Revenue Per GE	4,291.46
Local Revenue Per Membership	4,113.35

State Aid Membership	1,603.52
General ED K-12	1,536.97
Supplemental 2025	1,541.78
Fall 2025	1,536.44
Special ED K-12 Sec 52	66.55
Supplemental 2025	67.36
Fall 2025	66.46
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,159,866.00
Special Ed. Transp. Costs	72,645.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $588.79)	944,136.54	36.36%	257,466.03	85,822.02
51c	SPEC ED HEADLEE OBLIGATION	383,035.81	36.36%	104,453.87	34,817.95
22b/51e	DISCRETIONARY PAYMENT	8,575,394.18	36.36%	2,338,509.99	779,503.33
29(6)	ENROLLMENT STABILIZATION PAYMENTS	119,347.80	36.36%	32,475.24	10,919.62
31a	AT RISK	1,455,052.25	36.36%	396,742.79	132,314.21
61d	CTE PER PUPIL INCENTIVE	12,245.45	36.36%	3,339.33	1,113.12
22l	DISTRICT TRANSPORTATION COSTS	240,543.75	36.36%	65,596.28	21,865.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	47,545.08	36.36%	12,964.67	4,322.72
22d(4)	ISOLATED DISTRICTS	102,317.98	36.36%	27,908.18	9,294.64
31aa	MENTAL HEALTH GRANT - PER PUPIL	261,207.51	36.36%	71,231.29	23,743.76
147a(2)	MPSERS NORMAL COST OFFSET	78,389.50	100.00%	78,389.50	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,824.68	100.00%	8,824.68	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,332,379.36	36.36%	363,339.85	121,113.29
31d	SCHOOL LUNCH	41,595.78	36.36%	11,343.17	3,781.06
30d	UNIVERSAL SCHOOL BREAKFAST	9,006.84	100.00%	9,006.84	0.00
30d	UNIVERSAL SCHOOL LUNCH	14,454.10	100.00%	14,454.10	0.00
		$13,625,476.61		$3,796,045.81	$1,228,611.15

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	940.76	100.00%	0.00	940.76
22b/51e	2023 DISCRETIONARY PAYMENT	(14.24)	100.00%	0.00	(14.24)
22a	2024 PROP A OBLIGATION	2,821.81	100.00%	2,821.81	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.81)	100.00%	(0.81)	0.00
27h(2)	2024 MENTORING GRANTS	82,120.00	100.00%	82,120.00	0.00
22a	2025 PROP A OBLIGATION	10,192.48	100.00%	5,875.86	4,316.62
22b/51e	2025 DISCRETIONARY PAYMENT	15.95	100.00%	(6.41)	22.36
147a(2)	2025 MPSERS NORMAL COST OFFSET	45,798.31	100.00%	45,798.31	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(111.09)	100.00%	(111.09)	0.00
31d	2025 SCHOOL LUNCH	3,579.84	100.00%	3,579.84	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	12,748.46	100.00%	12,748.46	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	6,484.62	100.00%	6,484.62	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	131,421.52	100.00%	131,421.52	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	238,633.90	100.00%	238,633.90	0.00
35m	2025 LITERACY SUPPORTS	177,362.00	100.00%	177,362.00	0.00
		$711,993.51		$706,728.01	$5,265.50
SUBTOTALS		$14,337,470.12		$4,502,773.82	$1,233,876.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,758.54)	8,850,703.22
51e	SPECIAL ED FOUNDATION (SEC 52)	668,827.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	383,035.81
		$9,902,566.53

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,312,431.03	11/20/2025	$1,611,872.20	12/22/2025	$1,472,889.65
01/20/2026	$1,233,876.65				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$82,120.00	(for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$9,006.84	
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$14,454.10	

STATE OF MICHIGAN
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District: 27000 ISD: 27
Gogebic-Ontonagon ISD

Homestead Tax Value	424,524,615.00
Non-Homestead Tax Value	648,830,545.00
Com Pers Prop Tax Value	24,780,642.00
Ind Pers Prop Tax Value	17,793,489.00

LEA Membership	1,902.64
ISD Membership	62.88
Supplemental 2025	67.80
Fall	62.33

Mills

Special Ed.	2.2821
Voc. Ed.	0.9921
Operating	0.3183

Special Ed. Costs	5,068,969.00
Special Ed. Transp. Costs	310,198.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 62.88 Total FTEs	631,944.00	36.36%	172,331.13	57,443.71
51a(2)	SPECIAL EDUCATION	1,668,855.22	36.36%	455,096.82	151,698.94
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	12,948.11	36.36%	0.00	4,707.93
54d	EARLY ON	78,625.00	36.36%	21,441.04	7,147.01
32d(1)	GREAT START READINESS	736,980.00	36.36%	200,974.45	66,991.48
32d(31)	GSRP CLASSROOM START UP GRANTS	42,000.00	36.36%	0.00	15,271.20
32d(24)	GSRP TRANSPORTATION	100,000.00	36.36%	27,270.00	9,090.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,864.42	36.36%	508.39	169.51
81	INTERMEDIATE DISTRICTS	379,844.28	36.36%	103,583.54	34,527.84
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	36.36%	0.00	32,464.28
35m(9)	LITERACY & MATH ESSENTIALS	4,000,000.00	100.00%	4,000,000.00	0.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	36.36%	0.00	364,727.16
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	44,173.28	36.36%	12,040.99	4,020.41
147a(2)	MPSERS NORMAL COST OFFSET	48,293.34	100.00%	48,293.34	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	12,496.96	100.00%	12,496.96	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	955,199.34	36.36%	260,482.86	86,827.62
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	36.36%	3,870.43	1,290.14
61a(1)	VOCATIONAL EDUCATION	73,152.80	36.36%	19,948.77	6,649.59
		$9,892,955.46		$5,338,338.72	$843,026.82

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
32p	2024	EARLY CHILDHOOD BLOCK GRANTS	(336.00)	100.00%	(336.00)	0.00
31j	2024	LOCAL PRODUCE IN SCHOOL MEALS	4,129.08	100.00%	4,129.08	0.00
32p(6)	2025	ACCESS TO LITERACY MATERIALS	(1,713.00)	100.00%	0.00	(1,713.00)
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	9,411.30	100.00%	9,411.30	0.00
31j	2025	LOCAL PRODUCE IN SCHOOL MEALS	30,619.23	100.00%	30,619.23	0.00
27l(4)	2025	MPSERS HEALTHCARE OFFSET	59,331.83	100.00%	59,331.83	0.00
147a(2)	2025	MPSERS NORMAL COST OFFSET	21,736.66	100.00%	21,736.66	0.00
			$123,179.10		$124,892.10	($1,713.00)
SUBTOTALS			$10,016,134.56		$5,463,230.82	$841,313.82

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$284,131.48	11/20/2025	$713,711.31	12/22/2025	$4,465,388.03
01/20/2026	$841,313.82				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 27010 ISD: 27

Bessemer Area School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,581.57

	Amount	Mills	Revenue
Non-Pre TV	46,109,867	18.000	829,978
Comm PP TV	1,678,238	6.000	10,069
Assumed Local Revenue			840,047

Local Revenue Per GE	2,598.11
Local Revenue Per Membership	2,500.07

State Aid Membership	336.01
General ED K-12	323.33
Supplemental 2025	311.72
Fall 2025	299.13
Special ED K-12 Sec 52	12.68
Supplemental 2025	14.34
Fall 2025	10.79
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	423,590.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,081.50)	699,404.82	36.36%	190,727.69	63,575.90
51c	SPEC ED HEADLEE OBLIGATION	121,205.20	36.36%	33,052.66	11,017.55
22b/51e	DISCRETIONARY PAYMENT	1,837,448.77	36.36%	501,072.28	167,024.09
29(6)	ENROLLMENT STABILIZATION PAYMENTS	55,219.68	36.36%	15,025.60	5,052.28
31a	AT RISK	431,201.38	36.36%	117,573.81	39,211.01
61d	CTE PER PUPIL INCENTIVE	2,246.21	36.36%	612.54	204.18
22l	DISTRICT TRANSPORTATION COSTS	51,829.78	36.36%	14,133.98	4,711.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,962.85	36.36%	2,716.68	905.81
22d(4)	ISOLATED DISTRICTS	21,440.25	36.36%	5,848.03	1,947.64
31aa	MENTAL HEALTH GRANT - PER PUPIL	54,734.79	36.36%	14,926.18	4,975.39
147a(2)	MPSERS NORMAL COST OFFSET	10,278.17	100.00%	10,278.17	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,997.32	100.00%	5,997.32	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	358,661.66	36.36%	97,807.03	32,602.35
31d	SCHOOL LUNCH	10,163.96	36.36%	2,771.71	923.91
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(1,119,193.47)	100.00%	(787,042.03)	(332,151.44)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		$2,550,601.37		$225,501.65	$0.00

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	7,477.41	100.00%	7,477.41	0.00
61d	2025 CTE PER PUPIL INCENTIVE	193.23	100.00%	193.23	0.00
31d	2025 SCHOOL LUNCH	874.74	100.00%	874.74	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	18,073.05	100.00%	18,073.05	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	51,395.05	100.00%	51,395.05	0.00
		$78,013.48		$78,013.48	$0.00
SUBTOTALS		$2,628,614.85		$303,515.13	$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,451.89)	2,409,419.59
51e	SPECIAL ED FOUNDATION (SEC 52)	127,434.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	121,205.20
		$2,658,058.79

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$303,515.13	11/20/2025	$0.00	12/22/2025	$0.00
01/20/2026	$0.00				

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	341.27	13.29	0.00	13.29	354.56
2025	328.34	13.60	0.00	13.60	341.94
2026	300.39	11.15	0.00	11.15	311.54
	323.33	12.68	0.00	12.68	336.01

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 27020 ISD: 27

Ironwood Area Schools of Gogebic County

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,576.38

	Amount	Mills	Revenue
Non-Pre TV	134,150,639	18.000	2,414,712
Comm PP TV	11,882,522	6.000	71,295
Assumed Local Revenue			2,486,007

Local Revenue Per GE	3,306.39
Local Revenue Per Membership	3,228.87

State Aid Membership	769.93
General ED K-12	751.88
Supplemental 2025	762.21
Fall 2025	730.17
Special ED K-12 Sec 52	18.05
Supplemental 2025	15.34
Fall 2025	14.52
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,336,381.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,347.51)	1,037,488.37	36.36%	282,923.08	94,307.69
51c	SPEC ED HEADLEE OBLIGATION	382,389.39	36.36%	104,277.59	34,759.19
22b/51e	DISCRETIONARY PAYMENT	4,214,299.62	36.36%	1,149,239.51	383,079.83
29(6)	ENROLLMENT STABILIZATION PAYMENTS	101,720.46	36.36%	27,678.74	9,306.82
31a	AT RISK	853,019.26	36.36%	232,589.06	77,568.74
61d	CTE PER PUPIL INCENTIVE	6,811.08	36.36%	1,857.38	619.13
22l	DISTRICT TRANSPORTATION COSTS	85,400.55	36.36%	23,288.73	7,762.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,828.77	36.36%	6,224.98	2,075.56
22d(4)	ISOLATED DISTRICTS	49,127.97	36.36%	13,400.11	4,462.82
31aa	MENTAL HEALTH GRANT - PER PUPIL	125,418.76	36.36%	34,201.70	11,400.56
147a(2)	MPSERS NORMAL COST OFFSET	27,712.40	100.00%	27,712.40	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,654.37	100.00%	9,654.37	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	746,798.00	36.36%	203,651.81	67,883.94
31d	SCHOOL LUNCH	25,308.21	36.36%	6,901.55	2,300.52
30d	UNIVERSAL SCHOOL BREAKFAST	2,209.80	100.00%	2,209.80	0.00
30d	UNIVERSAL SCHOOL LUNCH	1,995.46	100.00%	1,995.46	0.00
61a(1)	VOCATIONAL EDUCATION	6,142.03	36.36%	1,674.93	558.31
		$7,698,324.50		$2,129,481.20	$696,086.02

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	185.00	100.00%	185.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	17,228.53	100.00%	17,228.53	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(609.46)	100.00%	(609.46)	0.00
31d	2025 SCHOOL LUNCH	2,178.09	100.00%	2,178.09	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	1,873.57	100.00%	1,873.57	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,305.56	100.00%	1,305.56	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	55,252.11	100.00%	55,252.11	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	116,624.27	100.00%	116,624.27	0.00
		$194,037.67		$194,037.67	$0.00
SUBTOTALS		$7,892,362.17		$2,323,518.87	$696,086.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,743.61)	5,070,385.49
51e	SPECIAL ED FOUNDATION (SEC 52)	181,402.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	382,389.39
		$5,634,177.38

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$642,254.03	11/20/2025	$879,438.90	12/22/2025	$797,620.68
01/20/2026	$696,086.02				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$2,209.80
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$1,995.46

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	738.18	21.52	0.00	21.52	759.70
2025	784.09	18.04	0.00	18.04	802.13
2026	733.37	14.60	0.00	14.60	747.97
	751.88	18.05	0.00	18.05	769.93

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 27070 ISD: 27

Wakefield-Marenisco School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,760.00

	Amount	Mills	Revenue
Non-Pre TV	95,640,741	18.000	1,721,533
Comm PP TV	4,959,161	6.000	29,755
Assumed Local Revenue			1,751,288

Local Revenue Per GE	7,423.86
Local Revenue Per Membership	7,201.02

State Aid Membership	243.20
General ED K-12	235.90
Supplemental 2025	232.59
Fall 2025	233.09
Special ED K-12 Sec 52	7.30
Supplemental 2025	7.88
Fall 2025	7.54
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	350,067.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	100,167.47	36.36%	27,315.67	9,105.22
22b/51e	DISCRETIONARY PAYMENT	692,871.43	36.36%	188,946.09	62,981.96
29(6)	ENROLLMENT STABILIZATION PAYMENTS	12,067.46	36.36%	3,283.63	1,104.10
31a	AT RISK	178,680.56	36.36%	48,720.06	16,248.19
61d	CTE PER PUPIL INCENTIVE	3,333.08	36.36%	908.93	302.98
22l	DISTRICT TRANSPORTATION COSTS	38,163.42	36.36%	10,407.16	3,469.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,210.99	36.36%	1,966.30	655.62
22d(4)	ISOLATED DISTRICTS	15,518.19	36.36%	4,232.73	1,409.68
31aa	MENTAL HEALTH GRANT - PER PUPIL	39,616.39	36.36%	10,803.39	3,601.13
147a(2)	MPSERS NORMAL COST OFFSET	18,890.75	100.00%	18,890.75	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,232.18	100.00%	1,232.18	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	284,169.38	36.36%	77,492.99	25,831.00
31d	SCHOOL LUNCH	7,559.03	36.36%	2,061.35	687.11
30d	UNIVERSAL SCHOOL BREAKFAST	2,791.46	100.00%	2,065.02	726.44
30d	UNIVERSAL SCHOOL LUNCH	8,805.81	100.00%	6,536.14	2,269.67
		$1,411,077.60		$404,862.39	$128,392.16

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	9,395.01	100.00%	9,395.01	0.00
61d	2025 CTE PER PUPIL INCENTIVE	43.54	100.00%	43.54	0.00
31d	2025 SCHOOL LUNCH	650.55	100.00%	650.55	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	4,057.23	100.00%	4,057.23	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,087.12	100.00%	1,087.12	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	25,551.04	100.00%	25,551.04	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	35,915.04	100.00%	35,915.04	0.00
		$76,699.53		$76,699.53	$0.00
SUBTOTALS		$1,487,777.13		$481,561.92	$128,392.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $2,626.14)	619,506.43
51e	SPECIAL ED FOUNDATION (SEC 52)	73,365.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	100,167.47
		$793,038.90

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$100,778.22	11/20/2025	$203,745.61	12/22/2025	$168,436.93
01/20/2026	$128,392.16				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$2,065.02
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$6,536.14

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	246.51	6.30	0.00	6.30	252.81
2025	228.16	8.03	0.00	8.03	236.19
2026	233.04	7.57	0.00	7.57	240.61
	235.90	7.30	0.00	7.30	243.20

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 27080 ISD: 27

Watersmeet Township School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,662.39

	Amount	Mills	Revenue
Non-Pre TV	146,438,502	18.000	2,635,893
Comm PP TV	2,886,829	6.000	17,321
Assumed Local Revenue			2,653,214

Local Revenue Per GE	21,030.55
Local Revenue Per Membership	20,318.69

State Aid Membership	130.58
General ED K-12	126.16
Supplemental 2025	124.40
Fall 2025	119.78
Special ED K-12 Sec 52	4.42
Supplemental 2025	4.60
Fall 2025	4.22
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	394,889.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	112,992.75	36.36%	30,813.12	10,271.04
22b/51e	DISCRETIONARY PAYMENT	44,421.00	36.36%	12,113.61	4,037.87
29(6)	ENROLLMENT STABILIZATION PAYMENTS	17,532.56	36.36%	4,770.71	1,604.13
31a	AT RISK	187,927.74	36.36%	51,241.44	17,089.09
61d	CTE PER PUPIL INCENTIVE	1,014.42	36.36%	276.63	92.21
22l	DISTRICT TRANSPORTATION COSTS	15,489.40	36.36%	4,223.96	1,407.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,871.76	36.36%	1,055.76	352.01
22d(4)	ISOLATED DISTRICTS	8,332.10	36.36%	2,272.66	756.89
147a(2)	MPSERS NORMAL COST OFFSET	16,800.84	100.00%	16,800.84	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,720.47	100.00%	2,720.47	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	296,012.72	36.36%	80,722.67	26,907.55
31d	SCHOOL LUNCH	5,096.35	36.36%	1,389.77	463.26
30d	UNIVERSAL SCHOOL BREAKFAST	104.14	100.00%	76.20	27.94
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$712,316.25		$208,477.84	$63,009.98

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	8,930.36	100.00%	8,930.36	0.00
61d	2025 CTE PER PUPIL INCENTIVE	372.55	100.00%	372.55	0.00
31d	2025 SCHOOL LUNCH	438.61	100.00%	438.61	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	45.72	100.00%	45.72	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	26,738.28	100.00%	26,738.28	0.00
101.6	2025 SHORT TERM DEDUCT	0.00	0.00%	0.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	19,792.38	100.00%	19,792.38	0.00
35m	2025 LITERACY SUPPORTS	10,047.00	100.00%	10,047.00	0.00
		$66,364.90		$66,364.90	$0.00
SUBTOTALS		$778,681.15		$274,842.74	$63,009.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	44,421.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	112,992.75
		$157,413.75

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$53,125.09	11/20/2025	$138,035.18	12/22/2025	$83,606.27
01/20/2026	$63,009.98				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$76.20

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	131.71	4.89	0.00	4.89	136.60
2025	126.52	4.10	0.00	4.10	130.62
2026	120.24	4.26	0.00	4.26	124.50
	126.16	4.42	0.00	4.42	130.58

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 28000 ISD: 28

Northwest Education Services

Homestead Tax Value	9,212,833,258.00
Non-Homestead Tax Value	8,154,818,803.00
Com Pers Prop Tax Value	207,389,821.00
Ind Pers Prop Tax Value	70,626,150.00

LEA Membership	19,679.30
ISD Membership	351.33
Supplemental 2025	359.23
Fall	350.45

Mills

Special Ed.	2.0000
Voc. Ed.	0.6901
Operating	0.1857

Special Ed. Costs	45,423,567.00
Special Ed. Transp. Costs	4,971,582.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 351.33 Total FTEs	3,530,866.50	36.36%	962,867.29	320,955.77
51a(2)	SPECIAL EDUCATION	16,498,222.65	36.36%	4,499,065.32	1,499,688.44
107(1)	ADULT EDUCATION PARTICIPANTS	902,586.00	36.36%	246,135.20	82,045.07
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	118,301.32	36.36%	0.00	43,014.36
54d	EARLY ON	397,975.00	36.36%	0.00	144,703.71
32d(1)	GREAT START READINESS	9,037,590.00	36.36%	2,464,550.79	821,516.93
32d(31)	GSRP CLASSROOM START UP GRANTS	126,000.00	36.36%	34,360.20	11,453.40
32d(24)	GSRP TRANSPORTATION	492,811.00	36.36%	134,389.56	44,796.52
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	10,417.09	36.36%	2,840.55	947.10
81	INTERMEDIATE DISTRICTS	2,158,680.67	36.36%	588,672.22	196,224.07
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	36.36%	0.00	32,464.28
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	36.36%	0.00	364,727.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	57,230.36	36.36%	15,606.72	5,202.24
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	450,170.20	36.36%	122,725.13	40,956.75
147a(2)	MPSERS NORMAL COST OFFSET	351,689.20	100.00%	351,689.20	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	57,189.27	100.00%	57,189.27	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	5,597,871.14	36.36%	1,526,539.46	508,846.49
26a	RENAISSANCE ZONE	444.74	36.36%	121.28	40.43
51a(5)	SP. ED. RULE CHANGE COSTS	70,409.00	36.36%	19,200.53	6,400.18
61a(2)	VOC. ED. ADMINISTRATION	20,445.00	36.36%	5,575.35	1,858.45
61a(1)	VOCATIONAL EDUCATION	613,256.30	36.36%	167,234.99	55,745.00
		$41,584,541.15		$11,198,763.06	$4,181,586.35

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
61d	2025	CTE PER PUPIL INCENTIVE	(57.99)	100.00%	(57.99)	0.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	51,275.83	100.00%	51,275.83	0.00
27l(4)	2025	MPSERS HEALTHCARE OFFSET	464,332.97	100.00%	464,332.97	0.00
147a(2)	2025	MPSERS NORMAL COST OFFSET	169,081.42	100.00%	169,081.42	0.00
			$684,632.23		$684,632.23	$0.00
SUBTOTALS			$42,269,173.38		$11,883,395.29	$4,181,586.35

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,789,213.63	11/20/2025	$5,211,707.32	12/22/2025	$3,882,474.34
01/20/2026	$4,181,586.35				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 28010 ISD: 28

Traverse City Area Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,822.94

	Amount	Mills	Revenue
Non-Pre TV	3,116,296,028	18.000	56,093,329
Comm PP TV	147,092,400	6.000	882,554
Assumed Local Revenue			56,975,883

Local Revenue Per GE	6,593.60
Local Revenue Per Membership	6,467.50

State Aid Membership	8,809.57
General ED K-12 (23a: 0.42)	8,641.09
Supplemental 2025	8,534.65
Fall 2025	8,652.45
Special ED K-12 Sec 52	168.48
Supplemental 2025	188.01
Fall 2025	166.31
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	10,435,491.00
Special Ed. Transp. Costs	151,177.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	3,092,444.07	36.36%	843,309.50	281,103.16
22b/51e	DISCRETIONARY PAYMENT	31,560,287.48	36.36%	8,608,323.78	2,866,996.75
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	4,809,721.30	36.36%	1,311,445.87	437,368.79
61d	CTE PER PUPIL INCENTIVE	83,182.11	36.36%	22,683.76	7,561.26
22l	DISTRICT TRANSPORTATION COSTS	992,977.40	36.36%	270,784.94	90,261.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	261,207.68	36.36%	71,231.93	23,743.18
22d(4)	ISOLATED DISTRICTS	562,124.19	36.36%	153,336.25	51,052.11
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,435,155.67	36.36%	391,366.95	130,455.65
147a(2)	MPSERS NORMAL COST OFFSET	588,783.63	100.00%	588,783.63	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	73,916.23	100.00%	73,916.23	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	9,269,642.27	36.36%	2,527,831.45	842,610.48
31d	SCHOOL LUNCH	219,711.16	36.36%	59,915.23	19,971.75
30d	UNIVERSAL SCHOOL BREAKFAST	93,158.58	100.00%	93,158.58	0.00
30d	UNIVERSAL SCHOOL LUNCH	361,461.58	100.00%	361,461.58	0.00
61a(1)	VOCATIONAL EDUCATION	65,772.68	36.36%	17,936.21	5,978.74
		$53,469,546.03		$15,395,485.89	$4,757,103.51

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	34,000.00	100.00%	34,000.00	0.00
22a	2023 PROP A OBLIGATION	(24,256.94)	100.00%	(24,256.94)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(32.91)	100.00%	(32.91)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(45,731.50)	100.00%	(45,731.50)	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	3,225.00	100.00%	3,225.00	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(7,293.70)	100.00%	(7,293.70)	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(574.09)	100.00%	(574.09)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	546.27	100.00%	546.27	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	13,246.00	100.00%	13,246.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	310,174.83	100.00%	310,174.83	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(650.68)	100.00%	(650.68)	0.00
31d	2025 SCHOOL LUNCH	18,908.90	100.00%	18,908.90	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	400.00	100.00%	400.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	194,947.75	100.00%	194,947.75	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	44,184.60	100.00%	44,184.60	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	917,990.15	100.00%	917,990.15	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,275,034.63	100.00%	1,275,034.63	0.00
35m	2025 LITERACY SUPPORTS	794,326.00	100.00%	0.00	794,326.00
		$3,528,444.31		$2,734,118.31	$794,326.00
SUBTOTALS		$56,997,990.34		$18,129,604.20	$5,551,429.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $3,456.40)	29,867,063.48
51e	SPECIAL ED FOUNDATION (SEC 52)	1,693,224.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,092,444.07
		$34,652,731.55

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,830,263.03	11/20/2025	$7,405,928.57	12/22/2025	$6,438,792.44
01/20/2026	$5,551,429.51				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$93,158.58
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$361,461.58

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 28035 ISD: 28

Buckley Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,845.58

	Amount	Mills	Revenue
Non-Pre TV	40,403,512	18.000	727,263
Comm PP TV	652,900	6.000	3,917
Assumed Local Revenue			731,180

Local Revenue Per GE	1,481.98
Local Revenue Per Membership	1,463.62

State Aid Membership	499.57
General ED K-12	493.38
Supplemental 2025	487.96
Fall 2025	493.98
Special ED K-12 Sec 52	6.19
Supplemental 2025	5.63
Fall 2025	6.25
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	409,253.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,381.96)	1,689,525.76	36.36%	459,900.94	154,410.63
51c	SPEC ED HEADLEE OBLIGATION	117,102.83	36.36%	31,933.94	10,644.65
22b/51e	DISCRETIONARY PAYMENT	2,599,973.45	36.36%	708,118.19	237,232.16
31a	AT RISK	385,818.76	36.36%	105,199.53	35,084.17
61d	CTE PER PUPIL INCENTIVE	6,014.04	36.36%	1,640.03	546.67
22l	DISTRICT TRANSPORTATION COSTS	76,259.19	36.36%	20,795.88	6,931.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,812.47	36.36%	4,033.99	1,351.82
22d(4)	ISOLATED DISTRICTS	31,876.74	36.36%	8,683.71	2,906.67
35m(1)	LITERACY SUPPORTS	0.00	0.00%	20,054.63	(20,054.63)
31aa	MENTAL HEALTH GRANT - PER PUPIL	81,275.49	36.36%	22,163.83	7,387.94
147a(2)	MPSERS NORMAL COST OFFSET	21,451.75	100.00%	21,451.75	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,910.57	100.00%	3,910.57	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	408,969.28	36.36%	111,525.92	37,175.31
31d	SCHOOL LUNCH	10,119.79	36.36%	2,759.67	919.89
30d	UNIVERSAL SCHOOL BREAKFAST	3,683.00	100.00%	3,683.00	0.00
30d	UNIVERSAL SCHOOL LUNCH	7,682.76	100.00%	7,682.76	0.00
		$5,458,475.88		$1,533,538.34	$474,537.24

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(960.35)	100.00%	(960.35)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.59	100.00%	3.59	0.00
22a	2024 PROP A OBLIGATION	(1,006.21)	100.00%	(1,006.21)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.71)	100.00%	(2.71)	0.00
22a	2025 PROP A OBLIGATION	(424.77)	100.00%	(1,245.01)	820.24
22b/51e	2025 DISCRETIONARY PAYMENT	(0.76)	100.00%	(2.57)	1.81
147a(2)	2025 MPSERS NORMAL COST OFFSET	12,099.88	100.00%	12,099.88	0.00
61d	2025 CTE PER PUPIL INCENTIVE	495.85	100.00%	495.85	0.00
31d	2025 SCHOOL LUNCH	870.94	100.00%	870.94	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	7,163.52	100.00%	0.00	7,163.52
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,147.06	100.00%	0.00	3,147.06
27l(4)	2025 MPSERS HEALTHCARE OFFSET	29,754.77	100.00%	29,754.77	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	70,986.79	100.00%	70,986.79	0.00
35m	2025 LITERACY SUPPORTS	73,541.00	100.00%	0.00	73,541.00
		$195,668.60		$110,994.97	$84,673.63
SUBTOTALS		$5,654,144.48		$1,644,533.31	$559,210.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,568.02)	4,227,289.71
51e	SPECIAL ED FOUNDATION (SEC 52)	62,209.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	117,102.83
		$4,406,602.04

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$441,253.17	11/20/2025	$588,667.70	12/22/2025	$603,246.68
01/20/2026	$559,210.87				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$3,683.00
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$7,682.76

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 28090 ISD: 28

Kingsley Area Schools

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

	Amount	Mills	Revenue
Non-Pre TV	106,104,596	18.000	1,909,883
Comm PP TV	2,874,271	6.000	17,246
Assumed Local Revenue			1,927,129

Local Revenue Per GE	1,405.15
Local Revenue Per Membership	1,376.73

State Aid Membership	1,399.79
General ED K-12	1,371.48
Supplemental 2025	1,384.42
Fall 2025	1,370.04
Special ED K-12 Sec 52	28.31
Supplemental 2025	25.34
Fall 2025	28.64
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,402,170.00
Special Ed. Transp. Costs	25,235.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,823.27)	3,951,985.11	36.36%	1,078,213.11	358,728.68
51c	SPEC ED HEADLEE OBLIGATION	418,983.72	36.36%	114,256.86	38,085.62
22b/51e	DISCRETIONARY PAYMENT	8,188,769.27	36.36%	2,233,779.99	743,656.52
29(6)	ENROLLMENT STABILIZATION PAYMENTS	75,563.77	36.36%	20,183.13	7,291.86
31a	AT RISK	1,092,266.69	36.36%	297,823.62	99,324.55
61d	CTE PER PUPIL INCENTIVE	12,680.20	36.36%	3,457.89	1,152.63
22l	DISTRICT TRANSPORTATION COSTS	265,140.07	36.36%	72,303.70	24,101.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,504.40	36.36%	11,321.04	3,769.96
31aa	MENTAL HEALTH GRANT - PER PUPIL	228,092.31	36.36%	62,200.77	20,733.59
147a(2)	MPSERS NORMAL COST OFFSET	69,522.37	100.00%	69,522.37	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,466.48	100.00%	12,466.48	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,178,272.25	36.36%	321,314.84	107,104.95
31d	SCHOOL LUNCH	34,052.14	36.36%	9,286.02	3,095.34
30d	UNIVERSAL SCHOOL BREAKFAST	16,212.82	100.00%	16,212.82	0.00
30d	UNIVERSAL SCHOOL LUNCH	51,761.30	100.00%	51,761.30	0.00
		$15,637,272.90		$4,374,103.94	$1,407,044.93

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(2,252.96)	100.00%	(2,252.96)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	13.39	100.00%	13.39	0.00
22a	2024 PROP A OBLIGATION	(3,507.31)	100.00%	(3,507.31)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(5.34)	100.00%	(5.34)	0.00
22a	2025 PROP A OBLIGATION	5,424.34	100.00%	5,424.34	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(1.64)	100.00%	(1.64)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	36,000.88	100.00%	36,000.88	0.00
61d	2025 CTE PER PUPIL INCENTIVE	234.98	100.00%	234.98	0.00
31d	2025 SCHOOL LUNCH	2,930.61	100.00%	2,930.61	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	30,933.76	100.00%	30,933.76	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	7,551.42	100.00%	7,551.42	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	95,106.85	100.00%	95,106.85	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	206,997.79	100.00%	206,997.79	0.00
35m	2025 LITERACY SUPPORTS	157,328.00	100.00%	157,328.00	0.00
		$536,754.77		$536,754.77	$0.00
SUBTOTALS		$16,174,027.67		$4,910,858.71	$1,407,044.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,644.85)	11,856,238.88
51e	SPECIAL ED FOUNDATION (SEC 52)	284,515.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	418,983.72
		$12,559,738.10

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,459,849.13	11/20/2025	$1,751,247.05	12/22/2025	$1,631,788.41
01/20/2026	$1,407,044.93				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$16,212.82
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$51,761.30

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 28900 ISD: 28

Old Mission Peninsula School

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,822.94

State Aid Membership	142.20
General ED K-12	141.52
Supplemental 2025	142.18
Fall 2025	141.45
Special ED K-12 Sec 52	0.68
Supplemental 2025	1.82
Fall 2025	0.55
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	92,778.00
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	26,547.31	36.36%	7,239.45	2,413.15
22b/51e	DISCRETIONARY PAYMENT	743,287.93	36.36%	202,694.62	67,564.87
22b	PSA PROTECTED	685,822.07	36.36%	187,023.68	62,341.22
29(6)	ENROLLMENT STABILIZATION PAYMENTS	10,551.13	36.36%	2,871.02	965.37
31a	AT RISK	53,051.17	36.36%	14,465.23	4,824.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,216.29	36.36%	1,149.71	383.33
31aa	MENTAL HEALTH GRANT - PER PUPIL	23,163.86	36.36%	6,316.78	2,105.60
		$1,546,639.76		$421,760.49	$140,597.72

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	21,160.53	100.00%	21,160.53	0.00
		$21,160.53		$21,160.53	$0.00
SUBTOTALS		$1,567,800.29		$442,921.02	$140,597.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	1,422,276.00
51e	SPECIAL ED FOUNDATION (SEC 52)	6,834.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	26,547.31
		$1,455,657.31

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$141,415.95	11/20/2025	$141,415.09	12/22/2025	$160,089.98
01/20/2026	$140,597.72				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 28901 ISD: 28

Woodland School

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,822.94

State Aid Membership	211.60
General ED K-12	210.25
Supplemental 2025	206.79
Fall 2025	210.63
Special ED K-12 Sec 52	1.35
Supplemental 2025	1.21
Fall 2025	1.37
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	93,959.00
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	26,885.24	36.36%	7,331.60	2,443.87
22b/51e	DISCRETIONARY PAYMENT	1,106,045.90	36.36%	301,618.72	100,539.57
22b	PSA PROTECTED	1,020,534.10	36.36%	278,299.65	92,766.55
31a	AT RISK	76,393.00	36.36%	20,829.75	6,946.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,274.03	36.36%	1,710.81	570.43
31aa	MENTAL HEALTH GRANT - PER PUPIL	34,468.86	36.36%	9,399.66	3,133.22
		$2,270,601.13		$619,190.19	$206,400.38

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	30,250.51	100.00%	30,250.51	0.00
		$30,250.51		$30,250.51	$0.00
SUBTOTALS		$2,300,851.64		$649,440.70	$206,400.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	2,113,012.50
51e	SPECIAL ED FOUNDATION (SEC 52)	13,567.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	26,885.24
		$2,153,465.24

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$200,190.85	11/20/2025	$206,328.28	12/22/2025	$242,921.57
01/20/2026	$206,400.38				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 28902 ISD: 28

Grand Traverse Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,822.94

State Aid Membership	812.71
General ED K-12	801.65
Supplemental 2025	809.85
Fall 2025	800.74
Special ED K-12 Sec 52	11.06
Supplemental 2025	9.27
Fall 2025	11.26
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	264,194.00
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	75,595.94	36.36%	20,615.01	6,871.67
22b/51e	DISCRETIONARY PAYMENT	4,248,083.93	36.36%	1,158,452.49	386,150.83
22b	PSA PROTECTED	3,919,651.57	36.36%	1,068,888.98	356,296.33
29(6)	ENROLLMENT STABILIZATION PAYMENTS	20,660.00	36.36%	5,621.71	1,890.27
31a	AT RISK	383,588.41	36.36%	104,591.39	34,881.36
61d	CTE PER PUPIL INCENTIVE	4,927.16	36.36%	1,343.64	447.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,097.21	36.36%	6,570.86	2,190.89
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
		$8,676,604.22		$2,366,084.08	$788,729.23

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	326.59	100.00%	326.59	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	119,113.40	100.00%	119,113.40	0.00
		$119,439.99		$119,439.99	$0.00
SUBTOTALS		$8,796,044.21		$2,485,524.07	$788,729.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	8,056,582.50
51e	SPECIAL ED FOUNDATION (SEC 52)	111,153.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	75,595.94
		$8,243,331.44

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$795,935.85	11/20/2025	$0.00	12/22/2025	$906,507.00
01/20/2026	$788,729.23				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	$783,081.22

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 28904 ISD: 28

The Greenspire School

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,822.94

State Aid Membership	259.68
General ED K-12	254.54
Supplemental 2025	260.22
Fall 2025	253.91
Special ED K-12 Sec 52	5.14
Supplemental 2025	5.54
Fall 2025	5.09
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	300,578.00
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	86,006.79	36.36%	23,454.05	7,818.02
22b/51e	DISCRETIONARY PAYMENT	1,357,362.94	36.36%	370,152.87	123,384.29
22b	PSA PROTECTED	1,252,421.06	36.36%	341,535.22	113,845.08
29(6)	ENROLLMENT STABILIZATION PAYMENTS	13,552.20	36.36%	3,687.63	1,239.95
31a	AT RISK	179,495.15	36.36%	48,942.16	16,322.28
61d	CTE PER PUPIL INCENTIVE	4,347.50	36.36%	1,185.56	395.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,699.63	36.36%	2,099.55	700.04
31aa	MENTAL HEALTH GRANT - PER PUPIL	42,300.92	36.36%	11,535.46	3,845.15
		$2,943,186.19		$802,592.50	$267,550.00

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	474.08	100.00%	474.08	0.00
163	2025 NON-CERT TEACHER/COUNSELOR DED	(35,295.26)	100.00%	0.00	(35,295.26)
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	38,379.45	100.00%	38,379.45	0.00
		$3,558.27		$38,853.53	($35,295.26)
SUBTOTALS		$2,946,744.46		$841,446.03	$232,254.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	2,558,127.00
51e	SPECIAL ED FOUNDATION (SEC 52)	51,657.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	86,006.79
		$2,695,790.79

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$268,160.39	11/20/2025	$268,630.98	12/22/2025	$304,654.66
01/20/2026	$232,254.74				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 28905 ISD: 28

Mill Creek Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,278.14

State Aid Membership	222.00
General ED K-12	220.43
Supplemental 2026	0.00
Fall 2025	220.43
Special ED K-12 Sec 52	1.57
Supplemental 2026	0.00
Fall 2025	1.57
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	DISCRETIONARY PAYMENT	1,059,352.92	36.36%	288,885.54	96,295.18
22b	PSA PROTECTED	1,171,747.08	36.36%	319,535.43	106,511.81
29(6)	ENROLLMENT STABILIZATION PAYMENTS	37,908.25	36.36%	10,315.06	3,468.38
31a	AT RISK	94,987.87	36.36%	25,899.93	8,637.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,582.40	36.36%	1,794.90	598.46
31aa	MENTAL HEALTH GRANT - PER PUPIL	36,162.98	36.36%	9,861.64	3,287.22
		$2,406,741.50		$656,292.50	$218,798.71

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	34,022.02	100.00%	34,022.02	0.00
35m	2025 LITERACY SUPPORTS	50,746.00	100.00%	50,746.00	0.00
		$84,768.02		$84,768.02	$0.00
SUBTOTALS		$2,491,509.52		$741,060.52	$218,798.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	2,215,321.50
51e	SPECIAL ED FOUNDATION (SEC 52)	15,778.50
		$2,231,100.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$269,608.76	11/20/2025	$218,861.14	12/22/2025	$252,590.62
01/20/2026	$218,798.71				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 29000 ISD: 29
Gratiot-Isabella RESD

Homestead Tax Value	2,032,846,253.00
Non-Homestead Tax Value	1,261,065,275.00
Com Pers Prop Tax Value	65,207,043.00
Ind Pers Prop Tax Value	740,074,003.00

LEA Membership	11,101.13
ISD Membership	279.32
Supplemental 2025	277.12
Fall	279.56

Mills

Special Ed.	4.2000
Voc. Ed.	1.0000
Operating	0.2640

Special Ed. Costs	21,204,238.00
Special Ed. Transp. Costs	3,318,979.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 268.67 Total FTEs	2,700,133.50	36.36%	736,326.41	245,442.13
51a(2)	SPECIAL EDUCATION	8,404,447.10	36.36%	2,291,892.72	763,964.25
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 10.63 Total FTEs	106,831.50	36.36%	29,132.95	9,710.98
53a(5)	COURT AND STATE AGENCY PLACED PUPI	274,549.36	36.36%	74,869.61	24,956.54
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	81,161.44	36.36%	0.00	29,510.30
61d	CTE PER PUPIL INCENTIVE	724.58	36.36%	197.59	65.87
54d	EARLY ON	270,920.00	36.36%	73,879.88	24,626.63
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	8,281.96	36.36%	2,258.34	752.98
81	INTERMEDIATE DISTRICTS	906,231.52	36.36%	247,129.34	82,376.44
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	36.36%	0.00	32,464.28
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	36.36%	0.00	364,727.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	45,500.20	36.36%	12,407.90	4,135.97
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	255,765.27	36.36%	69,752.29	23,243.96
147a(2)	MPSERS NORMAL COST OFFSET	143,472.85	100.00%	143,472.85	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	35,630.21	100.00%	35,630.21	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,656,004.19	36.36%	724,292.34	241,430.78
26a	RENAISSANCE ZONE	63,096.96	36.36%	17,206.54	5,735.51
56	SPEC. ED. MILLAGE EQUALIZATION	14,722.96	36.36%	4,014.95	1,338.32
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	36.36%	3,870.43	1,290.14
		$17,074,052.31		$4,466,334.35	$1,855,772.24

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
61d	2025	CTE PER PUPIL INCENTIVE	141.84	100.00%	141.84	0.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	38,316.93	100.00%	38,316.93	0.00
27l(4)	2025	MPSERS HEALTHCARE OFFSET	214,782.44	100.00%	214,782.44	0.00
147a(2)	2025	MPSERS NORMAL COST OFFSET	74,409.99	100.00%	74,409.99	0.00
			$327,651.20		$327,651.20	$0.00
SUBTOTALS			$17,401,703.51		$4,793,985.55	$1,855,772.24

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,136,252.17	11/20/2025	$2,152,813.99	12/22/2025	$1,504,919.39
01/20/2026	$1,855,772.24				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 29010 ISD: 29

Alma Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,921.60

	Amount	Mills	Revenue
Non-Pre TV	149,854,527	18.000	2,697,381
Comm PP TV	11,083,800	6.000	66,503
Assumed Local Revenue			2,763,884

Local Revenue Per GE	1,642.90
Local Revenue Per Membership	1,584.16

State Aid Membership	1,744.70
General ED K-12	1,682.32
Supplemental 2025	1,731.28
Fall 2025	1,676.88
Special ED K-12 Sec 52	62.38
Supplemental 2025	59.12
Fall 2025	62.74
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	3,187,278.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,337.44)	5,822,831.57	36.36%	1,587,886.17	529,295.39
51c	SPEC ED HEADLEE OBLIGATION	912,001.35	36.36%	248,702.77	82,900.92
22b/51e	DISCRETIONARY PAYMENT	8,947,519.90	36.36%	2,439,988.68	813,329.56
29(6)	ENROLLMENT STABILIZATION PAYMENTS	178,705.80	36.36%	48,626.90	16,350.53
31a	AT RISK	2,524,978.70	36.36%	688,475.00	229,607.26
61d	CTE PER PUPIL INCENTIVE	27,968.90	36.36%	7,627.12	2,542.37
22l	DISTRICT TRANSPORTATION COSTS	191,241.23	36.36%	52,151.48	17,383.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,731.13	36.36%	14,106.12	4,703.32
31aa	MENTAL HEALTH GRANT - PER PUPIL	284,205.21	36.36%	77,502.76	25,834.25
147a(2)	MPSERS NORMAL COST OFFSET	111,686.89	100.00%	111,686.89	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,158.40	100.00%	25,158.40	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,136,366.35	36.36%	582,587.10	194,195.70
31d	SCHOOL LUNCH	45,755.48	36.36%	12,477.52	4,159.17
30d	UNIVERSAL SCHOOL BREAKFAST	15,786.10	100.00%	11,932.92	3,853.18
30d	UNIVERSAL SCHOOL LUNCH	23,941.37	100.00%	18,820.22	5,121.15
61a(1)	VOCATIONAL EDUCATION	85,397.46	36.36%	23,287.89	7,762.63
		$21,385,275.84		$5,951,017.94	$1,937,039.26

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97d	2022 CRITICAL INCIDENCE MAPPING	(2,299.00)	100.00%	(2,299.00)	0.00
22a	2025 PROP A OBLIGATION	4,989.52	100.00%	4,989.52	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(4.34)	100.00%	(4.34)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	63,158.75	100.00%	63,158.75	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,067.56	100.00%	1,067.56	0.00
31d	2025 SCHOOL LUNCH	3,937.83	100.00%	3,937.83	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	11,851.46	100.00%	11,851.46	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	7,708.90	100.00%	7,708.90	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	164,890.34	100.00%	164,890.34	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	261,892.46	100.00%	261,892.46	0.00
		$517,193.48		$517,193.48	$0.00
SUBTOTALS		$21,902,469.32		$6,468,211.42	$1,937,039.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,407.10)	14,143,432.47
51e	SPECIAL ED FOUNDATION (SEC 52)	626,919.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	912,001.35
		$15,682,352.82

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,775,691.09	11/20/2025	$2,464,521.16	12/22/2025	$2,197,246.03
01/20/2026	$1,937,039.26				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$11,932.92
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$18,820.22

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 29020 ISD: 29

Ashley Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,971.76

	Amount	Mills	Revenue
Non-Pre TV	15,727,892	18.000	283,102
Comm PP TV	193,400	6.000	1,160
Assumed Local Revenue			284,262

Local Revenue Per GE	1,501.10
Local Revenue Per Membership	1,467.39

State Aid Membership	193.72
General ED K-12	189.37
Supplemental 2025	184.24
Fall 2025	169.50
Special ED K-12 Sec 52	4.35
Supplemental 2025	4.34
Fall 2025	5.25
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	226,603.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,504.37)	678,866.56	36.36%	185,126.91	61,708.97
51c	SPEC ED HEADLEE OBLIGATION	64,839.73	36.36%	17,681.79	5,893.94
22b/51e	DISCRETIONARY PAYMENT	983,756.13	36.36%	268,270.30	89,423.43
29(6)	ENROLLMENT STABILIZATION PAYMENTS	59,484.36	36.36%	16,186.05	5,442.46
31a	AT RISK	296,829.56	36.36%	80,935.23	26,992.00
61d	CTE PER PUPIL INCENTIVE	2,463.58	36.36%	671.82	223.94
22l	DISTRICT TRANSPORTATION COSTS	46,104.22	36.36%	12,572.62	4,190.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,743.88	36.36%	1,566.25	522.22
22d(4)	ISOLATED DISTRICTS	12,360.95	36.36%	3,371.56	1,122.88
147a(2)	MPSERS NORMAL COST OFFSET	10,332.44	100.00%	10,332.44	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,545.72	100.00%	2,545.72	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	223,714.71	36.36%	61,007.00	20,335.67
31d	SCHOOL LUNCH	5,869.21	36.36%	1,600.53	533.51
30d	UNIVERSAL SCHOOL BREAKFAST	83.82	100.00%	83.82	0.00
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a(1)	VOCATIONAL EDUCATION	1,424.08	36.36%	388.35	129.45
		$2,394,418.95		$662,340.39	$216,519.34

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	(580.26)	100.00%	(580.26)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1.38	100.00%	1.38	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	7,548.85	100.00%	7,548.85	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(358.64)	100.00%	(358.64)	0.00
31d	2025 SCHOOL LUNCH	505.12	100.00%	505.12	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	55.88	100.00%	50.80	5.08
27l(4)	2025 MPSERS HEALTHCARE OFFSET	22,474.25	100.00%	22,474.25	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	30,903.33	100.00%	30,903.33	0.00
		$60,549.91		$60,544.83	$5.08
SUBTOTALS		$2,454,968.86		$722,885.22	$216,524.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,548.90)	1,618,905.19
51e	SPECIAL ED FOUNDATION (SEC 52)	43,717.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	64,839.73
		$1,727,462.42

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$203,749.52	11/20/2025	$281,917.84	12/22/2025	$237,134.04
01/20/2026	$216,524.42				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$83.82

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	206.12	4.47	0.00	4.47	210.59
2025	191.01	3.41	0.00	3.41	194.42
2026	170.97	5.16	0.00	5.16	176.13
	189.37	4.35	0.00	4.35	193.72

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 29040 ISD: 29

Breckenridge Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,715.68

	Amount	Mills	Revenue
Non-Pre TV	75,512,095	18.000	1,359,218
Comm PP TV	2,186,700	6.000	13,120
Assumed Local Revenue			1,372,338

Local Revenue Per GE	2,170.56
Local Revenue Per Membership	2,132.95

State Aid Membership	643.40
General ED K-12	632.25
Supplemental 2025	611.22
Fall 2025	634.59
Special ED K-12 Sec 52	11.15
Supplemental 2025	11.31
Fall 2025	11.13
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	648,337.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,582.73)	1,661,728.48	36.36%	453,153.36	151,051.12
51c	SPEC ED HEADLEE OBLIGATION	185,513.85	36.36%	50,589.63	16,863.21
22b/51e	DISCRETIONARY PAYMENT	3,432,104.96	36.36%	935,935.02	311,978.34
31a	AT RISK	730,066.05	36.36%	199,063.95	66,388.07
61d	CTE PER PUPIL INCENTIVE	15,868.36	36.36%	4,327.30	1,442.44
22l	DISTRICT TRANSPORTATION COSTS	101,974.39	36.36%	27,808.42	9,269.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,077.10	36.36%	5,201.97	1,734.46
22d(4)	ISOLATED DISTRICTS	41,054.30	36.36%	11,197.94	3,729.40
35m(1)	LITERACY SUPPORTS	0.00	0.00%	23,572.73	(23,572.73)
31aa	MENTAL HEALTH GRANT - PER PUPIL	104,807.49	36.36%	28,581.00	9,527.00
147a(2)	MPSERS NORMAL COST OFFSET	36,548.29	100.00%	36,548.29	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,434.77	100.00%	7,434.77	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	665,219.69	36.36%	181,405.41	60,468.47
31d	SCHOOL LUNCH	13,564.96	36.36%	3,699.16	1,233.06
30d	UNIVERSAL SCHOOL BREAKFAST	3,787.14	100.00%	3,787.14	0.00
30d	UNIVERSAL SCHOOL LUNCH	5,312.53	100.00%	5,312.53	0.00
61a(1)	VOCATIONAL EDUCATION	11,936.19	36.36%	3,255.00	1,085.00
		$7,035,998.55		$1,980,873.62	$611,197.31

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

PRIOR YEAR ADJUSTMENTS			Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION		829.58	100.00%	829.58	0.00
22b	2022 DISCRETIONARY PAYMENT		2.88	100.00%	2.88	0.00
22a	2023 PROP A OBLIGATION		403.02	100.00%	403.02	0.00
22b/51e	2023 DISCRETIONARY PAYMENT		0.07	100.00%	0.07	0.00
22a	2024 PROP A OBLIGATION		1,168.88	100.00%	1,168.88	0.00
22b/51e	2024 DISCRETIONARY PAYMENT		5.68	100.00%	5.68	0.00
22a	2025 PROP A OBLIGATION		1,233.26	100.00%	1,233.26	0.00
22a	2025 Deferred Adjustment		(594,104.63)	0.00%	0.00	0.00
	2026 Feb	-21,218.06				
	2026 Mar	-21,218.06				
	2026 Apr	-21,218.06				
	2026 May	-21,218.06				
	2026 Jun	-21,218.06				
	2026 Jul	-21,218.06				
	2026 Aug	-21,218.06				
	2026 Oct	-148,526.07				
	2027 Oct	-148,526.07				
	2028 Oct	-148,526.07				
22b/51e	2025 DISCRETIONARY PAYMENT		(0.64)	100.00%	(0.64)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET		18,872.76	100.00%	18,872.76	0.00
61d	2025 CTE PER PUPIL INCENTIVE		1,323.01	100.00%	1,323.01	0.00
31d	2025 SCHOOL LUNCH		1,167.43	100.00%	1,167.43	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH		6,412.55	100.00%	6,412.55	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST		3,939.54	100.00%	3,939.54	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET		53,479.85	100.00%	53,479.85	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM		91,232.80	100.00%	91,232.80	0.00
35m	2025 LITERACY SUPPORTS		86,442.00	100.00%	0.00	86,442.00
			($327,591.96)		$180,070.67	$86,442.00
SUBTOTALS			$6,708,406.59		$2,160,944.29	$697,639.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,879.44)	4,981,775.94
51e	SPECIAL ED FOUNDATION (SEC 52)	112,057.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	185,513.85
		$5,279,347.29

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$563,012.72	11/20/2025	$790,705.74	12/22/2025	$798,126.16
01/20/2026	$697,639.31				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$3,787.14
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$5,312.53

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 29050 ISD: 29

Fulton Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,041.30

	Amount	Mills	Revenue
Non-Pre TV	55,621,642	18.000	1,001,190
Comm PP TV	4,024,900	6.000	24,149
Assumed Local Revenue			1,025,339

Local Revenue Per GE	2,038.89
Local Revenue Per Membership	1,987.86

State Aid Membership	515.80
General ED K-12	502.89
Supplemental 2025	537.06
Fall 2025	499.09
Special ED K-12 Sec 52	12.91
Supplemental 2025	12.94
Fall 2025	12.91
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	635,780.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,053.44)	1,574,964.35	36.36%	429,492.78	143,164.26
51c	SPEC ED HEADLEE OBLIGATION	181,920.82	36.36%	49,609.81	16,536.60
22b/51e	DISCRETIONARY PAYMENT	2,583,488.26	36.36%	704,517.25	234,839.08
29(6)	ENROLLMENT STABILIZATION PAYMENTS	114,293.37	36.36%	31,099.90	10,457.17
31a	AT RISK	559,111.60	36.36%	152,450.54	50,842.44
61d	CTE PER PUPIL INCENTIVE	5,361.91	36.36%	1,462.19	487.40
22l	DISTRICT TRANSPORTATION COSTS	111,415.40	36.36%	30,382.98	10,127.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,293.70	36.36%	4,170.31	1,390.48
22d(4)	ISOLATED DISTRICTS	32,912.35	36.36%	8,977.15	2,989.78
147a(2)	MPSERS NORMAL COST OFFSET	32,724.45	100.00%	32,724.45	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,149.09	100.00%	4,149.09	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	541,973.33	36.36%	147,796.13	49,265.37
31d	SCHOOL LUNCH	13,435.52	36.36%	3,663.87	1,221.29
30d	UNIVERSAL SCHOOL BREAKFAST	3,302.00	100.00%	3,302.00	0.00
30d	UNIVERSAL SCHOOL LUNCH	8,807.23	100.00%	8,807.23	0.00
		$5,783,153.38		$1,612,605.68	$521,321.53

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	3,289.80	100.00%	3,289.80	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	0.91	100.00%	0.91	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,923.00	100.00%	1,923.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	16,544.87	100.00%	16,544.87	0.00
61d	2025 CTE PER PUPIL INCENTIVE	527.68	100.00%	527.68	0.00
31d	2025 SCHOOL LUNCH	1,156.29	100.00%	1,156.29	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	9,565.34	100.00%	9,565.34	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,649.22	100.00%	2,649.22	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	47,591.01	100.00%	47,591.01	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	80,254.15	100.00%	80,254.15	0.00
		$163,502.27		$163,502.27	$0.00
SUBTOTALS		$5,946,655.65		$1,776,107.95	$521,321.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,011.11)	4,028,707.11
51e	SPECIAL ED FOUNDATION (SEC 52)	129,745.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	181,920.82
		$4,340,373.43

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$504,967.54	11/20/2025	$703,507.00	12/22/2025	$555,524.18
01/20/2026	$521,321.53				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$3,302.00
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$8,807.23

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 29060 ISD: 29

Ithaca Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,797.61

	Amount	Mills	Revenue
Non-Pre TV	109,260,513	18.000	1,966,689
Comm PP TV	3,038,400	6.000	18,230
Assumed Local Revenue			1,984,919

Local Revenue Per GE	2,098.71
Local Revenue Per Membership	2,031.00

State Aid Membership	977.31
General ED K-12	945.78
Supplemental 2025	922.40
Fall 2025	948.38
Special ED K-12 Sec 52	31.53
Supplemental 2025	33.60
Fall 2025	31.30
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,231,822.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,766.61)	2,703,835.62	36.36%	738,892.86	244,221.77
51c	SPEC ED HEADLEE OBLIGATION	352,471.08	36.36%	96,118.86	32,039.62
22b/51e	DISCRETIONARY PAYMENT	5,133,211.94	36.36%	1,401,532.05	464,903.81
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	724,520.20	36.36%	197,551.78	65,883.76
61d	CTE PER PUPIL INCENTIVE	22,462.07	36.36%	6,125.41	2,041.80
22l	DISTRICT TRANSPORTATION COSTS	152,845.51	36.36%	41,680.97	13,893.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,977.68	36.36%	7,911.30	2,624.98
22d(4)	ISOLATED DISTRICTS	62,360.55	36.36%	17,030.13	5,644.17
31aa	MENTAL HEALTH GRANT - PER PUPIL	159,394.05	36.36%	43,466.76	14,488.92
147a(2)	MPSERS NORMAL COST OFFSET	60,300.62	100.00%	60,300.62	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,795.90	100.00%	9,795.90	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	961,177.70	36.36%	262,113.16	87,371.05
26a	RENAISSANCE ZONE	207,859.68	36.36%	56,683.33	18,894.45
31d	SCHOOL LUNCH	22,279.42	36.36%	6,075.60	2,025.20
30d	UNIVERSAL SCHOOL BREAKFAST	7,421.88	100.00%	7,421.88	0.00
30d	UNIVERSAL SCHOOL LUNCH	24,142.34	100.00%	24,142.34	0.00
61a(1)	VOCATIONAL EDUCATION	15,893.18	36.36%	4,334.07	1,444.69
		$10,648,949.42		$2,981,177.02	$955,477.88

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	3,426.44	100.00%	3,426.44	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	0.02	100.00%	0.02	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	31,421.82	100.00%	31,421.82	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,112.28)	100.00%	(1,112.28)	0.00
31d	2025 SCHOOL LUNCH	1,917.42	100.00%	1,917.42	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	16,524.69	100.00%	16,524.69	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,489.96	100.00%	3,489.96	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	86,503.85	100.00%	86,503.85	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	140,729.01	100.00%	140,729.01	0.00
		$282,900.93		$282,900.93	$0.00
SUBTOTALS		$10,931,850.35		$3,264,077.95	$955,477.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,951.29)	7,520,171.06
51e	SPECIAL ED FOUNDATION (SEC 52)	316,876.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	352,471.08
		$8,189,518.64

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$864,134.47	11/20/2025	$1,230,006.21	12/22/2025	$1,138,373.05
01/20/2026	$955,477.88				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$7,421.88
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$24,142.34

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 29100 ISD: 29

St. Louis Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,878.65

	Amount	Mills	Revenue
Non-Pre TV	73,890,528	18.000	1,330,030
Comm PP TV	3,807,300	6.000	22,844
Assumed Local Revenue			1,352,874

Local Revenue Per GE	1,634.36
Local Revenue Per Membership	1,615.14

State Aid Membership	837.62
General ED K-12	827.77
Supplemental 2025	839.15
Fall 2025	826.50
Special ED K-12 Sec 52	9.85
Supplemental 2025	10.74
Fall 2025	9.75
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	711,746.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,263.51)	2,733,581.25	36.36%	745,447.61	248,482.53
51c	SPEC ED HEADLEE OBLIGATION	203,657.58	36.36%	55,537.42	18,512.48
22b/51e	DISCRETIONARY PAYMENT	4,331,625.57	36.36%	1,181,234.29	393,744.77
29(6)	ENROLLMENT STABILIZATION PAYMENTS	122,096.15	36.36%	33,223.08	11,171.08
31a	AT RISK	1,132,875.61	36.36%	308,896.29	103,017.28
61d	CTE PER PUPIL INCENTIVE	10,868.74	36.36%	2,963.91	987.96
22l	DISTRICT TRANSPORTATION COSTS	114,903.78	36.36%	31,334.26	10,444.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,835.81	36.36%	6,772.27	2,258.03
22d(4)	ISOLATED DISTRICTS	26,723.58	36.36%	7,289.10	2,427.59
31aa	MENTAL HEALTH GRANT - PER PUPIL	136,445.22	36.36%	37,208.61	12,402.87
147a(2)	MPSERS NORMAL COST OFFSET	42,039.05	100.00%	42,039.05	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,291.13	100.00%	7,291.13	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	841,594.83	36.36%	229,502.91	76,500.97
31d	SCHOOL LUNCH	24,012.83	36.36%	6,548.30	2,182.76
30d	UNIVERSAL SCHOOL BREAKFAST	2,042.16	100.00%	2,042.16	0.00
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a(1)	VOCATIONAL EDUCATION	9,522.86	36.36%	2,596.88	865.63
		$9,764,116.15		$2,699,927.27	$882,998.70

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	2024 PROP A OBLIGATION	(295.47)	100.00%	(295.47)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(4.99)	100.00%	(4.99)	0.00
22a	2025 PROP A OBLIGATION	78.87	100.00%	78.87	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(0.90)	100.00%	(0.90)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	26,638.69	100.00%	26,638.69	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,380.96)	100.00%	(1,380.96)	0.00
31d	2025 SCHOOL LUNCH	2,066.61	100.00%	2,066.61	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	100.00	100.00%	100.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,115.06	100.00%	1,115.06	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	80,880.20	100.00%	80,880.20	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	127,403.72	100.00%	127,403.72	0.00
		$236,600.83		$236,600.83	$0.00
SUBTOTALS		$10,000,716.98		$2,936,528.10	$882,998.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,415.64)	6,966,214.32
51e	SPECIAL ED FOUNDATION (SEC 52)	98,992.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	203,657.58
		$7,268,864.40

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$826,971.78	11/20/2025	$1,108,308.03	12/22/2025	$999,206.13
01/20/2026	$882,998.70				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$2,042.16

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 30000 ISD: 30
Hillsdale ISD

Homestead Tax Value	1,076,237,510.00
Non-Homestead Tax Value	532,463,172.00
Com Pers Prop Tax Value	24,739,665.00
Ind Pers Prop Tax Value	74,021,833.00

LEA Membership	4,946.71
ISD Membership	42.05
Supplemental 2025	47.23
Fall	41.47

Mills

Special Ed.	2.9492
Voc. Ed.	1.4746
Operating	0.2628

Special Ed. Costs	8,962,630.00
Special Ed. Transp. Costs	691,716.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 42.06 Total FTEs	422,703.00	36.36%	115,271.11	38,423.70
51a(2)	SPECIAL EDUCATION	3,051,631.22	36.36%	832,179.83	277,393.28
54d	EARLY ON	173,136.00	36.36%	47,214.19	15,738.06
32d(1)	GREAT START READINESS	4,021,440.00	36.36%	1,096,646.69	365,548.89
32d(31)	GSRP CLASSROOM START UP GRANTS	42,000.00	36.36%	11,453.40	3,817.80
32d(24)	GSRP TRANSPORTATION	164,376.00	36.36%	44,825.34	14,941.77
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,246.80	36.36%	339.98	113.36
81	INTERMEDIATE DISTRICTS	535,816.67	36.36%	146,117.21	48,705.73
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	36.36%	0.00	32,464.28
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	36.36%	0.00	364,727.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	6,849.79	36.36%	1,867.94	622.64
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	112,117.85	36.36%	30,480.76	10,285.29
147a(2)	MPSERS NORMAL COST OFFSET	66,027.04	100.00%	66,027.04	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	15,536.89	100.00%	15,536.89	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,206,125.30	36.36%	328,910.37	109,636.79
56	SPEC. ED. MILLAGE EQUALIZATION	6,755.46	36.36%	1,842.21	614.08
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	36.36%	3,870.43	1,290.14
62	VOC. ED. MILLAGE EQUALIZATION	25,414.04	36.36%	6,930.41	2,310.13
61a(1)	VOCATIONAL EDUCATION	171,288.82	36.36%	46,710.46	15,570.15
		$11,129,043.59		$2,796,224.26	$1,302,203.25

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	6,821.85	100.00%	6,821.85	0.00
27l(4)	2025	MPSERS HEALTHCARE OFFSET	103,589.52	100.00%	103,589.52	0.00
147a(2)	2025	MPSERS NORMAL COST OFFSET	35,111.89	100.00%	35,111.89	0.00
			$145,523.26		$145,523.26	$0.00
SUBTOTALS			$11,274,566.85		$2,941,747.52	$1,302,203.25

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$567,580.90	11/20/2025	$1,398,396.21	12/22/2025	$975,770.41
01/20/2026	$1,302,203.25				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 30010 ISD: 30

Camden-Frontier School

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,529.46

	Amount	Mills	Revenue
Non-Pre TV	59,135,807	18.000	1,064,445
Comm PP TV	134,005	6.000	804
Assumed Local Revenue			1,065,249

Local Revenue Per GE	2,441.38
Local Revenue Per Membership	2,398.67

State Aid Membership	444.10
General ED K-12	436.33
Supplemental 2025	421.61
Fall 2025	437.97
Special ED K-12 Sec 52	7.77
Supplemental 2025	7.88
Fall 2025	7.76
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	434,664.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,130.79)	946,283.84	36.36%	256,137.21	87,931.59
51c	SPEC ED HEADLEE OBLIGATION	124,373.89	36.36%	33,916.76	11,305.59
22b/51e	DISCRETIONARY PAYMENT	2,451,673.82	36.36%	666,237.76	225,190.84
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	443,371.94	36.36%	120,892.31	40,317.73
61d	CTE PER PUPIL INCENTIVE	9,564.49	36.36%	2,608.24	869.41
22l	DISTRICT TRANSPORTATION COSTS	118,746.71	36.36%	32,382.23	10,794.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,167.76	36.36%	3,578.07	1,209.73
22d(4)	ISOLATED DISTRICTS	28,337.29	36.36%	7,702.28	2,601.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	72,089.77	36.36%	19,658.88	6,552.96
147a(2)	MPSERS NORMAL COST OFFSET	23,006.31	100.00%	23,006.31	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,927.45	100.00%	4,927.45	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	443,745.35	36.36%	121,009.36	40,336.45
31d	SCHOOL LUNCH	11,834.58	36.36%	3,227.29	1,075.76
30d	UNIVERSAL SCHOOL BREAKFAST	3,896.36	100.00%	3,896.36	0.00
30d	UNIVERSAL SCHOOL LUNCH	2,996.20	100.00%	2,996.20	0.00
61a(1)	VOCATIONAL EDUCATION	4,239.63	36.36%	1,156.15	385.38
		$4,702,255.39		$1,303,332.86	$428,570.67

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	11,228.65	100.00%	11,228.65	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(331.44)	100.00%	(331.44)	0.00
31d	2025 SCHOOL LUNCH	1,018.51	100.00%	1,018.51	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	2,365.53	100.00%	2,365.53	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,697.48	100.00%	2,697.48	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	27,412.82	100.00%	27,412.82	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	63,529.57	100.00%	63,529.57	0.00
		$107,921.12		$107,921.12	$0.00
SUBTOTALS		$4,810,176.51		$1,411,253.98	$428,570.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,608.62)	3,319,869.16
51e	SPECIAL ED FOUNDATION (SEC 52)	78,088.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	124,373.89
		$3,522,331.55

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$367,876.15	11/20/2025	$520,060.73	12/22/2025	$516,424.54
01/20/2026	$428,570.67				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$3,896.36
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$2,996.20

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 30020 ISD: 30

Hillsdale Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,423.60

	Amount	Mills	Revenue
Non-Pre TV	178,768,443	18.000	3,217,832
Comm PP TV	16,990,861	6.000	101,945
Assumed Local Revenue			3,319,777

Local Revenue Per GE	2,857.76
Local Revenue Per Membership	2,789.03

State Aid Membership	1,190.30
General ED K-12	1,161.67
Supplemental 2025	1,201.76
Fall 2025	1,157.21
Special ED K-12 Sec 52	28.63
Supplemental 2025	30.80
Fall 2025	28.39
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,554,400.00
Special Ed. Transp. Costs	92,551.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,634.57)	1,945,628.67	36.36%	526,050.72	181,379.86
51c	SPEC ED HEADLEE OBLIGATION	509,944.08	36.36%	139,061.75	46,353.92
22b/51e	DISCRETIONARY PAYMENT	6,697,112.27	36.36%	1,820,547.02	614,523.00
29(6)	ENROLLMENT STABILIZATION PAYMENTS	225,080.22	36.36%	64,469.12	17,370.05
31a	AT RISK	1,310,125.26	36.36%	357,226.18	119,135.36
61d	CTE PER PUPIL INCENTIVE	24,201.07	36.36%	6,599.63	2,199.88
22l	DISTRICT TRANSPORTATION COSTS	178,574.89	36.36%	48,697.37	16,232.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,292.93	36.36%	9,593.41	3,239.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	193,284.63	36.36%	52,708.72	17,569.57
147a(2)	MPSERS NORMAL COST OFFSET	70,600.00	100.00%	70,600.00	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,964.92	100.00%	20,964.92	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,292,869.79	36.36%	352,565.59	117,521.87
31d	SCHOOL LUNCH	38,019.10	36.36%	10,367.81	3,455.93
30d	UNIVERSAL SCHOOL BREAKFAST	3,952.24	100.00%	3,952.24	0.00
30d	UNIVERSAL SCHOOL LUNCH	2,189.48	100.00%	2,189.48	0.00
61a(1)	VOCATIONAL EDUCATION	6,698.56	36.36%	1,826.70	608.90
		$12,554,538.11		$3,487,420.66	$1,139,589.90

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,559.00	100.00%	1,559.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	35,370.83	100.00%	35,370.83	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,301.75	100.00%	2,301.75	0.00
31d	2025 SCHOOL LUNCH	3,272.02	100.00%	3,272.02	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	3,377.37	100.00%	3,377.37	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,346.96	100.00%	2,346.96	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	99,440.58	100.00%	99,440.58	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	183,420.83	100.00%	183,420.83	0.00
		$331,089.34		$331,089.34	$0.00
SUBTOTALS		$12,885,627.45		$3,818,510.00	$1,139,589.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,192.24)	8,355,009.44
51e	SPECIAL ED FOUNDATION (SEC 52)	287,731.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	509,944.08
		$9,152,685.02

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,052,594.37	11/20/2025	$1,493,946.82	12/22/2025	$1,265,827.09
01/20/2026	$1,139,589.90				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$3,952.24
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$2,189.48

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 30030 ISD: 30

Jonesville Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,627.19

	Amount	Mills	Revenue
Non-Pre TV	81,034,204	18.000	1,458,616
Comm PP TV	5,307,178	6.000	31,843
Assumed Local Revenue			1,490,459

Local Revenue Per GE	1,281.06
Local Revenue Per Membership	1,263.76

State Aid Membership	1,179.38
General ED K-12	1,163.46
Supplemental 2025	1,149.71
Fall 2025	1,164.99
Special ED K-12 Sec 52	15.92
Supplemental 2025	19.10
Fall 2025	15.57
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,053,547.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,363.43)	3,966,762.07	36.36%	1,077,230.32	365,084.37
51c	SPEC ED HEADLEE OBLIGATION	301,459.83	36.36%	82,208.10	27,402.69
22b/51e	DISCRETIONARY PAYMENT	6,395,544.86	36.36%	1,738,787.61	586,632.50
29(6)	ENROLLMENT STABILIZATION PAYMENTS	34,022.65	36.36%	12,326.50	44.14
31a	AT RISK	1,046,585.77	36.36%	285,368.01	95,170.58
61d	CTE PER PUPIL INCENTIVE	25,143.02	36.36%	6,856.50	2,285.50
22l	DISTRICT TRANSPORTATION COSTS	160,785.82	36.36%	43,846.29	14,615.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,969.14	36.36%	9,506.58	3,208.20
31aa	MENTAL HEALTH GRANT - PER PUPIL	191,535.12	36.36%	52,231.63	17,410.54
147a(2)	MPSERS NORMAL COST OFFSET	72,791.85	100.00%	72,791.85	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,375.84	100.00%	10,375.84	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,171,396.10	36.36%	319,439.72	106,479.90
31d	SCHOOL LUNCH	30,528.32	36.36%	8,325.07	2,775.03
30d	UNIVERSAL SCHOOL BREAKFAST	15,488.92	100.00%	15,488.92	0.00
30d	UNIVERSAL SCHOOL LUNCH	28,441.46	100.00%	28,441.46	0.00
61a(1)	VOCATIONAL EDUCATION	5,794.16	36.36%	1,580.07	526.69
18(4)	Single Audit (Deduct)	(1,221,635.57)	100.00%	0.00	(1,221,635.57)
		$12,269,989.36		$3,764,804.47	$0.00

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	37,692.56	100.00%	37,692.56	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(717.95)	100.00%	(717.95)	0.00
31d	2025 SCHOOL LUNCH	2,627.35	100.00%	2,627.35	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	21,233.09	100.00%	21,233.09	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	9,903.46	100.00%	9,903.46	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	102,272.96	100.00%	102,272.96	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	173,039.75	100.00%	173,039.75	0.00
35m	2025 LITERACY SUPPORTS	135,068.00	100.00%	135,068.00	0.00
		$481,119.22		$481,119.22	$0.00
SUBTOTALS		$12,751,108.58		$4,245,923.69	$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,768.94)	10,202,310.93
51e	SPECIAL ED FOUNDATION (SEC 52)	159,996.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	301,459.83
		$10,663,766.76

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,253,483.46	11/20/2025	$1,524,613.83	12/22/2025	$1,423,896.02
01/20/2026	$0.00				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$15,488.92
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$28,441.46

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 30040 ISD: 30

Litchfield Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,766.89

	Amount	Mills	Revenue
Non-Pre TV	38,666,009	18.000	695,988
Comm PP TV	655,800	6.000	3,935
Assumed Local Revenue			699,923

Local Revenue Per GE	2,859.86
Local Revenue Per Membership	2,818.18

State Aid Membership	248.36
General ED K-12	244.74
Supplemental 2025	246.61
Fall 2025	244.53
Special ED K-12 Sec 52	3.62
Supplemental 2025	3.39
Fall 2025	3.65
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	245,011.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,948.71)	483,981.62	36.36%	129,564.25	46,411.47
51c	SPEC ED HEADLEE OBLIGATION	70,106.96	36.36%	19,118.17	6,372.72
22b/51e	DISCRETIONARY PAYMENT	1,312,114.24	36.36%	355,133.58	121,951.16
29(6)	ENROLLMENT STABILIZATION PAYMENTS	3,411.74	36.36%	2,527.19	(1,286.68)
31a	AT RISK	335,771.98	36.36%	91,553.49	30,533.20
61d	CTE PER PUPIL INCENTIVE	941.96	36.36%	256.87	85.63
22l	DISTRICT TRANSPORTATION COSTS	53,416.81	36.36%	14,566.76	4,855.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,363.98	36.36%	1,992.98	684.56
22d(4)	ISOLATED DISTRICTS	15,847.44	36.36%	4,290.17	1,471.96
31aa	MENTAL HEALTH GRANT - PER PUPIL	40,153.94	36.36%	10,949.98	3,649.99
147a(2)	MPSERS NORMAL COST OFFSET	10,110.63	100.00%	10,110.63	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,219.74	100.00%	5,219.74	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	235,166.70	36.36%	64,129.96	21,376.65
31d	SCHOOL LUNCH	9,805.12	36.36%	2,673.86	891.28
30d	UNIVERSAL SCHOOL BREAKFAST	647.70	100.00%	647.70	0.00
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$2,584,060.56		$712,735.33	$236,997.53

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	575.04	100.00%	575.04	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.32)	100.00%	(0.32)	0.00
22a	2025 PROP A OBLIGATION	2,486.91	100.00%	2,486.91	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(0.70)	100.00%	(0.70)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	5,137.56	100.00%	5,137.56	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(178.06)	100.00%	(178.06)	0.00
31d	2025 SCHOOL LUNCH	843.85	100.00%	843.85	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	811.20	100.00%	811.20	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	312.42	100.00%	312.42	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	14,549.08	100.00%	14,549.08	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	36,266.89	100.00%	36,266.89	0.00
		$60,803.87		$60,803.87	$0.00
SUBTOTALS		$2,644,864.43		$773,539.20	$236,997.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,190.14)	1,759,714.86
51e	SPECIAL ED FOUNDATION (SEC 52)	36,381.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	70,106.96
		$1,866,202.82

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$212,482.93	11/20/2025	$289,356.15	12/22/2025	$271,052.42
01/20/2026	$236,997.53				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$647.70

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 30050 ISD: 30

North Adams-Jerome Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,326.60

	Amount	Mills	Revenue
Non-Pre TV	48,746,700	18.000	877,441
Comm PP TV	249,600	6.000	1,498
Assumed Local Revenue			878,939

Local Revenue Per GE	3,058.13
Local Revenue Per Membership	2,990.70

State Aid Membership	293.89
General ED K-12	287.41
Supplemental 2025	274.97
Fall 2025	228.16
Special ED K-12 Sec 52	6.48
Supplemental 2025	6.17
Fall 2025	5.93
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	344,472.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,335.90)	392,607.65	36.36%	106,556.14	36,196.00
51c	SPEC ED HEADLEE OBLIGATION	98,566.53	36.36%	26,879.09	8,959.70
22b/51e	DISCRETIONARY PAYMENT	1,682,049.71	36.36%	458,023.84	153,569.43
29(6)	ENROLLMENT STABILIZATION PAYMENTS	27,799.38	36.36%	7,934.00	2,173.85
31a	AT RISK	383,171.44	36.36%	104,477.70	34,843.44
61d	CTE PER PUPIL INCENTIVE	5,941.58	36.36%	1,620.27	540.09
22l	DISTRICT TRANSPORTATION COSTS	57,797.75	36.36%	15,761.45	5,253.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,713.97	36.36%	2,372.66	795.74
22d(4)	ISOLATED DISTRICTS	18,752.64	36.36%	5,107.47	1,710.99
35m(1)	LITERACY SUPPORTS	0.00	0.00%	14,238.21	(14,238.21)
31aa	MENTAL HEALTH GRANT - PER PUPIL	47,803.55	36.36%	13,036.03	4,345.34
147a(2)	MPSERS NORMAL COST OFFSET	10,807.87	100.00%	10,807.87	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,401.37	100.00%	3,401.37	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	268,182.25	36.36%	73,133.30	24,377.77
163	NON-CERT TEACHER/COUNSELOR DEDUC	(5,325.00)	36.36%	(1,452.13)	(484.04)
31d	SCHOOL LUNCH	9,643.59	36.36%	2,629.81	876.60
61a(1)	VOCATIONAL EDUCATION	2,663.36	36.36%	726.30	242.10
		$3,012,577.64		$845,253.38	$259,162.61

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

PRIOR YEAR ADJUSTMENTS			Amount	Pct to Date	Previous Amts	Current Amt
	2023 SUPPLEMENTAL REIMB		(16,193.01)	100.00%	(12,144.76)	(4,048.25)
	2023 Deferred Adjustment		(28,337.75)	0.00%	0.00	0.00
	2026 Feb	-4,048.25				
	2026 Mar	-4,048.25				
	2026 Apr	-4,048.25				
	2026 May	-4,048.25				
	2026 Jun	-4,048.25				
	2026 Jul	-4,048.25				
	2026 Aug	-4,048.25				
147a(2)	2025 MPSERS NORMAL COST OFFSET		6,228.93	100.00%	6,228.93	0.00
61d	2025 CTE PER PUPIL INCENTIVE		(2,606.44)	100.00%	(2,606.44)	0.00
31d	2025 SCHOOL LUNCH		829.95	100.00%	829.95	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH		0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST		0.00	0.00%	0.00	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET		16,150.89	100.00%	16,150.89	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM		44,009.08	100.00%	44,009.08	0.00
35m	2025 LITERACY SUPPORTS		52,212.00	100.00%	0.00	52,212.00
			$72,293.65		$52,467.65	$48,163.75
SUBTOTALS			$3,084,871.29		$897,721.03	$307,326.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,991.87)	2,009,533.36
51e	SPECIAL ED FOUNDATION (SEC 52)	65,124.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	98,566.53
		$2,173,223.89

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$243,135.73	11/20/2025	$335,168.94	12/22/2025	$319,416.36
01/20/2026	$307,326.36				

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	333.67	6.50	0.00	6.50	340.17
2025	295.71	6.98	0.00	6.98	302.69
2026	232.84	5.95	0.00	5.95	238.79
	287.41	6.48	0.00	6.48	293.89

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 30060 ISD: 30

Pittsford Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,781.10

	Amount	Mills	Revenue
Non-Pre TV	36,182,440	18.000	651,284
Comm PP TV	376,625	6.000	2,260
Assumed Local Revenue			653,544

Local Revenue Per GE	1,848.94
Local Revenue Per Membership	1,806.57

State Aid Membership	361.76
General ED K-12	353.47
Supplemental 2025	353.00
Fall 2025	344.36
Special ED K-12 Sec 52	8.29
Supplemental 2025	6.83
Fall 2025	6.14
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	317,340.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,974.53)	1,076,065.97	36.36%	293,664.98	97,592.61
51c	SPEC ED HEADLEE OBLIGATION	90,803.03	36.36%	24,761.99	8,253.99
22b/51e	DISCRETIONARY PAYMENT	1,906,077.21	36.36%	520,031.49	173,018.18
29(6)	ENROLLMENT STABILIZATION PAYMENTS	4,801.71	36.36%	1,160.44	585.46
31a	AT RISK	559,101.57	36.36%	152,447.80	50,841.53
61d	CTE PER PUPIL INCENTIVE	4,275.04	36.36%	1,165.80	388.60
22l	DISTRICT TRANSPORTATION COSTS	74,937.25	36.36%	20,435.39	6,811.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,726.35	36.36%	2,926.25	973.85
22d(4)	ISOLATED DISTRICTS	23,083.31	36.36%	6,299.15	2,093.94
147a(2)	MPSERS NORMAL COST OFFSET	15,845.78	100.00%	15,845.78	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,227.19	100.00%	3,227.19	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	292,804.66	36.36%	79,847.83	26,615.94
31d	SCHOOL LUNCH	11,215.62	36.36%	3,058.50	1,019.50
30d	UNIVERSAL SCHOOL BREAKFAST	889.00	100.00%	889.00	0.00
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$4,073,853.69		$1,125,761.59	$368,195.39

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	8,837.70	100.00%	8,837.70	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(105.53)	100.00%	(105.53)	0.00
31d	2025 SCHOOL LUNCH	965.24	100.00%	965.24	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	609.60	100.00%	609.60	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	23,878.12	100.00%	23,878.12	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	52,818.45	100.00%	52,818.45	0.00
		$87,003.58		$87,003.58	$0.00
SUBTOTALS		$4,160,857.27		$1,212,765.17	$368,195.39

Amount Applied to Loan Payments

MFA - SAN 2025 A-1	21,976.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,201.06)	2,898,828.68
51e	SPECIAL ED FOUNDATION (SEC 52)	83,314.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	90,803.03
		$3,072,946.21

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$343,231.35	11/20/2025	$445,968.17	12/22/2025	$422,676.65
01/20/2026	$368,195.39				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$889.00

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	360.58	10.01	0.00	10.01	370.59
2025	354.62	8.66	0.00	8.66	363.28
2026	345.22	6.21	0.00	6.21	351.43
	353.47	8.29	0.00	8.29	361.76

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 30070 ISD: 30

Reading Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,385.27

	Amount	Mills	Revenue
Non-Pre TV	66,683,662	18.000	1,200,306
Comm PP TV	514,296	6.000	3,086
Assumed Local Revenue			1,203,392

Local Revenue Per GE	1,772.12
Local Revenue Per Membership	1,747.14

State Aid Membership	688.78
General ED K-12 (23a: 0.33)	679.07
Supplemental 2025	659.43
Fall 2025	680.88
Special ED K-12 Sec 52	9.71
Supplemental 2025	11.57
Fall 2025	9.50
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	655,800.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,638.13)	1,817,091.18	36.36%	491,682.14	169,012.21
51c	SPEC ED HEADLEE OBLIGATION	187,649.30	36.36%	51,171.96	17,057.33
22b/51e	DISCRETIONARY PAYMENT	3,901,754.29	36.36%	1,059,049.33	359,628.53
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	1,392.53	(1,392.53)
31a	AT RISK	690,876.76	36.36%	188,378.37	62,824.42
61d	CTE PER PUPIL INCENTIVE	6,014.04	36.36%	1,640.03	546.67
22l	DISTRICT TRANSPORTATION COSTS	96,841.98	36.36%	26,408.81	8,802.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,422.63	36.36%	5,542.92	1,882.75
22d(4)	ISOLATED DISTRICTS	32,962.44	36.36%	8,948.91	3,036.23
35m(1)	LITERACY SUPPORTS	0.00	0.00%	24,935.14	(24,935.14)
31aa	MENTAL HEALTH GRANT - PER PUPIL	111,676.83	36.36%	30,454.27	10,151.43
147a(2)	MPSERS NORMAL COST OFFSET	34,548.07	100.00%	34,548.07	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,852.74	100.00%	6,852.74	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	677,987.08	36.36%	184,887.08	61,629.02
163	NON-CERT TEACHER/COUNSELOR DEDUC	(1,275.95)	36.36%	0.00	(463.94)
31d	SCHOOL LUNCH	25,509.59	36.36%	6,956.47	2,318.82
30d	UNIVERSAL SCHOOL BREAKFAST	6,830.06	100.00%	6,830.06	0.00
30d	UNIVERSAL SCHOOL LUNCH	12,401.44	100.00%	12,401.44	0.00
18(4)	Single Audit (Deduct)	(761,536.73)	100.00%	0.00	(761,536.73)
		$6,866,605.75		$2,142,080.27	($91,438.00)

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	(16,204.08)	100.00%	(16,204.08)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4.10	100.00%	4.10	0.00
22a	2025 PROP A OBLIGATION	2,673.17	100.00%	2,673.17	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	5.47	100.00%	5.47	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(6,325.26)	100.00%	(6,325.26)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	5,492.05	100.00%	5,492.05	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	18,192.45	100.00%	18,192.45	0.00
61d	2025 CTE PER PUPIL INCENTIVE	31.91	100.00%	31.91	0.00
31d	2025 SCHOOL LUNCH	2,195.42	100.00%	2,195.42	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	9,047.92	100.00%	9,047.92	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,997.96	100.00%	3,997.96	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	50,309.11	100.00%	50,309.11	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	99,912.77	100.00%	99,912.77	0.00
35m	2025 LITERACY SUPPORTS	91,438.00	100.00%	0.00	91,438.00
		$260,770.99		$169,332.99	$91,438.00
SUBTOTALS		$7,127,376.74		$2,311,413.26	$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,277.88)	5,621,259.97
51e	SPECIAL ED FOUNDATION (SEC 52)	97,585.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	187,649.30
		$5,906,494.77

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$607,778.98	11/20/2025	$868,384.32	12/22/2025	$816,018.46
01/20/2026	$0.00				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$6,830.06
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$12,401.44

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 30080 ISD: 30

Waldron Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,949.03

	Amount	Mills	Revenue
Non-Pre TV	23,245,907	18.000	418,426
Comm PP TV	511,300	6.000	3,068
Assumed Local Revenue			421,494

Local Revenue Per GE	2,150.37
Local Revenue Per Membership	2,103.37

State Aid Membership	200.39
General ED K-12	196.01
Supplemental 2025	211.18
Fall 2025	171.01
Special ED K-12 Sec 52	4.38
Supplemental 2025	2.18
Fall 2025	2.25
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	232,305.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,845.66)	570,241.81	36.36%	154,789.53	52,550.39
51c	SPEC ED HEADLEE OBLIGATION	66,471.29	36.36%	18,126.72	6,042.24
22b/51e	DISCRETIONARY PAYMENT	1,022,183.67	36.36%	278,012.35	93,653.63
29(6)	ENROLLMENT STABILIZATION PAYMENTS	80,333.90	36.36%	22,314.91	6,894.50
31a	AT RISK	297,979.83	36.36%	81,248.87	27,096.60
61d	CTE PER PUPIL INCENTIVE	10,433.99	36.36%	2,845.35	948.45
22l	DISTRICT TRANSPORTATION COSTS	54,569.69	36.36%	14,881.15	4,960.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,941.65	36.36%	1,615.89	544.49
22d(4)	ISOLATED DISTRICTS	12,786.56	36.36%	3,478.43	1,170.76
31aa	MENTAL HEALTH GRANT - PER PUPIL	32,556.46	36.36%	8,878.15	2,959.38
147a(2)	MPSERS NORMAL COST OFFSET	11,175.45	100.00%	11,175.45	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,836.04	100.00%	1,836.04	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	184,966.94	36.36%	50,440.48	16,813.50
31d	SCHOOL LUNCH	6,224.96	36.36%	1,697.55	565.85
30d	UNIVERSAL SCHOOL BREAKFAST	523.24	100.00%	523.24	0.00
30d	UNIVERSAL SCHOOL LUNCH	35.42	100.00%	35.42	0.00
61a(1)	VOCATIONAL EDUCATION	5,913.74	36.36%	1,612.68	537.56
		$2,364,174.64		$653,512.21	$214,737.74

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	5,444.31	100.00%	5,444.31	0.00
61d	2025 CTE PER PUPIL INCENTIVE	505.68	100.00%	505.68	0.00
31d	2025 SCHOOL LUNCH	535.74	100.00%	535.74	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	314.96	100.00%	314.96	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	13,351.29	100.00%	13,351.29	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	32,832.70	100.00%	32,832.70	0.00
504	2025 EXPLORE	(750.00)	100.00%	(750.00)	0.00
		$52,234.68		$52,234.68	$0.00
SUBTOTALS		$2,416,409.32		$705,746.89	$214,737.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,899.63)	1,548,406.48
51e	SPECIAL ED FOUNDATION (SEC 52)	44,019.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	66,471.29
		$1,658,896.77

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$200,588.45	11/20/2025	$267,603.92	12/22/2025	$236,995.86
01/20/2026	$214,737.74				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$523.24
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$35.42

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	209.09	8.52	0.00	8.52	217.61
2025	203.92	2.39	0.00	2.39	206.31
2026	175.03	2.24	0.00	2.24	177.27
	196.01	4.38	0.00	4.38	200.39

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 30901 ISD: 30

Hillsdale Preparatory School

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,423.60

State Aid Membership	65.60
General ED K-12	63.79
Supplemental 2025	57.78
Fall 2025	64.46
Special ED K-12 Sec 52	1.81
Supplemental 2025	2.12
Fall 2025	1.77
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	28,377.00
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	8,119.74	36.36%	2,214.25	738.09
22b/51e	DISCRETIONARY PAYMENT	369,091.84	36.36%	100,651.34	33,550.45
22b	PSA PROTECTED	290,188.16	36.36%	79,134.31	26,378.10
31a	AT RISK	81,189.42	36.36%	22,137.57	7,382.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,945.07	36.36%	530.39	176.84
31aa	MENTAL HEALTH GRANT - PER PUPIL	10,686.00	36.36%	2,914.07	971.36
30d	UNIVERSAL SCHOOL BREAKFAST	547.96	100.00%	547.96	0.00
30d	UNIVERSAL SCHOOL LUNCH	1,243.84	100.00%	1,243.84	0.00
		$763,012.03		$209,373.73	$69,197.74

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
30d	2025 UNIVERSAL SCHOOL LUNCH	661.44	100.00%	661.44	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	313.12	100.00%	313.12	0.00
101.6	2025 SHORT TERM DEDUCT	0.00	0.00%	0.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	9,117.61	100.00%	9,117.61	0.00
35m	2025 LITERACY SUPPORTS	35,342.00	100.00%	35,342.00	0.00
		$45,434.17		$45,434.17	$0.00
SUBTOTALS		$808,446.20		$254,807.90	$69,197.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	641,089.50
51e	SPECIAL ED FOUNDATION (SEC 52)	18,190.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	8,119.74
		$667,399.74

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$101,512.02	11/20/2025	$70,912.44	12/22/2025	$80,591.64
01/20/2026	$69,197.74				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$547.96
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$1,243.84

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 30902 ISD: 30

Will Carleton Charter School Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,423.60

State Aid Membership	274.15
General ED K-12	264.19
Supplemental 2025	274.42
Fall 2025	263.05
Special ED K-12 Sec 52	9.96
Supplemental 2025	10.08
Fall 2025	9.95
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	201,657.00
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	57,701.73	36.36%	15,735.26	5,245.09
22b/51e	DISCRETIONARY PAYMENT	1,542,477.56	36.36%	420,633.63	140,211.21
22b	PSA PROTECTED	1,212,729.94	36.36%	330,711.45	110,237.16
29(6)	ENROLLMENT STABILIZATION PAYMENTS	20,691.59	36.36%	5,630.30	1,893.16
31a	AT RISK	143,111.38	36.36%	39,021.56	13,013.74
61d	CTE PER PUPIL INCENTIVE	1,594.08	36.36%	434.71	144.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,128.67	36.36%	2,216.54	739.04
31aa	MENTAL HEALTH GRANT - PER PUPIL	44,658.03	36.36%	12,178.24	4,059.42
		$3,031,092.98		$826,561.69	$275,543.72

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	(151.89)	100.00%	(151.89)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	40,811.88	100.00%	40,811.88	0.00
		$40,659.99		$40,659.99	$0.00
SUBTOTALS		$3,071,752.97		$867,221.68	$275,543.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	2,655,109.50
51e	SPECIAL ED FOUNDATION (SEC 52)	100,098.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	57,701.73
		$2,812,909.23

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$275,950.10	11/20/2025	$275,795.58	12/22/2025	$315,476.00
01/20/2026	$275,543.72				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 31000 ISD: 31
Copper Country ISD

Homestead Tax Value	895,191,506.00
Non-Homestead Tax Value	885,685,034.00
Com Pers Prop Tax Value	34,694,042.00
Ind Pers Prop Tax Value	45,859,040.00

LEA Membership		6,204.73
ISD Membership		85.83
Supplemental 2025		85.99
Fall		85.81
Mills		
Special Ed.	1.9143	
Voc. Ed.	0.9870	
Operating	0.3950	
Special Ed. Costs		7,259,951.00
Special Ed. Transp. Costs		688,484.00

	CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 85.84 Total FTEs	862,692.00	36.36%	236,434.58	77,240.23
51a(2)	SPECIAL EDUCATION	2,562,154.20	36.36%	698,699.45	232,899.82
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	46,653.37	36.36%	0.00	16,963.17
54d	EARLY ON	181,371.00	36.36%	0.00	65,946.50
32d(1)	GREAT START READINESS	1,691,220.00	36.36%	461,195.69	153,731.90
32d(31)	GSRP CLASSROOM START UP GRANTS	61,560.00	36.36%	16,787.41	5,595.81
32d(24)	GSRP TRANSPORTATION	161,328.00	36.36%	43,994.15	14,664.71
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,544.90	36.36%	697.42	227.91
81	INTERMEDIATE DISTRICTS	621,338.92	36.36%	169,439.12	56,479.71
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	36.36%	0.00	32,464.28
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	36.36%	0.00	364,727.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	14,051.44	36.36%	3,831.83	1,277.27
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	141,374.62	36.36%	38,550.27	12,853.54
147a(2)	MPSERS NORMAL COST OFFSET	62,988.86	100.00%	62,988.86	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	24,665.28	100.00%	24,665.28	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,485,628.48	36.36%	405,130.89	135,043.63
56	SPEC. ED. MILLAGE EQUALIZATION	80,534.21	36.36%	21,961.68	7,320.56
62	VOC. ED. MILLAGE EQUALIZATION	93,032.82	36.36%	25,370.05	8,456.68
61a(1)	VOCATIONAL EDUCATION	238,024.77	36.36%	64,909.35	21,636.46
		$9,423,548.58		$2,274,656.03	$1,207,529.34

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	11,821.92	100.00%	11,821.92	0.00
27l(4)	2025	MPSERS HEALTHCARE OFFSET	87,469.34	100.00%	87,469.34	0.00
147a(2)	2025	MPSERS NORMAL COST OFFSET	33,946.85	100.00%	33,946.85	0.00
			$133,238.11		$133,238.11	$0.00
SUBTOTALS			$9,556,786.69		$2,407,894.14	$1,207,529.34

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$513,043.84	11/20/2025	$1,057,964.05	12/22/2025	$836,886.25
01/20/2026	$1,207,529.34				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 31010 ISD: 31

Hancock Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,345.50

	Amount	Mills	Revenue
Non-Pre TV	117,843,819	18.000	2,121,189
Comm PP TV	7,810,692	6.000	46,864
Assumed Local Revenue			2,168,053

Local Revenue Per GE	4,133.80
Local Revenue Per Membership	4,100.34

State Aid Membership	528.75
General ED K-12	524.47
Supplemental 2025	554.02
Fall 2025	521.19
Special ED K-12 Sec 52	4.28
Supplemental 2025	4.01
Fall 2025	4.31
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	518,576.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $245.16)	129,628.35	36.36%	35,349.65	11,783.22
51c	SPEC ED HEADLEE OBLIGATION	148,384.30	36.36%	40,464.40	13,488.13
22b/51e	DISCRETIONARY PAYMENT	3,016,255.06	36.36%	822,532.75	274,177.59
29(6)	ENROLLMENT STABILIZATION PAYMENTS	96,760.80	36.36%	26,329.19	8,853.04
31a	AT RISK	386,990.16	36.36%	105,518.93	35,190.69
61d	CTE PER PUPIL INCENTIVE	7,753.04	36.36%	2,114.25	704.76
22l	DISTRICT TRANSPORTATION COSTS	52,616.22	36.36%	14,348.44	4,782.82
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,677.67	36.36%	4,275.01	1,425.39
31aa	MENTAL HEALTH GRANT - PER PUPIL	86,131.43	36.36%	23,488.04	7,829.35
147a(2)	MPSERS NORMAL COST OFFSET	30,165.02	100.00%	30,165.02	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,333.83	100.00%	6,333.83	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	478,325.97	36.36%	130,439.49	43,479.83
31d	SCHOOL LUNCH	21,039.30	36.36%	5,737.42	1,912.47
30d	UNIVERSAL SCHOOL BREAKFAST	5,179.06	100.00%	5,179.06	0.00
30d	UNIVERSAL SCHOOL LUNCH	14,103.70	100.00%	14,103.70	0.00
		$4,495,343.91		$1,266,379.18	$403,627.29

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	853.82	100.00%	853.82	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.75	100.00%	1.75	0.00
22a	2024 PROP A OBLIGATION	5,592.29	100.00%	5,592.29	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.57)	100.00%	(1.57)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,496.00	100.00%	1,496.00	0.00
22a	2025 PROP A OBLIGATION	34,519.34	100.00%	34,519.34	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(1.04)	100.00%	(1.04)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	6,779.00	100.00%	6,779.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	15,396.09	100.00%	15,396.09	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(294.59)	100.00%	(294.59)	0.00
31d	2025 SCHOOL LUNCH	1,810.70	100.00%	1,810.70	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	9,380.80	100.00%	9,380.80	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,547.62	100.00%	2,547.62	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	44,953.51	100.00%	44,953.51	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	81,330.06	100.00%	81,330.06	0.00
35m	2025 LITERACY SUPPORTS	78,883.00	100.00%	78,883.00	0.00
		$283,246.78		$283,246.78	$0.00
SUBTOTALS		$4,778,590.69		$1,549,625.96	$403,627.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,916.20)	3,102,869.41
51e	SPECIAL ED FOUNDATION (SEC 52)	43,014.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	148,384.30
		$3,294,267.71

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$498,590.96	11/20/2025	$565,051.19	12/22/2025	$466,701.05
01/20/2026	$403,627.29				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$5,179.06
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$14,103.70

STATE OF MICHIGAN
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District: 31020 ISD: 31

Adams Township School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,566.04

	Amount	Mills	Revenue
Non-Pre TV	30,955,168	18.000	557,193
Comm PP TV	14,232,652	6.000	85,396
Assumed Local Revenue			642,589

Local Revenue Per GE	1,398.88
Local Revenue Per Membership	1,387.10

State Aid Membership	463.26
General ED K-12	459.36
Supplemental 2025	468.30
Fall 2025	450.47
Special ED K-12 Sec 52	3.90
Supplemental 2025	4.03
Fall 2025	4.11
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	276,411.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,178.94)	1,472,675.74	36.36%	401,598.67	133,866.23
51c	SPEC ED HEADLEE OBLIGATION	79,091.69	36.36%	21,568.30	7,189.44
22b/51e	DISCRETIONARY PAYMENT	2,540,497.74	36.36%	692,793.73	230,931.25
29(6)	ENROLLMENT STABILIZATION PAYMENTS	31,211.12	36.36%	8,492.73	2,855.63
31a	AT RISK	345,334.55	36.36%	94,160.87	31,402.77
61d	CTE PER PUPIL INCENTIVE	3,333.08	36.36%	908.93	302.98
22l	DISTRICT TRANSPORTATION COSTS	56,165.54	36.36%	15,316.34	5,105.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,735.87	36.36%	3,745.52	1,248.84
22d(4)	ISOLATED DISTRICTS	29,559.86	36.36%	8,062.73	2,685.24
35m(1)	LITERACY SUPPORTS	0.00	0.00%	667.57	(667.57)
147a(2)	MPSERS NORMAL COST OFFSET	27,901.44	100.00%	27,901.44	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,047.09	100.00%	4,047.09	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	434,808.14	36.36%	118,572.18	39,524.06
31d	SCHOOL LUNCH	11,811.33	36.36%	3,220.95	1,073.65
30d	UNIVERSAL SCHOOL BREAKFAST	8,784.00	100.00%	6,486.80	2,297.20
30d	UNIVERSAL SCHOOL LUNCH	23,192.05	100.00%	16,566.54	6,625.51
		$5,082,149.24		$1,424,110.39	$464,440.68

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	2025 PROP A OBLIGATION	6,699.67	100.00%	6,699.67	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1.63	100.00%	1.63	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	14,298.68	100.00%	14,298.68	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(362.41)	100.00%	(362.41)	0.00
31d	2025 SCHOOL LUNCH	1,016.51	100.00%	1,016.51	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	9,588.80	100.00%	9,588.80	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,083.78	100.00%	3,083.78	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	41,269.75	100.00%	41,269.75	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	68,791.35	100.00%	68,791.35	0.00
35m	2025 LITERACY SUPPORTS	2,448.00	100.00%	0.00	2,448.00
		$146,835.76		$144,387.76	$2,448.00
SUBTOTALS		$5,228,985.00		$1,568,498.15	$466,888.68

Amount Applied to Loan Payments

MFA - SAN 2025 A-1	76,918.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,651.12)	3,973,978.48
51e	SPECIAL ED FOUNDATION (SEC 52)	39,195.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	79,091.69
		$4,092,265.17

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$438,022.14	11/20/2025	$584,051.72	12/22/2025	$523,370.95
01/20/2026	$466,888.68				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$6,486.80
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$16,566.54

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	456.89	3.41	0.00	3.41	460.30
2025	468.95	4.19	0.00	4.19	473.14
2026	452.25	4.10	0.00	4.10	456.35
	459.36	3.90	0.00	3.90	463.26

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 31030 ISD: 31

Public Schools of Calumet, Laurium & Keweenaw

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

	Amount	Mills	Revenue
Non-Pre TV	150,389,141	18.000	2,707,005
Comm PP TV	2,531,893	6.000	15,191
Assumed Local Revenue			2,722,196

Local Revenue Per GE	1,877.52
Local Revenue Per Membership	1,863.29

State Aid Membership	1,460.96
General ED K-12	1,449.89
Supplemental 2025	1,462.74
Fall 2025	1,403.24
Special ED K-12 Sec 52	11.07
Supplemental 2025	10.59
Fall 2025	10.95
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,294,695.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,336.71)	3,413,839.84	36.36%	931,090.36	310,181.81
51c	SPEC ED HEADLEE OBLIGATION	370,461.44	36.36%	101,024.83	33,674.95
22b/51e	DISCRETIONARY PAYMENT	8,546,610.69	36.36%	2,330,855.21	776,692.44
29(6)	ENROLLMENT STABILIZATION PAYMENTS	86,083.31	36.36%	23,320.63	7,979.26
31a	AT RISK	1,068,578.37	36.36%	291,364.64	97,170.46
61d	CTE PER PUPIL INCENTIVE	8,332.70	36.36%	2,272.33	757.44
22l	DISTRICT TRANSPORTATION COSTS	102,523.48	36.36%	27,958.15	9,319.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	43,318.11	36.36%	11,813.02	3,937.44
22d(4)	ISOLATED DISTRICTS	93,221.46	36.36%	25,429.11	8,466.21
31aa	MENTAL HEALTH GRANT - PER PUPIL	238,004.56	36.36%	64,903.84	21,634.62
147a(2)	MPSERS NORMAL COST OFFSET	74,013.78	100.00%	74,013.78	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,938.55	100.00%	10,938.55	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,213,180.14	36.36%	330,834.22	110,278.08
31d	SCHOOL LUNCH	33,300.72	36.36%	9,081.11	3,027.03
30d	UNIVERSAL SCHOOL BREAKFAST	4,032.96	100.00%	4,032.96	0.00
30d	UNIVERSAL SCHOOL LUNCH	13,739.00	100.00%	13,739.00	0.00
		$15,320,179.11		$4,252,671.74	$1,383,119.13

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	2024 PROP A OBLIGATION	693.05	100.00%	693.05	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(5.02)	100.00%	(5.02)	0.00
22a	2025 PROP A OBLIGATION	1,041.75	100.00%	1,041.75	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(8.14)	100.00%	(8.14)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	42,498.04	100.00%	42,498.04	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,355.69	100.00%	1,355.69	0.00
31d	2025 SCHOOL LUNCH	2,865.94	100.00%	2,865.94	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	15,088.32	100.00%	0.00	15,088.32
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,530.52	100.00%	0.00	3,530.52
27l(4)	2025 MPSERS HEALTHCARE OFFSET	117,851.34	100.00%	117,851.34	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	216,375.65	100.00%	216,375.65	0.00
35m	2025 LITERACY SUPPORTS	151,897.00	100.00%	151,897.00	0.00
		$553,184.14		$534,565.30	$18,618.84
SUBTOTALS		$15,873,363.25		$4,787,237.04	$1,401,737.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,172.48)	11,849,197.03
51e	SPECIAL ED FOUNDATION (SEC 52)	111,253.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	370,461.44
		$12,330,911.97

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,452,525.54	11/20/2025	$1,705,836.34	12/22/2025	$1,611,103.20
01/20/2026	$1,401,737.97				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$4,032.96
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$13,739.00

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	1,463.88	10.69	0.00	10.69	1,474.57
2025	1,476.59	11.62	0.00	11.62	1,488.21
2026	1,409.19	10.91	0.00	10.91	1,420.10
	1,449.89	11.07	0.00	11.07	1,460.96

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 31050 ISD: 31

Chassell Township School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,342.19

	Amount	Mills	Revenue
Non-Pre TV	24,594,996	18.000	442,710
Comm PP TV	21,800	6.000	131
Assumed Local Revenue			442,841

Local Revenue Per GE	2,156.31
Local Revenue Per Membership	2,121.60

State Aid Membership	208.73
General ED K-12	205.37
Supplemental 2025	193.81
Fall 2025	206.65
Special ED K-12 Sec 52	3.36
Supplemental 2025	3.48
Fall 2025	3.35
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	129,596.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,220.59)	463,503.75	36.36%	126,397.47	42,132.49
51c	SPEC ED HEADLEE OBLIGATION	37,082.34	36.36%	10,112.35	3,370.79
22b/51e	DISCRETIONARY PAYMENT	1,191,391.37	36.36%	324,892.43	108,297.47
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	414,129.55	36.36%	112,918.91	37,658.59
61d	CTE PER PUPIL INCENTIVE	2,028.83	36.36%	553.26	184.42
22l	DISTRICT TRANSPORTATION COSTS	41,864.55	36.36%	11,416.46	3,805.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,188.94	36.36%	1,687.61	562.69
22d(4)	ISOLATED DISTRICTS	13,318.72	36.36%	3,632.80	1,209.89
31aa	MENTAL HEALTH GRANT - PER PUPIL	34,001.35	36.36%	9,272.17	3,090.72
147a(2)	MPSERS NORMAL COST OFFSET	8,679.49	100.00%	8,679.49	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,448.74	100.00%	2,448.74	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	180,973.43	36.36%	49,351.45	16,450.49
31d	SCHOOL LUNCH	5,325.61	36.36%	1,452.29	484.10
30d	UNIVERSAL SCHOOL BREAKFAST	3,688.08	100.00%	3,688.08	0.00
30d	UNIVERSAL SCHOOL LUNCH	11,041.50	100.00%	11,041.50	0.00
		$2,415,666.25		$677,545.01	$217,247.14

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,251.70	100.00%	1,251.70	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.55)	100.00%	(0.55)	0.00
22a	2024 PROP A OBLIGATION	1,314.07	100.00%	1,314.07	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.27)	100.00%	(0.27)	0.00
22a	2025 PROP A OBLIGATION	1,379.63	100.00%	1,379.63	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(1.18)	100.00%	(1.18)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	5,005.95	100.00%	5,005.95	0.00
61d	2025 CTE PER PUPIL INCENTIVE	281.17	100.00%	281.17	0.00
31d	2025 SCHOOL LUNCH	458.34	100.00%	458.34	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	5,890.56	100.00%	5,890.56	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,823.72	100.00%	1,823.72	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	15,026.45	100.00%	15,026.45	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	28,492.71	100.00%	28,492.71	0.00
35m	2025 LITERACY SUPPORTS	12,500.00	100.00%	12,500.00	0.00
		$73,422.30		$73,422.30	$0.00
SUBTOTALS		$2,489,088.55		$750,967.31	$217,247.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,893.69)	1,621,127.12
51e	SPECIAL ED FOUNDATION (SEC 52)	33,768.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	37,082.34
		$1,691,977.46

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$202,376.29	11/20/2025	$256,553.41	12/22/2025	$277,308.03
01/20/2026	$217,247.14				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$3,688.08
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$11,041.50

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 31070 ISD: 31

Elm River Township School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,443.90

	Amount	Mills	Revenue
Non-Pre TV	28,545,284	18.000	513,815
Comm PP TV	191,736	6.000	1,150
Assumed Local Revenue			514,965

Local Revenue Per GE	80,842.31
Local Revenue Per Membership	80,842.31

State Aid Membership	6.37
General ED K-12	6.37
Supplemental 2025	8.00
Fall 2025	5.00
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

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
29(6)	ENROLLMENT STABILIZATION PAYMENTS	4,201.50	36.36%	1,143.25	384.42
31a	AT RISK	5,119.83	36.36%	1,396.00	465.57
22l	DISTRICT TRANSPORTATION COSTS	7,414.58	36.36%	2,021.96	673.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	188.87	36.36%	51.50	17.17
22d(4)	ISOLATED DISTRICTS	406.46	36.36%	110.87	36.92
147a(2)	MPSERS NORMAL COST OFFSET	618.24	100.00%	618.24	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	242.03	100.00%	242.03	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	22,606.06	36.36%	6,164.67	2,054.89
		$40,797.57		$11,748.52	$3,632.95

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	793.74	100.00%	793.74	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	2,053.32	100.00%	2,053.32	0.00
101.6	2025 SHORT TERM DEDUCT	0.00	0.00%	0.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,119.53	100.00%	1,119.53	0.00
		$3,966.59		$3,966.59	$0.00
SUBTOTALS		$44,764.16		$15,715.11	$3,632.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,327.24	11/20/2025	$8,581.05	12/22/2025	$5,806.82
01/20/2026	$3,632.95				

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	6.10	0.00	0.00	0.00	6.10
2025	7.70	0.00	0.00	0.00	7.70
2026	5.30	0.00	0.00	0.00	5.30
	6.37	0.00	0.00	0.00	6.37

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 31100 ISD: 31

Dollar Bay-Tamarack City Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,654.40

	Amount	Mills	Revenue
Non-Pre TV	28,696,972	18.000	516,545
Comm PP TV	477,051	6.000	2,862
Assumed Local Revenue			519,407

Local Revenue Per GE	1,756.24
Local Revenue Per Membership	1,741.17

State Aid Membership	298.31
General ED K-12	295.75
Supplemental 2025	310.24
Fall 2025	294.14
Special ED K-12 Sec 52	2.56
Supplemental 2025	2.65
Fall 2025	2.55
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	173,643.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,913.23)	869,045.64	36.36%	236,988.75	78,996.24
51c	SPEC ED HEADLEE OBLIGATION	49,685.86	36.36%	13,549.33	4,516.45
22b/51e	DISCRETIONARY PAYMENT	1,609,561.88	36.36%	438,927.52	146,309.18
29(6)	ENROLLMENT STABILIZATION PAYMENTS	49,754.58	36.36%	13,538.51	4,552.26
31a	AT RISK	315,168.01	36.36%	85,935.50	28,659.59
61d	CTE PER PUPIL INCENTIVE	5,072.08	36.36%	1,383.16	461.05
22l	DISTRICT TRANSPORTATION COSTS	37,040.13	36.36%	10,100.84	3,366.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,845.02	36.36%	2,411.88	804.17
22d(4)	ISOLATED DISTRICTS	9,517.34	36.36%	2,595.94	864.56
31aa	MENTAL HEALTH GRANT - PER PUPIL	48,593.60	36.36%	13,251.47	4,417.16
147a(2)	MPSERS NORMAL COST OFFSET	17,162.56	100.00%	17,162.56	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,650.87	100.00%	2,650.87	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	293,077.70	36.36%	79,922.29	26,640.76
31d	SCHOOL LUNCH	9,613.12	36.36%	2,621.50	873.83
30d	UNIVERSAL SCHOOL BREAKFAST	2,433.32	100.00%	2,433.32	0.00
30d	UNIVERSAL SCHOOL LUNCH	5,269.42	100.00%	5,269.42	0.00
		$3,332,491.13		$928,742.86	$300,462.20

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	8,301.05	100.00%	8,301.05	0.00
61d	2025 CTE PER PUPIL INCENTIVE	818.90	100.00%	818.90	0.00
31d	2025 SCHOOL LUNCH	827.33	100.00%	827.33	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	3,556.80	100.00%	3,556.80	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,120.14	100.00%	1,120.14	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	22,190.80	100.00%	22,190.80	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	45,662.20	100.00%	45,662.20	0.00
		$82,477.22		$82,477.22	$0.00
SUBTOTALS		$3,414,968.35		$1,011,220.08	$300,462.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,293.76)	2,452,879.52
51e	SPECIAL ED FOUNDATION (SEC 52)	25,728.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	49,685.86
		$2,528,293.38

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$282,165.62	11/20/2025	$370,064.18	12/22/2025	$351,287.54
01/20/2026	$300,462.20				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$2,433.32
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$5,269.42

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 31110 ISD: 31

Houghton-Portage Township School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,496.08

	Amount	Mills	Revenue
Non-Pre TV	154,380,216	18.000	2,778,844
Comm PP TV	4,748,702	6.000	28,492
Assumed Local Revenue			2,807,336

Local Revenue Per GE	1,996.48
Local Revenue Per Membership	1,981.02

State Aid Membership	1,417.12
General ED K-12 (23a: 1.50)	1,406.14
Supplemental 2025	1,416.71
Fall 2025	1,403.30
Special ED K-12 Sec 52	10.98
Supplemental 2025	10.12
Fall 2025	11.08
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,323,942.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,515.06)	3,564,141.83	36.36%	970,924.20	324,997.77
51c	SPEC ED HEADLEE OBLIGATION	378,830.12	36.36%	103,306.97	34,435.66
22b/51e	DISCRETIONARY PAYMENT	7,870,583.78	36.36%	2,145,050.43	716,693.83
29(6)	ENROLLMENT STABILIZATION PAYMENTS	92,496.12	36.36%	25,882.20	7,749.39
31a	AT RISK	664,998.25	36.36%	181,322.19	60,471.17
61d	CTE PER PUPIL INCENTIVE	11,738.24	36.36%	3,201.02	1,067.00
22l	DISTRICT TRANSPORTATION COSTS	91,781.57	36.36%	25,028.83	8,342.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,018.24	36.36%	11,450.89	3,826.94
31aa	MENTAL HEALTH GRANT - PER PUPIL	230,708.43	36.36%	62,914.19	20,971.40
147a(2)	MPSERS NORMAL COST OFFSET	52,284.82	100.00%	52,284.82	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,528.28	100.00%	5,528.28	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,242,459.53	36.36%	338,818.71	112,939.58
31d	SCHOOL LUNCH	34,771.05	36.36%	9,482.07	3,160.68
30d	UNIVERSAL SCHOOL BREAKFAST	10,947.54	100.00%	10,947.54	0.00
30d	UNIVERSAL SCHOOL LUNCH	99,732.14	100.00%	99,732.14	0.00
		$14,393,019.94		$4,045,874.48	$1,294,656.37

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
22a	2023 PROP A OBLIGATION	5,241.18	100.00%	5,241.18	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	21.79	100.00%	21.79	0.00
22a	2024 PROP A OBLIGATION	6,124.81	100.00%	6,124.81	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(8.21)	100.00%	(8.21)	0.00
22a	2025 PROP A OBLIGATION	9,878.92	100.00%	9,878.92	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(6.12)	100.00%	(6.12)	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(3,196.02)	100.00%	(3,196.02)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	3,041.12	100.00%	3,041.12	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	4,646.00	100.00%	4,646.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	44,374.71	100.00%	44,374.71	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,514.90	100.00%	1,514.90	0.00
31d	2025 SCHOOL LUNCH	2,992.48	100.00%	2,992.48	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	53,555.04	100.00%	53,555.04	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,464.98	100.00%	4,464.98	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	120,154.88	100.00%	120,154.88	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	210,296.76	100.00%	210,296.76	0.00
35m	2025 LITERACY SUPPORTS	80,672.00	100.00%	80,672.00	0.00
		$547,769.22		$547,769.22	$0.00
SUBTOTALS		$14,940,789.16		$4,593,643.70	$1,294,656.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,053.52)	11,324,376.61
51e	SPECIAL ED FOUNDATION (SEC 52)	110,349.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	378,830.12
		$11,813,555.73

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,307,528.16	11/20/2025	$1,656,554.97	12/22/2025	$1,518,880.89
01/20/2026	$1,294,656.37				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$10,947.54
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$99,732.14

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 31130 ISD: 31

Lake Linden-Hubbell School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,282.76

	Amount	Mills	Revenue
Non-Pre TV	81,288,989	18.000	1,463,202
Comm PP TV	775,100	6.000	4,651
Assumed Local Revenue			1,467,853

Local Revenue Per GE	4,486.92
Local Revenue Per Membership	4,398.06

State Aid Membership	333.75
General ED K-12	327.14
Supplemental 2025	318.51
Fall 2025	312.29
Special ED K-12 Sec 52	6.61
Supplemental 2025	7.35
Fall 2025	4.99
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	305,392.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	87,384.26	36.36%	23,829.69	7,943.23
22b/51e	DISCRETIONARY PAYMENT	1,886,336.49	36.36%	514,403.96	171,467.99
29(6)	ENROLLMENT STABILIZATION PAYMENTS	55,314.45	36.36%	15,051.39	5,060.94
31a	AT RISK	333,933.25	36.36%	91,052.13	30,366.00
61d	CTE PER PUPIL INCENTIVE	2,246.21	36.36%	612.54	204.18
22l	DISTRICT TRANSPORTATION COSTS	57,624.98	36.36%	15,714.33	5,238.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,895.84	36.36%	2,698.41	899.72
22d(4)	ISOLATED DISTRICTS	21,296.04	36.36%	5,808.69	1,934.55
31aa	MENTAL HEALTH GRANT - PER PUPIL	54,366.65	36.36%	14,825.79	4,941.92
147a(2)	MPSERS NORMAL COST OFFSET	8,502.83	100.00%	8,502.83	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,017.65	100.00%	2,017.65	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	288,318.69	36.36%	78,624.51	26,208.17
31d	SCHOOL LUNCH	10,055.96	36.36%	2,742.26	914.09
30d	UNIVERSAL SCHOOL BREAKFAST	1,623.06	100.00%	1,623.06	0.00
30d	UNIVERSAL SCHOOL LUNCH	3,547.10	100.00%	3,547.10	0.00
		$2,822,463.46		$781,054.34	$255,178.90

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	941.18	100.00%	941.18	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.74)	100.00%	(1.74)	0.00
22a	2025 PROP A OBLIGATION	1,236.43	100.00%	1,236.43	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(0.42)	100.00%	(0.42)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	8,617.82	100.00%	8,617.82	0.00
61d	2025 CTE PER PUPIL INCENTIVE	367.21	100.00%	367.21	0.00
31d	2025 SCHOOL LUNCH	865.44	100.00%	865.44	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	2,978.56	100.00%	2,978.56	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	904.24	100.00%	904.24	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	25,315.99	100.00%	25,315.99	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	51,070.83	100.00%	51,070.83	0.00
35m	2025 LITERACY SUPPORTS	59,116.00	100.00%	59,116.00	0.00
		$151,411.54		$151,411.54	$0.00
SUBTOTALS		$2,973,875.00		$932,465.88	$255,178.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,563.08)	1,819,905.99
51e	SPECIAL ED FOUNDATION (SEC 52)	66,430.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	87,384.26
		$1,973,720.75

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$291,831.49	11/20/2025	$324,098.23	12/22/2025	$311,366.00
01/20/2026	$255,178.90				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$1,623.06
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$3,547.10

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	347.48	6.82	0.00	6.82	354.30
2025	321.03	7.79	0.00	7.79	328.82
2026	312.91	5.23	0.00	5.23	318.14
	327.14	6.61	0.00	6.61	333.75

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 31140 ISD: 31

Stanton Township Public Schools

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

	Amount	Mills	Revenue
Non-Pre TV	26,836,434	18.000	483,056
Comm PP TV	0	6.000	0
Assumed Local Revenue			483,056

Local Revenue Per GE	2,682.45
Local Revenue Per Membership	2,676.65

State Aid Membership	180.47
General ED K-12	180.08
Supplemental 2025	179.79
Fall 2025	175.35
Special ED K-12 Sec 52	0.39
Supplemental 2025	0.71
Fall 2025	0.65
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00
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: $1,523.35)	274,918.97	36.36%	74,970.40	24,990.14
22b/51e	DISCRETIONARY PAYMENT	1,055,748.93	36.36%	287,902.73	95,967.58
29(6)	ENROLLMENT STABILIZATION PAYMENTS	6,002.14	36.36%	1,633.22	549.16
31a	AT RISK	183,402.85	36.36%	50,007.66	16,677.62
22l	DISTRICT TRANSPORTATION COSTS	30,055.38	36.36%	8,196.10	2,732.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,351.02	36.36%	1,459.12	486.51
22d(4)	ISOLATED DISTRICTS	11,515.49	36.36%	3,140.96	1,046.07
31aa	MENTAL HEALTH GRANT - PER PUPIL	29,397.90	36.36%	8,016.81	2,672.27
147a(2)	MPSERS NORMAL COST OFFSET	6,511.20	100.00%	6,511.20	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,690.32	100.00%	1,690.32	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	156,144.20	36.36%	42,580.52	14,193.51
31d	SCHOOL LUNCH	1,598.11	36.36%	435.80	145.27
30d	UNIVERSAL SCHOOL BREAKFAST	1,376.68	100.00%	1,376.68	0.00
30d	UNIVERSAL SCHOOL LUNCH	4,393.54	100.00%	4,393.54	0.00
		$1,768,106.73		$492,315.06	$159,460.17

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	616.41	100.00%	616.41	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	0.13	100.00%	0.13	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	3,992.46	100.00%	3,992.46	0.00
31d	2025 SCHOOL LUNCH	137.54	100.00%	137.54	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	2,396.16	100.00%	2,396.16	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	614.68	100.00%	614.68	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	10,960.88	100.00%	10,960.88	0.00
101.6	2025 SHORT TERM DEDUCT	(1,196.93)	100.00%	(1,196.93)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	26,515.36	100.00%	26,515.36	0.00
		$44,036.69		$44,036.69	$0.00
SUBTOTALS		$1,812,143.42		$536,351.75	$159,460.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,367.55)	1,326,748.40
51e	SPECIAL ED FOUNDATION (SEC 52)	3,919.50
		$1,330,667.90

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$145,521.94	11/20/2025	$194,273.24	12/22/2025	$194,013.20
01/20/2026	$159,460.17				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$604.52
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$1,938.85

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	182.59	0.00	0.00	0.00	182.59
2025	181.87	0.50	0.00	0.50	182.37
2026	175.79	0.66	0.00	0.66	176.45
	180.08	0.39	0.00	0.39	180.47

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 31900 ISD: 31

Copper Island Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,345.50

State Aid Membership	463.50
General ED K-12	462.32
Supplemental 2025	378.06
Fall 2025	471.68
Special ED K-12 Sec 52	1.18
Supplemental 2025	0.78
Fall 2025	1.22
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	118,705.00
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	33,966.01	36.36%	9,262.53	3,087.51
22b/51e	DISCRETIONARY PAYMENT	2,644,035.75	36.36%	721,028.55	240,342.85
22b	PSA PROTECTED	2,014,139.25	36.36%	549,255.77	183,085.26
31a	AT RISK	260,276.57	36.36%	70,968.48	23,668.08
22l	DISTRICT TRANSPORTATION COSTS	39,047.03	36.36%	10,648.13	3,549.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,742.98	36.36%	3,747.46	1,249.49
31aa	MENTAL HEALTH GRANT - PER PUPIL	75,502.44	36.36%	20,589.52	6,863.17
31d	SCHOOL LUNCH	2,602.96	36.36%	709.83	236.61
30d	UNIVERSAL SCHOOL BREAKFAST	4,376.16	100.00%	4,376.16	0.00
30d	UNIVERSAL SCHOOL LUNCH	19,947.92	100.00%	19,947.92	0.00
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
		$5,107,637.07		$1,410,534.35	$462,082.34

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
31d	2025 SCHOOL LUNCH	224.02	100.00%	224.02	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	12,258.40	100.00%	12,258.40	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,297.02	100.00%	2,297.02	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	54,699.84	100.00%	54,699.84	0.00
35m	2025 LITERACY SUPPORTS	64,370.00	100.00%	64,370.00	0.00
35n	2025 READ INNOVATION COMPETITION	118,520.00	100.00%	118,520.00	0.00
		$252,369.28		$252,369.28	$0.00
SUBTOTALS		$5,360,006.35		$1,662,903.63	$462,082.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	4,646,316.00
51e	SPECIAL ED FOUNDATION (SEC 52)	11,859.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	33,966.01
		$4,692,141.01

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$640,141.22	11/20/2025	$0.00	12/22/2025	$519,064.55
01/20/2026	$462,082.34				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	$479,373.78
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$4,376.16
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$19,947.92

STATE OF MICHIGAN
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District: 32000 ISD: 32

Huron ISD

Homestead Tax Value	1,482,156,636.00
Non-Homestead Tax Value	1,005,704,018.00
Com Pers Prop Tax Value	22,516,800.00
Ind Pers Prop Tax Value	415,388,300.00

LEA Membership		3,581.81
ISD Membership		59.08
Supplemental 2025		70.35
Fall		57.83
Mills		
Special Ed.	3.2886	
Voc. Ed.	1.3431	
Operating	0.1169	
Special Ed. Costs		8,613,666.00
Special Ed. Transp. Costs		93,418.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 59.08 Total FTEs	593,754.00	36.36%	162,437.44	53,451.51
51a(2)	SPECIAL EDUCATION	2,530,478.85	36.36%	690,061.58	230,020.53
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	36.36%	13,635.00	4,545.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	144,925.76	36.36%	0.00	52,695.01
32d(1)	GREAT START READINESS	3,085,305.00	36.36%	841,362.67	280,454.23
32d(24)	GSRP TRANSPORTATION	339,862.00	36.36%	92,680.37	30,893.45
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,751.75	36.36%	479.20	157.74
81	INTERMEDIATE DISTRICTS	633,884.80	36.36%	172,860.38	57,620.13
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	36.36%	0.00	32,464.28
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	36.36%	0.00	364,727.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	9,654.86	36.36%	2,632.88	877.63
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	81,825.69	36.36%	22,314.43	7,437.39
147a(2)	MPSERS NORMAL COST OFFSET	56,392.33	100.00%	56,392.33	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	15,900.77	100.00%	15,900.77	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,512,492.65	36.36%	412,456.75	137,485.58
51a(5)	SP. ED. RULE CHANGE COSTS	146,340.00	36.36%	39,906.92	13,302.30
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	36.36%	3,870.43	1,290.14
61a(1)	VOCATIONAL EDUCATION	288,040.99	36.36%	78,548.78	26,182.92
		$10,597,188.16		$2,605,539.93	$1,293,605.00

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
27h(2)	2024	MENTORING GRANTS	168,570.00	100.00%	168,570.00	0.00
61d	2025	CTE PER PUPIL INCENTIVE	(173.98)	100.00%	(173.98)	0.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	9,553.79	100.00%	9,553.79	0.00
35m(1)	2025	LITERACY SUPPORTS	30,562.00	100.00%	30,562.00	0.00
27l(4)	2025	MPSERS HEALTHCARE OFFSET	104,543.87	100.00%	104,543.87	0.00
147a(2)	2025	MPSERS NORMAL COST OFFSET	38,583.29	100.00%	38,583.29	0.00
			$351,638.97		$351,638.97	$0.00
SUBTOTALS			$10,948,827.13		$2,957,178.90	$1,293,605.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$585,837.54	11/20/2025	$1,234,501.61	12/22/2025	$968,269.75
01/20/2026	$1,293,605.00				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h (2)	MENTORING GRANTS	168,570.00	(for Adjust Year 2024)

STATE OF MICHIGAN
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District: 32010 ISD: 32

Bad Axe Public Schools

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

	Amount	Mills	Revenue
Non-Pre TV	102,034,919	18.000	1,836,629
Comm PP TV	6,028,800	6.000	36,173
Assumed Local Revenue			1,872,802

Local Revenue Per GE	2,567.17
Local Revenue Per Membership	2,484.08

State Aid Membership	753.92
General ED K-12	729.52
Supplemental 2025	743.67
Fall 2025	727.95
Special ED K-12 Sec 52	24.40
Supplemental 2025	27.05
Fall 2025	24.11
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,315,372.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,715.92)	1,293,666.41	36.36%	352,782.83	117,594.28
51c	SPEC ED HEADLEE OBLIGATION	376,377.91	36.36%	102,638.26	34,212.75
22b/51e	DISCRETIONARY PAYMENT	4,410,427.73	36.36%	1,202,723.64	400,907.88
29(6)	ENROLLMENT STABILIZATION PAYMENTS	101,372.97	36.36%	27,584.19	9,275.02
31a	AT RISK	600,487.85	36.36%	163,732.42	54,604.96
61d	CTE PER PUPIL INCENTIVE	15,795.91	36.36%	4,307.54	1,435.85
22l	DISTRICT TRANSPORTATION COSTS	99,725.43	36.36%	27,195.12	9,065.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,354.06	36.36%	6,095.54	2,032.40
22d(4)	ISOLATED DISTRICTS	36,079.80	36.36%	9,841.10	3,277.52
31aa	MENTAL HEALTH GRANT - PER PUPIL	122,810.79	36.36%	33,490.50	11,163.50
147a(2)	MPSERS NORMAL COST OFFSET	58,891.01	100.00%	58,891.01	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,191.74	100.00%	6,191.74	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	860,643.59	36.36%	234,697.51	78,232.50
31d	SCHOOL LUNCH	24,771.44	36.36%	6,755.17	2,251.73
30d	UNIVERSAL SCHOOL BREAKFAST	6,703.06	100.00%	6,703.06	0.00
30d	UNIVERSAL SCHOOL LUNCH	13,262.72	100.00%	13,262.72	0.00
		$8,049,562.42		$2,256,892.35	$724,053.44

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 Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	32,000.00	100.00%	32,000.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	30,835.84	100.00%	30,835.84	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(2,098.24)	100.00%	(2,098.24)	0.00
31d	2025 SCHOOL LUNCH	2,131.89	100.00%	2,131.89	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	9,328.27	100.00%	9,328.27	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,713.48	100.00%	3,713.48	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	82,430.37	100.00%	82,430.37	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	114,280.53	100.00%	114,280.53	0.00
		$272,622.14		$272,622.14	$0.00
SUBTOTALS		$8,322,184.56		$2,529,514.49	$724,053.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,482.83)	5,458,874.14
51e	SPECIAL ED FOUNDATION (SEC 52)	245,220.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	376,377.91
		$6,080,472.05

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$670,439.16	11/20/2025	$1,010,434.65	12/22/2025	$828,674.90
01/20/2026	$724,053.44				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$6,703.06
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$13,262.72

STATE OF MICHIGAN
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District: 32030 ISD: 32

Caseville Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,750.66

	Amount	Mills	Revenue
Non-Pre TV	187,589,101	14.760	2,768,834
Comm PP TV	897,900	2.760	2,478
Assumed Local Revenue			2,771,312

Local Revenue Per GE	17,505.60
Local Revenue Per Membership	16,795.83

State Aid Membership	165.00
General ED K-12	158.31
Supplemental 2025	184.87
Fall 2025	155.36
Special ED K-12 Sec 52	6.69
Supplemental 2025	6.09
Fall 2025	6.76
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	290,957.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	83,253.85	36.36%	22,703.32	7,567.78
22b/51e	DISCRETIONARY PAYMENT	67,234.50	36.36%	18,334.85	6,111.61
29(6)	ENROLLMENT STABILIZATION PAYMENTS	74,205.40	36.36%	20,191.73	6,789.35
31a	AT RISK	184,706.18	36.36%	50,363.04	16,796.13
61d	CTE PER PUPIL INCENTIVE	1,159.33	36.36%	316.15	105.38
22l	DISTRICT TRANSPORTATION COSTS	37,762.86	36.36%	10,297.93	3,432.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,892.32	36.36%	1,334.05	444.80
31aa	MENTAL HEALTH GRANT - PER PUPIL	26,877.89	36.36%	7,329.60	2,443.20
147a(2)	MPSERS NORMAL COST OFFSET	16,622.12	100.00%	16,622.12	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,131.96	100.00%	3,131.96	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	239,719.66	36.36%	65,371.55	21,790.52
31d	SCHOOL LUNCH	6,397.29	36.36%	1,744.54	581.51
		$745,963.36		$217,740.84	$66,062.93

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 Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	7,554.95	100.00%	7,554.95	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(642.95)	100.00%	(642.95)	0.00
31d	2025 SCHOOL LUNCH	550.57	100.00%	550.57	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	20,934.23	100.00%	20,934.23	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	27,405.17	100.00%	27,405.17	0.00
		$55,801.97		$55,801.97	$0.00
SUBTOTALS		$801,765.33		$273,542.81	$66,062.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	67,234.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	83,253.85
		$150,488.35

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$39,106.86	11/20/2025	$123,202.85	12/22/2025	$111,233.10
01/20/2026	$66,062.93				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 32040 ISD: 32

Church School District

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

	Amount	Mills	Revenue
Non-Pre TV	2,653,316	18.000	47,760
Comm PP TV	0	6.000	0
Assumed Local Revenue			47,760

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

State Aid Membership	0.00
General ED K-12	0.00
Supplemental 2025	0.00
Fall 2025	0.00
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

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	DISCRETIONARY PAYMENT	0.00	0.00%	0.09	(0.09)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	0.00	0.00%	0.01	(0.01)
		$0.00		$0.10	($0.10)

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 Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET		35.52	100.00%	35.52	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM		1,206.76	100.00%	1,206.76	0.00
	2025 SUPPLEMENTAL REIMB		(1,242.28)	100.00%	(1,311.45)	69.17
	2025 Deferred Adjustment		(69.17)	0.00%	0.00	0.00
	2026 Oct	-69.17				
			($69.17)		($69.17)	$69.17
SUBTOTALS			($69.17)		($69.07)	$69.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$0.00	11/20/2025	$0.00	12/22/2025	$0.00
01/20/2026	$0.00				

STATE OF MICHIGAN
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District: 32050 ISD: 32

Elkton-Pigeon-Bay Port Laker Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,724.66

	Amount	Mills	Revenue
Non-Pre TV	241,417,082	18.000	4,345,507
Comm PP TV	6,028,600	6.000	36,172
Assumed Local Revenue			4,381,679

Local Revenue Per GE	4,376.95
Local Revenue Per Membership	4,213.72

State Aid Membership	1,039.86
General ED K-12	1,001.08
Supplemental 2025	986.67
Fall 2025	1,002.68
Special ED K-12 Sec 52	38.78
Supplemental 2025	46.71
Fall 2025	37.90
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,579,362.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $510.94)	531,306.07	36.36%	144,887.17	48,295.72
51c	SPEC ED HEADLEE OBLIGATION	451,915.48	36.36%	123,237.35	41,079.12
22b/51e	DISCRETIONARY PAYMENT	5,537,609.82	36.36%	1,510,106.20	503,368.73
31a	AT RISK	755,956.23	36.36%	206,123.31	68,742.38
61d	CTE PER PUPIL INCENTIVE	32,968.52	36.36%	8,990.52	2,996.83
22l	DISTRICT TRANSPORTATION COSTS	173,884.56	36.36%	47,418.32	15,806.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,832.31	36.36%	8,407.40	2,803.23
22d(4)	ISOLATED DISTRICTS	66,351.76	36.36%	18,098.06	6,027.44
31aa	MENTAL HEALTH GRANT - PER PUPIL	169,389.37	36.36%	46,192.48	15,397.49
147a(2)	MPSERS NORMAL COST OFFSET	64,212.97	100.00%	64,212.97	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,405.18	100.00%	8,405.18	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,045,927.97	36.36%	285,224.56	95,074.85
31d	SCHOOL LUNCH	28,002.35	36.36%	7,636.24	2,545.41
30d	UNIVERSAL SCHOOL BREAKFAST	24,574.50	100.00%	18,724.88	5,849.62
30d	UNIVERSAL SCHOOL LUNCH	38,172.95	100.00%	29,539.30	8,633.65
		$8,959,510.04		$2,527,203.94	$816,620.58

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	33,908.93	100.00%	33,908.93	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(287.95)	100.00%	(287.95)	0.00
31d	2025 SCHOOL LUNCH	2,409.95	100.00%	2,409.95	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	19,963.58	100.00%	19,963.58	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	10,477.50	100.00%	10,477.50	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	98,144.84	100.00%	98,144.84	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	149,535.48	100.00%	149,535.48	0.00
35m	2025 LITERACY SUPPORTS	22,766.00	100.00%	22,766.00	0.00
		$336,918.33		$336,918.33	$0.00
SUBTOTALS		$9,296,428.37		$2,864,122.27	$816,620.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,673.05)	5,679,176.89
51e	SPECIAL ED FOUNDATION (SEC 52)	389,739.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	451,915.48
		$6,520,831.37

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$720,770.94	11/20/2025	$1,089,005.14	12/22/2025	$1,006,082.01
01/20/2026	$816,620.58				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$18,724.88
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$29,539.30

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 32060 ISD: 32

Harbor Beach Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,000.00

	Amount	Mills	Revenue
Non-Pre TV	102,513,906	18.000	1,845,250
Comm PP TV	1,119,400	6.000	6,716
Assumed Local Revenue			1,851,966

Local Revenue Per GE	3,895.43
Local Revenue Per Membership	3,815.42

State Aid Membership	485.39
General ED K-12	475.42
Supplemental 2025	471.60
Fall 2025	475.84
Special ED K-12 Sec 52	9.97
Supplemental 2025	10.31
Fall 2025	9.93
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	652,021.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,184.58)	574,983.29	36.36%	156,797.94	52,265.98
51c	SPEC ED HEADLEE OBLIGATION	186,567.98	36.36%	50,877.09	16,959.03
22b/51e	DISCRETIONARY PAYMENT	2,451,220.88	36.36%	668,447.93	222,815.98
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	363,120.57	36.36%	99,010.51	33,020.13
61d	CTE PER PUPIL INCENTIVE	18,042.11	36.36%	4,920.08	1,640.03
22l	DISTRICT TRANSPORTATION COSTS	77,174.45	36.36%	21,045.47	7,015.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,392.03	36.36%	3,924.44	1,308.50
22d(4)	ISOLATED DISTRICTS	30,971.94	36.36%	8,447.88	2,813.52
31aa	MENTAL HEALTH GRANT - PER PUPIL	79,068.24	36.36%	21,561.91	7,187.30
147a(2)	MPSERS NORMAL COST OFFSET	26,219.82	100.00%	26,219.82	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,450.16	100.00%	2,450.16	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	483,792.07	36.36%	131,930.10	43,976.70
31d	SCHOOL LUNCH	13,789.57	36.36%	3,760.42	1,253.47
30d	UNIVERSAL SCHOOL BREAKFAST	8,651.24	100.00%	0.00	8,651.24
30d	UNIVERSAL SCHOOL LUNCH	25,032.54	100.00%	0.00	25,032.54
		$4,355,476.89		$1,199,393.75	$423,939.58

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	577.86	100.00%	577.86	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2.30)	100.00%	(2.30)	0.00
22a	2024 PROP A OBLIGATION	655.68	100.00%	655.68	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.60)	100.00%	(0.60)	0.00
22a	2025 PROP A OBLIGATION	876.98	100.00%	876.98	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(1.63)	100.00%	(1.63)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	15,696.36	100.00%	15,696.36	0.00
61d	2025 CTE PER PUPIL INCENTIVE	907.64	100.00%	907.64	0.00
31d	2025 SCHOOL LUNCH	1,186.77	100.00%	1,186.77	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	(10,708.41)	100.00%	(10,708.41)	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	(3,012.33)	100.00%	(3,012.33)	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	42,301.12	100.00%	42,301.12	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	70,445.93	100.00%	70,445.93	0.00
35m	2025 LITERACY SUPPORTS	71,136.00	100.00%	71,136.00	0.00
		$190,059.07		$190,059.07	$0.00
SUBTOTALS		$4,545,535.96		$1,389,452.82	$423,939.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,154.57)	2,926,005.67
51e	SPECIAL ED FOUNDATION (SEC 52)	100,198.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	186,567.98
		$3,212,772.15

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$404,347.15	11/20/2025	$502,840.40	12/22/2025	$482,265.27
01/20/2026	$423,939.58				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 32080 ISD: 32

North Huron School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,171.33

	Amount	Mills	Revenue
Non-Pre TV	262,688,430	18.000	4,728,392
Comm PP TV	2,155,500	6.000	12,933
Assumed Local Revenue			4,741,325

Local Revenue Per GE	16,660.78
Local Revenue Per Membership	16,248.54

State Aid Membership	291.80
General ED K-12	284.58
Supplemental 2025	282.00
Fall 2025	274.87
Special ED K-12 Sec 52	7.22
Supplemental 2025	7.13
Fall 2025	6.97
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	341,881.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	97,825.15	36.36%	26,676.92	8,892.30
22b/51e	DISCRETIONARY PAYMENT	72,561.00	36.36%	19,869.60	6,513.58
29(6)	ENROLLMENT STABILIZATION PAYMENTS	38,066.20	36.36%	10,168.93	3,671.94
31a	AT RISK	295,829.11	36.36%	80,662.44	26,901.02
61d	CTE PER PUPIL INCENTIVE	11,520.87	36.36%	3,141.74	1,047.25
22l	DISTRICT TRANSPORTATION COSTS	71,160.86	36.36%	19,405.57	6,468.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,652.00	36.36%	2,361.02	784.85
22d(4)	ISOLATED DISTRICTS	18,619.28	36.36%	5,082.41	1,687.56
31aa	MENTAL HEALTH GRANT - PER PUPIL	47,568.98	36.36%	12,972.06	4,324.02
147a(2)	MPSERS NORMAL COST OFFSET	18,947.05	100.00%	18,947.05	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,321.21	100.00%	3,321.21	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	339,951.09	36.36%	92,704.66	30,901.56
31d	SCHOOL LUNCH	11,283.94	36.36%	3,077.13	1,025.71
30d	UNIVERSAL SCHOOL BREAKFAST	2,763.52	100.00%	2,763.52	0.00
30d	UNIVERSAL SCHOOL LUNCH	4,976.92	100.00%	4,976.92	0.00
		$1,043,047.18		$306,131.18	$92,218.31

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	10,297.99	100.00%	10,297.99	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(716.88)	100.00%	(716.88)	0.00
31d	2025 SCHOOL LUNCH	971.12	100.00%	971.12	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	2,932.53	100.00%	2,932.53	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,536.70	100.00%	1,536.70	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	30,613.21	100.00%	30,613.21	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	44,177.73	100.00%	44,177.73	0.00
		$89,812.40		$89,812.40	$0.00
SUBTOTALS		$1,132,859.58		$395,943.58	$92,218.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	72,561.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	97,825.15
		$170,386.15

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$58,588.57	11/20/2025	$182,656.50	12/22/2025	$146,958.07
01/20/2026	$92,218.31				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$2,763.52
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$4,976.92

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	291.38	7.38	0.00	7.38	298.76
2025	286.77	7.29	0.00	7.29	294.06
2026	275.58	6.99	0.00	6.99	282.57
	284.58	7.22	0.00	7.22	291.80

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 32090 ISD: 32

Owendale-Gagetown Area School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,403.20

	Amount	Mills	Revenue
Non-Pre TV	16,207,267	18.000	291,731
Comm PP TV	895,000	6.000	5,370
Assumed Local Revenue			297,101

Local Revenue Per GE	2,252.98
Local Revenue Per Membership	2,171.00

State Aid Membership	136.85
General ED K-12	131.87
Supplemental 2025	124.65
Fall 2025	130.52
Special ED K-12 Sec 52	4.98
Supplemental 2025	5.28
Fall 2025	6.42
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	134,336.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,232.20)	442,326.57	36.36%	120,769.98	40,059.96
51c	SPEC ED HEADLEE OBLIGATION	38,438.63	36.36%	10,482.21	3,494.08
22b/51e	DISCRETIONARY PAYMENT	635,915.46	36.36%	173,540.47	57,678.39
29(6)	ENROLLMENT STABILIZATION PAYMENTS	17,658.93	36.36%	4,719.14	1,701.65
31a	AT RISK	239,250.20	36.36%	65,235.32	21,756.05
61d	CTE PER PUPIL INCENTIVE	1,376.71	36.36%	375.43	125.14
22l	DISTRICT TRANSPORTATION COSTS	28,656.62	36.36%	7,814.66	2,604.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,057.66	36.36%	1,107.26	368.11
22d(4)	ISOLATED DISTRICTS	8,732.17	36.36%	2,383.52	791.50
31aa	MENTAL HEALTH GRANT - PER PUPIL	22,308.65	36.36%	6,083.57	2,027.86
147a(2)	MPSERS NORMAL COST OFFSET	4,818.84	100.00%	4,818.84	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,980.00	100.00%	1,980.00	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	160,286.14	36.36%	43,710.03	14,570.01
31d	SCHOOL LUNCH	4,977.83	36.36%	1,357.45	452.49
		$1,610,784.41		$444,377.88	$145,630.13

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	3,154.17	100.00%	3,154.17	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(237.94)	100.00%	(237.94)	0.00
31d	2025 SCHOOL LUNCH	428.41	100.00%	428.41	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	8,299.67	100.00%	8,299.67	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	20,709.81	100.00%	20,709.81	0.00
		$32,354.12		$32,354.12	$0.00
SUBTOTALS		$1,643,138.53		$476,732.00	$145,630.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,797.02)	1,028,193.03
51e	SPECIAL ED FOUNDATION (SEC 52)	50,049.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	38,438.63
		$1,116,680.66

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$129,810.68	11/20/2025	$176,770.35	12/22/2025	$170,150.97
01/20/2026	$145,630.13				

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	135.86	3.69	0.00	3.69	139.55
2025	129.82	4.93	0.00	4.93	134.75
2026	129.93	6.31	0.00	6.31	136.24
	131.87	4.98	0.00	4.98	136.85

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 32170 ISD: 32

Ubly Community Schools

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

	Amount	Mills	Revenue
Non-Pre TV	50,028,057	18.000	900,505
Comm PP TV	1,459,900	6.000	8,759
Assumed Local Revenue			909,264

Local Revenue Per GE	1,495.23
Local Revenue Per Membership	1,479.90

State Aid Membership	614.41
General ED K-12	608.11
Supplemental 2025	594.15
Fall 2025	609.66
Special ED K-12 Sec 52	6.30
Supplemental 2025	6.27
Fall 2025	6.30
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	815,050.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,720.10)	1,671,256.64	36.36%	455,751.69	151,917.22
51c	SPEC ED HEADLEE OBLIGATION	233,216.78	36.36%	63,598.22	21,199.40
22b/51e	DISCRETIONARY PAYMENT	3,594,299.54	36.36%	980,165.48	326,721.83
31a	AT RISK	417,812.39	36.36%	113,923.09	37,993.50
61d	CTE PER PUPIL INCENTIVE	16,737.86	36.36%	4,564.41	1,521.48
22l	DISTRICT TRANSPORTATION COSTS	101,824.91	36.36%	27,767.65	9,255.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,217.53	36.36%	4,967.59	1,656.30
22d(4)	ISOLATED DISTRICTS	39,204.49	36.36%	10,693.39	3,561.36
31aa	MENTAL HEALTH GRANT - PER PUPIL	100,085.13	36.36%	27,293.21	9,097.74
147a(2)	MPSERS NORMAL COST OFFSET	35,514.60	100.00%	35,514.60	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,984.10	100.00%	4,984.10	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	607,517.66	36.36%	165,670.07	55,223.35
31d	SCHOOL LUNCH	22,498.77	36.36%	6,135.41	2,045.14
30d	UNIVERSAL SCHOOL BREAKFAST	10,411.46	100.00%	10,411.46	0.00
30d	UNIVERSAL SCHOOL LUNCH	29,540.30	100.00%	29,540.30	0.00
61a(1)	VOCATIONAL EDUCATION	14,988.38	36.36%	4,087.33	1,362.44
		$6,918,110.54		$1,945,068.00	$621,555.65

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(431.93)	100.00%	(431.93)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.36)	100.00%	(1.36)	0.00
22a	2024 PROP A OBLIGATION	(54.97)	100.00%	(54.97)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.69	100.00%	0.69	0.00
22a	2025 PROP A OBLIGATION	(480.43)	100.00%	(480.43)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	5.40	100.00%	5.40	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	20,882.12	100.00%	20,882.12	0.00
61d	2025 CTE PER PUPIL INCENTIVE	362.36	100.00%	362.36	0.00
31d	2025 SCHOOL LUNCH	1,936.30	100.00%	1,936.30	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	19,152.97	100.00%	19,152.97	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	5,964.24	100.00%	5,964.24	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	62,142.93	100.00%	62,142.93	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	88,419.44	100.00%	88,419.44	0.00
35m	2025 LITERACY SUPPORTS	86,007.00	100.00%	86,007.00	0.00
		$283,904.76		$283,904.76	$0.00
SUBTOTALS		$7,202,015.30		$2,228,972.76	$621,555.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,554.77)	5,202,241.18
51e	SPECIAL ED FOUNDATION (SEC 52)	63,315.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	233,216.78
		$5,498,772.96

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$644,834.67	11/20/2025	$798,390.80	12/22/2025	$745,795.53
01/20/2026	$621,555.65				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$10,411.46
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$29,540.30

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 32260 ISD: 32

Colfax Township S/D #1F

FY 2026 Foundation	10,474.00
FY 1995 Foundation	7,328.00

	Amount	Mills	Revenue
Non-Pre TV	9,501,022	18.000	171,018
Comm PP TV	3,703,300	6.000	22,220
Assumed Local Revenue			193,238

Local Revenue Per GE	12,054.78
Local Revenue Per Membership	12,047.27

State Aid Membership	16.04
General ED K-12	16.03
Supplemental 2025	19.90
Fall 2025	15.00
Special ED K-12 Sec 52	0.01
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	3,406.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	974.59	36.36%	265.77	88.59
22b/51e	DISCRETIONARY PAYMENT	100.50	36.36%	27.41	9.13
29(6)	ENROLLMENT STABILIZATION PAYMENTS	10,014.10	36.36%	2,724.89	916.24
31a	AT RISK	30,632.92	36.36%	8,352.54	2,785.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	475.59	36.36%	129.69	43.23
22d(4)	ISOLATED DISTRICTS	1,023.49	36.36%	279.17	92.97
31aa	MENTAL HEALTH GRANT - PER PUPIL	2,612.86	36.36%	712.53	237.51
147a(2)	MPSERS NORMAL COST OFFSET	186.12	100.00%	186.12	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	628.05	100.00%	628.05	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	18,816.75	36.36%	5,131.33	1,710.44
		$65,464.97		$18,437.50	$5,883.70

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	360.01	100.00%	360.01	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	1,031.37	100.00%	1,031.37	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	2,793.00	100.00%	2,793.00	0.00
35m	2025 LITERACY SUPPORTS	30,143.00	100.00%	30,143.00	0.00
		$34,327.38		$34,327.38	$0.00
SUBTOTALS		$99,792.35		$52,764.88	$5,883.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
20j/m	HOLD HARMLESS PAYMENT 20m PP $141.00 (Eligible: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	100.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	974.59
		$1,075.09

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$34,455.74	11/20/2025	$10,247.13	12/22/2025	$8,062.01
01/20/2026	$5,883.70				

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	13.40	0.02	0.00	0.02	13.42
2025	19.21	0.00	0.00	0.00	19.21
2026	15.49	0.00	0.00	0.00	15.49
	16.03	0.01	0.00	0.01	16.04

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 32610 ISD: 32

Sigel Township S/D #3F

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

	Amount	Mills	Revenue
Non-Pre TV	24,353,322	18.000	438,360
Comm PP TV	0	6.000	0
Assumed Local Revenue			438,360

Local Revenue Per GE	16,033.64
Local Revenue Per Membership	16,021.92

State Aid Membership	27.36
General ED K-12	27.34
Supplemental 2025	23.95
Fall 2025	23.31
Special ED K-12 Sec 52	0.02
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	11,103.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	3,176.99	36.36%	866.37	288.78
22b/51e	DISCRETIONARY PAYMENT	201.00	36.36%	54.81	18.27
29(6)	ENROLLMENT STABILIZATION PAYMENTS	10,772.26	36.36%	2,931.20	985.59
31a	AT RISK	8,224.33	36.36%	2,242.49	747.88
22l	DISTRICT TRANSPORTATION COSTS	2,410.93	36.36%	657.46	219.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	811.24	36.36%	221.21	73.76
22d(4)	ISOLATED DISTRICTS	1,745.80	36.36%	476.18	158.59
31aa	MENTAL HEALTH GRANT - PER PUPIL	4,456.84	36.36%	1,215.38	405.13
147a(2)	MPSERS NORMAL COST OFFSET	2,373.72	100.00%	2,373.72	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	55.36	100.00%	55.36	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	32,155.87	36.36%	8,768.91	2,922.96
		$66,384.34		$19,863.09	$5,820.11

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	1,564.44	100.00%	1,564.44	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	4,377.17	100.00%	4,377.17	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	4,473.75	100.00%	4,473.75	0.00
35m	2025 LITERACY SUPPORTS	28,267.00	100.00%	28,267.00	0.00
		$38,682.36		$38,682.36	$0.00
SUBTOTALS		$105,066.70		$58,545.45	$5,820.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	201.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,176.99
		$3,377.99

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$32,488.34	11/20/2025	$16,124.54	12/22/2025	$9,932.57
01/20/2026	$5,820.11				

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	32.99	0.05	0.00	0.05	33.04
2025	25.67	0.01	0.00	0.01	25.68
2026	23.37	0.00	0.00	0.00	23.37
	27.34	0.02	0.00	0.02	27.36

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 32620 ISD: 32

Sigel Township S/D #4F

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,000.00

	Amount	Mills	Revenue
Non-Pre TV	4,539,361	16.000	72,630
Comm PP TV	0	4.000	0
Assumed Local Revenue			72,630

Local Revenue Per GE	2,963.27
Local Revenue Per Membership	2,958.44

State Aid Membership	24.55
General ED K-12	24.51
Supplemental 2025	23.79
Fall 2025	21.96
Special ED K-12 Sec 52	0.04
Supplemental 2025	0.04
Fall 2025	0.04
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	8,779.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,041.56)	50,120.30	36.36%	13,667.81	4,555.93
51c	SPEC ED HEADLEE OBLIGATION	2,512.01	36.36%	685.03	228.34
22b/51e	DISCRETIONARY PAYMENT	123,977.45	36.36%	33,808.65	11,269.55
29(6)	ENROLLMENT STABILIZATION PAYMENTS	6,570.76	36.36%	1,787.94	601.19
31a	AT RISK	22,670.66	36.36%	6,181.51	2,061.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	727.92	36.36%	198.49	66.18
22d(4)	ISOLATED DISTRICTS	1,566.50	36.36%	427.28	142.30
31aa	MENTAL HEALTH GRANT - PER PUPIL	3,999.10	36.36%	1,090.55	363.52
147e	MPSERS REFORMS - DEFINED CONTRIBUT	80.01	100.00%	80.01	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	27,835.23	36.36%	7,590.67	2,530.22
		$240,059.94		$65,517.94	$21,818.77

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	955.01	100.00%	955.01	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	2,708.47	100.00%	2,708.47	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	3,871.82	100.00%	3,871.82	0.00
35m	2025 LITERACY SUPPORTS	32,404.00	100.00%	32,404.00	0.00
		$39,939.30		$39,939.30	$0.00
SUBTOTALS		$279,999.24		$105,457.24	$21,818.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,086.73)	173,695.75
51e	SPECIAL ED FOUNDATION (SEC 52)	402.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,512.01
		$176,609.76

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$53,553.97	11/20/2025	$26,201.57	12/22/2025	$25,701.70
01/20/2026	$21,818.77				

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	24.81	0.04	0.00	0.04	24.85
2025	26.59	0.04	0.00	0.04	26.63
2026	22.14	0.04	0.00	0.04	22.18
	24.51	0.04	0.00	0.04	24.55

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 32650 ISD: 32

Verona Township S/D #1F

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

	Amount	Mills	Revenue
Non-Pre TV	2,178,235	18.000	39,208
Comm PP TV	228,400	6.000	1,370
Assumed Local Revenue			40,578

Local Revenue Per GE	1,531.85
Local Revenue Per Membership	1,523.79

State Aid Membership	26.63
General ED K-12	26.49
Supplemental 2025	26.81
Fall 2025	26.00
Special ED K-12 Sec 52	0.14
Supplemental 2025	0.19
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	21,119.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,676.21)	71,267.47	36.36%	19,434.64	6,478.21
51c	SPEC ED HEADLEE OBLIGATION	6,042.95	36.36%	1,647.91	549.31
22b/51e	DISCRETIONARY PAYMENT	155,785.32	36.36%	42,482.66	14,160.88
29(6)	ENROLLMENT STABILIZATION PAYMENTS	1,168.84	36.36%	318.05	106.94
31a	AT RISK	22,670.66	36.36%	6,181.51	2,061.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	789.59	36.36%	215.31	71.78
22d(4)	ISOLATED DISTRICTS	1,699.22	36.36%	463.48	154.36
31aa	MENTAL HEALTH GRANT - PER PUPIL	4,337.93	36.36%	1,182.95	394.32
147a(2)	MPSERS NORMAL COST OFFSET	970.74	100.00%	970.74	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1.20	100.00%	1.20	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	20,997.04	36.36%	5,725.89	1,908.63
		$285,730.96		$78,624.34	$25,885.97

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	879.57	100.00%	879.57	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	2,428.53	100.00%	2,428.53	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	3,925.62	100.00%	3,925.62	0.00
35m	2025 LITERACY SUPPORTS	32,404.00	100.00%	32,404.00	0.00
		$39,637.72		$39,637.72	$0.00
SUBTOTALS		$325,368.68		$118,262.06	$25,885.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,518.15)	225,645.79
51e	SPECIAL ED FOUNDATION (SEC 52)	1,407.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,042.95
		$233,095.74

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$57,100.64	11/20/2025	$30,690.74	12/22/2025	$30,470.68
01/20/2026	$25,885.97				

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	26.59	0.21	0.00	0.21	26.80
2025	26.80	0.20	0.00	0.20	27.00
2026	26.08	0.02	0.00	0.02	26.10
	26.49	0.14	0.00	0.14	26.63

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 33000 ISD: 33
Ingham ISD

Homestead Tax Value	7,329,217,322.00
Non-Homestead Tax Value	4,840,276,611.00
Com Pers Prop Tax Value	325,651,939.00
Ind Pers Prop Tax Value	61,596,207.00

LEA Membership	41,199.77
ISD Membership	368.10
Supplemental 2025	353.92
Fall	369.68

Mills

Special Ed.	4.7384
Voc. Ed.	1.2912
Operating	0.1994

Special Ed. Costs	29,322,845.00
Special Ed. Transp. Costs	10,235,055.00

	CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 326.13 Total FTEs	3,277,606.50	36.36%	893,803.29	297,934.43
51a(2)	SPECIAL EDUCATION	15,597,547.72	36.36%	4,253,451.26	1,417,817.09
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 41.98 Total FTEs	421,899.00	36.36%	115,051.86	38,350.62
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	70,167.00	36.36%	19,134.54	6,378.18
53a(5)	COURT AND STATE AGENCY PLACED PUPI	65,907.08	36.36%	17,972.86	5,990.95
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	168,523.47	36.36%	0.00	61,275.13
32d(1)	GREAT START READINESS	30,159,735.00	36.36%	8,224,559.73	2,741,519.92
32d(31)	GSRP CLASSROOM START UP GRANTS	966,000.00	36.36%	263,428.20	87,809.40
32d(24)	GSRP TRANSPORTATION	878,985.00	36.36%	239,699.21	79,899.74
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	10,914.33	36.36%	2,976.14	992.31
81	INTERMEDIATE DISTRICTS	2,622,805.77	36.36%	715,239.13	238,413.05
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	36.36%	0.00	32,464.28
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	36.36%	0.00	364,727.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	59,962.14	36.36%	16,351.68	5,450.55
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	934,200.09	36.36%	254,690.75	84,984.40
147a(2)	MPSERS NORMAL COST OFFSET	309,085.36	100.00%	309,085.36	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	77,848.69	100.00%	77,848.69	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	5,582,282.27	36.36%	1,522,288.38	507,429.45
26a	RENAISSANCE ZONE	16,468.06	36.36%	4,490.84	1,496.95
54	SCHOOL FOR DEAF/BLIND	126,692.40	36.36%	34,549.02	11,516.34
51a(5)	SP. ED. RULE CHANGE COSTS	68,611.00	36.36%	18,710.22	6,236.74
51a.1	TUITION DEDUCT-DEAF	(250,146.08)	36.36%	(68,214.84)	(22,738.27)
61a(2)	VOC. ED. ADMINISTRATION	20,445.00	36.36%	5,575.35	1,858.45
62	VOC. ED. MILLAGE EQUALIZATION	199,294.58	36.36%	54,347.63	18,115.88
61a(1)	VOCATIONAL EDUCATION	551,289.05	36.36%	150,336.52	50,112.18
		$63,028,509.14		$17,125,375.82	$6,038,034.93

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
51e	2025	SPECIAL ED FOUNDATION PAYMENTS (SE	(1,633.36)	100.00%	(1,633.36)	0.00
32p(6)	2025	ACCESS TO LITERACY MATERIALS	(1,571.00)	100.00%	0.00	(1,571.00)
61d	2025	CTE PER PUPIL INCENTIVE	(144.98)	100.00%	(144.98)	0.00
32p	2025	EARLY CHILDHOOD BLOCK GRANTS	(19,556.00)	100.00%	0.00	(19,556.00)
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	49,810.27	100.00%	49,810.27	0.00
27l(4)	2025	MPSERS HEALTHCARE OFFSET	438,263.50	100.00%	438,263.50	0.00
147a(2)	2025	MPSERS NORMAL COST OFFSET	165,605.44	100.00%	165,605.44	0.00
54	2025	SCHOOL FOR DEAF/BLIND	198.44	100.00%	198.44	0.00
51a.1	2025	TUITION DEDUCT-DEAF	12,019.16	100.00%	12,019.16	0.00
			$642,991.47		$664,118.47	($21,127.00)
SUBTOTALS			$63,671,500.61		$17,789,494.29	$6,016,907.93

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,670,561.74	11/20/2025	$8,023,278.57	12/22/2025	$6,095,653.98
01/20/2026	$6,016,907.93				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 33010 ISD: 33

East Lansing School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,632.45

	Amount	Mills	Revenue
Non-Pre TV	704,387,756	18.000	12,678,980
Comm PP TV	33,204,100	6.000	199,225
Assumed Local Revenue			12,878,205

Local Revenue Per GE	3,621.06
Local Revenue Per Membership	3,530.47

State Aid Membership	3,647.73
General ED K-12 (23a: 14.33)	3,556.47
Supplemental 2025	3,530.75
Fall 2025	3,543.40
Special ED K-12 Sec 52	91.26
Supplemental 2025	90.13
Fall 2025	91.39
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	8,098,752.00
Special Ed. Transp. Costs	59,019.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,969.53)	10,832,043.67	36.36%	2,948,298.11	990,232.97
51c	SPEC ED HEADLEE OBLIGATION	2,358,919.81	36.36%	643,277.43	214,425.81
22b/51e	DISCRETIONARY PAYMENT	12,949,451.57	36.36%	3,528,255.47	1,180,165.12
29(6)	ENROLLMENT STABILIZATION PAYMENTS	170,492.34	36.36%	49,108.27	12,882.74
31a	AT RISK	2,282,571.34	36.36%	622,378.84	207,564.10
61d	CTE PER PUPIL INCENTIVE	6,738.62	36.36%	1,837.62	612.54
22l	DISTRICT TRANSPORTATION COSTS	175,526.05	36.36%	47,865.95	15,955.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	108,156.82	36.36%	29,466.82	9,859.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	593,687.04	36.36%	161,898.46	53,966.15
147a(2)	MPSERS NORMAL COST OFFSET	209,543.74	100.00%	209,543.74	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	41,959.41	100.00%	41,959.41	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,959,583.85	36.36%	1,079,778.52	359,926.17
31d	SCHOOL LUNCH	80,023.65	36.36%	21,822.45	7,274.15
30d	UNIVERSAL SCHOOL BREAKFAST	31,314.34	100.00%	31,314.34	0.00
30d	UNIVERSAL SCHOOL LUNCH	133,400.62	100.00%	133,400.62	0.00
		$33,933,412.87		$9,550,206.05	$3,052,864.07

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,656.41	100.00%	1,656.41	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	37.08	100.00%	37.08	0.00
22a	2024 PROP A OBLIGATION	1,773.35	100.00%	1,773.35	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(5.85)	100.00%	(5.85)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	7,519.00	100.00%	7,519.00	0.00
22a	2025 PROP A OBLIGATION	1,295.60	100.00%	1,295.60	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	39.64	100.00%	39.64	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(39,796.88)	100.00%	(39,796.88)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	24,827.61	100.00%	24,827.61	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	123,647.34	100.00%	123,647.34	0.00
61d	2025 CTE PER PUPIL INCENTIVE	811.67	100.00%	811.67	0.00
31d	2025 SCHOOL LUNCH	6,887.04	100.00%	6,887.04	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	85,349.27	100.00%	85,349.27	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	16,686.40	100.00%	16,686.40	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	354,904.89	100.00%	354,904.89	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	(4,800.00)	100.00%	(4,800.00)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	538,202.11	100.00%	538,202.11	0.00
		$1,119,034.68		$1,119,034.68	$0.00
SUBTOTALS		$35,052,447.55		$10,669,240.73	$3,052,864.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,428.94)	22,864,332.24
51e	SPECIAL ED FOUNDATION (SEC 52)	917,163.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,358,919.81
		$26,140,415.05

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,749,782.20	11/20/2025	$4,106,689.13	12/22/2025	$3,648,054.44
01/20/2026	$3,052,864.07				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$31,314.34
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$133,400.62

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 33020 ISD: 33

Lansing Public School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,604.05

	Amount	Mills	Revenue
Non-Pre TV	1,689,201,239	18.000	30,405,622
Comm PP TV	141,191,950	6.000	847,152
Assumed Local Revenue			31,252,774

Local Revenue Per GE	3,276.94
Local Revenue Per Membership	3,130.97

State Aid Membership	9,981.83
General ED K-12 (23a: 3.42)	9,537.19
Supplemental 2025	9,359.32
Fall 2025	9,553.15
Special ED K-12 Sec 52	444.64
Supplemental 2025	455.48
Fall 2025	443.43
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	22,879,291.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,473.08)	24,685,864.14	36.36%	6,731,394.59	2,244,385.61
51c	SPEC ED HEADLEE OBLIGATION	6,546,634.57	36.36%	1,785,267.25	595,089.08
22b/51e	DISCRETIONARY PAYMENT	44,378,727.96	36.36%	12,101,723.97	4,034,381.52
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	18,543,081.94	36.36%	5,056,061.82	1,686,202.77
24	COURT PLACED CHILDREN	104,620.40	36.36%	28,529.98	9,510.00
61d	CTE PER PUPIL INCENTIVE	41,591.05	36.36%	11,341.88	3,780.63
22l	DISTRICT TRANSPORTATION COSTS	216,118.26	36.36%	58,935.45	19,645.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	295,965.71	36.36%	80,702.04	26,911.09
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,625,956.13	36.36%	443,398.24	147,799.41
147a(2)	MPSERS NORMAL COST OFFSET	649,081.37	100.00%	649,081.37	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	188,783.03	100.00%	188,783.03	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	11,805,402.28	36.36%	3,219,333.20	1,073,111.07
26a	RENAISSANCE ZONE	58,190.16	36.36%	15,868.46	5,289.48
31d	SCHOOL LUNCH	218,049.65	36.36%	59,462.14	19,820.71
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	36.36%	1,704.92	568.31
61a(1)	VOCATIONAL EDUCATION	46,739.13	36.36%	12,745.76	4,248.59
		$109,411,057.78		$30,444,334.10	$9,870,743.42

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	12,640.43	100.00%	12,640.43	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	27.42	100.00%	27.42	0.00
22a	2024 PROP A OBLIGATION	20,802.30	100.00%	20,802.30	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	55.08	100.00%	55.08	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	(164,591.54)	100.00%	(164,591.54)	0.00
27h(2)	2024 MENTORING GRANTS	889,023.00	100.00%	889,023.00	0.00
22a	2025 PROP A OBLIGATION	85,611.23	100.00%	85,611.23	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	16,641.94	100.00%	16,641.94	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	9,677.00	100.00%	9,677.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	328,572.94	100.00%	328,572.94	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,748.27	100.00%	2,748.27	0.00
31d	2025 SCHOOL LUNCH	18,765.91	100.00%	18,765.91	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	297.00	100.00%	297.00	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	968,206.48	100.00%	968,206.48	0.00
101.6	2025 SHORT TERM DEDUCT	(192,299.26)	100.00%	(192,299.26)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,420,912.02	100.00%	1,420,912.02	0.00
	2025 SUPPLEMENTAL REIMB	(40,123.00)	100.00%	0.00	(40,123.00)
35m	2025 LITERACY SUPPORTS	139,350.00	100.00%	139,350.00	0.00
99(24)	2025 LANSING RENOVATIONS AND EXPANSIO	1,200,000.00	100.00%	1,200,000.00	0.00
		$4,716,317.22		$4,756,440.22	($40,123.00)
SUBTOTALS		$114,127,375.00		$35,200,774.32	$9,830,620.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,773.06)	64,595,960.10
51e	SPECIAL ED FOUNDATION (SEC 52)	4,468,632.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,546,634.57
		$75,611,226.67

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$8,871,672.93	11/20/2025	$12,350,712.86	12/22/2025	$13,089,365.53
01/20/2026	$9,830,620.42				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$889,023.00	(for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 33040 ISD: 33

Dansville Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,321.48

	Amount	Mills	Revenue
Non-Pre TV	56,607,745	18.000	1,018,939
Comm PP TV	714,207	6.000	4,285
Assumed Local Revenue			1,023,224

Local Revenue Per GE	1,476.11
Local Revenue Per Membership	1,463.69

State Aid Membership	699.07
General ED K-12 (23a: 0.58)	693.19
Supplemental 2025	708.07
Fall 2025	690.89
Special ED K-12 Sec 52	5.88
Supplemental 2025	7.04
Fall 2025	5.75
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	890,165.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,857.79)	2,696,865.26	36.36%	735,318.59	245,261.62
51c	SPEC ED HEADLEE OBLIGATION	254,710.03	36.36%	69,459.43	23,153.14
22b/51e	DISCRETIONARY PAYMENT	3,305,563.55	36.36%	901,324.57	300,578.34
29(6)	ENROLLMENT STABILIZATION PAYMENTS	81,692.27	36.36%	22,297.72	7,405.59
31a	AT RISK	345,652.93	36.36%	94,247.69	31,431.72
61d	CTE PER PUPIL INCENTIVE	13,404.78	36.36%	3,655.48	1,218.50
22l	DISTRICT TRANSPORTATION COSTS	81,470.24	36.36%	22,216.93	7,405.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,727.74	36.36%	5,651.42	1,885.19
22d(4)	ISOLATED DISTRICTS	44,606.51	36.36%	12,165.45	4,053.48
35m(1)	LITERACY SUPPORTS	0.00	0.00%	25,809.42	(25,809.42)
31aa	MENTAL HEALTH GRANT - PER PUPIL	113,862.90	36.36%	31,050.41	10,350.14
147a(2)	MPSERS NORMAL COST OFFSET	26,389.67	100.00%	26,389.67	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,458.50	100.00%	7,458.50	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	555,159.88	36.36%	151,392.10	50,464.03
31d	SCHOOL LUNCH	19,700.32	36.36%	5,372.28	1,790.76
30d	UNIVERSAL SCHOOL BREAKFAST	9,393.08	100.00%	9,393.08	0.00
30d	UNIVERSAL SCHOOL LUNCH	28,529.97	100.00%	28,529.97	0.00
61a(1)	VOCATIONAL EDUCATION	3,517.90	36.36%	959.33	319.78
		$7,608,705.53		$2,152,692.04	$659,508.52

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	119.98	100.00%	119.98	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.69)	100.00%	(1.69)	0.00
22a	2025 PROP A OBLIGATION	1,188.89	100.00%	1,188.89	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(4.65)	100.00%	(4.65)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	15,257.27	100.00%	15,257.27	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(725.05)	100.00%	(725.05)	0.00
31d	2025 SCHOOL LUNCH	1,695.46	100.00%	1,695.46	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	38,770.34	100.00%	9,436.90	29,333.44
30d	2025 UNIVERSAL SCHOOL BREAKFAST	11,490.72	100.00%	2,794.22	8,696.50
27l(4)	2025 MPSERS HEALTHCARE OFFSET	46,619.15	100.00%	46,619.15	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	105,399.91	100.00%	105,399.91	0.00
35m	2025 LITERACY SUPPORTS	94,644.00	100.00%	0.00	94,644.00
		$314,454.33		$181,780.39	$132,673.94
SUBTOTALS		$7,923,159.86		$2,334,472.43	$792,182.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,573.89)	5,943,334.81
51e	SPECIAL ED FOUNDATION (SEC 52)	59,094.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	254,710.03
		$6,257,138.84

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$640,571.28	11/20/2025	$855,356.39	12/22/2025	$800,621.71
01/20/2026	$792,182.46				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$9,393.08
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$28,529.97

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 33060 ISD: 33

Haslett Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,357.82

	Amount	Mills	Revenue
Non-Pre TV	176,277,924	18.000	3,173,003
Comm PP TV	5,813,100	6.000	34,879
Assumed Local Revenue			3,207,882

Local Revenue Per GE	1,267.80
Local Revenue Per Membership	1,239.64

State Aid Membership	2,587.76
General ED K-12 (23a: 2.33)	2,530.27
Supplemental 2025	2,526.14
Fall 2025	2,528.14
Special ED K-12 Sec 52	57.49
Supplemental 2025	64.04
Fall 2025	56.76
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	6,283,378.00
Special Ed. Transp. Costs	29,977.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,118.18)	10,656,861.48	36.36%	2,906,627.94	968,206.89
51c	SPEC ED HEADLEE OBLIGATION	1,819,021.96	36.36%	496,047.29	165,349.09
22b/51e	DISCRETIONARY PAYMENT	12,142,250.21	36.36%	3,311,621.41	1,103,300.77
29(6)	ENROLLMENT STABILIZATION PAYMENTS	38,066.20	36.36%	10,065.78	3,775.09
31a	AT RISK	1,269,000.28	36.36%	346,012.81	115,395.69
61d	CTE PER PUPIL INCENTIVE	9,926.78	36.36%	2,707.03	902.35
22l	DISTRICT TRANSPORTATION COSTS	239,671.50	36.36%	65,358.42	21,786.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	76,728.24	36.36%	20,925.12	6,973.27
31aa	MENTAL HEALTH GRANT - PER PUPIL	421,591.97	36.36%	114,968.13	38,322.71
147a(2)	MPSERS NORMAL COST OFFSET	156,266.72	100.00%	156,266.72	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	22,550.05	100.00%	22,550.05	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,693,506.93	36.36%	734,519.34	244,839.78
31d	SCHOOL LUNCH	50,818.67	36.36%	13,858.25	4,619.42
30d	UNIVERSAL SCHOOL BREAKFAST	26,378.30	100.00%	19,856.34	6,521.96
30d	UNIVERSAL SCHOOL LUNCH	158,881.32	100.00%	115,401.52	43,479.80
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
		$29,781,520.61		$8,336,786.15	$2,723,472.96

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	864.72	100.00%	864.72	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	33.65	100.00%	33.65	0.00
22a	2024 PROP A OBLIGATION	5,468.02	100.00%	5,468.02	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(16.83)	100.00%	(16.83)	0.00
22a	2025 PROP A OBLIGATION	961.93	100.00%	961.93	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	26.11	100.00%	26.11	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(8,709.12)	100.00%	(8,709.12)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	5,856.80	100.00%	5,856.80	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	87,609.26	100.00%	87,609.26	0.00
61d	2025 CTE PER PUPIL INCENTIVE	739.85	100.00%	739.85	0.00
31d	2025 SCHOOL LUNCH	4,373.59	100.00%	4,373.59	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	83,774.42	100.00%	83,774.42	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	12,106.62	100.00%	12,106.62	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	254,671.90	100.00%	254,671.90	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	377,994.77	100.00%	377,994.77	0.00
		$825,755.69		$825,755.69	$0.00
SUBTOTALS		$30,607,276.30		$9,162,541.84	$2,723,472.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,782.20)	22,221,337.19
51e	SPECIAL ED FOUNDATION (SEC 52)	577,774.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,819,021.96
		$24,618,133.65

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,472,015.53	11/20/2025	$0.00	12/22/2025	$3,121,254.07
01/20/2026	$2,723,472.96				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	$3,434,014.38
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$19,856.34
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$115,401.52

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 33070 ISD: 33

Holt Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,640.93

	Amount	Mills	Revenue
Non-Pre TV	357,732,593	18.000	6,439,187
Comm PP TV	34,303,900	6.000	205,823
Assumed Local Revenue			6,645,010

Local Revenue Per GE	1,496.65
Local Revenue Per Membership	1,460.12

State Aid Membership	4,551.01
General ED K-12 (23a: 1.83)	4,439.92
Supplemental 2025	4,486.40
Fall 2025	4,432.72
Special ED K-12 Sec 52	111.09
Supplemental 2025	111.02
Fall 2025	111.10
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	11,665,402.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,180.81)	19,026,908.12	36.36%	5,188,637.84	1,729,545.95
51c	SPEC ED HEADLEE OBLIGATION	3,337,914.80	36.36%	910,249.37	303,416.45
22b/51e	DISCRETIONARY PAYMENT	20,065,736.11	36.36%	5,471,926.24	1,823,975.41
29(6)	ENROLLMENT STABILIZATION PAYMENTS	431,427.45	36.36%	117,393.96	39,473.06
31a	AT RISK	3,604,652.62	36.36%	982,865.01	327,786.68
61d	CTE PER PUPIL INCENTIVE	68,183.24	36.36%	18,593.57	6,197.86
22l	DISTRICT TRANSPORTATION COSTS	440,940.87	36.36%	120,244.58	40,081.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	134,939.47	36.36%	36,795.50	12,268.49
147a(2)	MPSERS NORMAL COST OFFSET	315,971.27	100.00%	315,971.27	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	48,392.28	100.00%	48,392.28	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	5,427,697.62	36.36%	1,480,133.14	493,377.71
31d	SCHOOL LUNCH	96,196.22	36.36%	26,232.71	8,744.24
30d	UNIVERSAL SCHOOL BREAKFAST	25,892.76	100.00%	25,892.76	0.00
30d	UNIVERSAL SCHOOL LUNCH	67,994.28	100.00%	67,994.28	0.00
61a(1)	VOCATIONAL EDUCATION	68,898.64	36.36%	18,788.66	6,262.89
		$53,161,745.75		$14,830,111.17	$4,791,130.26

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,964.91	100.00%	1,964.91	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	7.03	100.00%	7.03	0.00
22a	2024 PROP A OBLIGATION	13,921.54	100.00%	13,921.54	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(9.23)	100.00%	(9.23)	0.00
22a	2025 PROP A OBLIGATION	21,000.36	100.00%	21,000.36	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	21.98	100.00%	21.98	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(11,302.50)	100.00%	(11,302.50)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	5,900.52	100.00%	5,900.52	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	172,614.40	100.00%	172,614.40	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(4,500.14)	100.00%	(4,500.14)	0.00
31d	2025 SCHOOL LUNCH	8,278.89	100.00%	8,278.89	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	57,150.77	100.00%	57,150.77	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	19,382.74	100.00%	19,382.74	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	512,160.86	100.00%	512,160.86	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	681,542.38	100.00%	681,542.38	0.00
504	2025 EXPLORE	15,546.00	100.00%	15,546.00	0.00
35m	2025 LITERACY SUPPORTS	310,870.00	100.00%	310,870.00	0.00
		$1,804,550.51		$1,804,550.51	$0.00
SUBTOTALS		$54,966,296.26		$16,634,661.68	$4,791,130.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,553.35)	37,976,189.73
51e	SPECIAL ED FOUNDATION (SEC 52)	1,116,454.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,337,914.80
		$42,430,559.03

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$4,805,727.52	11/20/2025	$6,364,799.91	12/22/2025	$5,370,247.21
01/20/2026	$4,791,130.26				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$25,892.76
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$67,994.28

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 33100 ISD: 33

Leslie Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,857.06

	Amount	Mills	Revenue
Non-Pre TV	96,729,508	18.000	1,741,131
Comm PP TV	2,062,476	6.000	12,375
Assumed Local Revenue			1,753,506

Local Revenue Per GE	1,673.77
Local Revenue Per Membership	1,661.04

State Aid Membership	1,055.67
General ED K-12	1,047.64
Supplemental 2025	1,063.09
Fall 2025	1,045.92
Special ED K-12 Sec 52	8.03
Supplemental 2025	8.37
Fall 2025	7.99
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,509,404.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,196.02)	3,373,942.43	36.36%	920,074.10	306,691.37
51c	SPEC ED HEADLEE OBLIGATION	431,897.84	36.36%	117,778.54	39,259.51
22b/51e	DISCRETIONARY PAYMENT	5,482,032.67	36.36%	1,494,950.31	498,316.77
29(6)	ENROLLMENT STABILIZATION PAYMENTS	111,007.99	36.36%	30,205.93	10,156.58
31a	AT RISK	1,059,316.22	36.36%	288,839.16	96,328.22
61d	CTE PER PUPIL INCENTIVE	7,390.74	36.36%	2,015.45	671.82
22l	DISTRICT TRANSPORTATION COSTS	138,271.78	36.36%	37,706.71	12,568.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,301.09	36.36%	8,535.23	2,845.85
31aa	MENTAL HEALTH GRANT - PER PUPIL	171,964.76	36.36%	46,894.79	15,631.60
147a(2)	MPSERS NORMAL COST OFFSET	59,026.70	100.00%	59,026.70	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,774.50	100.00%	7,774.50	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,021,513.75	36.36%	278,566.80	92,855.60
31d	SCHOOL LUNCH	32,287.89	36.36%	8,804.91	2,934.97
30d	UNIVERSAL SCHOOL BREAKFAST	7,216.14	100.00%	7,216.14	0.00
30d	UNIVERSAL SCHOOL LUNCH	21,942.68	100.00%	21,942.68	0.00
		$11,956,887.18		$3,330,331.95	$1,078,261.20

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	381.14	100.00%	381.14	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	7.74	100.00%	7.74	0.00
22a	2024 PROP A OBLIGATION	745.86	100.00%	745.86	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(5.13)	100.00%	(5.13)	0.00
22a	2025 PROP A OBLIGATION	4,603.22	100.00%	4,603.22	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(12.66)	100.00%	(12.66)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	32,805.96	100.00%	32,805.96	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(351.01)	100.00%	(351.01)	0.00
31d	2025 SCHOOL LUNCH	2,778.78	100.00%	2,778.78	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	27,062.95	100.00%	3,629.67	23,433.28
30d	2025 UNIVERSAL SCHOOL BREAKFAST	9,177.02	100.00%	2,824.48	6,352.54
27l(4)	2025 MPSERS HEALTHCARE OFFSET	91,344.26	100.00%	91,344.26	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	158,596.39	100.00%	158,596.39	0.00
		$327,134.52		$297,348.70	$29,785.82
SUBTOTALS		$12,284,021.70		$3,627,680.65	$1,108,047.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,376.23)	8,775,273.60
51e	SPECIAL ED FOUNDATION (SEC 52)	80,701.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	431,897.84
		$9,287,872.94

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,007,569.62	11/20/2025	$1,360,152.56	12/22/2025	$1,230,799.65
01/20/2026	$1,108,047.02				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$7,216.14
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$21,942.68

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 33130 ISD: 33

Mason Public Schools (Ingham)

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,275.11

	Amount	Mills	Revenue
Non-Pre TV	244,956,722	18.000	4,409,221
Comm PP TV	11,271,963	6.000	67,632
Assumed Local Revenue			4,476,853

Local Revenue Per GE	1,402.41
Local Revenue Per Membership	1,363.34

State Aid Membership	3,283.74
General ED K-12 (23a: 20.50)	3,192.25
Supplemental 2025	3,148.90
Fall 2025	3,174.29
Special ED K-12 Sec 52	91.49
Supplemental 2025	104.03
Fall 2025	90.10
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	5,165,408.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,911.77)	12,845,235.62	36.36%	3,500,263.44	1,170,264.23
51c	SPEC ED HEADLEE OBLIGATION	1,478,019.51	36.36%	403,055.92	134,351.97
22b/51e	DISCRETIONARY PAYMENT	15,679,508.06	36.36%	4,273,413.94	1,427,655.19
29(6)	ENROLLMENT STABILIZATION PAYMENTS	139,312.81	36.36%	39,480.89	11,173.25
31a	AT RISK	1,670,710.30	36.36%	455,545.34	151,924.93
61d	CTE PER PUPIL INCENTIVE	24,998.11	36.36%	6,816.98	2,272.33
22l	DISTRICT TRANSPORTATION COSTS	375,456.80	36.36%	102,387.07	34,129.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	97,364.35	36.36%	26,534.67	8,867.01
35m(1)	LITERACY SUPPORTS	0.00	0.00%	18,263.54	(18,263.54)
147a(2)	MPSERS NORMAL COST OFFSET	237,407.69	100.00%	237,407.69	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	29,156.35	100.00%	29,156.35	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,522,998.75	36.36%	960,721.76	320,240.59
31d	SCHOOL LUNCH	86,517.60	36.36%	23,593.35	7,864.45
30d	UNIVERSAL SCHOOL BREAKFAST	42,677.00	100.00%	42,677.00	0.00
30d	UNIVERSAL SCHOOL LUNCH	152,410.76	100.00%	152,410.76	0.00
61a(1)	VOCATIONAL EDUCATION	7,303.32	36.36%	1,991.62	663.87
		$36,389,077.03		$10,273,720.32	$3,251,143.30

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	2,063.14	100.00%	2,063.14	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	12.83	100.00%	12.83	0.00
22a	2024 PROP A OBLIGATION	4,810.47	100.00%	4,810.47	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.06)	100.00%	(0.06)	0.00
22a	2025 PROP A OBLIGATION	16,173.31	100.00%	16,173.31	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(11.71)	100.00%	(11.71)	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(148,607.23)	100.00%	(148,607.23)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	116,599.37	100.00%	116,599.37	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	2,104.00	100.00%	2,104.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	120,600.94	100.00%	120,600.94	0.00
61d	2025 CTE PER PUPIL INCENTIVE	268.55	100.00%	268.55	0.00
31d	2025 SCHOOL LUNCH	7,445.93	100.00%	7,445.93	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	114,254.98	100.00%	114,254.98	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	28,323.80	100.00%	28,323.80	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	332,251.18	100.00%	332,251.18	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	483,845.40	100.00%	483,845.40	0.00
35m	2025 LITERACY SUPPORTS	66,973.00	100.00%	0.00	66,973.00
		$1,147,107.90		$1,080,134.90	$66,973.00
SUBTOTALS		$37,536,184.93		$11,353,855.22	$3,318,116.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,647.59)	27,605,269.18
51e	SPECIAL ED FOUNDATION (SEC 52)	919,474.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,478,019.51
		$30,002,763.19

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,059,930.27	11/20/2025	$4,395,761.62	12/22/2025	$3,703,075.57
01/20/2026	$3,318,116.30				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$42,677.00
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$152,410.76

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 33170 ISD: 33

Okemos Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,466.45

	Amount	Mills	Revenue
Non-Pre TV	590,308,505	18.000	10,625,553
Comm PP TV	31,429,200	6.000	188,575
Assumed Local Revenue			10,814,128

Local Revenue Per GE	2,382.97
Local Revenue Per Membership	2,315.32

State Aid Membership	4,670.69
General ED K-12 (23a: 9.58)	4,538.08
Supplemental 2025	4,489.32
Fall 2025	4,532.85
Special ED K-12 Sec 52	132.61
Supplemental 2025	122.54
Fall 2025	133.73
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	10,712,794.00
Special Ed. Transp. Costs	0.00

	CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,151.13)	19,388,641.38	36.36%	5,284,299.88	1,765,410.13
51c	SPEC ED HEADLEE OBLIGATION	3,065,337.45	36.36%	835,917.52	278,639.18
22b/51e	DISCRETIONARY PAYMENT	16,737,684.62	36.36%	4,562,714.77	1,523,107.36
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,169,422.77	36.36%	318,861.44	106,340.68
61d	CTE PER PUPIL INCENTIVE	7,680.58	36.36%	2,094.49	698.17
22l	DISTRICT TRANSPORTATION COSTS	326,423.86	36.36%	89,015.79	29,671.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	138,488.04	36.36%	37,749.47	12,604.78
31aa	MENTAL HEALTH GRANT - PER PUPIL	760,562.92	36.36%	207,405.51	69,135.17
147a(2)	MPSERS NORMAL COST OFFSET	349,699.52	100.00%	349,699.52	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	54,199.81	100.00%	54,199.81	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	5,259,603.60	36.36%	1,434,293.90	478,097.97
31d	SCHOOL LUNCH	95,305.42	36.36%	25,989.79	8,663.26
30d	UNIVERSAL SCHOOL BREAKFAST	17,888.24	100.00%	17,888.24	0.00
30d	UNIVERSAL SCHOOL LUNCH	143,690.21	100.00%	143,690.21	0.00
		$47,514,628.42		$13,363,820.34	$4,272,368.63

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	6,968.48	100.00%	6,968.48	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	22.47	100.00%	22.47	0.00
22a	2024 PROP A OBLIGATION	7,299.84	100.00%	7,299.84	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.07	100.00%	2.07	0.00
22a	2025 PROP A OBLIGATION	25,954.15	100.00%	25,954.15	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	18.71	100.00%	18.71	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(17,547.09)	100.00%	(17,547.09)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	12,064.87	100.00%	12,064.87	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	167,867.67	100.00%	167,867.67	0.00
61d	2025 CTE PER PUPIL INCENTIVE	401.64	100.00%	401.64	0.00
31d	2025 SCHOOL LUNCH	8,202.23	100.00%	8,202.23	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	465,908.77	100.00%	465,908.77	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	673,849.63	100.00%	673,849.63	0.00
		$1,351,013.44		$1,351,013.44	$0.00
SUBTOTALS		$48,865,641.86		$14,714,833.78	$4,272,368.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,667.03)	34,793,595.50
51e	SPECIAL ED FOUNDATION (SEC 52)	1,332,730.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,065,337.45
		$39,191,663.45

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,804,611.74	11/20/2025	$5,583,127.24	12/22/2025	$5,165,516.35
01/20/2026	$4,272,368.63				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$17,888.24
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$143,690.21

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 33200 ISD: 33

Stockbridge Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,798.75

	Amount	Mills	Revenue
Non-Pre TV	257,546,507	18.000	4,635,837
Comm PP TV	2,511,400	6.000	15,068
Assumed Local Revenue			4,650,905

Local Revenue Per GE	4,581.23
Local Revenue Per Membership	4,511.98

State Aid Membership	1,030.79
General ED K-12	1,015.21
Supplemental 2025	1,055.07
Fall 2025	1,010.78
Special ED K-12 Sec 52	15.58
Supplemental 2025	15.08
Fall 2025	15.64
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,540,832.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $286.77)	295,599.65	36.36%	81,160.30	26,319.73
51c	SPEC ED HEADLEE OBLIGATION	440,890.59	36.36%	120,230.86	40,076.96
22b/51e	DISCRETIONARY PAYMENT	5,412,929.34	36.36%	1,476,708.15	491,432.96
29(6)	ENROLLMENT STABILIZATION PAYMENTS	142,345.47	36.36%	38,372.02	13,384.79
31a	AT RISK	829,984.64	36.36%	226,308.31	75,474.11
61d	CTE PER PUPIL INCENTIVE	17,100.15	36.36%	4,663.21	1,554.40
22l	DISTRICT TRANSPORTATION COSTS	151,028.95	36.36%	41,185.59	13,728.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,563.38	36.36%	8,337.47	2,775.37
22d(4)	ISOLATED DISTRICTS	49,329.77	36.36%	13,460.63	4,475.67
31aa	MENTAL HEALTH GRANT - PER PUPIL	167,980.31	36.36%	45,808.23	15,269.41
147a(2)	MPSERS NORMAL COST OFFSET	58,905.40	100.00%	58,905.40	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,804.98	100.00%	10,804.98	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,159,470.25	36.36%	316,187.54	105,395.84
31d	SCHOOL LUNCH	25,800.21	36.36%	7,035.72	2,345.24
30d	UNIVERSAL SCHOOL BREAKFAST	13,528.04	100.00%	13,528.04	0.00
30d	UNIVERSAL SCHOOL LUNCH	40,752.70	100.00%	40,752.70	0.00
61a(1)	VOCATIONAL EDUCATION	12,327.76	36.36%	3,361.78	1,120.59
		$8,859,341.59		$2,506,810.93	$793,353.61

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	301.23	100.00%	301.23	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(4.53)	100.00%	(4.53)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,154.00	100.00%	1,154.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	36,644.96	100.00%	36,644.96	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,506.52	100.00%	2,506.52	0.00
31d	2025 SCHOOL LUNCH	2,220.43	100.00%	2,220.43	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	26,607.95	100.00%	26,607.95	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	8,526.78	100.00%	8,526.78	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	106,856.50	100.00%	106,856.50	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	156,421.30	100.00%	156,421.30	0.00
		$341,235.14		$341,235.14	$0.00
SUBTOTALS		$9,200,576.73		$2,848,046.07	$793,353.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,468.77)	5,551,949.99
51e	SPECIAL ED FOUNDATION (SEC 52)	156,579.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	440,890.59
		$6,149,419.58

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$721,570.14	11/20/2025	$1,136,711.88	12/22/2025	$935,483.31
01/20/2026	$793,353.61				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$13,528.04
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$40,752.70

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 33215 ISD: 33

Waverly Community Schools

FY 2026 Foundation	10,287.00
FY 1995 Foundation	7,159.46

	Amount	Mills	Revenue
Non-Pre TV	490,090,373	18.000	8,821,627
Comm PP TV	53,245,737	6.000	319,474
Assumed Local Revenue			9,141,101

Local Revenue Per GE	3,446.34
Local Revenue Per Membership	3,318.39

State Aid Membership	2,754.68
General ED K-12 (23a: 30.00)	2,652.41
Supplemental 2025	2,642.88
Fall 2025	2,620.14
Special ED K-12 Sec 52	102.27
Supplemental 2025	114.37
Fall 2025	100.92
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	9,847,537.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,181.61)	8,764,317.43	36.36%	2,386,485.03	800,220.79
51c	SPEC ED HEADLEE OBLIGATION	2,817,754.54	36.36%	768,401.66	256,133.89
22b/51e	DISCRETIONARY PAYMENT	9,779,109.89	36.36%	2,664,826.76	890,857.60
29(6)	ENROLLMENT STABILIZATION PAYMENTS	210,990.99	36.36%	59,131.07	17,585.25
31a	AT RISK	2,918,801.03	36.36%	795,856.83	265,419.22
61d	CTE PER PUPIL INCENTIVE	16,013.28	36.36%	4,366.82	1,455.61
22l	DISTRICT TRANSPORTATION COSTS	320,076.91	36.36%	87,284.97	29,094.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	81,677.49	36.36%	22,255.77	7,442.17
31aa	MENTAL HEALTH GRANT - PER PUPIL	448,401.44	36.36%	122,279.07	40,759.69
147a(2)	MPSERS NORMAL COST OFFSET	172,550.25	100.00%	172,550.25	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	35,674.56	100.00%	35,674.56	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,433,131.78	36.36%	936,215.04	312,071.68
31d	SCHOOL LUNCH	74,477.86	36.36%	20,310.11	6,770.04
30d	UNIVERSAL SCHOOL BREAKFAST	10,746.74	100.00%	10,746.74	0.00
30d	UNIVERSAL SCHOOL LUNCH	11,625.96	100.00%	11,625.96	0.00
		$29,095,350.15		$8,098,010.64	$2,627,810.93

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	16,000.00	100.00%	16,000.00	0.00
22a	2023 PROP A OBLIGATION	3,728.61	100.00%	3,728.61	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(19.02)	100.00%	(19.02)	0.00
22a	2024 PROP A OBLIGATION	5,099.56	100.00%	5,099.56	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	9.85	100.00%	9.85	0.00
22a	2025 PROP A OBLIGATION	72,850.36	100.00%	72,850.36	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	19.94	100.00%	19.94	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(20,320.58)	100.00%	(20,320.58)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	14,482.27	100.00%	14,482.27	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	108,486.57	100.00%	108,486.57	0.00
61d	2025 CTE PER PUPIL INCENTIVE	46.54	100.00%	46.54	0.00
31d	2025 SCHOOL LUNCH	6,409.75	100.00%	6,409.75	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	10,729.40	100.00%	10,729.40	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	6,692.90	100.00%	6,692.90	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	321,027.23	100.00%	321,027.23	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	410,222.63	100.00%	410,222.63	0.00
35m	2025 LITERACY SUPPORTS	8,270.00	100.00%	8,270.00	0.00
		$963,736.01		$963,736.01	$0.00
SUBTOTALS		$30,059,086.16		$9,061,746.65	$2,627,810.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,456.66)	17,125,709.55
20j/m	HOLD HARMLESS PAYMENT 20m PP $147.00	389,904.27
51e	SPECIAL ED FOUNDATION (SEC 52)	1,027,813.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,817,754.54
		$21,361,181.86

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,400,760.00	11/20/2025	$3,568,617.83	12/22/2025	$3,069,996.12
01/20/2026	$2,627,810.93				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$10,746.74
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$11,625.96

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 33220 ISD: 33

Webberville Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,059.07

	Amount	Mills	Revenue
Non-Pre TV	62,853,365	18.000	1,131,361
Comm PP TV	4,852,220	6.000	29,113
Assumed Local Revenue			1,160,474

Local Revenue Per GE	2,862.05
Local Revenue Per Membership	2,670.52

State Aid Membership	434.55
General ED K-12	405.47
Supplemental 2025	410.19
Fall 2025	404.94
Special ED K-12 Sec 52	29.08
Supplemental 2025	25.76
Fall 2025	29.45
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	821,190.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,388.55)	1,037,944.40	36.36%	283,047.44	94,349.14
51c	SPEC ED HEADLEE OBLIGATION	234,973.66	36.36%	64,077.32	21,359.10
22b/51e	DISCRETIONARY PAYMENT	2,168,807.69	36.36%	591,433.86	197,144.62
29(6)	ENROLLMENT STABILIZATION PAYMENTS	17,658.93	36.36%	4,805.10	1,615.69
31a	AT RISK	300,868.05	36.36%	82,036.39	27,359.23
61d	CTE PER PUPIL INCENTIVE	5,724.20	36.36%	1,560.99	520.33
22l	DISTRICT TRANSPORTATION COSTS	39,966.53	36.36%	10,898.87	3,632.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,884.60	36.36%	3,513.39	1,171.45
31aa	MENTAL HEALTH GRANT - PER PUPIL	70,786.60	36.36%	19,303.51	6,434.50
147a(2)	MPSERS NORMAL COST OFFSET	19,247.07	100.00%	19,247.07	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,879.19	100.00%	3,879.19	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	398,037.85	36.36%	108,544.92	36,181.64
31d	SCHOOL LUNCH	10,932.51	36.36%	2,981.30	993.76
30d	UNIVERSAL SCHOOL BREAKFAST	3,385.82	100.00%	3,385.82	0.00
30d	UNIVERSAL SCHOOL LUNCH	9,514.16	100.00%	9,514.16	0.00
61a(1)	VOCATIONAL EDUCATION	2,808.97	36.36%	766.01	255.33
		$4,337,420.23		$1,208,995.34	$391,017.75

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	11,012.73	100.00%	11,012.73	0.00
61d	2025 CTE PER PUPIL INCENTIVE	787.07	100.00%	787.07	0.00
31d	2025 SCHOOL LUNCH	940.88	100.00%	940.88	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	7,309.83	100.00%	7,309.83	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,413.00	100.00%	2,413.00	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	29,169.65	100.00%	29,169.65	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	63,993.38	100.00%	63,993.38	0.00
		$115,626.54		$115,626.54	$0.00
SUBTOTALS		$4,453,046.77		$1,324,621.88	$391,017.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,187.95)	2,914,498.09
51e	SPECIAL ED FOUNDATION (SEC 52)	292,254.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	234,973.66
		$3,441,725.75

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$359,273.68	11/20/2025	$489,329.83	12/22/2025	$463,118.39
01/20/2026	$391,017.75				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$3,385.82
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$9,514.16

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 33230 ISD: 33

Williamston Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,243.79

	Amount	Mills	Revenue
Non-Pre TV	113,584,374	18.000	2,044,519
Comm PP TV	5,051,686	6.000	30,310
Assumed Local Revenue			2,074,829

Local Revenue Per GE	1,133.35
Local Revenue Per Membership	1,107.35

State Aid Membership	1,873.69
General ED K-12 (23a: 4.92)	1,830.71
Supplemental 2025	1,823.93
Fall 2025	1,826.00
Special ED K-12 Sec 52	42.98
Supplemental 2025	38.39
Fall 2025	43.49
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,891,296.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,136.44)	7,750,406.26	36.36%	2,112,823.65	705,224.07
51c	SPEC ED HEADLEE OBLIGATION	827,309.65	36.36%	225,607.34	75,202.45
22b/51e	DISCRETIONARY PAYMENT	9,005,343.06	36.36%	2,455,098.69	819,244.05
29(6)	ENROLLMENT STABILIZATION PAYMENTS	29,473.66	36.36%	8,449.75	2,266.87
31a	AT RISK	598,064.75	36.36%	163,071.72	54,384.62
61d	CTE PER PUPIL INCENTIVE	10,651.37	36.36%	2,904.63	968.21
22l	DISTRICT TRANSPORTATION COSTS	232,574.71	36.36%	63,423.12	21,141.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	55,555.74	36.36%	15,144.98	5,055.09
31aa	MENTAL HEALTH GRANT - PER PUPIL	305,135.76	36.36%	83,210.52	27,736.84
147a(2)	MPSERS NORMAL COST OFFSET	89,345.32	100.00%	89,345.32	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,324.02	100.00%	21,324.02	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,850,950.87	36.36%	504,754.30	168,251.44
31d	SCHOOL LUNCH	41,444.66	36.36%	11,301.96	3,767.32
30d	UNIVERSAL SCHOOL BREAKFAST	25,550.20	100.00%	25,550.20	0.00
30d	UNIVERSAL SCHOOL LUNCH	116,470.74	100.00%	116,470.74	0.00
		$20,959,600.77		$5,898,480.94	$1,883,242.00

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS			Amount	Pct to Date	Previous Amts	Current Amt
97c	2022	SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
22a	2023	PROP A OBLIGATION	131.14	100.00%	131.14	0.00
22b/51e	2023	DISCRETIONARY PAYMENT	16.47	100.00%	16.47	0.00
22a	2024	PROP A OBLIGATION	2,592.35	100.00%	2,592.35	0.00
22b/51e	2024	DISCRETIONARY PAYMENT	(6.10)	100.00%	(6.10)	0.00
22a	2025	PROP A OBLIGATION	18,717.21	100.00%	18,717.21	0.00
22b/51e	2025	DISCRETIONARY PAYMENT	(8.62)	100.00%	(8.62)	0.00
6(4)dd	2025	PUPIL EXCEEDING 1.0 FTE ADJ	(35,796.85)	100.00%	(35,796.85)	0.00
25g	2025	PUPIL EXCEEDING 1.0 FTE REIMB	29,065.76	100.00%	29,065.76	0.00
147a(2)	2025	MPSERS NORMAL COST OFFSET	54,279.81	100.00%	54,279.81	0.00
61d	2025	CTE PER PUPIL INCENTIVE	678.72	100.00%	678.72	0.00
31d	2025	SCHOOL LUNCH	3,566.83	100.00%	3,566.83	0.00
30d	2025	UNIVERSAL SCHOOL LUNCH	89,645.05	100.00%	89,645.05	0.00
30d	2025	UNIVERSAL SCHOOL BREAKFAST	14,799.00	100.00%	14,799.00	0.00
27l(4)	2025	MPSERS HEALTHCARE OFFSET	147,387.36	100.00%	147,387.36	0.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	273,778.36	100.00%	273,778.36	0.00
			$600,846.49		$600,846.49	$0.00
SUBTOTALS			$21,560,447.26		$6,499,327.43	$1,883,242.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,916.65)	16,323,800.32
51e	SPECIAL ED FOUNDATION (SEC 52)	431,949.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	827,309.65
		$17,583,058.97

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,741,317.07	11/20/2025	$2,414,145.27	12/22/2025	$2,201,844.15
01/20/2026	$1,883,242.00				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$25,550.20
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$116,470.74

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 33901 ISD: 33

Cole Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	268.40
General ED K-12	266.74
Supplemental 2025	296.97
Fall 2025	263.38
Special ED K-12 Sec 52	1.66
Supplemental 2025	2.03
Fall 2025	1.62
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	302,052.00
Local Revenue Per Membership	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: $5,500.00)	1,476,200.00	36.36%	402,559.74	134,186.58
51c	SPEC ED HEADLEE OBLIGATION	86,428.56	36.36%	23,569.07	7,856.35
22b/51e	DISCRETIONARY PAYMENT	1,221,220.00	36.36%	333,026.69	111,008.90
29(6)	ENROLLMENT STABILIZATION PAYMENTS	117,073.31	36.36%	31,856.34	10,711.52
31a	AT RISK	329,330.22	36.36%	89,797.04	29,947.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,958.18	36.36%	2,170.05	723.54
31aa	MENTAL HEALTH GRANT - PER PUPIL	43,721.37	36.36%	11,922.82	3,974.27
31d	SCHOOL LUNCH	856.30	36.36%	233.51	77.84
30d	UNIVERSAL SCHOOL BREAKFAST	1,991.36	100.00%	1,991.36	0.00
30d	UNIVERSAL SCHOOL LUNCH	5,359.54	100.00%	5,359.54	0.00
		$3,290,138.84		$902,486.16	$298,486.43

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	73.70	100.00%	73.70	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	3,442.27	100.00%	3,442.27	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,371.60	100.00%	1,371.60	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	44,411.82	100.00%	44,411.82	0.00
		$49,299.39		$49,299.39	$0.00
SUBTOTALS		$3,339,438.23		$951,785.55	$298,486.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	2,680,737.00
51e	SPECIAL ED FOUNDATION (SEC 52)	16,683.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	86,428.56
		$2,783,848.56

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$317,056.63	11/20/2025	$319,985.48	12/22/2025	$307,392.54
01/20/2026	$298,486.43				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$1,991.36
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$5,359.54

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 33904 ISD: 33

Mid-Michigan Leadership Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	280.90
General ED K-12	279.22
Supplemental 2025	313.85
Fall 2025	275.37
Special ED K-12 Sec 52	1.68
Supplemental 2025	2.15
Fall 2025	1.63
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	317,876.00
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	90,956.40	36.36%	24,803.81	8,267.94
22b/51e	DISCRETIONARY PAYMENT	1,278,095.00	36.36%	348,536.51	116,178.83
22b	PSA PROTECTED	1,544,950.00	36.36%	421,307.87	140,435.95
29(6)	ENROLLMENT STABILIZATION PAYMENTS	113,945.87	36.36%	31,005.35	10,425.37
31a	AT RISK	679,431.29	36.36%	185,257.59	61,783.63
22l	DISTRICT TRANSPORTATION COSTS	28,545.76	36.36%	7,784.43	2,594.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,328.81	36.36%	2,271.11	757.25
31aa	MENTAL HEALTH GRANT - PER PUPIL	45,757.58	36.36%	12,478.09	4,159.37
31d	SCHOOL LUNCH	4,089.36	36.36%	1,115.17	371.72
		$3,794,100.07		$1,034,559.93	$344,974.87

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(11,720.99)	100.00%	0.00	(11,720.99)
31d	2025 SCHOOL LUNCH	351.94	100.00%	351.94	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	46,085.29	100.00%	46,085.29	0.00
35m	2025 LITERACY SUPPORTS	58,137.00	100.00%	58,137.00	0.00
		$92,853.24		$104,574.23	($11,720.99)
SUBTOTALS		$3,886,953.31		$1,139,134.16	$333,253.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	2,806,161.00
51e	SPECIAL ED FOUNDATION (SEC 52)	16,884.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	90,956.40
		$2,914,001.40

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$418,396.93	11/20/2025	$366,178.16	12/22/2025	$354,559.07
01/20/2026	$333,253.88				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 33909 ISD: 33

Windemere Park Charter Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	565.91
General ED K-12	560.59
Supplemental 2025	539.39
Fall 2025	562.94
Special ED K-12 Sec 52	5.32
Supplemental 2025	7.61
Fall 2025	5.06
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	627,281.00
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	179,488.93	36.36%	48,946.63	16,315.54
22b/51e	DISCRETIONARY PAYMENT	2,574,890.50	36.36%	702,172.64	234,057.55
22b	PSA PROTECTED	3,112,505.00	36.36%	848,780.11	282,926.71
29(6)	ENROLLMENT STABILIZATION PAYMENTS	41,130.45	36.36%	11,191.84	3,763.19
31a	AT RISK	1,080,619.29	36.36%	294,647.78	98,265.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,779.48	36.36%	4,575.46	1,525.56
31aa	MENTAL HEALTH GRANT - PER PUPIL	92,184.66	36.36%	25,138.76	8,379.58
		$7,097,598.31		$1,935,453.22	$645,233.52

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

PRIOR YEAR ADJUSTMENTS			Amount	Pct to Date	Previous Amts	Current Amt
41	2023	BILINGUAL EDUCATION	(12,496.10)	100.00%	0.00	(12,496.10)
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	84,172.50	100.00%	84,172.50	0.00
			$71,676.40		$84,172.50	($12,496.10)
SUBTOTALS			$7,169,274.71		$2,019,625.72	$632,737.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	5,633,929.50
51e	SPECIAL ED FOUNDATION (SEC 52)	53,466.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	179,488.93
		$5,866,884.43

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$642,657.36	11/20/2025	$642,633.95	12/22/2025	$734,334.41
01/20/2026	$632,737.42				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 33910 ISD: 33

Holly Park Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	508.89
General ED K-12	500.04
Supplemental 2025	465.43
Fall 2025	503.88
Special ED K-12 Sec 52	8.85
Supplemental 2025	8.57
Fall 2025	8.88
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	456,383.00
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	130,588.52	36.36%	35,611.49	11,870.50
22b/51e	DISCRETIONARY PAYMENT	2,315,449.50	36.36%	631,423.08	210,474.36
22b	PSA PROTECTED	2,798,895.00	36.36%	763,258.67	254,419.55
31a	AT RISK	940,419.18	36.36%	256,420.03	85,516.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,088.82	36.36%	4,114.44	1,371.85
31aa	MENTAL HEALTH GRANT - PER PUPIL	82,896.31	36.36%	22,605.82	7,535.28
		$6,283,337.33		$1,713,433.53	$571,187.92

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	69,048.70	100.00%	69,048.70	0.00
		$69,048.70		$69,048.70	$0.00
SUBTOTALS		$6,352,386.03		$1,782,482.23	$571,187.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	5,025,402.00
51e	SPECIAL ED FOUNDATION (SEC 52)	88,942.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	130,588.52
		$5,244,933.02

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$534,869.64	11/20/2025	$534,849.19	12/22/2025	$712,763.40
01/20/2026	$571,187.92				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 33911 ISD: 33

Michigan Connections Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,649.55
General ED K-12	1,639.82
Supplemental 2025	1,579.18
Fall 2025	1,646.56
Special ED K-12 Sec 52	9.73
Supplemental 2025	12.32
Fall 2025	9.44
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,248,200.00
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	357,157.45	36.36%	97,396.84	32,465.61
22b/51e	DISCRETIONARY PAYMENT	7,505,452.50	36.36%	2,049,615.52	679,367.01
22b	PSA PROTECTED	9,072,525.00	36.36%	2,477,557.22	821,212.87
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,788,881.96	36.36%	487,766.69	162,670.79
61d	CTE PER PUPIL INCENTIVE	144.92	36.36%	39.52	13.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	48,909.89	36.36%	13,355.58	4,428.06
		$18,773,071.72		$5,125,731.37	$1,700,157.51

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	(174.61)	100.00%	(174.61)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	227,597.10	100.00%	227,597.10	0.00
		$227,422.49		$227,422.49	$0.00
SUBTOTALS		$19,000,494.21		$5,353,153.86	$1,700,157.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	16,480,191.00
51e	SPECIAL ED FOUNDATION (SEC 52)	97,786.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	357,157.45
		$16,935,134.95

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,628,065.13	11/20/2025	$1,627,853.23	12/22/2025	$2,097,235.50
01/20/2026	$1,700,157.51				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 33914 ISD: 33

Great Lakes Learning Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,172.81
General ED K-12	1,158.79
Supplemental 2025 Includes 0.80 Transfers	1,119.15
Fall 2025	1,163.19
Special ED K-12 Sec 52	14.02
Supplemental 2025 Includes 0.20 Transfers	16.85
Fall 2025	13.71
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	393,150.00
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	112,495.15	36.36%	30,677.43	10,225.81
22b/51e	DISCRETIONARY PAYMENT	5,336,285.50	36.36%	1,455,875.08	484,398.33
22b	PSA PROTECTED	6,450,455.00	36.36%	1,759,849.00	585,536.44
31a	AT RISK	1,332,752.85	36.36%	363,395.95	121,192.99
61d	CTE PER PUPIL INCENTIVE	3,043.25	36.36%	829.89	276.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,774.34	36.36%	9,486.69	3,157.26
31aa	MENTAL HEALTH GRANT - PER PUPIL	191,134.40	36.36%	52,122.35	17,374.12
		$13,460,940.49		$3,672,236.39	$1,222,161.59

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	15.80	100.00%	15.80	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	141,871.80	100.00%	141,871.80	0.00
		$141,887.60		$141,887.60	$0.00
SUBTOTALS		$13,602,828.09		$3,814,123.99	$1,222,161.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	11,645,839.50
51e	SPECIAL ED FOUNDATION (SEC 52)	140,901.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	112,495.15
		$11,899,235.65

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,039,450.03	11/20/2025	$1,039,437.64	12/22/2025	$1,735,236.32
01/20/2026	$1,222,161.59				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 33915 ISD: 33

Blended Learning Academies Credit Recovery High School

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	182.10
General ED K-12	182.10
Supplemental 2025	178.00
Fall 2025	182.55
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

Local Revenue Per GE	0.00	Special Ed. Costs	192,595.00
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	55,108.75	36.36%	15,028.16	5,009.38
22b/51e	DISCRETIONARY PAYMENT	828,555.00	36.36%	225,946.95	75,315.65
22b	PSA PROTECTED	1,001,550.00	36.36%	273,122.69	91,040.89
29(6)	ENROLLMENT STABILIZATION PAYMENTS	7,297.34	36.36%	1,985.65	667.66
31a	AT RISK	166,978.10	36.36%	45,529.20	15,184.04
61d	CTE PER PUPIL INCENTIVE	869.50	36.36%	237.11	79.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,399.35	36.36%	1,472.30	490.90
31aa	MENTAL HEALTH GRANT - PER PUPIL	29,663.42	36.36%	8,089.21	2,696.41
		$2,095,421.46		$571,411.27	$190,483.97

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	83.22	100.00%	83.22	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	26,811.97	100.00%	26,811.97	0.00
		$26,895.19		$26,895.19	$0.00
SUBTOTALS		$2,122,316.65		$598,306.46	$190,483.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	1,830,105.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	55,108.75
		$1,885,213.75

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$191,530.24	11/20/2025	$191,610.07	12/22/2025	$215,166.15
01/20/2026	$190,483.97				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 34000 ISD: 34
Ionia ISD

Homestead Tax Value	2,012,945,159.00
Non-Homestead Tax Value	592,772,891.00
Com Pers Prop Tax Value	34,266,300.00
Ind Pers Prop Tax Value	8,330,491.00

LEA Membership		8,791.46
ISD Membership		97.92
Supplemental 2025		108.32
Fall		96.76
Mills		
Special Ed.	4.6569	
Voc. Ed.	0.9774	
Operating	0.1289	
Special Ed. Costs		16,054,529.00
Special Ed. Transp. Costs		0.00

	CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 97.90 Total FTEs	983,895.00	36.36%	268,308.17	89,436.05
51a(2)	SPECIAL EDUCATION	4,593,810.82	36.36%	1,252,732.21	417,577.40
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	18,093.23	36.36%	0.00	6,578.70
61d	CTE PER PUPIL INCENTIVE	144.92	36.36%	39.52	13.17
54d	EARLY ON	232,057.00	36.36%	63,281.94	21,093.99
32d(1)	GREAT START READINESS	3,376,050.00	36.36%	920,648.84	306,882.94
32d(31)	GSRP CLASSROOM START UP GRANTS	84,000.00	36.36%	22,906.80	7,635.60
32d(24)	GSRP TRANSPORTATION	144,758.00	36.36%	39,475.51	13,158.50
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,903.37	36.36%	791.70	263.97
81	INTERMEDIATE DISTRICTS	573,119.53	36.36%	156,289.70	52,096.56
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	36.36%	0.00	32,464.28
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	36.36%	0.00	364,727.16
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	199,780.73	36.36%	54,488.71	18,151.56
147a(2)	MPSERS NORMAL COST OFFSET	100,044.31	100.00%	100,044.31	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	31,706.36	100.00%	31,706.36	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,168,619.94	36.36%	591,382.66	197,127.55
54	SCHOOL FOR DEAF/BLIND	47,509.65	36.36%	12,955.88	4,318.63
56	SPEC. ED. MILLAGE EQUALIZATION	114,326.08	36.36%	31,176.72	10,392.24
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	235,860.76	36.36%	64,319.23	21,439.74
51a.1	TUITION DEDUCT-DEAF	(93,985.14)	36.36%	(25,629.75)	(8,543.25)
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	36.36%	3,870.43	1,290.14
62	VOC. ED. MILLAGE EQUALIZATION	221,907.66	36.36%	60,514.22	20,171.41
61a(1)	VOCATIONAL EDUCATION	309,708.12	36.36%	84,457.40	28,152.47
		$14,450,889.05		$3,733,760.56	$1,604,428.81

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
61d	2025	CTE PER PUPIL INCENTIVE	57.36	100.00%	57.36	0.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	15,629.77	100.00%	15,629.77	0.00
27l(4)	2025	MPSERS HEALTHCARE OFFSET	160,447.13	100.00%	160,447.13	0.00
147a(2)	2025	MPSERS NORMAL COST OFFSET	57,337.84	100.00%	57,337.84	0.00
54	2025	SCHOOL FOR DEAF/BLIND	13.84	100.00%	13.84	0.00
51a.1	2025	TUITION DEDUCT-DEAF	(2,257.78)	100.00%	(2,257.78)	0.00
			$231,228.16		$231,228.16	$0.00
SUBTOTALS			$14,682,117.21		$3,964,988.72	$1,604,428.81

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$906,285.61	11/20/2025	$1,727,369.77	12/22/2025	$1,331,333.34
01/20/2026	$1,604,428.81				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 34010 ISD: 34

Ionia Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,478.20

	Amount	Mills	Revenue
Non-Pre TV	158,669,803	18.000	2,856,056
Comm PP TV	13,734,400	6.000	82,406
Assumed Local Revenue			2,938,462

Local Revenue Per GE	1,191.65
Local Revenue Per Membership	1,130.19

State Aid Membership	2,599.98
General ED K-12	2,465.88
Supplemental 2025	2,481.76
Fall 2025	2,464.11
Special ED K-12 Sec 52	134.10
Supplemental 2025	112.25
Fall 2025	136.53
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	4,660,495.00
Special Ed. Transp. Costs	421,751.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,348.01)	8,704,759.04	36.36%	2,376,733.28	788,317.11
51c	SPEC ED HEADLEE OBLIGATION	1,630,527.01	36.36%	444,644.72	148,214.90
22b/51e	DISCRETIONARY PAYMENT	14,486,574.06	36.36%	3,954,147.17	1,313,171.16
29(6)	ENROLLMENT STABILIZATION PAYMENTS	195,448.61	36.36%	51,111.11	19,954.00
31a	AT RISK	2,690,502.02	36.36%	733,607.53	244,659.00
61d	CTE PER PUPIL INCENTIVE	20,578.15	36.36%	5,611.66	1,870.56
22l	DISTRICT TRANSPORTATION COSTS	326,471.05	36.36%	89,028.66	29,676.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	77,090.57	36.36%	21,040.66	6,989.47
31aa	MENTAL HEALTH GRANT - PER PUPIL	423,919.75	36.36%	115,602.92	38,534.30
147a(2)	MPSERS NORMAL COST OFFSET	114,862.59	100.00%	114,862.59	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	26,229.16	100.00%	26,229.16	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,381,911.34	36.36%	649,547.22	216,515.74
31d	SCHOOL LUNCH	74,527.39	36.36%	20,323.62	6,774.54
30d	UNIVERSAL SCHOOL BREAKFAST	12,031.98	100.00%	12,031.98	0.00
30d	UNIVERSAL SCHOOL LUNCH	19,345.46	100.00%	19,345.46	0.00
		$31,184,778.18		$8,633,867.74	$2,814,676.99

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	5,184.00	100.00%	5,184.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	67,942.32	100.00%	67,942.32	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(756.15)	100.00%	(756.15)	0.00
31d	2025 SCHOOL LUNCH	6,414.02	100.00%	6,414.02	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	17,230.94	100.00%	17,230.94	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	7,625.08	100.00%	7,625.08	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	195,481.34	100.00%	195,481.34	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	387,014.96	100.00%	387,014.96	0.00
35m	2025 LITERACY SUPPORTS	268,273.00	100.00%	268,273.00	0.00
		$958,409.51		$958,409.51	$0.00
SUBTOTALS		$32,143,187.69		$9,592,277.25	$2,814,676.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,858.35)	21,843,628.10
51e	SPECIAL ED FOUNDATION (SEC 52)	1,347,705.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,630,527.01
		$24,821,860.11

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,898,285.65	11/20/2025	$3,431,398.01	12/22/2025	$3,231,216.15
01/20/2026	$2,814,676.99				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$12,031.98
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$19,345.46

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 34080 ISD: 34

Belding Area School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,302.59

	Amount	Mills	Revenue
Non-Pre TV	116,896,843	18.000	2,104,143
Comm PP TV	7,368,400	6.000	44,210
Assumed Local Revenue			2,148,353

Local Revenue Per GE	1,314.03
Local Revenue Per Membership	1,271.37

State Aid Membership	1,689.79
General ED K-12	1,634.93
Supplemental 2025	1,634.67
Fall 2025	1,634.96
Special ED K-12 Sec 52	54.86
Supplemental 2025	48.03
Fall 2025	55.62
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,656,048.00
Special Ed. Transp. Costs	218,935.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,031.22)	5,122,125.24	36.36%	1,396,803.55	465,601.19
51c	SPEC ED HEADLEE OBLIGATION	914,162.62	36.36%	249,292.15	83,097.38
22b/51e	DISCRETIONARY PAYMENT	9,711,917.19	36.36%	2,648,439.82	882,813.27
29(6)	ENROLLMENT STABILIZATION PAYMENTS	29,821.15	36.36%	8,114.51	2,728.46
31a	AT RISK	1,851,070.77	36.36%	504,723.45	168,325.88
61d	CTE PER PUPIL INCENTIVE	44,199.55	36.36%	12,053.22	4,017.74
22l	DISTRICT TRANSPORTATION COSTS	224,073.86	36.36%	61,104.94	20,368.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	50,103.03	36.36%	13,662.17	4,555.29
35m(1)	LITERACY SUPPORTS	0.00	0.00%	48,293.81	(48,293.81)
31aa	MENTAL HEALTH GRANT - PER PUPIL	275,260.57	36.36%	75,063.56	25,021.18
147a(2)	MPSERS NORMAL COST OFFSET	105,711.57	100.00%	105,711.57	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,310.94	100.00%	17,310.94	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,671,747.49	36.36%	455,885.54	151,961.85
31d	SCHOOL LUNCH	36,963.39	36.36%	10,079.92	3,359.97
30d	UNIVERSAL SCHOOL BREAKFAST	11,219.18	100.00%	11,219.18	0.00
30d	UNIVERSAL SCHOOL LUNCH	20,452.36	100.00%	20,452.36	0.00
		$20,086,138.91		$5,638,210.69	$1,763,556.72

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	5,335.58	100.00%	5,335.58	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	15.04	100.00%	15.04	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	52,334.62	100.00%	52,334.62	0.00
61d	2025 CTE PER PUPIL INCENTIVE	272.27	100.00%	272.27	0.00
31d	2025 SCHOOL LUNCH	3,181.16	100.00%	3,181.16	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	15,727.21	100.00%	15,727.21	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	7,467.60	100.00%	7,467.60	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	142,351.39	100.00%	142,351.39	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	247,056.53	100.00%	247,056.53	0.00
35m	2025 LITERACY SUPPORTS	177,095.00	100.00%	0.00	177,095.00
		$650,836.40		$473,741.40	$177,095.00
SUBTOTALS		$20,736,975.31		$6,111,952.09	$1,940,651.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,735.97)	14,282,699.43
51e	SPECIAL ED FOUNDATION (SEC 52)	551,343.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	914,162.62
		$15,748,205.05

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,671,207.94	11/20/2025	$2,285,901.40	12/22/2025	$2,123,171.21
01/20/2026	$1,940,651.72				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$11,219.18
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$20,452.36

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 34090 ISD: 34

Lakewood Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,568.47

	Amount	Mills	Revenue
Non-Pre TV	143,211,954	18.000	2,577,815
Comm PP TV	3,048,600	6.000	18,292
Assumed Local Revenue			2,596,107

Local Revenue Per GE	1,726.59
Local Revenue Per Membership	1,670.13

State Aid Membership	1,554.43
General ED K-12	1,503.60
Supplemental 2025	1,520.17
Fall 2025	1,501.76
Special ED K-12 Sec 52	50.83
Supplemental 2025	52.76
Fall 2025	50.61
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,405,265.00
Special Ed. Transp. Costs	175,759.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,898.34)	4,505,266.65	36.36%	1,228,586.22	409,528.73
51c	SPEC ED HEADLEE OBLIGATION	812,001.06	36.36%	221,432.69	73,810.90
22b/51e	DISCRETIONARY PAYMENT	8,520,654.13	36.36%	2,323,582.38	774,527.46
29(6)	ENROLLMENT STABILIZATION PAYMENTS	68,708.70	36.36%	18,696.04	6,286.44
31a	AT RISK	1,068,423.49	36.36%	291,322.40	97,156.38
61d	CTE PER PUPIL INCENTIVE	6,014.04	36.36%	1,640.03	546.67
22l	DISTRICT TRANSPORTATION COSTS	290,447.50	36.36%	79,205.03	26,401.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	46,089.54	36.36%	12,567.77	4,190.39
22d(4)	ISOLATED DISTRICTS	99,185.62	36.36%	27,053.80	9,010.09
31aa	MENTAL HEALTH GRANT - PER PUPIL	253,210.93	36.36%	69,050.62	23,016.87
147a(2)	MPSERS NORMAL COST OFFSET	85,557.04	100.00%	85,557.04	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,966.24	100.00%	13,966.24	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,409,932.66	36.36%	384,488.64	128,162.88
31d	SCHOOL LUNCH	43,155.59	36.36%	11,768.53	3,922.84
30d	UNIVERSAL SCHOOL BREAKFAST	33,357.82	100.00%	24,208.74	9,149.08
30d	UNIVERSAL SCHOOL LUNCH	73,246.16	100.00%	53,832.48	19,413.68
		$17,329,217.17		$4,846,958.65	$1,585,124.09

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	246.50	100.00%	246.50	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	10.18	100.00%	10.18	0.00
22a	2024 PROP A OBLIGATION	1,817.71	100.00%	1,817.71	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.03)	100.00%	(0.03)	0.00
22a	2025 PROP A OBLIGATION	(60,197.03)	100.00%	(60,197.03)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(72,578.13)	100.00%	(72,578.13)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,614.00	100.00%	1,614.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	45,165.55	100.00%	45,165.55	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(229.05)	100.00%	(229.05)	0.00
31d	2025 SCHOOL LUNCH	3,714.08	100.00%	3,714.08	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	40,591.14	100.00%	40,591.14	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	16,510.00	100.00%	16,510.00	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	131,026.44	100.00%	131,026.44	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	231,259.56	100.00%	231,259.56	0.00
		$338,950.92		$338,950.92	$0.00
SUBTOTALS		$17,668,168.09		$5,185,909.57	$1,585,124.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,323.41)	12,515,079.28
51e	SPECIAL ED FOUNDATION (SEC 52)	510,841.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	812,001.06
		$13,837,921.84

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,307,555.95	11/20/2025	$1,984,077.03	12/22/2025	$1,816,235.37
01/20/2026	$1,585,124.09				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$24,208.74
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$53,832.48

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 34110 ISD: 34

Portland Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,683.43

	Amount	Mills	Revenue
Non-Pre TV	94,774,569	18.000	1,705,942
Comm PP TV	4,508,100	6.000	27,049
Assumed Local Revenue			1,732,991

Local Revenue Per GE	852.37
Local Revenue Per Membership	836.75

State Aid Membership	2,071.10
General ED K-12	2,033.15
Supplemental 2025	2,026.92
Fall 2025	2,033.84
Special ED K-12 Sec 52	37.95
Supplemental 2025	46.44
Fall 2025	37.01
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	3,190,616.00
Special Ed. Transp. Costs	256,575.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,846.68)	7,966,858.95	36.36%	2,172,562.44	724,187.47
51c	SPEC ED HEADLEE OBLIGATION	1,093,627.61	36.36%	298,232.25	99,410.75
22b/51e	DISCRETIONARY PAYMENT	11,114,699.98	36.36%	3,030,978.68	1,010,326.23
29(6)	ENROLLMENT STABILIZATION PAYMENTS	38,255.74	36.36%	10,409.61	3,500.18
31a	AT RISK	1,097,932.06	36.36%	299,368.38	99,839.72
61d	CTE PER PUPIL INCENTIVE	11,013.66	36.36%	3,003.43	1,001.14
22l	DISTRICT TRANSPORTATION COSTS	274,416.71	36.36%	74,833.44	24,944.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	61,409.04	36.36%	16,745.11	5,583.22
31aa	MENTAL HEALTH GRANT - PER PUPIL	337,374.57	36.36%	92,002.05	30,667.34
147a(2)	MPSERS NORMAL COST OFFSET	88,505.51	100.00%	88,505.51	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,374.51	100.00%	23,374.51	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,838,190.55	36.36%	501,274.56	167,091.52
31d	SCHOOL LUNCH	57,281.62	36.36%	15,620.70	5,206.90
30d	UNIVERSAL SCHOOL BREAKFAST	32,857.00	100.00%	32,857.00	0.00
30d	UNIVERSAL SCHOOL LUNCH	104,303.56	100.00%	104,303.56	0.00
		$24,140,101.07		$6,764,071.23	$2,171,758.95

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	2,759.00	100.00%	2,759.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	53,022.96	100.00%	53,022.96	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(830.66)	100.00%	(830.66)	0.00
31d	2025 SCHOOL LUNCH	4,929.80	100.00%	4,929.80	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	79,369.76	100.00%	79,369.76	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	24,272.98	100.00%	24,272.98	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	149,458.08	100.00%	149,458.08	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	302,884.63	100.00%	302,884.63	0.00
		$615,866.55		$615,866.55	$0.00
SUBTOTALS		$24,755,967.62		$7,379,937.78	$2,171,758.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,197.63)	18,700,161.43
51e	SPECIAL ED FOUNDATION (SEC 52)	381,397.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,093,627.61
		$20,175,186.54

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,026,438.19	11/20/2025	$2,694,880.10	12/22/2025	$2,521,458.93
01/20/2026	$2,171,758.95				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$32,857.00
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$104,303.56

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 34120 ISD: 34

Saranac Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,270.03

	Amount	Mills	Revenue
Non-Pre TV	57,481,421	18.000	1,034,666
Comm PP TV	3,455,200	6.000	20,731
Assumed Local Revenue			1,055,397

Local Revenue Per GE	1,280.36
Local Revenue Per Membership	1,250.66

State Aid Membership	843.87
General ED K-12	824.30
Supplemental 2025	821.40
Fall 2025	824.62
Special ED K-12 Sec 52	19.57
Supplemental 2025	26.70
Fall 2025	18.78
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,148,785.00
Special Ed. Transp. Costs	72,513.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,019.37)	2,547,955.76	36.36%	694,827.54	231,609.17
51c	SPEC ED HEADLEE OBLIGATION	379,772.16	36.36%	103,563.87	34,521.29
22b/51e	DISCRETIONARY PAYMENT	4,877,536.99	36.36%	1,330,104.34	443,368.11
29(6)	ENROLLMENT STABILIZATION PAYMENTS	11,656.79	36.36%	3,171.88	1,066.53
31a	AT RISK	558,061.25	36.36%	152,164.14	50,746.93
61d	CTE PER PUPIL INCENTIVE	14,201.82	36.36%	3,872.84	1,290.94
22l	DISTRICT TRANSPORTATION COSTS	116,677.32	36.36%	31,817.91	10,605.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,021.12	36.36%	6,822.80	2,274.88
31aa	MENTAL HEALTH GRANT - PER PUPIL	137,463.32	36.36%	37,486.25	12,495.41
147a(2)	MPSERS NORMAL COST OFFSET	53,790.09	100.00%	53,790.09	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,904.33	100.00%	4,904.33	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	719,520.52	36.36%	196,213.25	65,404.41
31d	SCHOOL LUNCH	19,891.34	36.36%	5,424.37	1,808.12
30d	UNIVERSAL SCHOOL BREAKFAST	6,111.24	100.00%	6,111.24	0.00
30d	UNIVERSAL SCHOOL LUNCH	30,783.18	100.00%	30,783.18	0.00
		$9,503,347.23		$2,661,058.03	$855,191.75

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(1,209.00)	100.00%	0.00	(1,209.00)
27h(2)	2024 MENTORING GRANTS	33,250.00	100.00%	33,250.00	0.00
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(1,573.88)	100.00%	(1,573.88)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,004.00	100.00%	1,004.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	26,573.99	100.00%	26,573.99	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(873.48)	100.00%	(873.48)	0.00
31d	2025 SCHOOL LUNCH	1,711.90	100.00%	1,711.90	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	19,435.24	100.00%	19,435.24	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,832.10	100.00%	2,832.10	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	74,162.44	100.00%	74,162.44	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	123,229.48	100.00%	123,229.48	0.00
35m	2025 LITERACY SUPPORTS	105,685.00	100.00%	105,685.00	0.00
		$384,227.79		$385,436.79	($1,209.00)
SUBTOTALS		$9,887,575.02		$3,046,494.82	$853,982.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,769.64)	7,228,814.25
51e	SPECIAL ED FOUNDATION (SEC 52)	196,678.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	379,772.16
		$7,805,264.91

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$899,629.80	11/20/2025	$1,073,887.72	12/22/2025	$1,002,832.88
01/20/2026	$853,982.75				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$33,250.00	(for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$6,111.24	
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$30,783.18	

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 34140 ISD: 34

Berlin Township S/D #3

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,751.16

	Amount	Mills	Revenue
Non-Pre TV	6,559,385	18.000	118,069
Comm PP TV	2,059,000	6.000	12,354
Assumed Local Revenue			130,423

Local Revenue Per GE	10,229.25
Local Revenue Per Membership	10,118.15

State Aid Membership	12.89
General ED K-12	12.75
Supplemental 2025	14.76
Fall 2025	9.81
Special ED K-12 Sec 52	0.14
Supplemental 2025	0.24
Fall 2025	0.19
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,073.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	307.03	36.36%	83.73	27.91
22b/51e	DISCRETIONARY PAYMENT	1,407.00	36.36%	383.69	127.90
29(6)	ENROLLMENT STABILIZATION PAYMENTS	7,486.88	36.36%	2,037.22	685.01
31a	AT RISK	18,586.27	36.36%	5,067.84	1,690.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	382.19	36.36%	104.22	34.74
22d(4)	ISOLATED DISTRICTS	822.49	36.36%	224.34	74.72
147e	MPSERS REFORMS - DEFINED CONTRIBUT	107.25	100.00%	107.25	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	10,663.62	36.36%	2,907.97	969.32
		$39,762.73		$10,916.26	$3,609.73

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27l(4)	2025 MPSERS HEALTHCARE OFFSET	281.16	100.00%	281.16	0.00
101.6	2025 SHORT TERM DEDUCT	0.00	0.00%	0.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	2,218.70	100.00%	2,218.70	0.00
		$2,499.86		$2,499.86	$0.00
SUBTOTALS		$42,262.59		$13,416.12	$3,609.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,407.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	307.03
		$1,714.03

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$4,117.01	11/20/2025	$4,029.19	12/22/2025	$5,269.92
01/20/2026	$3,609.73				

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	12.90	0.00	0.00	0.00	12.90
2025	15.03	0.23	0.00	0.23	15.26
2026	10.31	0.20	0.00	0.20	10.51
	12.75	0.14	0.00	0.14	12.89

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 34340 ISD: 34

Easton Township S/D #6

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

	Amount	Mills	Revenue
Non-Pre TV	4,178,685	18.000	75,216
Comm PP TV	0	6.000	0
Assumed Local Revenue			75,216

Local Revenue Per GE	7,529.16
Local Revenue Per Membership	7,521.63

State Aid Membership	10.00
General ED K-12	9.99
Supplemental 2025	9.93
Fall 2025	10.00
Special ED K-12 Sec 52	0.01
Supplemental 2025	0.07
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	8,074.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	2,310.28	36.36%	630.01	210.01
22b/51e	DISCRETIONARY PAYMENT	25,283.69	36.36%	6,894.86	2,298.29
31a	AT RISK	5,085.41	36.36%	1,386.62	462.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	296.50	36.36%	80.85	26.96
22d(4)	ISOLATED DISTRICTS	638.08	36.36%	174.04	57.97
147a(2)	MPSERS NORMAL COST OFFSET	804.81	100.00%	804.81	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12.46	100.00%	12.46	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	11,529.74	36.36%	3,144.16	1,048.05
		$45,960.97		$13,127.81	$4,103.72

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	445.60	100.00%	445.60	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	1,497.52	100.00%	1,497.52	0.00
101.6	2025 SHORT TERM DEDUCT	0.00	0.00%	0.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,250.38	100.00%	1,250.38	0.00
		$3,193.50		$3,193.50	$0.00
SUBTOTALS		$49,154.47		$16,321.31	$4,103.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $2,520.84)	25,183.19
51e	SPECIAL ED FOUNDATION (SEC 52)	100.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,310.28
		$27,593.97

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,671.44	11/20/2025	$8,224.30	12/22/2025	$5,425.57
01/20/2026	$4,103.72				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 34360 ISD: 34

Ionia Township S/D #2

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

	Amount	Mills	Revenue
Non-Pre TV	11,000,231	18.000	198,004
Comm PP TV	92,600	6.000	556
Assumed Local Revenue			198,560

Local Revenue Per GE	21,123.38
Local Revenue Per Membership	21,123.38

State Aid Membership	9.40
General ED K-12	9.40
Supplemental 2025	10.00
Fall 2025	6.00
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
Special Ed. Costs	0.00
Special Ed. Transp. Costs	29,401.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	20,703.16	36.36%	5,645.75	1,881.92
29(6)	ENROLLMENT STABILIZATION PAYMENTS	7,455.29	36.36%	2,028.63	682.11
31a	AT RISK	6,780.55	36.36%	1,848.82	616.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	278.71	36.36%	76.00	25.34
22d(4)	ISOLATED DISTRICTS	599.80	36.36%	163.60	54.49
147a(2)	MPSERS NORMAL COST OFFSET	1,430.60	100.00%	1,430.60	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	182.62	100.00%	182.62	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	18,698.44	36.36%	5,099.06	1,699.69
		$56,129.17		$16,475.08	$4,960.14

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	744.00	100.00%	744.00	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	2,081.63	100.00%	2,081.63	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,709.82	100.00%	1,709.82	0.00
		$4,535.45		$4,535.45	$0.00
SUBTOTALS		$60,664.62		$21,010.53	$4,960.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	20,703.16
		$20,703.16

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,862.38	11/20/2025	$11,288.53	12/22/2025	$5,859.62
01/20/2026	$4,960.14				

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	11.79	0.00	0.00	0.00	11.79
2025	10.00	0.00	0.00	0.00	10.00
2026	6.40	0.00	0.00	0.00	6.40
	9.40	0.00	0.00	0.00	9.40

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 35000 ISD: 35
Iosco RESA

Homestead Tax Value	949,887,156.00
Non-Homestead Tax Value	1,146,269,779.00
Com Pers Prop Tax Value	20,899,600.00
Ind Pers Prop Tax Value	2,014,200.00

LEA Membership	3,425.09
ISD Membership	59.44
Supplemental 2025	68.27
Fall	58.46

Mills

Special Ed.	0.7434
Voc. Ed.	0.6443
Operating	0.2875

Special Ed. Costs	2,164,813.00
Special Ed. Transp. Costs	801,797.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 59.33 Total FTEs	596,266.50	36.36%	162,601.87	54,200.63
51a(2)	SPECIAL EDUCATION	1,184,032.64	36.36%	322,885.70	107,628.57
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 0.10 Total FTEs	1,005.00	36.36%	274.06	91.36
107 (15/18)	ADULT ED SPECIAL PROGRAMS	52,992.00	36.36%	0.00	19,267.89
107(1)	ADULT EDUCATION PARTICIPANTS	688,996.00	36.36%	187,889.21	62,629.74
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	98,714.01	36.36%	0.00	35,892.41
54d	EARLY ON	131,175.00	36.36%	35,771.42	11,923.81
32d(1)	GREAT START READINESS	1,411,125.00	36.36%	384,813.79	128,271.26
32d(24)	GSRP TRANSPORTATION	54,790.00	36.36%	14,941.23	4,980.41
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,762.42	36.36%	480.58	160.24
81	INTERMEDIATE DISTRICTS	282,695.05	36.36%	77,090.94	25,696.98
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	36.36%	0.00	32,464.28
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	36.36%	0.00	364,727.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	9,682.56	36.36%	2,640.43	880.15
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	78,311.64	36.36%	21,353.87	7,120.24
147a(2)	MPSERS NORMAL COST OFFSET	45,242.99	100.00%	45,242.99	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	14,011.49	100.00%	14,011.49	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	870,370.55	36.36%	237,350.05	79,116.68
54	SCHOOL FOR DEAF/BLIND	12,493.28	36.36%	3,406.92	1,135.64
31d	SCHOOL LUNCH	442.38	36.36%	120.64	40.21
51a.1	TUITION DEDUCT-DEAF	(24,667.19)	36.36%	(6,726.74)	(2,242.25)
61a(2)	VOC. ED. ADMINISTRATION	12,419.00	36.36%	3,386.66	1,128.89
61a(1)	VOCATIONAL EDUCATION	100,101.24	36.36%	27,297.61	9,099.20
		$6,714,347.27		$1,534,832.72	$944,213.50

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
107a	2024	ADULT ED INNOVATION PROGRAMS	219,854.00	100.00%	0.00	219,854.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	8,916.97	100.00%	8,916.97	0.00
27l(4)	2025	MPSERS HEALTHCARE OFFSET	68,460.74	100.00%	68,460.74	0.00
147a(2)	2025	MPSERS NORMAL COST OFFSET	24,530.62	100.00%	24,530.62	0.00
31d	2025	SCHOOL LUNCH	38.07	100.00%	38.07	0.00
			$321,800.40		$101,946.40	$219,854.00
SUBTOTALS			$7,036,147.67		$1,636,779.12	$1,164,067.50

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$347,207.69	11/20/2025	$740,755.00	12/22/2025	$548,816.43
01/20/2026	$1,164,067.50				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 35010 ISD: 35

Oscoda Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,562.70

	Amount	Mills	Revenue
Non-Pre TV	445,115,204	18.000	8,012,074
Comm PP TV	11,996,000	6.000	71,976
Assumed Local Revenue			8,084,050

Local Revenue Per GE	6,933.86
Local Revenue Per Membership	6,837.50

State Aid Membership	1,182.31
General ED K-12	1,165.88
Supplemental 2025	1,151.84
Fall 2025	1,154.81
Special ED K-12 Sec 52	16.43
Supplemental 2025	18.61
Fall 2025	15.92
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,463,188.00
Special Ed. Transp. Costs	30,753.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	440,328.88	36.36%	120,077.69	40,025.89
22b/51e	DISCRETIONARY PAYMENT	3,798,166.80	36.36%	1,035,760.09	345,253.36
29(6)	ENROLLMENT STABILIZATION PAYMENTS	21,986.78	36.36%	5,982.73	2,011.66
31a	AT RISK	1,512,024.55	36.36%	412,277.18	137,494.95
61d	CTE PER PUPIL INCENTIVE	5,796.66	36.36%	1,580.75	526.92
22l	DISTRICT TRANSPORTATION COSTS	256,975.30	36.36%	70,077.16	23,359.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,056.02	36.36%	9,559.13	3,187.24
22d(4)	ISOLATED DISTRICTS	75,441.26	36.36%	20,577.30	6,853.14
147a(2)	MPSERS NORMAL COST OFFSET	61,325.80	100.00%	61,325.80	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,330.35	100.00%	12,330.35	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,207,201.78	36.36%	329,203.93	109,734.64
31d	SCHOOL LUNCH	34,103.53	36.36%	9,300.03	3,100.01
		$7,460,737.71		$2,088,052.14	$671,546.87

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	(1,486.81)	100.00%	(1,486.81)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2,136.19)	100.00%	(2,449.34)	313.15
22b/51e	2024 DISCRETIONARY PAYMENT	562.76	100.00%	222.76	340.00
22b/51e	2025 DISCRETIONARY PAYMENT	(18,801.77)	100.00%	(19,152.98)	351.21
147a(2)	2025 MPSERS NORMAL COST OFFSET	34,406.80	100.00%	34,406.80	0.00
61d	2025 CTE PER PUPIL INCENTIVE	177.84	100.00%	177.84	0.00
31d	2025 SCHOOL LUNCH	2,935.04	100.00%	2,935.04	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	100,979.02	100.00%	100,979.02	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	172,911.80	100.00%	172,911.80	0.00
		$289,548.49		$288,544.13	$1,004.36
SUBTOTALS		$7,750,286.20		$2,376,596.27	$672,551.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $3,116.14)	3,633,045.30
51e	SPECIAL ED FOUNDATION (SEC 52)	165,121.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	440,328.88
		$4,238,495.68

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$551,806.52	11/20/2025	$989,538.79	12/22/2025	$835,250.96
01/20/2026	$672,551.23				

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	1,172.41	14.55	0.00	14.55	1,186.96
2025	1,170.72	18.55	0.00	18.55	1,189.27
2026	1,154.51	16.19	0.00	16.19	1,170.70
	1,165.88	16.43	0.00	16.43	1,182.31

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 35020 ISD: 35

Hale Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,072.65

	Amount	Mills	Revenue
Non-Pre TV	246,830,757	18.000	4,442,954
Comm PP TV	2,825,500	6.000	16,953
Assumed Local Revenue			4,459,907

Local Revenue Per GE	12,921.65
Local Revenue Per Membership	12,757.17

State Aid Membership	349.60
General ED K-12	345.15
Supplemental 2025	332.43
Fall 2025	346.56
Special ED K-12 Sec 52	4.45
Supplemental 2025	4.57
Fall 2025	4.44
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	484,332.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	138,585.79	36.36%	37,792.34	12,597.45
22b/51e	DISCRETIONARY PAYMENT	44,722.50	36.36%	12,195.83	4,065.27
31a	AT RISK	525,034.45	36.36%	143,158.87	47,743.66
61d	CTE PER PUPIL INCENTIVE	3,767.83	36.36%	1,027.49	342.49
22l	DISTRICT TRANSPORTATION COSTS	75,134.97	36.36%	20,489.31	6,829.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,365.80	36.36%	2,826.56	942.44
22d(4)	ISOLATED DISTRICTS	22,307.40	36.36%	6,084.55	2,026.42
31aa	MENTAL HEALTH GRANT - PER PUPIL	56,948.55	36.36%	15,529.87	5,176.62
147a(2)	MPSERS NORMAL COST OFFSET	15,773.30	100.00%	15,773.30	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,080.40	100.00%	4,080.40	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	325,515.36	36.36%	88,768.04	29,589.34
31d	SCHOOL LUNCH	9,676.55	36.36%	2,638.80	879.59
		$1,231,912.90		$350,365.36	$110,193.05

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	8,487.92	100.00%	8,487.92	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(103.33)	100.00%	(103.33)	0.00
31d	2025 SCHOOL LUNCH	832.79	100.00%	832.79	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	26,059.83	100.00%	26,059.83	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	49,864.06	100.00%	49,864.06	0.00
		$85,141.27		$85,141.27	$0.00
SUBTOTALS		$1,317,054.17		$435,506.63	$110,193.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	44,722.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	138,585.79
		$183,308.29

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$75,526.43	11/20/2025	$188,098.11	12/22/2025	$171,882.09
01/20/2026	$110,193.05				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 35030 ISD: 35

Tawas Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,335.52

	Amount	Mills	Revenue
Non-Pre TV	313,250,846	18.000	5,638,515
Comm PP TV	5,729,500	6.000	34,377
Assumed Local Revenue			5,672,892

Local Revenue Per GE	5,028.89
Local Revenue Per Membership	4,981.77

State Aid Membership	1,138.73
General ED K-12	1,128.06
Supplemental 2025	1,117.74
Fall 2025	1,129.21
Special ED K-12 Sec 52	10.67
Supplemental 2025	9.83
Fall 2025	10.76
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,329,134.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	380,315.74	36.36%	103,712.10	34,570.70
22b/51e	DISCRETIONARY PAYMENT	5,771,346.85	36.36%	1,573,846.29	524,615.42
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	955,655.33	36.36%	260,574.40	86,901.88
61d	CTE PER PUPIL INCENTIVE	16,230.66	36.36%	4,426.10	1,475.37
22l	DISTRICT TRANSPORTATION COSTS	146,613.45	36.36%	39,981.49	13,327.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,763.85	36.36%	9,206.78	3,069.76
22d(4)	ISOLATED DISTRICTS	72,660.49	36.36%	19,818.82	6,600.53
31aa	MENTAL HEALTH GRANT - PER PUPIL	185,494.93	36.36%	50,584.47	16,861.49
147a(2)	MPSERS NORMAL COST OFFSET	47,078.83	100.00%	47,078.83	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,280.66	100.00%	11,280.66	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,050,875.04	36.36%	286,573.62	95,524.54
31d	SCHOOL LUNCH	30,467.23	36.36%	8,308.41	2,769.47
30d	UNIVERSAL SCHOOL BREAKFAST	4,185.92	100.00%	4,185.92	0.00
30d	UNIVERSAL SCHOOL LUNCH	11,401.68	100.00%	11,401.68	0.00
		$8,717,370.66		$2,430,979.57	$785,716.32

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(1,630.25)	100.00%	(1,630.25)	0.00
22b	2022 DISCRETIONARY PAYMENT	1.44	100.00%	1.44	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(6,481.21)	100.00%	(6,933.65)	452.44
22b/51e	2024 DISCRETIONARY PAYMENT	(5,417.85)	100.00%	(5,891.91)	474.06
22b/51e	2025 DISCRETIONARY PAYMENT	(30,922.12)	100.00%	(31,425.73)	503.61
147a(2)	2025 MPSERS NORMAL COST OFFSET	29,648.20	100.00%	29,648.20	0.00
61d	2025 CTE PER PUPIL INCENTIVE	132.59	100.00%	132.59	0.00
31d	2025 SCHOOL LUNCH	2,622.09	100.00%	2,622.09	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	8,063.40	100.00%	8,063.40	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,230.12	100.00%	2,230.12	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	89,523.14	100.00%	89,523.14	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	164,054.45	100.00%	164,054.45	0.00
		$263,824.00		$262,393.89	$1,430.11
SUBTOTALS		$8,981,194.66		$2,693,373.46	$787,146.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,021.11)	5,664,113.35
51e	SPECIAL ED FOUNDATION (SEC 52)	107,233.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	380,315.74
		$6,151,662.59

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$640,505.69	11/20/2025	$1,038,949.50	12/22/2025	$998,330.67
01/20/2026	$787,146.43				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$4,185.92
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$11,401.68

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 35040 ISD: 35

Whittemore-Prescott Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,235.08

	Amount	Mills	Revenue
Non-Pre TV	141,072,972	18.000	2,539,313
Comm PP TV	348,600	6.000	2,092
Assumed Local Revenue			2,541,405

Local Revenue Per GE	4,325.65
Local Revenue Per Membership	4,189.11

State Aid Membership	606.67
General ED K-12	587.52
Supplemental 2025	582.26
Fall 2025	547.72
Special ED K-12 Sec 52	19.15
Supplemental 2025	18.62
Fall 2025	20.96
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,059,183.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $45.97)	27,888.62	36.36%	7,744.07	2,396.23
51c	SPEC ED HEADLEE OBLIGATION	303,072.51	36.36%	82,647.87	27,549.29
22b/51e	DISCRETIONARY PAYMENT	3,527,738.99	36.36%	962,203.92	320,481.98
29(6)	ENROLLMENT STABILIZATION PAYMENTS	122,317.28	36.36%	33,180.10	11,294.46
31a	AT RISK	941,573.40	36.36%	256,734.74	85,621.35
61d	CTE PER PUPIL INCENTIVE	8,260.24	36.36%	2,252.57	750.85
22l	DISTRICT TRANSPORTATION COSTS	128,862.85	36.36%	35,140.90	11,713.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,988.04	36.36%	4,905.98	1,634.47
22d(4)	ISOLATED DISTRICTS	38,710.62	36.36%	10,560.77	3,514.41
31aa	MENTAL HEALTH GRANT - PER PUPIL	98,843.86	36.36%	26,954.72	8,984.91
147a(2)	MPSERS NORMAL COST OFFSET	27,062.33	100.00%	27,062.33	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,358.83	100.00%	5,358.83	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	558,627.30	36.36%	152,337.66	50,779.23
31d	SCHOOL LUNCH	21,656.54	36.36%	5,905.74	1,968.58
		$5,827,961.41		$1,612,990.20	$526,689.39

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(1,034.22)	100.00%	(1,034.22)	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.24)	100.00%	(3.24)	0.00
22a	2023 PROP A OBLIGATION	(975.06)	100.00%	(975.06)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.18)	100.00%	(1.18)	0.00
22a	2024 PROP A OBLIGATION	(929.12)	100.00%	(929.12)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.38	100.00%	0.38	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	599.00	100.00%	599.00	0.00
22a	2025 PROP A OBLIGATION	1,697.37	100.00%	1,697.37	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(3.30)	100.00%	(3.30)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,653.00	100.00%	1,653.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	17,833.20	100.00%	17,833.20	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(615.75)	100.00%	(615.75)	0.00
31d	2025 SCHOOL LUNCH	1,863.82	100.00%	1,863.82	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	53,232.93	100.00%	53,232.93	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	93,835.34	100.00%	93,835.34	0.00
35m	2025 LITERACY SUPPORTS	17,891.00	100.00%	17,891.00	0.00
35n	2025 READ INNOVATION COMPETITION	178,478.00	100.00%	178,478.00	0.00
		$363,522.17		$363,522.17	$0.00
SUBTOTALS		$6,191,483.58		$1,976,512.37	$526,689.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,724.35)	3,363,170.11
51e	SPECIAL ED FOUNDATION (SEC 52)	192,457.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	303,072.51
		$3,858,700.12

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$674,181.90	11/20/2025	$685,074.13	12/22/2025	$617,256.34
01/20/2026	$526,689.39				

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	616.64	20.04	0.00	20.04	636.68
2025	594.74	16.69	0.00	16.69	611.43
2026	551.17	20.73	0.00	20.73	571.90
	587.52	19.15	0.00	19.15	606.67

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 35902 ISD: 35

Alternative Educational Academy of Iosco County

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,335.52

State Aid Membership	147.78
General ED K-12	147.41
Supplemental 2025	170.06
Fall 2025	144.89
Special ED K-12 Sec 52	0.37
Supplemental 2025	0.45
Fall 2025	0.36
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	248,664.00
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	71,152.22	36.36%	19,403.21	6,467.74
22b/51e	DISCRETIONARY PAYMENT	844,485.85	36.36%	230,291.29	76,763.77
22b	PSA PROTECTED	640,703.15	36.36%	174,719.75	58,239.92
29(6)	ENROLLMENT STABILIZATION PAYMENTS	35,760.11	36.36%	9,730.54	3,271.84
31a	AT RISK	308,440.24	36.36%	84,101.06	28,047.81
61d	CTE PER PUPIL INCENTIVE	724.58	36.36%	197.59	65.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,381.74	36.36%	1,194.82	398.38
31aa	MENTAL HEALTH GRANT - PER PUPIL	24,072.82	36.36%	6,564.66	2,188.22
		$1,929,720.71		$526,202.92	$175,443.55

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	(32.14)	100.00%	(32.14)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	23,132.06	100.00%	23,132.06	0.00
		$23,099.92		$23,099.92	$0.00
SUBTOTALS		$1,952,820.63		$549,302.84	$175,443.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	1,481,470.50
51e	SPECIAL ED FOUNDATION (SEC 52)	3,718.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	71,152.22
		$1,556,341.22

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$179,789.09	11/20/2025	$179,750.24	12/22/2025	$189,763.51
01/20/2026	$175,443.55				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 36015 ISD: 22

Forest Park School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,074.82

	Amount	Mills	Revenue
Non-Pre TV	199,668,066	18.000	3,594,025
Comm PP TV	1,050,940	6.000	6,306
Assumed Local Revenue			3,600,331

Local Revenue Per GE	7,609.60
Local Revenue Per Membership	7,508.98

State Aid Membership	479.47
General ED K-12	473.13
Supplemental 2025	462.88
Fall 2025	467.45
Special ED K-12 Sec 52	6.34
Supplemental 2025	6.05
Fall 2025	7.36
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	503,239.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	143,995.80	36.36%	39,267.65	13,089.22
22b/51e	DISCRETIONARY PAYMENT	1,218,343.45	36.36%	332,242.26	110,747.42
29(6)	ENROLLMENT STABILIZATION PAYMENTS	347.49	36.36%	94.56	31.79
31a	AT RISK	509,292.09	36.36%	138,866.47	46,312.13
61d	CTE PER PUPIL INCENTIVE	4,275.04	36.36%	1,165.80	388.60
22l	DISTRICT TRANSPORTATION COSTS	71,798.35	36.36%	19,579.41	6,526.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,216.50	36.36%	3,876.58	1,292.54
22d(4)	ISOLATED DISTRICTS	30,594.19	36.36%	8,344.85	2,779.20
31aa	MENTAL HEALTH GRANT - PER PUPIL	78,103.90	36.36%	21,298.93	7,099.65
147a(2)	MPSERS NORMAL COST OFFSET	7,452.97	100.00%	7,452.97	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,878.68	100.00%	3,878.68	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	405,427.19	36.36%	110,559.99	36,853.34
31d	SCHOOL LUNCH	17,480.83	36.36%	4,767.02	1,589.01
30d	UNIVERSAL SCHOOL BREAKFAST	8,089.90	100.00%	8,089.90	0.00
30d	UNIVERSAL SCHOOL LUNCH	15,006.06	100.00%	15,006.06	0.00
		$2,528,302.44		$714,491.13	$226,709.37

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	11,894.20	100.00%	11,894.20	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(221.51)	100.00%	(221.51)	0.00
31d	2025 SCHOOL LUNCH	1,504.44	100.00%	1,504.44	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	11,051.67	100.00%	11,051.67	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	5,445.76	100.00%	5,445.76	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	30,518.17	100.00%	30,518.17	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	69,727.68	100.00%	69,727.68	0.00
35m	2025 LITERACY SUPPORTS	72,829.00	100.00%	72,829.00	0.00
		$202,749.41		$202,749.41	$0.00
SUBTOTALS		$2,731,051.85		$917,240.54	$226,709.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $2,440.40)	1,154,626.45
51e	SPECIAL ED FOUNDATION (SEC 52)	63,717.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	143,995.80
		$1,362,339.25

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$261,603.25	11/20/2025	$321,862.62	12/22/2025	$310,678.71
01/20/2026	$226,709.37				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$8,089.90
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$15,006.06

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	479.08	5.72	0.00	5.72	484.80
2025	473.31	6.07	0.00	6.07	479.38
2026	466.99	7.23	0.00	7.23	474.22
	473.13	6.34	0.00	6.34	479.47

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 36025 ISD: 22

West Iron County Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,920.64

	Amount	Mills	Revenue
Non-Pre TV	192,066,463	18.000	3,457,196
Comm PP TV	3,165,614	6.000	18,994
Assumed Local Revenue			3,476,190

Local Revenue Per GE	4,640.61
Local Revenue Per Membership	4,534.85

State Aid Membership	766.55
General ED K-12	749.08
Supplemental 2025	721.79
Fall 2025	716.27
Special ED K-12 Sec 52	17.47
Supplemental 2025	19.40
Fall 2025	19.47
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,085,022.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $385.79)	295,727.32	36.36%	80,644.84	26,881.61
51c	SPEC ED HEADLEE OBLIGATION	310,466.03	36.36%	84,664.09	28,221.36
22b/51e	DISCRETIONARY PAYMENT	3,931,912.04	36.36%	1,072,232.41	357,410.81
29(6)	ENROLLMENT STABILIZATION PAYMENTS	108,164.87	36.36%	29,432.30	9,896.45
31a	AT RISK	804,835.81	36.36%	219,451.10	73,187.20
61d	CTE PER PUPIL INCENTIVE	15,723.45	36.36%	4,287.78	1,429.27
22l	DISTRICT TRANSPORTATION COSTS	123,866.87	36.36%	33,778.50	11,259.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,728.55	36.36%	6,197.66	2,066.44
22d(4)	ISOLATED DISTRICTS	48,912.30	36.36%	13,341.28	4,443.23
31aa	MENTAL HEALTH GRANT - PER PUPIL	124,868.17	36.36%	34,051.55	11,350.52
147a(2)	MPSERS NORMAL COST OFFSET	37,157.17	100.00%	37,157.17	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,594.25	100.00%	6,594.25	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	733,387.12	36.36%	199,994.67	66,664.89
31d	SCHOOL LUNCH	23,131.05	36.36%	6,307.84	2,102.61
30d	UNIVERSAL SCHOOL BREAKFAST	1,615.44	100.00%	1,615.44	0.00
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$6,589,090.44		$1,829,750.88	$594,913.88

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	8,000.00	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	238.00	100.00%	238.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	22,232.98	100.00%	22,232.98	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,265.65	100.00%	1,265.65	0.00
31d	2025 SCHOOL LUNCH	1,990.72	100.00%	1,990.72	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,691.64	100.00%	185.42	1,506.22
27l(4)	2025 MPSERS HEALTHCARE OFFSET	64,056.28	100.00%	64,056.28	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	116,429.44	100.00%	116,429.44	0.00
35m	2025 LITERACY SUPPORTS	97,671.00	100.00%	97,671.00	0.00
		$313,575.71		$312,069.49	$1,506.22
SUBTOTALS		$6,902,666.15		$2,141,820.37	$596,420.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,409.39)	4,052,065.86
51e	SPECIAL ED FOUNDATION (SEC 52)	175,573.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	310,466.03
		$4,538,105.39

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$630,855.78	11/20/2025	$788,135.92	12/22/2025	$721,213.23
01/20/2026	$596,420.10				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$1,615.44

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	787.55	15.42	0.00	15.42	802.97
2025	742.87	17.53	0.00	17.53	760.40
2026	716.82	19.46	0.00	19.46	736.28
	749.08	17.47	0.00	17.47	766.55

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 37010 ISD: 29

Mt. Pleasant City School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,261.12

	Amount	Mills	Revenue
Non-Pre TV	668,444,486	18.000	12,032,001
Comm PP TV	37,970,943	6.000	227,826
Assumed Local Revenue			12,259,827

Local Revenue Per GE	3,828.40
Local Revenue Per Membership	3,706.88

State Aid Membership	3,307.32
General ED K-12	3,202.34
Supplemental 2025	3,240.58
Fall 2025	3,198.09
Special ED K-12 Sec 52	103.92
Supplemental 2025	108.64
Fall 2025	103.39
Special ED K-12 Sec 53	1.06
Supplemental 2025	1.30
Fall 2025	1.03

Special Ed. Costs	7,278,531.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,554.24)	5,140,369.04	36.36%	1,402,482.44	466,555.74
51c	SPEC ED HEADLEE OBLIGATION	2,082,664.30	36.36%	567,942.55	189,314.19
22b/51e	DISCRETIONARY PAYMENT	15,838,358.50	36.36%	4,319,763.22	1,439,063.93
29(6)	ENROLLMENT STABILIZATION PAYMENTS	283,016.66	36.36%	76,589.31	26,315.55
31a	AT RISK	2,633,173.72	36.36%	717,976.07	239,445.89
53a(5)	COURT AND STATE AGENCY PLACED PUPI	37,915.24	36.36%	10,339.49	3,446.49
61d	CTE PER PUPIL INCENTIVE	57,459.42	36.36%	15,669.18	5,223.07
22l	DISTRICT TRANSPORTATION COSTS	301,417.68	36.36%	82,196.60	27,398.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	98,063.51	36.36%	26,744.07	8,911.82
31aa	MENTAL HEALTH GRANT - PER PUPIL	538,830.08	36.36%	146,938.96	48,979.66
147a(2)	MPSERS NORMAL COST OFFSET	187,117.37	100.00%	187,117.37	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	34,021.05	100.00%	34,021.05	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,897,424.59	36.36%	1,062,827.69	354,275.89
31d	SCHOOL LUNCH	67,263.94	36.36%	18,342.88	6,114.29
30d	UNIVERSAL SCHOOL BREAKFAST	46,687.74	100.00%	26,596.34	20,091.40
30d	UNIVERSAL SCHOOL LUNCH	75,920.54	100.00%	45,645.87	30,274.67
61a(1)	VOCATIONAL EDUCATION	288,900.14	36.36%	78,783.07	26,261.02
		$31,608,603.52		$8,819,976.16	$2,891,672.48

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(242,366.95)	100.00%	(242,366.95)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(12.65)	100.00%	(12.65)	0.00
22a	2024 PROP A OBLIGATION	(257,094.40)	100.00%	(257,094.40)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.14	100.00%	2.14	0.00
22a	2025 PROP A OBLIGATION	(82,952.54)	100.00%	(82,952.54)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(20.35)	100.00%	(20.35)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	117,929.31	100.00%	117,929.31	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(3,757.73)	100.00%	(3,757.73)	0.00
31d	2025 SCHOOL LUNCH	5,788.91	100.00%	5,788.91	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	57,694.08	100.00%	57,694.08	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	31,577.28	100.00%	31,577.28	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	334,377.99	100.00%	334,377.99	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	493,887.71	100.00%	493,887.71	0.00
504	2025 EXPLORE	10,000.00	100.00%	10,000.00	0.00
		$465,052.80		$465,052.80	$0.00
SUBTOTALS		$32,073,656.32		$9,285,028.96	$2,891,672.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,221.60)	19,923,678.54
51e	SPECIAL ED FOUNDATION (SEC 52)	1,044,396.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	10,653.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,082,664.30
		$23,061,391.84

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,987,326.19	11/20/2025	$3,829,265.02	12/22/2025	$3,396,195.54
01/20/2026	$2,891,672.48				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$26,596.34
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$45,645.87

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 37040 ISD: 29

Beal City Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,937.33

	Amount	Mills	Revenue
Non-Pre TV	27,421,379	18.000	493,585
Comm PP TV	522,200	6.000	3,133
Assumed Local Revenue			496,718

Local Revenue Per GE	772.40
Local Revenue Per Membership	762.62

State Aid Membership	651.33
General ED K-12	643.08
Supplemental 2025	622.94
Fall 2025	645.32
Special ED K-12 Sec 52	8.25
Supplemental 2025	8.94
Fall 2025	8.17
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	498,483.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,174.71)	2,719,113.86	36.36%	742,122.02	246,547.78
51c	SPEC ED HEADLEE OBLIGATION	142,634.93	36.36%	38,896.55	12,965.51
22b/51e	DISCRETIONARY PAYMENT	3,330,037.65	36.36%	908,741.92	302,059.77
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	356,463.36	36.36%	97,195.32	32,414.76
61d	CTE PER PUPIL INCENTIVE	6,666.16	36.36%	1,817.86	605.96
22l	DISTRICT TRANSPORTATION COSTS	91,813.71	36.36%	25,037.60	8,345.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,312.22	36.36%	5,269.81	1,752.11
31aa	MENTAL HEALTH GRANT - PER PUPIL	106,174.19	36.36%	28,953.70	9,651.24
147a(2)	MPSERS NORMAL COST OFFSET	32,608.01	100.00%	32,608.01	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,041.40	100.00%	4,041.40	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	559,674.73	36.36%	152,623.30	50,874.43
31d	SCHOOL LUNCH	20,193.83	36.36%	5,506.86	1,835.62
30d	UNIVERSAL SCHOOL BREAKFAST	7,905.76	100.00%	7,905.76	0.00
30d	UNIVERSAL SCHOOL LUNCH	32,528.88	100.00%	32,528.88	0.00
		$7,429,168.69		$2,083,248.99	$667,053.04

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	(12,886.11)	100.00%	(12,886.11)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(4.00)	100.00%	(4.00)	0.00
22a	2024 PROP A OBLIGATION	(14,711.97)	100.00%	(14,711.97)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.90)	100.00%	(1.90)	0.00
22a	2025 PROP A OBLIGATION	(14,858.69)	100.00%	(14,858.69)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(6.19)	100.00%	(6.19)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	20,130.38	100.00%	20,130.38	0.00
61d	2025 CTE PER PUPIL INCENTIVE	58.08	100.00%	58.08	0.00
31d	2025 SCHOOL LUNCH	1,737.93	100.00%	1,737.93	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	21,838.48	100.00%	21,838.48	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,769.40	100.00%	4,769.40	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	54,251.71	100.00%	54,251.71	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	93,239.22	100.00%	93,239.22	0.00
		$153,556.34		$153,556.34	$0.00
SUBTOTALS		$7,582,725.03		$2,236,805.33	$667,053.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,277.60)	5,966,239.01
51e	SPECIAL ED FOUNDATION (SEC 52)	82,912.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	142,634.93
		$6,191,786.44

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$568,908.02	11/20/2025	$821,779.91	12/22/2025	$805,682.76
01/20/2026	$667,053.04				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$7,905.76
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$32,528.88

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 37060 ISD: 29

Shepherd Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,872.37

	Amount	Mills	Revenue
Non-Pre TV	85,332,213	18.000	1,535,980
Comm PP TV	2,379,400	6.000	14,276
Assumed Local Revenue			1,550,256

Local Revenue Per GE	927.45
Local Revenue Per Membership	899.26

State Aid Membership	1,723.93
General ED K-12	1,671.52
Supplemental 2025	1,674.69
Fall 2025	1,671.17
Special ED K-12 Sec 52	52.41
Supplemental 2025	52.64
Fall 2025	52.38
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,847,885.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,973.11)	6,849,363.52	36.36%	1,867,821.43	622,607.15
51c	SPEC ED HEADLEE OBLIGATION	528,750.12	36.36%	144,190.16	48,063.38
22b/51e	DISCRETIONARY PAYMENT	8,925,881.76	36.36%	2,434,087.96	811,362.65
29(6)	ENROLLMENT STABILIZATION PAYMENTS	50,797.05	36.36%	13,822.18	4,647.63
31a	AT RISK	1,459,641.45	36.36%	397,994.11	132,731.52
61d	CTE PER PUPIL INCENTIVE	15,578.53	36.36%	4,248.27	1,416.08
22l	DISTRICT TRANSPORTATION COSTS	245,433.72	36.36%	66,929.78	22,309.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,115.29	36.36%	13,938.20	4,647.32
35m(1)	LITERACY SUPPORTS	0.00	0.00%	50,576.31	(50,576.31)
31aa	MENTAL HEALTH GRANT - PER PUPIL	280,821.85	36.36%	76,580.12	25,526.70
147a(2)	MPSERS NORMAL COST OFFSET	81,234.17	100.00%	81,234.17	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,090.58	100.00%	15,090.58	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,712,371.32	36.36%	466,963.66	155,654.55
31d	SCHOOL LUNCH	38,536.50	36.36%	10,508.90	3,502.97
30d	UNIVERSAL SCHOOL BREAKFAST	16,050.26	100.00%	16,050.26	0.00
30d	UNIVERSAL SCHOOL LUNCH	40,621.40	100.00%	40,621.40	0.00
		$20,311,287.52		$5,700,657.49	$1,781,893.56

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 Amts	Current Amt
22a	2023 PROP A OBLIGATION	(40,633.13)	100.00%	(40,633.13)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.23	100.00%	3.23	0.00
22a	2024 PROP A OBLIGATION	(31,708.62)	100.00%	(31,708.62)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(8.92)	100.00%	(8.92)	0.00
22a	2025 PROP A OBLIGATION	(42,386.64)	100.00%	(42,386.64)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(4.33)	100.00%	(4.33)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	52,322.06	100.00%	52,322.06	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(2,735.22)	100.00%	(2,735.22)	0.00
31d	2025 SCHOOL LUNCH	3,316.55	100.00%	3,316.55	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	34,792.46	100.00%	34,792.46	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	10,614.66	100.00%	10,614.66	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	150,538.85	100.00%	150,538.85	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	252,985.67	100.00%	252,985.67	0.00
35m	2025 LITERACY SUPPORTS	185,465.00	100.00%	0.00	185,465.00
		$572,561.62		$387,096.62	$185,465.00
SUBTOTALS		$20,883,849.14		$6,087,754.11	$1,967,358.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,122.55)	15,248,524.78
51e	SPECIAL ED FOUNDATION (SEC 52)	526,720.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	528,750.12
		$16,303,995.40

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,581,124.43	11/20/2025	$2,310,444.04	12/22/2025	$2,139,513.98
01/20/2026	$1,967,358.56				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$16,050.26
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$40,621.40

STATE OF MICHIGAN
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District: 37900 ISD: 29

Flextech High School Shepherd

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,261.12

State Aid Membership	72.00
General ED K-12	70.85
Supplemental 2025	79.77
Fall 2025	69.86
Special ED K-12 Sec 52	1.15
Supplemental 2025	1.23
Fall 2025	1.14
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	38,699.00
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	11,073.25	36.36%	3,019.68	1,006.55
22b/51e	DISCRETIONARY PAYMENT	344,799.36	36.36%	94,026.79	31,342.26
22b	PSA PROTECTED	378,800.64	36.36%	103,298.93	34,432.98
29(6)	ENROLLMENT STABILIZATION PAYMENTS	25,272.17	36.36%	6,876.71	2,312.25
31a	AT RISK	84,120.06	36.36%	22,936.65	7,649.40
61d	CTE PER PUPIL INCENTIVE	652.12	36.36%	177.83	59.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,134.83	36.36%	582.13	194.09
		$846,852.43		$230,918.72	$76,996.81

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	26.17	100.00%	26.17	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	11,631.46	100.00%	11,631.46	0.00
		$11,657.63		$11,657.63	$0.00
SUBTOTALS		$858,510.06		$242,576.35	$76,996.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	712,042.50
51e	SPECIAL ED FOUNDATION (SEC 52)	11,557.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	11,073.25
		$734,673.25

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$82,115.73	11/20/2025	$82,140.14	12/22/2025	$78,320.48
01/20/2026	$76,996.81				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 37901 ISD: 29

Renaissance Public School Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,261.12

State Aid Membership	434.00
General ED K-12	430.70
Supplemental 2025	422.79
Fall 2025	431.58
Special ED K-12 Sec 52	3.30
Supplemental 2025	2.21
Fall 2025	3.42
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	269,503.00
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	77,115.05	36.36%	21,029.27	7,009.76
22b/51e	DISCRETIONARY PAYMENT	2,078,373.92	36.36%	566,772.57	188,924.19
22b	PSA PROTECTED	2,283,326.08	36.36%	622,663.02	207,554.34
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	451,026.73	36.36%	122,979.51	41,013.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,868.29	36.36%	3,508.95	1,169.96
31aa	MENTAL HEALTH GRANT - PER PUPIL	70,697.00	36.36%	19,279.07	6,426.36
31d	SCHOOL LUNCH	3,110.23	36.36%	848.16	282.72
30d	UNIVERSAL SCHOOL BREAKFAST	3,604.26	100.00%	3,604.26	0.00
30d	UNIVERSAL SCHOOL LUNCH	10,788.40	100.00%	10,788.40	0.00
		$4,990,909.96		$1,371,473.21	$452,381.14

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	267.67	100.00%	267.67	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	7,251.01	100.00%	7,251.01	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,738.12	100.00%	2,738.12	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	62,497.28	100.00%	62,497.28	0.00
		$72,754.08		$72,754.08	$0.00
SUBTOTALS		$5,063,664.04		$1,444,227.29	$452,381.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	4,328,535.00
51e	SPECIAL ED FOUNDATION (SEC 52)	33,165.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	77,115.05
		$4,438,815.05

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$443,438.94	11/20/2025	$449,934.44	12/22/2025	$536,461.25
01/20/2026	$452,381.14				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$3,604.26
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$10,788.40

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District: 38000 ISD: 38
Jackson ISD

Homestead Tax Value	4,145,613,907.00
Non-Homestead Tax Value	2,015,375,131.00
Com Pers Prop Tax Value	130,513,655.00
Ind Pers Prop Tax Value	128,898,173.00

LEA Membership	21,564.90
ISD Membership	453.49
Supplemental 2025	468.20
Fall	451.85

Mills

Special Ed.	6.2392
Voc. Ed.	2.1286
Operating	0.3400

Special Ed. Costs	44,476,882.00
Special Ed. Transp. Costs	5,676,971.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 451.68 Total FTEs	4,539,384.00	36.36%	1,237,890.02	412,630.00
51a(2)	SPECIAL EDUCATION	16,724,050.34	36.36%	4,560,648.53	1,520,216.17
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 1.80 Total FTEs	18,090.00	36.36%	4,933.14	1,644.38
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	86,743.00	36.36%	23,654.82	7,884.93
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	180,015.92	36.36%	0.00	65,453.79
54d	EARLY ON	413,386.00	36.36%	112,730.36	37,576.79
32d(1)	GREAT START READINESS	8,062,050.00	36.36%	2,198,521.04	732,840.34
32d(24)	GSRP TRANSPORTATION	213,244.00	36.36%	58,151.64	19,383.88
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	13,446.18	36.36%	3,666.53	1,222.50
81	INTERMEDIATE DISTRICTS	2,543,506.97	36.36%	693,614.35	231,204.78
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	36.36%	0.00	32,464.28
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	36.36%	0.00	364,727.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	73,871.85	36.36%	20,144.85	6,714.95
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	494,843.30	36.36%	134,916.50	45,008.52
147a(2)	MPSERS NORMAL COST OFFSET	378,793.96	100.00%	378,793.96	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	101,954.32	100.00%	101,954.32	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	6,774,126.73	36.36%	1,847,304.36	615,768.12
54	SCHOOL FOR DEAF/BLIND	15,836.55	36.36%	4,318.63	1,439.54
56	SPEC. ED. MILLAGE EQUALIZATION	186,813.07	36.36%	50,943.92	16,981.31
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	776,259.29	36.36%	211,685.91	70,561.97
51a.1	TUITION DEDUCT-DEAF	(32,799.64)	36.36%	(8,944.46)	(2,981.49)
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	36.36%	3,870.43	1,290.14
62	VOC. ED. MILLAGE EQUALIZATION	457,090.97	36.36%	124,648.71	41,549.57
61a(1)	VOCATIONAL EDUCATION	486,320.96	36.36%	132,619.73	44,206.57
		$43,613,606.48		$11,896,067.29	$4,267,788.20

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PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
32p	2025	EARLY CHILDHOOD BLOCK GRANTS	(14,757.00)	100.00%	0.00	(14,757.00)
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	70,347.06	100.00%	70,347.06	0.00
27l(4)	2025	MPSERS HEALTHCARE OFFSET	528,007.63	100.00%	528,007.63	0.00
147a(2)	2025	MPSERS NORMAL COST OFFSET	187,575.31	100.00%	187,575.31	0.00
54	2025	SCHOOL FOR DEAF/BLIND	27.69	100.00%	27.69	0.00
51a.1	2025	TUITION DEDUCT-DEAF	5,800.38	100.00%	5,800.38	0.00
			$777,001.07		$791,758.07	($14,757.00)
SUBTOTALS			$44,390,607.55		$12,687,825.36	$4,253,031.20

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,945,557.80	11/20/2025	$5,766,966.74	12/22/2025	$3,975,300.82
01/20/2026	$4,253,031.20				

STATE OF MICHIGAN
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District: 38010 ISD: 38

Western School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,988.71

	Amount	Mills	Revenue
Non-Pre TV	144,458,523	18.000	2,600,253
Comm PP TV	8,221,525	6.000	49,329
Assumed Local Revenue			2,649,582

Local Revenue Per GE	993.96
Local Revenue Per Membership	985.76

State Aid Membership	2,687.87
General ED K-12	2,665.68
Supplemental 2025	2,630.12
Fall 2025	2,669.63
Special ED K-12 Sec 52	22.19
Supplemental 2025	32.17
Fall 2025	21.08
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	3,516,590.00
Special Ed. Transp. Costs	129,657.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,002.95)	10,759,409.22	36.36%	2,934,717.66	977,403.53
51c	SPEC ED HEADLEE OBLIGATION	1,097,529.95	36.36%	299,296.42	99,765.47
22b/51e	DISCRETIONARY PAYMENT	13,604,104.99	36.36%	3,710,471.28	1,235,981.29
29(6)	ENROLLMENT STABILIZATION PAYMENTS	12,636.08	36.36%	3,042.94	1,551.54
31a	AT RISK	2,003,186.48	36.36%	546,200.18	182,158.42
61d	CTE PER PUPIL INCENTIVE	15,433.61	36.36%	4,208.75	1,402.91
22l	DISTRICT TRANSPORTATION COSTS	346,529.59	36.36%	94,498.62	31,499.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	79,696.54	36.36%	21,735.50	7,242.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	437,919.06	36.36%	119,420.53	39,806.84
147a(2)	MPSERS NORMAL COST OFFSET	170,358.21	100.00%	170,358.21	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,075.57	100.00%	16,075.57	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,410,197.69	36.36%	657,260.91	219,086.97
31d	SCHOOL LUNCH	49,313.44	36.36%	13,447.78	4,482.59
30d	UNIVERSAL SCHOOL BREAKFAST	29,721.22	100.00%	29,721.22	0.00
30d	UNIVERSAL SCHOOL LUNCH	108,012.92	100.00%	108,012.92	0.00
		$31,140,124.57		$8,728,468.49	$2,800,381.26

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 Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,263.21	100.00%	1,263.21	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	4.03	100.00%	4.03	0.00
22a	2024 PROP A OBLIGATION	591.51	100.00%	591.51	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(9.14)	100.00%	(9.14)	0.00
22a	2025 PROP A OBLIGATION	430.70	100.00%	430.70	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(6.48)	100.00%	(6.48)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	88,835.81	100.00%	88,835.81	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,556.87	100.00%	1,556.87	0.00
31d	2025 SCHOOL LUNCH	4,244.04	100.00%	4,244.04	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	71,375.57	100.00%	71,375.57	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	18,225.70	100.00%	18,225.70	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	260,907.03	100.00%	260,907.03	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	391,379.67	100.00%	391,379.67	0.00
		$838,798.52		$838,798.52	$0.00
SUBTOTALS		$31,978,923.09		$9,567,267.01	$2,800,381.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,056.04)	24,140,504.71
51e	SPECIAL ED FOUNDATION (SEC 52)	223,009.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,097,529.95
		$25,461,044.16

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,612,404.25	11/20/2025	$3,539,656.75	12/22/2025	$3,277,471.87
01/20/2026	$2,800,381.26				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$29,721.22
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$108,012.92

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 38020 ISD: 38

Vandercook Lake Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,677.27

	Amount	Mills	Revenue
Non-Pre TV	33,656,691	18.000	605,820
Comm PP TV	1,455,600	6.000	8,734
Assumed Local Revenue			614,554

Local Revenue Per GE	1,030.61
Local Revenue Per Membership	1,009.27

State Aid Membership	608.91
General ED K-12 (23a: 3.08)	596.30
Supplemental 2025	591.46
Fall 2025	593.42
Special ED K-12 Sec 52	12.61
Supplemental 2025	13.05
Fall 2025	12.56
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	843,730.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,668.00)	2,233,481.88	36.36%	608,331.10	203,762.91
51c	SPEC ED HEADLEE OBLIGATION	241,423.21	36.36%	65,836.11	21,945.37
22b/51e	DISCRETIONARY PAYMENT	3,271,510.88	36.36%	891,289.79	298,231.57
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,079,589.77	36.36%	294,367.06	98,171.78
61d	CTE PER PUPIL INCENTIVE	3,622.91	36.36%	987.97	329.32
22l	DISTRICT TRANSPORTATION COSTS	100,188.48	36.36%	27,321.40	9,107.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,054.45	36.36%	4,918.43	1,646.17
31aa	MENTAL HEALTH GRANT - PER PUPIL	99,094.72	36.36%	27,023.13	9,007.71
147a(2)	MPSERS NORMAL COST OFFSET	35,208.02	100.00%	35,208.02	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,119.84	100.00%	8,119.84	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	757,165.07	36.36%	206,478.91	68,826.31
31d	SCHOOL LUNCH	18,621.91	36.36%	5,078.19	1,692.74
		$7,866,081.14		$2,174,959.95	$712,721.01

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	315.83	100.00%	315.83	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.38)	100.00%	(3.38)	0.00
22a	2025 PROP A OBLIGATION	4,487.50	100.00%	4,487.50	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	3,700.88	100.00%	3,700.88	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	21,517.78	100.00%	21,517.78	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(624.63)	100.00%	(624.63)	0.00
31d	2025 SCHOOL LUNCH	1,602.65	100.00%	1,602.65	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	69,315.28	100.00%	69,315.28	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	88,291.49	100.00%	88,291.49	0.00
35m	2025 LITERACY SUPPORTS	86,007.00	100.00%	86,007.00	0.00
		$274,610.40		$274,610.40	$0.00
SUBTOTALS		$8,140,691.54		$2,449,570.35	$712,721.01

Amount Applied to Loan Payments

MFA - SAN 2025 A-1	73,255.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,019.39)	5,378,262.26
51e	SPECIAL ED FOUNDATION (SEC 52)	126,730.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	241,423.21
		$5,746,415.97

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$732,043.16	11/20/2025	$888,902.83	12/22/2025	$828,624.36
01/20/2026	$712,721.01				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 38040 ISD: 38

Columbia School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,696.39

	Amount	Mills	Revenue
Non-Pre TV	337,703,446	18.000	6,078,662
Comm PP TV	9,791,837	6.000	58,751
Assumed Local Revenue			6,137,413

Local Revenue Per GE	4,419.32
Local Revenue Per Membership	4,331.58

State Aid Membership	1,416.90
General ED K-12	1,388.77
Supplemental 2025	1,403.63
Fall 2025	1,387.12
Special ED K-12 Sec 52	28.13
Supplemental 2025	27.53
Fall 2025	28.20
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,501,834.00
Special Ed. Transp. Costs	47,024.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $364.81)	516,899.29	36.36%	140,958.44	46,986.14
51c	SPEC ED HEADLEE OBLIGATION	462,844.43	36.36%	126,217.68	42,072.55
22b/51e	DISCRETIONARY PAYMENT	7,585,526.67	36.36%	2,068,573.12	689,524.38
29(6)	ENROLLMENT STABILIZATION PAYMENTS	28,462.78	36.36%	7,744.89	2,604.18
31a	AT RISK	887,855.62	36.36%	242,087.75	80,736.55
61d	CTE PER PUPIL INCENTIVE	8,694.99	36.36%	2,371.12	790.38
22l	DISTRICT TRANSPORTATION COSTS	152,477.70	36.36%	41,580.67	13,860.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,011.72	36.36%	11,455.82	3,819.64
31aa	MENTAL HEALTH GRANT - PER PUPIL	230,807.80	36.36%	62,941.29	20,980.43
147a(2)	MPSERS NORMAL COST OFFSET	70,368.93	100.00%	70,368.93	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,222.64	100.00%	13,222.64	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,500,737.81	36.36%	409,251.20	136,417.07
31d	SCHOOL LUNCH	30,908.18	36.36%	8,428.66	2,809.55
30d	UNIVERSAL SCHOOL BREAKFAST	12,379.96	100.00%	12,379.96	0.00
30d	UNIVERSAL SCHOOL LUNCH	27,050.10	100.00%	27,050.10	0.00
		$11,570,248.62		$3,244,632.27	$1,040,601.09

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(118.73)	100.00%	(118.73)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(12.53)	100.00%	(12.53)	0.00
22a	2024 PROP A OBLIGATION	(1,652.67)	100.00%	(1,652.67)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	11.71	100.00%	11.71	0.00
22a	2025 PROP A OBLIGATION	10,822.66	100.00%	10,822.66	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	9.08	100.00%	9.08	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	42,881.55	100.00%	42,881.55	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(733.62)	100.00%	(733.62)	0.00
31d	2025 SCHOOL LUNCH	2,660.04	100.00%	2,660.04	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	37,187.10	100.00%	37,187.10	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	16,464.28	100.00%	16,464.28	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	112,907.64	100.00%	112,907.64	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	207,317.66	100.00%	207,317.66	0.00
		$427,744.17		$427,744.17	$0.00
SUBTOTALS		$11,997,992.79		$3,672,376.44	$1,040,601.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,630.68)	7,819,719.46
51e	SPECIAL ED FOUNDATION (SEC 52)	282,706.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	462,844.43
		$8,565,270.39

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$934,404.66	11/20/2025	$1,423,039.28	12/22/2025	$1,275,502.44
01/20/2026	$1,040,601.09				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$12,379.96
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$27,050.10

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 38050 ISD: 38

Grass Lake Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,000.48

	Amount	Mills	Revenue
Non-Pre TV	82,952,741	18.000	1,493,149
Comm PP TV	3,470,632	6.000	20,824
Assumed Local Revenue			1,513,973

Local Revenue Per GE	1,190.67
Local Revenue Per Membership	1,169.70

State Aid Membership	1,294.33
General ED K-12	1,271.53
Supplemental 2025	1,287.72
Fall 2025	1,269.73
Special ED K-12 Sec 52	22.80
Supplemental 2025	27.61
Fall 2025	22.27
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,315,242.00
Special Ed. Transp. Costs	24,908.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,830.78)	4,958,293.48	36.36%	1,352,126.63	450,708.88
51c	SPEC ED HEADLEE OBLIGATION	393,880.06	36.36%	107,411.09	35,803.70
22b/51e	DISCRETIONARY PAYMENT	6,535,750.39	36.36%	1,782,299.13	594,099.71
29(6)	ENROLLMENT STABILIZATION PAYMENTS	121,938.20	36.36%	33,180.10	11,156.63
31a	AT RISK	657,190.87	36.36%	179,193.39	59,761.21
61d	CTE PER PUPIL INCENTIVE	8,912.37	36.36%	2,430.40	810.14
22l	DISTRICT TRANSPORTATION COSTS	200,127.03	36.36%	54,574.64	18,191.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,377.46	36.36%	10,464.82	3,489.22
35m(1)	LITERACY SUPPORTS	0.00	0.00%	40,572.31	(40,572.31)
31aa	MENTAL HEALTH GRANT - PER PUPIL	210,841.59	36.36%	57,496.50	19,165.50
147a(2)	MPSERS NORMAL COST OFFSET	68,816.55	100.00%	68,816.55	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,595.26	100.00%	9,595.26	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,245,388.56	36.36%	339,617.46	113,205.82
31d	SCHOOL LUNCH	33,851.05	36.36%	9,231.18	3,077.06
30d	UNIVERSAL SCHOOL BREAKFAST	28,492.16	100.00%	28,492.16	0.00
30d	UNIVERSAL SCHOOL LUNCH	103,646.94	100.00%	103,646.94	0.00
		$14,615,101.97		$4,179,148.56	$1,268,897.11

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	2,280.69	100.00%	2,280.69	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.11	100.00%	5.11	0.00
22a	2024 PROP A OBLIGATION	44,623.85	100.00%	44,623.85	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(17.24)	100.00%	(17.24)	0.00
22a	2025 PROP A OBLIGATION	46,825.83	100.00%	46,825.83	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(0.15)	100.00%	(0.15)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	39,905.97	100.00%	39,905.97	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(386.60)	100.00%	(386.60)	0.00
31d	2025 SCHOOL LUNCH	2,913.31	100.00%	2,913.31	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	79,298.91	100.00%	79,298.91	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	21,244.18	100.00%	21,244.18	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	115,620.20	100.00%	115,620.20	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	193,798.99	100.00%	193,798.99	0.00
35m	2025 LITERACY SUPPORTS	148,780.00	100.00%	0.00	148,780.00
		$694,893.05		$546,113.05	$148,780.00
SUBTOTALS		$15,309,995.02		$4,725,261.61	$1,417,677.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,859.33)	11,264,903.87
51e	SPECIAL ED FOUNDATION (SEC 52)	229,140.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	393,880.06
		$11,887,923.93

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,333,549.92	11/20/2025	$1,748,028.72	12/22/2025	$1,511,543.87
01/20/2026	$1,417,677.11				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$28,492.16
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$103,646.94

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 38080 ISD: 38

Concord Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,900.30

	Amount	Mills	Revenue
Non-Pre TV	42,169,599	18.000	759,053
Comm PP TV	795,800	6.000	4,775
Assumed Local Revenue			763,828

Local Revenue Per GE	1,223.53
Local Revenue Per Membership	1,206.55

State Aid Membership	633.07
General ED K-12	624.28
Supplemental 2025	607.92
Fall 2025	626.10
Special ED K-12 Sec 52	8.79
Supplemental 2025	10.08
Fall 2025	8.65
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	695,676.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,693.75)	2,338,402.31	36.36%	637,682.31	212,560.77
51c	SPEC ED HEADLEE OBLIGATION	199,059.34	36.36%	54,283.48	18,094.50
22b/51e	DISCRETIONARY PAYMENT	3,260,125.88	36.36%	889,036.33	296,345.44
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	572,732.36	36.36%	156,164.45	52,081.04
61d	CTE PER PUPIL INCENTIVE	2,608.50	36.36%	711.34	237.11
22l	DISTRICT TRANSPORTATION COSTS	111,229.19	36.36%	30,332.20	10,110.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,770.81	36.36%	5,118.45	1,706.62
22d(4)	ISOLATED DISTRICTS	20,197.58	36.36%	5,509.08	1,834.76
31aa	MENTAL HEALTH GRANT - PER PUPIL	103,124.77	36.36%	28,122.12	9,374.05
147a(2)	MPSERS NORMAL COST OFFSET	41,626.85	100.00%	41,626.85	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,093.14	100.00%	6,093.14	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	726,664.17	36.36%	198,161.32	66,053.77
31d	SCHOOL LUNCH	18,387.51	36.36%	5,014.27	1,671.43
30d	UNIVERSAL SCHOOL BREAKFAST	3,319.78	100.00%	3,319.78	0.00
30d	UNIVERSAL SCHOOL LUNCH	4,460.30	100.00%	4,460.30	0.00
		$7,426,802.49		$2,065,635.42	$670,070.22

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	788.00	100.00%	788.00	0.00
22a	2025 PROP A OBLIGATION	(309.38)	100.00%	(309.38)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	6.38	100.00%	6.38	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,723.00	100.00%	1,723.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	23,455.47	100.00%	23,455.47	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(417.26)	100.00%	(417.26)	0.00
31d	2025 SCHOOL LUNCH	1,582.48	100.00%	1,582.48	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	3,863.04	100.00%	3,863.04	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,128.52	100.00%	2,128.52	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	64,397.37	100.00%	64,397.37	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	89,963.51	100.00%	89,963.51	0.00
504	2025 EXPLORE	20,000.00	100.00%	20,000.00	0.00
35m	2025 LITERACY SUPPORTS	84,814.00	100.00%	84,814.00	0.00
		$291,995.13		$291,995.13	$0.00
SUBTOTALS		$7,718,797.62		$2,357,630.55	$670,070.22

Amount Applied to Loan Payments

MFA - SAN 2025 A-1	131,859.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,826.47)	5,510,188.69
51e	SPECIAL ED FOUNDATION (SEC 52)	88,339.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	199,059.34
		$5,797,587.53

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$688,129.45	11/20/2025	$855,725.17	12/22/2025	$805,995.85
01/20/2026	$670,070.22				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$3,319.78
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$4,460.30

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 38090 ISD: 38

East Jackson Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,074.59

	Amount	Mills	Revenue
Non-Pre TV	134,929,967	18.000	2,428,739
Comm PP TV	10,035,484	6.000	60,213
Assumed Local Revenue			2,488,952

Local Revenue Per GE	3,587.37
Local Revenue Per Membership	3,449.98

State Aid Membership	721.44
General ED K-12	693.81
Supplemental 2025	672.25
Fall 2025	696.21
Special ED K-12 Sec 52	27.63
Supplemental 2025	23.64
Fall 2025	28.07
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,615,828.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,624.61)	1,172,058.64	36.36%	319,620.39	106,540.13
51c	SPEC ED HEADLEE OBLIGATION	462,349.79	36.36%	126,082.79	42,027.59
22b/51e	DISCRETIONARY PAYMENT	3,589,460.18	36.36%	978,845.79	326,281.93
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,261,302.90	36.36%	343,914.00	114,695.73
61d	CTE PER PUPIL INCENTIVE	3,840.29	36.36%	1,047.25	349.08
22l	DISTRICT TRANSPORTATION COSTS	130,622.34	36.36%	35,620.71	11,873.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,391.02	36.36%	5,832.94	1,944.83
31aa	MENTAL HEALTH GRANT - PER PUPIL	117,519.92	36.36%	32,047.68	10,682.56
147a(2)	MPSERS NORMAL COST OFFSET	39,087.29	100.00%	39,087.29	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,970.76	100.00%	9,970.76	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	762,054.83	36.36%	207,812.35	69,270.79
31d	SCHOOL LUNCH	23,223.08	36.36%	6,332.93	2,110.98
		$7,592,881.04		$2,106,214.88	$685,777.19

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	13,733.27	100.00%	13,733.27	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(1.42)	100.00%	(1.42)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	22,378.71	100.00%	22,378.71	0.00
61d	2025 CTE PER PUPIL INCENTIVE	128.33	100.00%	128.33	0.00
31d	2025 SCHOOL LUNCH	1,998.64	100.00%	1,998.64	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	65,589.34	100.00%	65,589.34	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	103,189.94	100.00%	103,189.94	0.00
		$207,016.81		$207,016.81	$0.00
SUBTOTALS		$7,799,897.85		$2,313,231.69	$685,777.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,462.63)	4,483,837.32
51e	SPECIAL ED FOUNDATION (SEC 52)	277,681.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	462,349.79
		$5,223,868.61

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$616,549.10	11/20/2025	$861,697.66	12/22/2025	$834,984.93
01/20/2026	$685,777.19				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 38100 ISD: 38

Hanover-Horton School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,485.56

	Amount	Mills	Revenue
Non-Pre TV	98,307,335	18.000	1,769,532
Comm PP TV	1,126,700	6.000	6,760
Assumed Local Revenue			1,776,292

Local Revenue Per GE	1,837.48
Local Revenue Per Membership	1,815.53

State Aid Membership	978.39
General ED K-12	966.70
Supplemental 2025	982.18
Fall 2025	964.98
Special ED K-12 Sec 52	11.69
Supplemental 2025	15.24
Fall 2025	11.30
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	782,852.00
Special Ed. Transp. Costs	5,195.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,670.03)	2,612,330.65	36.36%	712,382.57	237,460.85
51c	SPEC ED HEADLEE OBLIGATION	227,661.85	36.36%	62,083.39	20,694.46
22b/51e	DISCRETIONARY PAYMENT	5,444,196.93	36.36%	1,484,632.50	494,877.50
29(6)	ENROLLMENT STABILIZATION PAYMENTS	57,462.59	36.36%	15,635.91	5,257.49
31a	AT RISK	630,384.20	36.36%	171,884.13	57,323.57
61d	CTE PER PUPIL INCENTIVE	8,550.08	36.36%	2,331.61	777.20
22l	DISTRICT TRANSPORTATION COSTS	189,179.91	36.36%	51,589.36	17,196.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,009.70	36.36%	7,910.41	2,637.52
31aa	MENTAL HEALTH GRANT - PER PUPIL	159,376.13	36.36%	43,461.87	14,487.29
147a(2)	MPSERS NORMAL COST OFFSET	55,114.96	100.00%	55,114.96	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,060.31	100.00%	6,060.31	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	947,471.35	36.36%	258,375.44	86,125.14
31d	SCHOOL LUNCH	23,747.76	36.36%	6,476.01	2,158.68
30d	UNIVERSAL SCHOOL BREAKFAST	15,341.50	100.00%	15,341.50	0.00
30d	UNIVERSAL SCHOOL LUNCH	53,030.62	100.00%	53,030.62	0.00
		$10,458,918.54		$2,946,310.59	$938,996.16

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	543.90	100.00%	543.90	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.24	100.00%	2.24	0.00
22a	2024 PROP A OBLIGATION	571.67	100.00%	571.67	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.59	100.00%	0.59	0.00
22a	2025 PROP A OBLIGATION	607.91	100.00%	607.91	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(11.64)	100.00%	(11.64)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	989.00	100.00%	989.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	34,554.17	100.00%	34,554.17	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(8.08)	100.00%	(8.08)	0.00
31d	2025 SCHOOL LUNCH	2,043.79	100.00%	2,043.79	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	39,022.59	100.00%	39,022.59	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	10,542.66	100.00%	10,542.66	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	104,014.07	100.00%	104,014.07	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	144,895.98	100.00%	144,895.98	0.00
		$337,768.85		$337,768.85	$0.00
SUBTOTALS		$10,796,687.39		$3,284,079.44	$938,996.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,212.52)	7,939,043.08
51e	SPECIAL ED FOUNDATION (SEC 52)	117,484.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	227,661.85
		$8,284,189.43

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$875,845.19	11/20/2025	$1,247,903.18	12/22/2025	$1,091,958.95
01/20/2026	$938,996.16				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$15,341.50
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$53,030.62

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 38120 ISD: 38

Michigan Center School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,014.90

	Amount	Mills	Revenue
Non-Pre TV	81,165,323	18.000	1,460,976
Comm PP TV	3,563,817	6.000	21,383
Assumed Local Revenue			1,482,359

Local Revenue Per GE	1,085.83
Local Revenue Per Membership	1,072.46

State Aid Membership	1,382.21
General ED K-12	1,365.19
Supplemental 2025	1,356.71
Fall 2025	1,366.13
Special ED K-12 Sec 52	17.02
Supplemental 2025	36.33
Fall 2025	14.87
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,003,445.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,942.44)	5,449,279.99	36.36%	1,488,304.68	493,053.52
51c	SPEC ED HEADLEE OBLIGATION	573,261.75	36.36%	156,328.48	52,109.49
22b/51e	DISCRETIONARY PAYMENT	6,959,566.25	36.36%	1,900,165.04	630,333.25
29(6)	ENROLLMENT STABILIZATION PAYMENTS	87,568.05	36.36%	22,392.27	9,447.47
31a	AT RISK	1,277,821.87	36.36%	348,418.15	116,197.88
61d	CTE PER PUPIL INCENTIVE	11,375.95	36.36%	3,102.22	1,034.08
22l	DISTRICT TRANSPORTATION COSTS	117,502.58	36.36%	32,042.95	10,680.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,983.14	36.36%	11,188.85	3,712.62
31aa	MENTAL HEALTH GRANT - PER PUPIL	225,428.96	36.36%	61,474.48	20,491.49
147a(2)	MPSERS NORMAL COST OFFSET	93,827.81	100.00%	93,827.81	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,740.40	100.00%	9,740.40	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,237,072.87	36.36%	337,349.77	112,449.93
31d	SCHOOL LUNCH	36,034.81	36.36%	9,826.69	3,275.57
30d	UNIVERSAL SCHOOL BREAKFAST	5,453.38	100.00%	5,453.38	0.00
30d	UNIVERSAL SCHOOL LUNCH	15,960.90	100.00%	15,960.90	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		$16,140,878.71		$4,495,576.07	$1,452,786.29

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(461.35)	100.00%	(461.35)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(7.93)	100.00%	(7.93)	0.00
22a	2024 PROP A OBLIGATION	501.38	100.00%	501.38	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(4.41)	100.00%	(4.41)	0.00
22a	2025 PROP A OBLIGATION	634.47	100.00%	634.47	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	4.43	100.00%	4.43	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	46,325.03	100.00%	46,325.03	0.00
61d	2025 CTE PER PUPIL INCENTIVE	8.66	100.00%	8.66	0.00
31d	2025 SCHOOL LUNCH	3,101.25	100.00%	3,101.25	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	22,158.88	100.00%	3,205.92	18,952.96
30d	2025 UNIVERSAL SCHOOL BREAKFAST	6,324.60	100.00%	1,358.90	4,965.70
27l(4)	2025 MPSERS HEALTHCARE OFFSET	125,787.87	100.00%	125,787.87	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	204,994.27	100.00%	204,994.27	0.00
35m	2025 LITERACY SUPPORTS	4,345.00	100.00%	4,345.00	0.00
		$413,712.15		$389,793.49	$23,918.66
SUBTOTALS		$16,554,590.86		$4,885,369.56	$1,476,704.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,964.17)	12,237,795.24
51e	SPECIAL ED FOUNDATION (SEC 52)	171,051.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	573,261.75
		$12,982,107.99

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,382,873.52	11/20/2025	$0.00	12/22/2025	$1,671,688.19
01/20/2026	$1,476,704.95				

SUPPLEMENTAL PAYMENTS

11/24/2025	DIRECT	18(5)	FAIL TO SUBMIT FID (DEDUCT)	$1,809,393.57
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$5,453.38
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$15,960.90

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 38130 ISD: 38

Napoleon Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,740.88

	Amount	Mills	Revenue
Non-Pre TV	91,569,308	18.000	1,648,248
Comm PP TV	2,248,700	6.000	13,492
Assumed Local Revenue			1,661,740

Local Revenue Per GE	1,308.68
Local Revenue Per Membership	1,282.47

State Aid Membership	1,295.73
General ED K-12	1,269.78
Supplemental 2025	1,256.77
Fall 2025	1,271.22
Special ED K-12 Sec 52	25.95
Supplemental 2025	27.51
Fall 2025	25.78
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,589,876.00
Special Ed. Transp. Costs	3,061.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,458.41)	4,481,165.59	36.36%	1,222,013.86	407,337.95
51c	SPEC ED HEADLEE OBLIGATION	457,079.39	36.36%	124,645.55	41,548.52
22b/51e	DISCRETIONARY PAYMENT	6,879,185.22	36.36%	1,875,953.81	625,317.94
31a	AT RISK	853,029.32	36.36%	232,591.81	77,569.65
61d	CTE PER PUPIL INCENTIVE	13,694.62	36.36%	3,734.52	1,244.84
22l	DISTRICT TRANSPORTATION COSTS	237,810.83	36.36%	64,851.01	21,617.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,418.97	36.36%	10,476.14	3,493.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	211,069.65	36.36%	57,558.69	19,186.23
147a(2)	MPSERS NORMAL COST OFFSET	72,259.30	100.00%	72,259.30	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,423.06	100.00%	11,423.06	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,203,402.47	36.36%	328,167.85	109,389.29
31d	SCHOOL LUNCH	25,948.77	36.36%	7,076.23	2,358.74
30d	UNIVERSAL SCHOOL BREAKFAST	13,327.38	100.00%	13,327.38	0.00
30d	UNIVERSAL SCHOOL LUNCH	37,407.84	100.00%	37,407.84	0.00
		$14,535,222.41		$4,061,487.05	$1,309,063.17

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	3,488.25	100.00%	3,488.25	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.58	100.00%	1.58	0.00
22a	2024 PROP A OBLIGATION	4,732.55	100.00%	4,732.55	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.28	100.00%	3.28	0.00
22a	2025 PROP A OBLIGATION	9,214.38	100.00%	9,214.38	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	3.91	100.00%	3.91	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	41,665.82	100.00%	41,665.82	0.00
61d	2025 CTE PER PUPIL INCENTIVE	926.49	100.00%	926.49	0.00
31d	2025 SCHOOL LUNCH	2,233.22	100.00%	2,233.22	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	27,145.68	100.00%	27,145.68	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	9,151.62	100.00%	9,151.62	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	122,241.71	100.00%	122,241.71	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	185,555.20	100.00%	185,555.20	0.00
		$406,363.69		$406,363.69	$0.00
SUBTOTALS		$14,941,586.10		$4,467,850.74	$1,309,063.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,741.32)	11,099,553.31
51e	SPECIAL ED FOUNDATION (SEC 52)	260,797.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	457,079.39
		$11,817,430.20

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,207,703.68	11/20/2025	$1,641,784.09	12/22/2025	$1,567,627.75
01/20/2026	$1,309,063.17				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$13,327.38
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$37,407.84

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 38140 ISD: 38

Northwest Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,403.38

	Amount	Mills	Revenue
Non-Pre TV	267,229,245	18.000	4,810,126
Comm PP TV	45,594,260	6.000	273,566
Assumed Local Revenue			5,083,692

Local Revenue Per GE	1,482.75
Local Revenue Per Membership	1,461.25

State Aid Membership	3,479.01
General ED K-12	3,428.56
Supplemental 2025	3,409.38
Fall 2025	3,430.69
Special ED K-12 Sec 52	50.45
Supplemental 2025	60.22
Fall 2025	49.36
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	3,612,628.00
Special Ed. Transp. Costs	175,799.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,942.13)	10,235,699.69	36.36%	2,791,275.31	930,425.10
51c	SPEC ED HEADLEE OBLIGATION	1,157,501.65	36.36%	315,650.70	105,216.90
22b/51e	DISCRETIONARY PAYMENT	19,644,653.47	36.36%	5,357,097.00	1,785,699.00
29(6)	ENROLLMENT STABILIZATION PAYMENTS	46,974.64	36.36%	12,782.08	4,297.90
31a	AT RISK	2,799,835.16	36.36%	763,418.92	254,601.14
61d	CTE PER PUPIL INCENTIVE	14,201.82	36.36%	3,872.84	1,290.94
22l	DISTRICT TRANSPORTATION COSTS	376,616.82	36.36%	102,703.41	34,234.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	103,154.20	36.36%	28,128.24	9,378.63
31aa	MENTAL HEALTH GRANT - PER PUPIL	566,717.93	36.36%	154,543.98	51,514.66
147a(2)	MPSERS NORMAL COST OFFSET	183,669.78	100.00%	183,669.78	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,043.39	100.00%	20,043.39	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,163,448.99	36.36%	862,672.54	287,557.51
31d	SCHOOL LUNCH	73,595.82	36.36%	20,069.58	6,689.86
30d	UNIVERSAL SCHOOL BREAKFAST	10,464.80	100.00%	10,464.80	0.00
30d	UNIVERSAL SCHOOL LUNCH	19,840.23	100.00%	19,840.23	0.00
		$38,416,418.39		$10,646,232.80	$3,470,906.11

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	70.91	100.00%	70.91	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2.26)	100.00%	(2.26)	0.00
22a	2024 PROP A OBLIGATION	3,315.04	100.00%	3,315.04	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(29.01)	100.00%	(29.01)	0.00
27h(2)	2024 MENTORING GRANTS	121,200.00	100.00%	121,200.00	0.00
22a	2025 PROP A OBLIGATION	7,861.23	100.00%	7,861.23	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(14.73)	100.00%	(14.73)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	99,407.99	100.00%	99,407.99	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,337.42)	100.00%	(1,337.42)	0.00
31d	2025 SCHOOL LUNCH	6,333.84	100.00%	6,333.84	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	26,723.06	100.00%	(125.58)	26,848.64
30d	2025 UNIVERSAL SCHOOL BREAKFAST	12,606.02	100.00%	2,656.84	9,949.18
27l(4)	2025 MPSERS HEALTHCARE OFFSET	276,062.15	100.00%	276,062.15	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	507,986.49	100.00%	507,986.49	0.00
35n	2025 READ INNOVATION COMPETITION	186,550.00	100.00%	186,550.00	0.00
		$1,246,733.31		$1,209,935.49	$36,797.82
SUBTOTALS		$39,663,151.70		$11,856,168.29	$3,507,703.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,567.25)	29,373,330.66
51e	SPECIAL ED FOUNDATION (SEC 52)	507,022.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,157,501.65
		$31,037,854.81

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,396,843.84	11/20/2025	$4,238,390.30	12/22/2025	$4,069,429.12
01/20/2026	$3,507,703.93				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$121,200.00	(for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$10,464.80	
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$19,840.23	

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 38150 ISD: 38

Springport Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,622.42

	Amount	Mills	Revenue
Non-Pre TV	103,428,237	18.000	1,861,708
Comm PP TV	1,305,300	6.000	7,832
Assumed Local Revenue			1,869,540

Local Revenue Per GE	2,036.45
Local Revenue Per Membership	2,018.27

State Aid Membership	926.31
General ED K-12	918.04
Supplemental 2025	908.82
Fall 2025	919.06
Special ED K-12 Sec 52	8.27
Supplemental 2025	11.06
Fall 2025	7.96
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,089,586.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,604.15)	2,412,250.19	36.36%	657,820.63	219,273.54
51c	SPEC ED HEADLEE OBLIGATION	311,771.96	36.36%	85,020.21	28,340.07
22b/51e	DISCRETIONARY PAYMENT	5,027,622.75	36.36%	1,371,032.72	457,010.91
31a	AT RISK	809,920.65	36.36%	220,837.55	73,649.60
61d	CTE PER PUPIL INCENTIVE	24,128.61	36.36%	6,579.87	2,193.29
22l	DISTRICT TRANSPORTATION COSTS	227,966.72	36.36%	62,166.52	20,722.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,465.50	36.36%	7,489.34	2,497.12
22d(4)	ISOLATED DISTRICTS	29,553.16	36.36%	8,060.90	2,684.63
35m(1)	LITERACY SUPPORTS	0.00	0.00%	30,811.28	(30,811.28)
31aa	MENTAL HEALTH GRANT - PER PUPIL	150,892.49	36.36%	41,148.38	13,716.13
147a(2)	MPSERS NORMAL COST OFFSET	48,447.57	100.00%	48,447.57	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,181.83	100.00%	11,181.83	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	885,419.34	36.36%	241,453.85	80,484.62
31d	SCHOOL LUNCH	28,118.98	36.36%	7,668.05	2,556.01
30d	UNIVERSAL SCHOOL BREAKFAST	6,474.46	100.00%	6,474.46	0.00
30d	UNIVERSAL SCHOOL LUNCH	8,570.66	100.00%	8,570.66	0.00
61a(1)	VOCATIONAL EDUCATION	26,315.89	36.36%	7,176.34	2,392.12
		$10,036,100.76		$2,821,940.16	$874,708.94

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	26,619.62	100.00%	26,619.62	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(249.61)	100.00%	(249.61)	0.00
31d	2025 SCHOOL LUNCH	2,419.99	100.00%	2,419.99	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	7,736.86	100.00%	7,736.86	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,015.74	100.00%	4,015.74	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	74,304.94	100.00%	74,304.94	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	133,880.99	100.00%	133,880.99	0.00
35m	2025 LITERACY SUPPORTS	112,986.00	100.00%	0.00	112,986.00
		$361,714.53		$248,728.53	$112,986.00
SUBTOTALS		$10,397,815.29		$3,070,668.69	$987,694.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,013.55)	7,356,759.44
51e	SPECIAL ED FOUNDATION (SEC 52)	83,113.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	311,771.96
		$7,751,644.90

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$805,881.49	11/20/2025	$1,151,059.99	12/22/2025	$1,098,682.09
01/20/2026	$987,694.94				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$6,474.46
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$8,570.66

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 38170 ISD: 38

Jackson Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,251.80

	Amount	Mills	Revenue
Non-Pre TV	597,804,716	18.000	10,760,485
Comm PP TV	42,904,000	6.000	257,424
Assumed Local Revenue			11,017,909

Local Revenue Per GE	2,357.04
Local Revenue Per Membership	2,255.98

State Aid Membership	4,883.87
General ED K-12	4,674.47
Supplemental 2025	4,656.78
Fall 2025	4,676.43
Special ED K-12 Sec 52	209.40
Supplemental 2025	229.39
Fall 2025	207.18
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	8,585,401.00
Special Ed. Transp. Costs	466,604.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,995.82)	14,631,195.42	36.36%	3,982,523.60	1,337,379.05
51c	SPEC ED HEADLEE OBLIGATION	2,785,175.68	36.36%	759,517.41	253,172.47
22b/51e	DISCRETIONARY PAYMENT	23,433,785.31	36.36%	6,383,622.92	2,136,901.42
31a	AT RISK	6,367,658.08	36.36%	1,736,241.74	579,038.74
61d	CTE PER PUPIL INCENTIVE	19,491.28	36.36%	5,315.27	1,771.76
22l	DISTRICT TRANSPORTATION COSTS	460,983.64	36.36%	125,710.24	41,903.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	144,808.92	36.36%	39,444.92	13,207.60
31aa	MENTAL HEALTH GRANT - PER PUPIL	794,722.28	36.36%	216,720.77	72,240.25
147a(2)	MPSERS NORMAL COST OFFSET	226,472.94	100.00%	226,472.94	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	37,902.46	100.00%	37,902.46	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	4,421,197.93	36.36%	1,205,660.68	401,886.89
31d	SCHOOL LUNCH	160,452.06	36.36%	43,755.28	14,585.09
		$53,483,846.00		$14,762,888.23	$4,852,086.68

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(2,709.63)	100.00%	(2,709.63)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(15.81)	100.00%	(15.81)	0.00
22a	2024 PROP A OBLIGATION	(5,583.62)	100.00%	(5,583.62)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(20.12)	100.00%	(20.12)	0.00
22a	2025 PROP A OBLIGATION	(22,604.63)	100.00%	(22,604.63)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	9.01	100.00%	9.01	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	4,643.00	100.00%	4,643.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	142,697.53	100.00%	142,697.53	0.00
61d	2025 CTE PER PUPIL INCENTIVE	495.40	100.00%	495.40	0.00
6(4)(ll)	2025 SHARED TIME CAP ADJUSTMENT	(304,968.96)	100.00%	(304,968.96)	0.00
31d	2025 SCHOOL LUNCH	13,808.91	100.00%	13,808.91	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	403,213.55	100.00%	403,213.55	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	706,787.01	100.00%	706,787.01	0.00
		$935,751.64		$935,751.64	$0.00
SUBTOTALS		$54,419,597.64		$15,698,639.87	$4,852,086.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,692.96)	35,960,510.73
51e	SPECIAL ED FOUNDATION (SEC 52)	2,104,470.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,785,175.68
		$40,850,156.41

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$4,081,832.98	11/20/2025	$5,891,135.41	12/22/2025	$5,725,671.48
01/20/2026	$4,852,086.68				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 38900 ISD: 38

Jackson Preparatory & Early College

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,251.80

State Aid Membership	286.21
General ED K-12	284.32
Supplemental 2025	253.67
Fall 2025	287.72
Special ED K-12 Sec 52	1.89
Supplemental 2025	1.36
Fall 2025	1.95
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	54,418.00
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	15,571.06	36.36%	4,246.23	1,415.41
22b/51e	DISCRETIONARY PAYMENT	1,373,292.82	36.36%	375,007.26	124,322.01
22b	PSA PROTECTED	1,503,117.68	36.36%	410,458.74	136,074.85
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	129,421.22	36.36%	35,288.72	11,768.84
61d	CTE PER PUPIL INCENTIVE	3,478.00	36.36%	948.45	316.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,486.25	36.36%	2,317.20	768.40
31aa	MENTAL HEALTH GRANT - PER PUPIL	46,686.09	36.36%	12,731.30	4,243.76
		$3,080,053.12		$840,997.90	$278,909.42

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	(392.03)	100.00%	(392.03)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	38,334.38	100.00%	38,334.38	0.00
		$37,942.35		$37,942.35	$0.00
SUBTOTALS		$3,117,995.47		$878,940.25	$278,909.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	2,857,416.00
51e	SPECIAL ED FOUNDATION (SEC 52)	18,994.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	15,571.06
		$2,891,981.56

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$254,176.19	11/20/2025	$296,984.96	12/22/2025	$327,779.10
01/20/2026	$278,909.42				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 38901 ISD: 38

Da Vinci Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,251.80

State Aid Membership	372.40
General ED K-12	365.50
Supplemental 2025	369.64
Fall 2025	365.04
Special ED K-12 Sec 52	6.90
Supplemental 2025	8.15
Fall 2025	6.76
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	304,220.00
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	87,048.90	36.36%	23,738.24	7,912.74
22b/51e	DISCRETIONARY PAYMENT	1,786,849.68	36.36%	488,516.95	161,181.59
22b	PSA PROTECTED	1,955,770.32	36.36%	534,699.12	176,418.97
29(6)	ENROLLMENT STABILIZATION PAYMENTS	165,153.60	36.36%	44,122.66	15,927.19
31a	AT RISK	728,547.22	36.36%	198,649.81	66,249.96
61d	CTE PER PUPIL INCENTIVE	2,753.41	36.36%	750.85	250.29
22l	DISTRICT TRANSPORTATION COSTS	59,217.27	36.36%	16,148.55	5,382.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,041.83	36.36%	3,018.58	996.23
31aa	MENTAL HEALTH GRANT - PER PUPIL	60,817.34	36.36%	16,584.89	5,528.29
147a(2)	MPSERS NORMAL COST OFFSET	14,541.33	100.00%	14,541.33	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,227.63	100.00%	9,227.63	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	408,550.28	36.36%	111,411.66	37,137.22
		$5,289,518.81		$1,461,410.27	$476,985.33

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	8,441.29	100.00%	8,441.29	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(185.92)	100.00%	(185.92)	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	26,107.08	100.00%	26,107.08	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	61,745.60	100.00%	61,745.60	0.00
		$96,108.05		$96,108.05	$0.00
SUBTOTALS		$5,385,626.86		$1,557,518.32	$476,985.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	3,673,275.00
51e	SPECIAL ED FOUNDATION (SEC 52)	69,345.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	87,048.90
		$3,829,668.90

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$469,410.89	11/20/2025	$595,684.12	12/22/2025	$492,423.31
01/20/2026	$476,985.33				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 38902 ISD: 38

Paragon Charter Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,251.80

State Aid Membership	598.25
General ED K-12	596.12
Supplemental 2025	602.01
Fall 2025	595.47
Special ED K-12 Sec 52	2.13
Supplemental 2025	1.99
Fall 2025	2.14
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	251,503.00
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	71,964.57	36.36%	19,624.74	6,541.58
22b/51e	DISCRETIONARY PAYMENT	2,870,523.15	36.36%	783,262.71	260,459.51
22b	PSA PROTECTED	3,141,889.35	36.36%	857,308.81	285,082.16
29(6)	ENROLLMENT STABILIZATION PAYMENTS	68,013.71	36.36%	18,197.48	6,532.30
31a	AT RISK	739,516.79	36.36%	201,640.84	67,247.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,738.38	36.36%	4,839.84	1,609.83
31aa	MENTAL HEALTH GRANT - PER PUPIL	97,511.37	36.36%	26,591.35	8,863.78
		$7,007,157.32		$1,911,465.77	$636,336.62

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS			Amount	Pct to Date	Previous Amts	Current Amt
41	2023	BILINGUAL EDUCATION	(6,479.99)	100.00%	0.00	(6,479.99)
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	90,111.81	100.00%	90,111.81	0.00
			$83,631.82		$90,111.81	($6,479.99)
SUBTOTALS			$7,090,789.14		$2,001,577.58	$629,856.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	5,991,006.00
51e	SPECIAL ED FOUNDATION (SEC 52)	21,406.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	71,964.57
		$6,084,377.07

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$641,298.06	11/20/2025	$641,282.55	12/22/2025	$718,996.97
01/20/2026	$629,856.63				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 39000 ISD: 39
Kalamazoo RESA

Homestead Tax Value	6,758,302,389.00
Non-Homestead Tax Value	3,797,857,937.00
Com Pers Prop Tax Value	183,232,238.00
Ind Pers Prop Tax Value	40,504,786.00

LEA Membership	34,177.51
ISD Membership	455.50
Supplemental 2025	480.96
Fall	452.67

Mills

Special Ed.	4.3510
Voc. Ed.	0.9882
Operating	0.1425

Special Ed. Costs	27,244,331.00
Special Ed. Transp. Costs	317,085.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 455.50 Total FTEs	4,577,775.00	36.36%	1,248,359.24	416,119.75
51a(2)	SPECIAL EDUCATION	8,018,918.54	36.36%	2,186,759.09	728,919.69
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52)	0.00	0.00%	0.00	0.00
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	412,721.00	36.36%	112,549.02	37,516.34
24	COURT PLACED CHILDREN	597,307.36	36.36%	162,885.72	54,295.24
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	241,065.00	36.36%	0.00	87,651.23
61d	CTE PER PUPIL INCENTIVE	144.92	36.36%	39.52	13.17
54d	EARLY ON	583,409.00	36.36%	0.00	212,127.51
32d(1)	GREAT START READINESS	16,128,360.00	36.36%	4,398,203.77	1,466,067.93
32d(31)	GSRP CLASSROOM START UP GRANTS	294,000.00	36.36%	80,173.80	26,724.60
32d(24)	GSRP TRANSPORTATION	908,977.00	36.36%	247,878.03	82,626.01
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	13,505.78	36.36%	3,682.78	1,227.92
81	INTERMEDIATE DISTRICTS	1,620,594.23	36.36%	441,936.05	147,312.01
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	36.36%	0.00	32,464.28
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	36.36%	0.00	364,727.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	74,199.27	36.36%	20,234.14	6,744.71
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	778,345.42	36.36%	212,250.02	70,756.37
147a(2)	MPSERS NORMAL COST OFFSET	370,263.02	100.00%	370,263.02	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	110,968.99	100.00%	110,968.99	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	6,559,254.12	36.36%	1,788,708.60	596,236.20
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	621,418.79	36.36%	169,082.43	56,865.44
22m	STATE TECHNOLOGY DATA HUBS	5,000,000.00	36.36%	1,363,500.00	454,500.00
61a(1)	VOCATIONAL EDUCATION	729,718.34	36.36%	198,994.19	66,331.40
		$48,733,331.49		$13,116,468.41	$4,909,226.96

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
97c	2022	SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
61d	2025	CTE PER PUPIL INCENTIVE	57.36	100.00%	57.36	0.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	69,875.99	100.00%	69,875.99	0.00
27l(4)	2025	MPSERS HEALTHCARE OFFSET	462,433.82	100.00%	462,433.82	0.00
147a(2)	2025	MPSERS NORMAL COST OFFSET	177,847.92	100.00%	177,847.92	0.00
			$712,215.09		$712,215.09	$0.00
SUBTOTALS			$49,445,546.58		$13,828,683.50	$4,909,226.96

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,789,377.22	11/20/2025	$6,441,790.48	12/22/2025	$4,597,515.80
01/20/2026	$4,909,226.96				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 39010 ISD: 39

Kalamazoo Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,670.82

	Amount	Mills	Revenue
Non-Pre TV	1,605,355,912	18.000	28,896,406
Comm PP TV	42,364,193	6.000	254,185
Assumed Local Revenue			29,150,591

Local Revenue Per GE	2,459.92
Local Revenue Per Membership	2,386.23

State Aid Membership	12,216.15
General ED K-12	11,850.20
Supplemental 2025	11,775.27
Fall 2025	11,858.52
Special ED K-12 Sec 52	365.95
Supplemental 2025	347.03
Fall 2025	368.05
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	23,615,614.00
Special Ed. Transp. Costs	1,769,101.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,284.59)	40,125,044.13	36.36%	10,946,953.66	3,642,512.39
51c	SPEC ED HEADLEE OBLIGATION	8,003,063.57	36.36%	2,182,435.44	727,478.47
22b/51e	DISCRETIONARY PAYMENT	53,496,719.39	36.36%	14,592,310.03	4,859,097.14
29(6)	ENROLLMENT STABILIZATION PAYMENTS	4,485.81	36.36%	0.00	1,631.04
31a	AT RISK	14,076,927.96	36.36%	3,838,294.96	1,280,076.05
61d	CTE PER PUPIL INCENTIVE	88,544.02	36.36%	24,145.95	8,048.66
22l	DISTRICT TRANSPORTATION COSTS	1,572,611.61	36.36%	428,851.19	142,950.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	362,214.29	36.36%	98,794.62	32,906.50
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,990,479.00	36.36%	542,803.62	180,934.54
147a(2)	MPSERS NORMAL COST OFFSET	767,489.59	100.00%	767,489.59	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	151,338.75	100.00%	151,338.75	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	14,100,099.88	36.36%	3,845,097.24	1,281,699.08
31d	SCHOOL LUNCH	324,925.02	36.36%	88,607.05	29,535.69
30d	UNIVERSAL SCHOOL BREAKFAST	47,413.90	100.00%	47,413.90	0.00
30d	UNIVERSAL SCHOOL LUNCH	43,586.54	100.00%	43,586.54	0.00
		$135,154,943.46		$37,598,122.54	$12,186,869.95

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(45,874.56)	100.00%	0.00	(45,874.56)
22b/51e	2023 DISCRETIONARY PAYMENT	(4.60)	100.00%	0.00	(4.60)
22a	2024 PROP A OBLIGATION	(31,402.73)	100.00%	(34,090.90)	2,688.17
22b/51e	2024 DISCRETIONARY PAYMENT	22.98	100.00%	96.17	(73.19)
22a	2025 PROP A OBLIGATION	2,810.04	100.00%	(3,665.27)	6,475.31
22b/51e	2025 DISCRETIONARY PAYMENT	39.19	100.00%	103.72	(64.53)
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	20,011.00	100.00%	20,011.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	454,275.05	100.00%	454,275.05	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(615.94)	100.00%	(615.94)	0.00
31d	2025 SCHOOL LUNCH	27,963.88	100.00%	27,963.88	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	17,920.78	100.00%	17,920.78	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	33,332.58	100.00%	33,332.58	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	1,256,143.14	100.00%	1,256,143.14	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,776,351.93	100.00%	1,776,351.93	0.00
		$3,510,972.74		$3,547,826.14	($36,853.40)
SUBTOTALS		$138,665,916.20		$41,145,948.68	$12,150,016.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,590.08)	89,943,966.02
51e	SPECIAL ED FOUNDATION (SEC 52)	3,677,797.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	8,003,063.57
		$101,624,827.09

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$10,942,544.55	11/20/2025	$15,725,312.39	12/22/2025	$14,387,091.30
01/20/2026	$12,150,016.55				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$47,413.90
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$43,586.54

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 39020 ISD: 39

Climax-Scotts Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,164.93

	Amount	Mills	Revenue
Non-Pre TV	24,533,766	18.000	441,608
Comm PP TV	6,635,500	6.000	39,813
Assumed Local Revenue			481,421

Local Revenue Per GE	800.02
Local Revenue Per Membership	792.62

State Aid Membership	607.38
General ED K-12 (23a: 10.67)	601.76
Supplemental 2025	588.54
Fall 2025	591.37
Special ED K-12 Sec 52	5.62
Supplemental 2025	6.17
Fall 2025	5.56
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	752,468.00
Special Ed. Transp. Costs	205,490.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,372.31)	2,655,653.65	36.36%	721,379.56	244,216.11
51c	SPEC ED HEADLEE OBLIGATION	360,008.56	36.36%	98,174.33	32,724.78
22b/51e	DISCRETIONARY PAYMENT	2,967,095.31	36.36%	806,462.45	272,373.40
29(6)	ENROLLMENT STABILIZATION PAYMENTS	95,718.33	36.36%	27,764.70	7,038.48
31a	AT RISK	653,382.98	36.36%	178,155.11	59,414.94
61d	CTE PER PUPIL INCENTIVE	7,535.66	36.36%	2,054.97	685.00
22l	DISTRICT TRANSPORTATION COSTS	80,317.35	36.36%	21,902.54	7,300.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,009.09	36.36%	4,894.58	1,653.53
22d(4)	ISOLATED DISTRICTS	19,377.96	36.36%	5,268.11	1,777.72
31aa	MENTAL HEALTH GRANT - PER PUPIL	98,614.17	36.36%	26,892.08	8,964.03
147a(2)	MPSERS NORMAL COST OFFSET	19,801.69	100.00%	19,801.69	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,358.46	100.00%	9,358.46	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	612,524.03	36.36%	167,035.30	55,678.44
31d	SCHOOL LUNCH	12,998.94	36.36%	3,544.81	1,181.60
30d	UNIVERSAL SCHOOL BREAKFAST	13,225.78	100.00%	13,225.78	0.00
30d	UNIVERSAL SCHOOL LUNCH	23,528.84	100.00%	23,528.84	0.00
		$7,647,150.80		$2,129,443.31	$693,008.88

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(6,107.07)	100.00%	0.00	(6,107.07)
22b/51e	2023 DISCRETIONARY PAYMENT	3.88	100.00%	0.00	3.88
22a	2024 PROP A OBLIGATION	(8,614.92)	100.00%	(8,614.92)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4.61	100.00%	4.61	0.00
22a	2025 PROP A OBLIGATION	(6,746.65)	100.00%	(6,746.65)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	3.67	100.00%	3.67	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	13,130.90	100.00%	13,130.90	0.00
61d	2025 CTE PER PUPIL INCENTIVE	286.28	100.00%	286.28	0.00
31d	2025 SCHOOL LUNCH	1,118.72	100.00%	1,118.72	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	14,859.89	100.00%	14,859.89	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	7,780.02	100.00%	7,780.02	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	40,162.58	100.00%	40,162.58	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	92,714.35	100.00%	92,714.35	0.00
35m	2025 LITERACY SUPPORTS	87,966.00	100.00%	87,966.00	0.00
		$236,562.26		$242,665.45	($6,103.19)
SUBTOTALS		$7,883,713.06		$2,372,108.76	$686,905.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,249.98)	5,566,267.96
51e	SPECIAL ED FOUNDATION (SEC 52)	56,481.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	360,008.56
		$5,982,757.52

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$710,170.93	11/20/2025	$838,777.45	12/22/2025	$786,405.76
01/20/2026	$686,905.69				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$13,225.78
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$23,528.84

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 39030 ISD: 39

Comstock Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,082.49

	Amount	Mills	Revenue
Non-Pre TV	348,827,612	18.000	6,278,897
Comm PP TV	30,389,747	6.000	182,338
Assumed Local Revenue			6,461,235

Local Revenue Per GE	3,410.61
Local Revenue Per Membership	3,288.95

State Aid Membership	1,964.53
General ED K-12	1,894.45
Supplemental 2025	1,904.81
Fall 2025	1,893.30
Special ED K-12 Sec 52	70.08
Supplemental 2025	77.17
Fall 2025	69.29
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	4,424,654.00
Special Ed. Transp. Costs	507,143.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,793.54)	3,523,463.14	36.36%	963,010.75	318,120.45
51c	SPEC ED HEADLEE OBLIGATION	1,623,174.00	36.36%	442,639.55	147,546.52
22b/51e	DISCRETIONARY PAYMENT	9,758,833.25	36.36%	2,663,345.57	884,966.20
29(6)	ENROLLMENT STABILIZATION PAYMENTS	165,880.17	36.36%	43,796.02	16,518.01
31a	AT RISK	2,019,211.97	36.36%	550,569.78	183,615.69
61d	CTE PER PUPIL INCENTIVE	4,492.41	36.36%	1,225.08	408.36
22l	DISTRICT TRANSPORTATION COSTS	281,404.94	36.36%	76,739.13	25,579.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	58,249.19	36.36%	15,896.09	5,283.32
31aa	MENTAL HEALTH GRANT - PER PUPIL	320,268.83	36.36%	87,337.31	29,112.44
147a(2)	MPSERS NORMAL COST OFFSET	109,526.81	100.00%	109,526.81	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	34,539.27	100.00%	34,539.27	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,295,990.87	36.36%	626,116.71	208,705.57
31d	SCHOOL LUNCH	49,128.02	36.36%	13,397.21	4,465.74
		$20,244,162.87		$5,628,139.28	$1,824,322.01

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS			Amount	Pct to Date	Previous Amts	Current Amt
97c	2022	SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	6,000.00	6,000.00
22a	2023	PROP A OBLIGATION	(10,568.58)	100.00%	0.00	(10,568.58)
22b/51e	2023	DISCRETIONARY PAYMENT	(13.51)	100.00%	0.00	(13.51)
22a	2024	PROP A OBLIGATION	(10,751.13)	100.00%	(10,751.13)	0.00
22b/51e	2024	DISCRETIONARY PAYMENT	(0.63)	100.00%	(0.63)	0.00
31j	2024	LOCAL PRODUCE IN SCHOOL MEALS	899.00	100.00%	899.00	0.00
27h(2)	2024	MENTORING GRANTS	80,871.00	100.00%	80,871.00	0.00
22a	2025	PROP A OBLIGATION	(13,494.00)	100.00%	(14,240.30)	746.30
22b/51e	2025	DISCRETIONARY PAYMENT	5.20	100.00%	(6.51)	11.71
147a(2)	2025	MPSERS NORMAL COST OFFSET	62,080.91	100.00%	62,080.91	0.00
61d	2025	CTE PER PUPIL INCENTIVE	(2,803.13)	100.00%	(2,803.13)	0.00
31d	2025	SCHOOL LUNCH	4,228.08	100.00%	4,228.08	0.00
27l(4)	2025	MPSERS HEALTHCARE OFFSET	165,064.09	100.00%	165,064.09	0.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	293,263.96	100.00%	293,263.96	0.00
35m	2025	LITERACY SUPPORTS	5,083.00	100.00%	5,083.00	0.00
35n	2025	READ INNOVATION COMPETITION	21,000.00	100.00%	21,000.00	0.00
			$606,864.26		$610,688.34	($3,824.08)
SUBTOTALS			$20,851,027.13		$6,238,827.62	$1,820,497.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,639.39)	12,577,992.39
51e	SPECIAL ED FOUNDATION (SEC 52)	704,304.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,623,174.00
		$14,905,470.39

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,654,321.29	11/20/2025	$2,375,842.53	12/22/2025	$2,127,792.80
01/20/2026	$1,820,497.93				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$80,871.00	(for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 39050 ISD: 39

Galesburg-Augusta Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,301.16

	Amount	Mills	Revenue
Non-Pre TV	113,891,029	18.000	2,050,039
Comm PP TV	13,080,800	6.000	78,485
Assumed Local Revenue			2,128,524

Local Revenue Per GE	2,101.52
Local Revenue Per Membership	2,057.46

State Aid Membership	1,034.54
General ED K-12	1,012.85
Supplemental 2025	954.08
Fall 2025	1,019.38
Special ED K-12 Sec 52	21.69
Supplemental 2025	22.12
Fall 2025	21.64
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	3,423,642.00
Special Ed. Transp. Costs	311,439.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,243.70)	3,355,737.40	36.36%	915,109.59	305,036.53
51c	SPEC ED HEADLEE OBLIGATION	1,198,938.51	36.36%	326,950.53	108,983.51
22b/51e	DISCRETIONARY PAYMENT	4,912,865.07	36.36%	1,339,738.30	446,579.44
31a	AT RISK	723,312.66	36.36%	197,222.53	65,773.95
61d	CTE PER PUPIL INCENTIVE	7,318.29	36.36%	1,995.70	665.23
22l	DISTRICT TRANSPORTATION COSTS	143,680.95	36.36%	39,181.80	13,060.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,674.57	36.36%	8,364.39	2,788.88
31aa	MENTAL HEALTH GRANT - PER PUPIL	168,522.76	36.36%	45,956.16	15,318.72
147a(2)	MPSERS NORMAL COST OFFSET	56,049.10	100.00%	56,049.10	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,254.43	100.00%	10,254.43	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,052,278.02	36.36%	286,956.22	95,652.07
31d	SCHOOL LUNCH	24,821.66	36.36%	6,768.87	2,256.29
30d	UNIVERSAL SCHOOL BREAKFAST	7,447.28	100.00%	7,447.28	0.00
30d	UNIVERSAL SCHOOL LUNCH	15,395.20	100.00%	15,395.20	0.00
		$11,707,295.90		$3,257,390.10	$1,056,115.21

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(1,839.20)	100.00%	0.00	(1,839.20)
22b/51e	2023 DISCRETIONARY PAYMENT	1.81	100.00%	0.00	1.81
22a	2024 PROP A OBLIGATION	(1,736.48)	100.00%	(1,736.48)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.61)	100.00%	(3.61)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	629.00	100.00%	629.00	0.00
27h(2)	2024 MENTORING GRANTS	22,446.00	100.00%	22,446.00	0.00
22a	2025 PROP A OBLIGATION	6,091.81	100.00%	2,060.17	4,031.64
22b/51e	2025 DISCRETIONARY PAYMENT	3.98	100.00%	10.28	(6.30)
147a(2)	2025 MPSERS NORMAL COST OFFSET	32,340.81	100.00%	32,340.81	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(205.71)	100.00%	(205.71)	0.00
31d	2025 SCHOOL LUNCH	2,136.22	100.00%	2,136.22	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	9,951.32	100.00%	9,951.32	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,879.50	100.00%	2,879.50	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	94,503.61	100.00%	94,503.61	0.00
101.6	2025 SHORT TERM DEDUCT	(2,320.88)	100.00%	(2,320.88)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	143,318.47	100.00%	143,318.47	0.00
504	2025 EXPLORE	18,892.00	100.00%	18,892.00	0.00
35m	2025 LITERACY SUPPORTS	118,596.00	100.00%	118,596.00	0.00
		$445,684.65		$443,496.70	$2,187.95
SUBTOTALS		$12,152,980.55		$3,700,886.80	$1,058,303.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,948.48)	8,050,617.97
51e	SPECIAL ED FOUNDATION (SEC 52)	217,984.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,198,938.51
		$9,467,540.98

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,053,931.59	11/20/2025	$1,366,091.00	12/22/2025	$1,235,575.73
01/20/2026	$1,058,303.16				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$22,446.00	(for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$7,447.28	
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$15,395.20	

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 39065 ISD: 39

Gull Lake Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,951.95

	Amount	Mills	Revenue
Non-Pre TV	345,318,025	18.000	6,215,724
Comm PP TV	8,795,600	6.000	52,774
Assumed Local Revenue			6,268,498

Local Revenue Per GE	1,584.08
Local Revenue Per Membership	1,565.18

State Aid Membership	4,004.98
General ED K-12	3,957.18
Supplemental 2025	3,834.66
Fall 2025	3,970.79
Special ED K-12 Sec 52	47.80
Supplemental 2025	57.56
Fall 2025	46.71
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	4,137,702.00
Special Ed. Transp. Costs	497,262.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,386.77)	13,563,946.11	36.36%	3,699,820.30	1,232,030.51
51c	SPEC ED HEADLEE OBLIGATION	1,534,108.27	36.36%	418,351.33	139,450.44
22b/51e	DISCRETIONARY PAYMENT	20,417,613.20	36.36%	5,568,835.31	1,855,008.85
31a	AT RISK	1,852,431.21	36.36%	505,094.39	168,449.60
61d	CTE PER PUPIL INCENTIVE	24,128.61	36.36%	6,579.87	2,193.29
22l	DISTRICT TRANSPORTATION COSTS	323,826.95	36.36%	88,307.61	29,435.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	118,749.44	36.36%	32,386.36	10,790.94
31aa	MENTAL HEALTH GRANT - PER PUPIL	652,508.90	36.36%	177,939.18	59,313.06
147a(2)	MPSERS NORMAL COST OFFSET	197,901.50	100.00%	197,901.50	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	32,849.03	100.00%	32,849.03	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,619,050.28	36.36%	986,915.01	328,971.67
31d	SCHOOL LUNCH	63,972.01	36.36%	17,445.17	5,815.05
30d	UNIVERSAL SCHOOL BREAKFAST	53,398.42	100.00%	53,398.42	0.00
30d	UNIVERSAL SCHOOL LUNCH	223,046.10	100.00%	223,046.10	0.00
		$42,677,530.03		$12,008,869.58	$3,831,459.28

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(14,732.04)	100.00%	0.00	(14,732.04)
22b/51e	2023 DISCRETIONARY PAYMENT	11.06	100.00%	0.00	11.06
22a	2024 PROP A OBLIGATION	(13,620.12)	100.00%	(15,565.85)	1,945.73
22b/51e	2024 DISCRETIONARY PAYMENT	(28.72)	100.00%	(0.59)	(28.13)
22a	2025 PROP A OBLIGATION	(17,141.00)	100.00%	(19,623.49)	2,482.49
22b/51e	2025 DISCRETIONARY PAYMENT	(28.36)	100.00%	6.92	(35.28)
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	618.00	100.00%	618.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	115,232.24	100.00%	115,232.24	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(3,381.22)	100.00%	(3,381.22)	0.00
31d	2025 SCHOOL LUNCH	5,505.60	100.00%	5,505.60	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	145,849.65	100.00%	145,849.65	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	30,307.34	100.00%	30,307.34	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	320,622.77	100.00%	320,622.77	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	572,916.20	100.00%	572,916.20	0.00
35m	2025 LITERACY SUPPORTS	8,894.00	100.00%	8,894.00	0.00
		$1,151,025.40		$1,161,381.57	($10,356.17)
SUBTOTALS		$43,828,555.43		$13,170,251.15	$3,821,103.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,465.92)	33,501,169.31
51e	SPECIAL ED FOUNDATION (SEC 52)	480,390.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,534,108.27
		$35,515,667.58

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,470,840.60	11/20/2025	$4,790,760.64	12/22/2025	$4,632,205.39
01/20/2026	$3,821,103.11				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$53,398.42
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$223,046.10

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 39130 ISD: 39

Parchment School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,144.73

	Amount	Mills	Revenue
Non-Pre TV	79,811,838	18.000	1,436,613
Comm PP TV	2,910,356	6.000	17,462
Assumed Local Revenue			1,454,075

Local Revenue Per GE	1,003.05
Local Revenue Per Membership	979.20

State Aid Membership	1,484.96
General ED K-12 (23a: 10.42)	1,449.65
Supplemental 2025	1,476.83
Fall 2025	1,435.05
Special ED K-12 Sec 52	35.31
Supplemental 2025	47.15
Fall 2025	33.99
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,847,795.00
Special Ed. Transp. Costs	207,828.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,165.53)	6,185,645.43	36.36%	1,684,916.51	564,184.17
51c	SPEC ED HEADLEE OBLIGATION	961,207.57	36.36%	262,121.30	87,373.77
22b/51e	DISCRETIONARY PAYMENT	7,284,131.14	36.36%	1,984,565.05	663,945.03
29(6)	ENROLLMENT STABILIZATION PAYMENTS	239,485.36	36.36%	66,334.42	20,742.46
31a	AT RISK	1,592,397.87	36.36%	434,192.23	144,803.64
61d	CTE PER PUPIL INCENTIVE	7,680.58	36.36%	2,094.49	698.17
22l	DISTRICT TRANSPORTATION COSTS	114,790.39	36.36%	31,303.34	10,434.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	44,029.73	36.36%	11,995.10	4,014.11
35m(1)	LITERACY SUPPORTS	0.00	0.00%	46,230.01	(46,230.01)
31aa	MENTAL HEALTH GRANT - PER PUPIL	241,672.98	36.36%	65,904.22	21,968.08
147a(2)	MPSERS NORMAL COST OFFSET	70,648.13	100.00%	70,648.13	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,258.43	100.00%	19,258.43	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,611,780.97	36.36%	439,532.67	146,510.89
31d	SCHOOL LUNCH	42,734.46	36.36%	11,653.69	3,884.56
30d	UNIVERSAL SCHOOL BREAKFAST	6,543.04	100.00%	6,543.04	0.00
30d	UNIVERSAL SCHOOL LUNCH	8,118.20	100.00%	8,118.20	0.00
		$18,430,124.28		$5,145,410.83	$1,622,329.32

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(1,308.35)	100.00%	0.00	(1,308.35)
22b/51e	2023 DISCRETIONARY PAYMENT	(10.27)	100.00%	0.00	(10.27)
22a	2024 PROP A OBLIGATION	(827.09)	100.00%	(827.09)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(9.46)	100.00%	(9.46)	0.00
22a	2025 PROP A OBLIGATION	1,794.88	100.00%	1,794.88	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(1.74)	100.00%	(1.74)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,950.00	100.00%	1,950.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	44,902.56	100.00%	44,902.56	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(91.30)	100.00%	(91.30)	0.00
31d	2025 SCHOOL LUNCH	3,677.84	100.00%	3,677.84	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	1,217.22	100.00%	1,217.22	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,751.58	100.00%	3,751.58	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	123,936.29	100.00%	123,936.29	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	226,925.39	100.00%	226,925.39	0.00
504	2025 EXPLORE	6,603.00	100.00%	6,603.00	0.00
35m	2025 LITERACY SUPPORTS	169,527.00	100.00%	0.00	169,527.00
		$582,037.55		$413,829.17	$168,208.38
SUBTOTALS		$19,012,161.83		$5,559,240.00	$1,790,537.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,046.95)	13,114,911.07
51e	SPECIAL ED FOUNDATION (SEC 52)	354,865.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	961,207.57
		$14,430,984.14

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,572,886.50	11/20/2025	$2,095,454.41	12/22/2025	$1,876,237.85
01/20/2026	$1,790,537.70				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$6,543.04
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$8,118.20

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 39140 ISD: 39

Portage Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,967.23

	Amount	Mills	Revenue
Non-Pre TV	1,055,303,672	18.000	18,995,466
Comm PP TV	71,517,742	6.000	429,106
Assumed Local Revenue			19,424,572

Local Revenue Per GE	2,311.85
Local Revenue Per Membership	2,274.81

State Aid Membership	8,538.97
General ED K-12	8,402.17
Supplemental 2025	8,421.02
Fall 2025	8,400.08
Special ED K-12 Sec 52	136.80
Supplemental 2025	143.14
Fall 2025	136.09
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	14,022,237.00
Special Ed. Transp. Costs	993,264.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,692.42)	22,990,493.61	36.36%	6,270,342.77	2,089,000.71
51c	SPEC ED HEADLEE OBLIGATION	4,711,716.59	36.36%	1,284,885.11	428,295.04
22b/51e	DISCRETIONARY PAYMENT	43,401,598.18	36.36%	11,836,499.63	3,944,321.47
29(6)	ENROLLMENT STABILIZATION PAYMENTS	147,778.99	36.36%	39,670.00	14,062.44
31a	AT RISK	3,166,987.92	36.36%	863,528.87	287,987.94
61d	CTE PER PUPIL INCENTIVE	47,677.55	36.36%	13,001.67	4,333.89
22l	DISTRICT TRANSPORTATION COSTS	792,505.00	36.36%	216,116.11	72,038.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	253,184.26	36.36%	69,043.77	23,014.03
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,391,069.41	36.36%	379,344.63	126,448.21
147a(2)	MPSERS NORMAL COST OFFSET	627,818.58	100.00%	627,818.58	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	62,419.66	100.00%	62,419.66	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	8,585,592.01	36.36%	2,341,290.94	780,430.31
31d	SCHOOL LUNCH	140,679.15	36.36%	38,363.20	12,787.74
30d	UNIVERSAL SCHOOL BREAKFAST	50,519.06	100.00%	50,519.06	0.00
30d	UNIVERSAL SCHOOL LUNCH	291,722.57	100.00%	291,722.57	0.00
		$86,661,762.54		$24,384,566.57	$7,782,720.49

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	1,836.82	100.00%	0.00	1,836.82
22b	2018 DISCRETIONARY PAYMENT	(29.96)	100.00%	0.00	(29.96)
22a	2019 PROP A OBLIGATION	1,858.17	100.00%	0.00	1,858.17
22b	2019 DISCRETIONARY PAYMENT	57.32	100.00%	0.00	57.32
22a	2020 PROP A OBLIGATION	1,870.74	100.00%	0.00	1,870.74
22b	2020 DISCRETIONARY PAYMENT	(30.36)	100.00%	0.00	(30.36)
22a	2023 PROP A OBLIGATION	(30,080.86)	100.00%	(24,603.71)	(5,477.15)
22b/51e	2023 DISCRETIONARY PAYMENT	(55.55)	100.00%	(53.35)	(2.20)
22a	2024 PROP A OBLIGATION	(36,544.14)	100.00%	(39,553.66)	3,009.52
22b/51e	2024 DISCRETIONARY PAYMENT	(2.76)	100.00%	(38.81)	36.05
22a	2025 PROP A OBLIGATION	84,483.78	100.00%	11,676.62	72,807.16
22b/51e	2025 DISCRETIONARY PAYMENT	(6.24)	100.00%	(7.05)	0.81
147a(2)	2025 MPSERS NORMAL COST OFFSET	303,524.31	100.00%	303,524.31	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(148.76)	100.00%	(148.76)	0.00
31d	2025 SCHOOL LUNCH	12,107.21	100.00%	12,107.21	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	326,278.21	100.00%	31,205.97	295,072.24
30d	2025 UNIVERSAL SCHOOL BREAKFAST	50,861.86	100.00%	6,117.68	44,744.18
27l(4)	2025 MPSERS HEALTHCARE OFFSET	850,743.76	100.00%	850,743.76	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,248,309.90	100.00%	1,248,309.90	0.00
		$2,815,033.45		$2,399,280.11	$415,753.34
SUBTOTALS		$89,476,795.99		$26,783,846.68	$8,198,473.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,738.15)	65,017,251.79
51e	SPECIAL ED FOUNDATION (SEC 52)	1,374,840.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	4,711,716.59
		$71,103,808.38

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$7,067,893.12	11/20/2025	$10,125,567.47	12/22/2025	$9,248,144.46
01/20/2026	$8,198,473.83				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$50,519.06
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$291,722.57

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 39160 ISD: 39

Schoolcraft Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,663.73

	Amount	Mills	Revenue
Non-Pre TV	74,751,302	18.000	1,345,523
Comm PP TV	4,930,400	6.000	29,582
Assumed Local Revenue			1,375,105

Local Revenue Per GE	1,243.92
Local Revenue Per Membership	1,229.58

State Aid Membership	1,118.35
General ED K-12	1,105.46
Supplemental 2025	1,074.72
Fall 2025	1,108.88
Special ED K-12 Sec 52	12.89
Supplemental 2025	13.87
Fall 2025	12.78
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,546,555.00
Special Ed. Transp. Costs	119,510.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,434.15)	3,840,581.65	36.36%	1,047,326.62	349,108.87
51c	SPEC ED HEADLEE OBLIGATION	526,682.91	36.36%	143,626.43	47,875.48
22b/51e	DISCRETIONARY PAYMENT	6,023,732.05	36.36%	1,642,671.73	547,557.24
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	444,943.17	36.36%	121,320.73	40,460.61
61d	CTE PER PUPIL INCENTIVE	14,998.86	36.36%	4,090.19	1,363.40
22l	DISTRICT TRANSPORTATION COSTS	128,539.19	36.36%	35,052.64	11,684.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,159.58	36.36%	9,042.00	3,014.82
31aa	MENTAL HEALTH GRANT - PER PUPIL	182,175.10	36.36%	49,679.15	16,559.72
147a(2)	MPSERS NORMAL COST OFFSET	60,069.50	100.00%	60,069.50	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,108.50	100.00%	10,108.50	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	998,338.72	36.36%	272,246.97	90,748.99
31d	SCHOOL LUNCH	23,486.49	36.36%	6,404.77	2,134.92
30d	UNIVERSAL SCHOOL BREAKFAST	19,236.90	100.00%	19,236.90	0.00
30d	UNIVERSAL SCHOOL LUNCH	78,183.50	100.00%	78,183.50	0.00
		$12,384,236.12		$3,499,059.63	$1,110,508.26

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(1,203.07)	100.00%	0.00	(1,203.07)
22b/51e	2023 DISCRETIONARY PAYMENT	(7.02)	100.00%	0.00	(7.02)
22a	2024 PROP A OBLIGATION	(1,260.06)	100.00%	(1,260.06)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.07	100.00%	3.07	0.00
22a	2025 PROP A OBLIGATION	1,379.09	100.00%	(1,324.80)	2,703.89
22b/51e	2025 DISCRETIONARY PAYMENT	5.88	100.00%	4.25	1.63
147a(2)	2025 MPSERS NORMAL COST OFFSET	31,249.36	100.00%	31,249.36	0.00
61d	2025 CTE PER PUPIL INCENTIVE	166.93	100.00%	166.93	0.00
31d	2025 SCHOOL LUNCH	2,021.31	100.00%	2,021.31	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	43,436.44	100.00%	43,436.44	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	9,520.34	100.00%	9,520.34	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	94,563.81	100.00%	94,563.81	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	157,882.51	100.00%	157,882.51	0.00
		$337,758.59		$336,263.16	$1,495.43
SUBTOTALS		$12,721,994.71		$3,835,322.79	$1,112,003.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,806.08)	9,734,769.20
51e	SPECIAL ED FOUNDATION (SEC 52)	129,544.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	526,682.91
		$10,390,996.61

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$991,218.12	11/20/2025	$1,379,150.44	12/22/2025	$1,367,533.83
01/20/2026	$1,112,003.69				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$19,236.90
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$78,183.50

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 39170 ISD: 39

Vicksburg Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,651.66

	Amount	Mills	Revenue
Non-Pre TV	150,064,781	18.000	2,701,166
Comm PP TV	2,607,900	6.000	15,647
Assumed Local Revenue			2,716,813

Local Revenue Per GE	1,097.20
Local Revenue Per Membership	1,083.19

State Aid Membership	2,508.16
General ED K-12	2,476.13
Supplemental 2025	2,484.95
Fall 2025	2,475.15
Special ED K-12 Sec 52	32.03
Supplemental 2025	32.13
Fall 2025	32.02
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	3,604,154.00
Special Ed. Transp. Costs	296,800.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,568.47)	8,950,293.72	36.36%	2,441,418.20	812,908.60
51c	SPEC ED HEADLEE OBLIGATION	1,240,281.59	36.36%	338,224.79	112,741.60
22b/51e	DISCRETIONARY PAYMENT	13,539,904.44	36.36%	3,693,108.14	1,230,001.11
29(6)	ENROLLMENT STABILIZATION PAYMENTS	152,012.07	36.36%	40,907.80	14,363.79
31a	AT RISK	1,392,065.46	36.36%	379,568.46	126,586.54
61d	CTE PER PUPIL INCENTIVE	31,809.19	36.36%	8,674.37	2,891.45
22l	DISTRICT TRANSPORTATION COSTS	304,808.87	36.36%	83,121.38	27,707.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	74,368.06	36.36%	20,283.08	6,757.15
31aa	MENTAL HEALTH GRANT - PER PUPIL	408,656.37	36.36%	111,440.59	37,146.87
147a(2)	MPSERS NORMAL COST OFFSET	149,820.53	100.00%	149,820.53	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,064.11	100.00%	17,064.11	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,696,558.58	36.36%	735,351.52	245,117.18
31d	SCHOOL LUNCH	55,828.55	36.36%	15,224.45	5,074.81
30d	UNIVERSAL SCHOOL BREAKFAST	47,962.16	100.00%	47,962.16	0.00
30d	UNIVERSAL SCHOOL LUNCH	136,892.88	100.00%	136,892.88	0.00
19(3)	FAIL TO SUBMIT REP (DEDUCT)	0.00	0.00%	0.00	0.00
		$29,198,326.58		$8,219,062.46	$2,621,296.23

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(12,795.43)	100.00%	0.00	(12,795.43)
22b/51e	2023 DISCRETIONARY PAYMENT	18.14	100.00%	0.00	18.14
22a	2024 PROP A OBLIGATION	(14,591.16)	100.00%	(12,203.04)	(2,388.12)
22b/51e	2024 DISCRETIONARY PAYMENT	10.88	100.00%	(12.17)	23.05
22a	2025 PROP A OBLIGATION	(5,265.93)	100.00%	(3,399.85)	(1,866.08)
22b/51e	2025 DISCRETIONARY PAYMENT	7.94	100.00%	12.49	(4.55)
147a(2)	2025 MPSERS NORMAL COST OFFSET	90,343.30	100.00%	90,343.30	0.00
61d	2025 CTE PER PUPIL INCENTIVE	818.94	100.00%	818.94	0.00
31d	2025 SCHOOL LUNCH	4,804.75	100.00%	4,804.75	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	90,033.76	100.00%	90,033.76	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	27,458.90	100.00%	27,458.90	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	242,284.22	100.00%	242,284.22	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	371,665.80	100.00%	371,665.80	0.00
		$794,794.11		$811,807.10	($17,012.99)
SUBTOTALS		$29,993,120.69		$9,030,869.56	$2,604,283.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,952.80)	22,168,296.66
51e	SPECIAL ED FOUNDATION (SEC 52)	321,901.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,240,281.59
		$23,730,479.75

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,417,133.27	11/20/2025	$3,401,458.39	12/22/2025	$1,536,001.52
01/20/2026	$2,604,283.24				

SUPPLEMENTAL PAYMENTS

12/15/2025	DIRECT	19(3)	FAIL TO SUBMIT REP (DEDUCT)	$1,491,421.34
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$47,962.16
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$136,892.88

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 39903 ISD: 39

Oakland Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,967.23

State Aid Membership	126.40
General ED K-12	126.40
Supplemental 2025	148.00
Fall 2025	124.00
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

Local Revenue Per GE	0.00	Special Ed. Costs	94,197.00
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	26,953.34	36.36%	7,350.18	2,450.05
22b/51e	DISCRETIONARY PAYMENT	642,462.13	36.36%	175,199.42	58,399.81
22b	PSA PROTECTED	627,857.87	36.36%	171,216.84	57,072.28
29(6)	ENROLLMENT STABILIZATION PAYMENTS	79,986.40	36.36%	21,764.77	7,318.29
31a	AT RISK	93,548.01	36.36%	25,507.33	8,506.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,747.82	36.36%	1,021.96	340.75
31d	SCHOOL LUNCH	257.81	36.36%	70.30	23.44
30d	UNIVERSAL SCHOOL BREAKFAST	5,808.98	100.00%	5,808.98	0.00
30d	UNIVERSAL SCHOOL LUNCH	7,757.42	100.00%	7,757.42	0.00
		$1,488,379.78		$415,697.20	$134,111.35

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	0.00	6,000.00
31d	2025 SCHOOL LUNCH	22.19	100.00%	22.19	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	4,724.85	100.00%	4,724.85	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,538.22	100.00%	3,538.22	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	22,059.06	100.00%	22,059.06	0.00
		$36,344.32		$30,344.32	$6,000.00
SUBTOTALS		$1,524,724.10		$446,041.52	$140,111.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	1,270,320.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	26,953.34
		$1,297,273.34

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$150,372.50	11/20/2025	$134,594.37	12/22/2025	$147,508.25
01/20/2026	$140,111.35				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$5,808.98
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$7,757.42

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 39905 ISD: 39

Paramount Charter Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	359.20
General ED K-12	351.54
Supplemental 2025	333.84
Fall 2025	353.51
Special ED K-12 Sec 52	7.66
Supplemental 2025	9.16
Fall 2025	7.49
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	811,178.00
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	232,108.85	36.36%	63,296.08	21,098.70
22b/51e	DISCRETIONARY PAYMENT	1,634,360.00	36.36%	445,689.97	148,563.33
22b	PSA PROTECTED	1,975,600.00	36.36%	538,746.12	179,582.04
29(6)	ENROLLMENT STABILIZATION PAYMENTS	30,452.96	36.36%	8,286.43	2,786.27
31a	AT RISK	765,708.28	36.36%	208,782.36	69,629.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,650.44	36.36%	2,904.18	968.32
31aa	MENTAL HEALTH GRANT - PER PUPIL	58,512.36	36.36%	15,956.32	5,318.77
		$4,707,392.89		$1,283,661.46	$427,946.60

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(2,732.65)	100.00%	0.00	(2,732.65)
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	53,626.84	100.00%	53,626.84	0.00
		$50,894.19		$53,626.84	($2,732.65)
SUBTOTALS		$4,758,287.08		$1,337,288.30	$425,213.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	3,532,977.00
51e	SPECIAL ED FOUNDATION (SEC 52)	76,983.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	232,108.85
		$3,842,068.85

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$428,457.75	11/20/2025	$428,441.05	12/22/2025	$480,389.50
01/20/2026	$425,213.95				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 39906 ISD: 39

Youth Advancement Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	15.04
General ED K-12	15.04
Supplemental 2025	21.00
Fall 2025	14.38
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

Local Revenue Per GE	0.00	Special Ed. Costs	62,579.00
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	17,906.23	36.36%	4,883.03	1,627.68
22b/51e	DISCRETIONARY PAYMENT	68,432.00	36.36%	18,661.41	6,220.47
22b	PSA PROTECTED	82,720.00	36.36%	22,557.74	7,519.25
29(6)	ENROLLMENT STABILIZATION PAYMENTS	13,583.79	36.36%	3,696.23	1,242.84
31a	AT RISK	36,667.72	36.36%	9,998.03	3,334.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	445.94	36.36%	121.60	40.54
31aa	MENTAL HEALTH GRANT - PER PUPIL	2,449.96	36.36%	668.10	222.71
25f	STRICT DISCIPLINE ACADEMIES	32,311.42	36.36%	8,811.32	2,937.11
		$254,517.06		$69,397.46	$23,144.95

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS			Amount	Pct to Date	Previous Amts	Current Amt
25f	2024 STRICT DISCIPLINE ACADEMIES		(9,352.60)	100.00%	(7,499.66)	(1,852.94)
25f	2024 Deferred Adjustment		(74,117.60)	0.00%	0.00	0.00
	2026 Feb	-1,852.94				
	2026 Mar	-1,852.94				
	2026 Apr	-1,852.94				
	2026 May	-1,852.94				
	2026 Jun	-1,852.94				
	2026 Jul	-1,852.94				
	2026 Aug	-1,852.94				
	2026 Oct	-20,382.34				
	2027 Oct	-20,382.34				
	2028 Oct	-20,382.34				
61d	2025 CTE PER PUPIL INCENTIVE		(29.00)	100.00%	(29.00)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM		2,811.91	100.00%	2,811.91	0.00
			($80,687.29)		($4,716.75)	($1,852.94)
SUBTOTALS			$173,829.77		$64,680.71	$21,292.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	151,152.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	17,906.23
		$169,058.23

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$21,800.01	11/20/2025	$15,366.75	12/22/2025	$27,513.95
01/20/2026	$21,292.01				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 39911 ISD: 39

Kalamazoo Prep Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	198.85
General ED K-12	197.14
Supplemental 2025	187.81
Fall 2025	198.18
Special ED K-12 Sec 52	1.71
Supplemental 2025	0.69
Fall 2025	1.82
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	160,014.00
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	45,786.09	36.36%	12,485.87	4,161.95
22b/51e	DISCRETIONARY PAYMENT	904,767.50	36.36%	246,730.10	82,243.36
22b	PSA PROTECTED	1,093,675.00	36.36%	298,245.17	99,415.06
29(6)	ENROLLMENT STABILIZATION PAYMENTS	43,468.12	36.36%	11,827.93	3,977.08
31a	AT RISK	312,547.33	36.36%	85,220.93	28,421.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,895.99	36.36%	1,607.73	536.05
31aa	MENTAL HEALTH GRANT - PER PUPIL	32,391.93	36.36%	8,833.28	2,944.43
		$2,438,531.96		$664,951.01	$221,699.21

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2025 DISCRETIONARY PAYMENT	24,976.64	100.00%	24,976.64	0.00
22b	2025 PSA PROTECTED	33,440.00	100.00%	33,440.00	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(114,911.68)	100.00%	(114,911.68)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	104,130.91	100.00%	104,130.91	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	30,028.06	100.00%	30,028.06	0.00
		$77,663.93		$77,663.93	$0.00
SUBTOTALS		$2,516,195.89		$742,614.94	$221,699.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	1,981,257.00
51e	SPECIAL ED FOUNDATION (SEC 52)	17,185.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	45,786.09
		$2,044,228.59

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$275,445.06	11/20/2025	$217,021.70	12/22/2025	$250,148.18
01/20/2026	$221,699.21				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 40020 ISD: 28

Forest Area Community Schools

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

	Amount	Mills	Revenue
Non-Pre TV	89,371,568	18.000	1,608,688
Comm PP TV	1,212,106	6.000	7,273
Assumed Local Revenue			1,615,961

Local Revenue Per GE	3,336.35
Local Revenue Per Membership	3,265.36

State Aid Membership	494.88
General ED K-12	484.35
Supplemental 2025	478.14
Fall 2025	479.39
Special ED K-12 Sec 52	10.53
Supplemental 2025	10.40
Fall 2025	9.61
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	461,739.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $934.64)	462,534.64	36.36%	126,133.20	42,044.40
51c	SPEC ED HEADLEE OBLIGATION	132,121.07	36.36%	36,029.42	12,009.80
22b/51e	DISCRETIONARY PAYMENT	2,895,048.24	36.36%	789,479.66	263,159.88
29(6)	ENROLLMENT STABILIZATION PAYMENTS	19,427.98	36.36%	5,286.47	1,777.54
31a	AT RISK	471,746.97	36.36%	128,629.20	42,898.00
61d	CTE PER PUPIL INCENTIVE	3,622.91	36.36%	987.97	329.32
22l	DISTRICT TRANSPORTATION COSTS	94,212.97	36.36%	25,691.88	8,563.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,673.41	36.36%	4,001.17	1,334.08
22d(4)	ISOLATED DISTRICTS	31,577.48	36.36%	8,613.05	2,868.52
35m(1)	LITERACY SUPPORTS	0.00	0.00%	20,151.71	(20,151.71)
31aa	MENTAL HEALTH GRANT - PER PUPIL	80,614.13	36.36%	21,983.47	7,327.83
147a(2)	MPSERS NORMAL COST OFFSET	22,782.29	100.00%	22,782.29	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,071.95	100.00%	3,071.95	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	428,586.55	36.36%	116,875.55	38,958.52
31d	SCHOOL LUNCH	16,137.27	36.36%	4,400.63	1,466.88
30d	UNIVERSAL SCHOOL BREAKFAST	3,629.66	100.00%	3,629.66	0.00
30d	UNIVERSAL SCHOOL LUNCH	6,002.88	100.00%	6,002.88	0.00
		$4,685,790.40		$1,323,750.16	$402,587.02

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97d	2022 CRITICAL INCIDENCE MAPPING	(3,098.00)	100.00%	(3,098.00)	0.00
22a	2024 PROP A OBLIGATION	(416.46)	100.00%	(416.46)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.49)	100.00%	(0.49)	0.00
22a	2025 PROP A OBLIGATION	(435.89)	100.00%	(435.89)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(0.02)	100.00%	(0.02)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	13,787.65	100.00%	13,787.65	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(450.66)	100.00%	(450.66)	0.00
31d	2025 SCHOOL LUNCH	1,388.82	100.00%	1,388.82	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	3,601.36	100.00%	3,601.36	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,861.82	100.00%	1,861.82	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	34,772.16	100.00%	34,772.16	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	72,846.37	100.00%	72,846.37	0.00
35m	2025 LITERACY SUPPORTS	73,897.00	100.00%	0.00	73,897.00
		$197,753.66		$123,856.66	$73,897.00
SUBTOTALS		$4,883,544.06		$1,447,606.82	$476,484.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,713.65)	3,251,756.38
51e	SPECIAL ED FOUNDATION (SEC 52)	105,826.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	132,121.07
		$3,489,703.95

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$376,643.84	11/20/2025	$530,428.35	12/22/2025	$530,902.09
01/20/2026	$476,484.02				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$3,629.66
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$6,002.88

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	496.36	11.51	0.00	11.51	507.87
2025	477.41	10.39	0.00	10.39	487.80
2026	479.27	9.69	0.00	9.69	488.96
	484.35	10.53	0.00	10.53	494.88

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 40040 ISD: 28

Kalkaska Public Schools

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

	Amount	Mills	Revenue
Non-Pre TV	438,846,326	18.000	7,899,234
Comm PP TV	11,724,200	6.000	70,345
Assumed Local Revenue			7,969,579

Local Revenue Per GE	6,119.67
Local Revenue Per Membership	5,975.63

State Aid Membership	1,333.68
General ED K-12	1,302.29
Supplemental 2025	1,288.51
Fall 2025	1,277.10
Special ED K-12 Sec 52	31.39
Supplemental 2025	30.95
Fall 2025	31.55
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,169,905.00
Special Ed. Transp. Costs	153,542.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	729,011.18	36.36%	198,801.35	66,267.12
22b/51e	DISCRETIONARY PAYMENT	5,433,898.96	36.36%	1,479,632.32	496,133.34
29(6)	ENROLLMENT STABILIZATION PAYMENTS	67,255.55	36.36%	18,988.30	5,465.82
31a	AT RISK	1,339,119.84	36.36%	365,132.00	121,771.97
61d	CTE PER PUPIL INCENTIVE	13,477.24	36.36%	3,675.24	1,225.08
22l	DISTRICT TRANSPORTATION COSTS	141,064.19	36.36%	38,468.20	12,822.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,544.21	36.36%	10,776.51	3,601.76
22d(4)	ISOLATED DISTRICTS	85,099.93	36.36%	23,197.87	7,744.46
31aa	MENTAL HEALTH GRANT - PER PUPIL	217,121.25	36.36%	59,208.96	19,736.33
147a(2)	MPSERS NORMAL COST OFFSET	93,546.52	100.00%	93,546.52	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,321.84	100.00%	11,321.84	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,377,742.06	36.36%	375,710.26	125,236.75
31d	SCHOOL LUNCH	38,589.29	36.36%	10,523.30	3,507.77
30d	UNIVERSAL SCHOOL BREAKFAST	5,892.96	100.00%	5,892.96	0.00
30d	UNIVERSAL SCHOOL LUNCH	15,397.22	100.00%	15,397.22	0.00
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		$9,608,082.24		$2,710,272.85	$863,513.14

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	47,179.20	100.00%	47,179.20	0.00
61d	2025 CTE PER PUPIL INCENTIVE	927.43	100.00%	927.43	0.00
31d	2025 SCHOOL LUNCH	3,321.09	100.00%	3,321.09	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	12,201.55	100.00%	8,704.83	3,496.72
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,512.79	100.00%	2,926.44	(1,413.65)
27l(4)	2025 MPSERS HEALTHCARE OFFSET	136,254.98	100.00%	136,254.98	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	197,003.46	100.00%	197,003.46	0.00
35n	2025 READ INNOVATION COMPETITION	114,620.00	100.00%	114,620.00	0.00
		$513,020.50		$510,937.43	$2,083.07
SUBTOTALS		$10,121,102.74		$3,221,210.28	$865,596.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $3,930.33)	5,118,429.46
51e	SPECIAL ED FOUNDATION (SEC 52)	315,469.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	729,011.18
		$6,162,910.14

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$866,690.41	11/20/2025	$0.00	12/22/2025	$0.00
01/20/2026	$865,596.21				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$5,892.96
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$15,397.22
12/23/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	$2,333,229.69

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	1,329.71	32.61	0.00	32.61	1,362.32
2025	1,298.93	30.06	0.00	30.06	1,328.99
2026	1,278.24	31.49	0.00	31.49	1,309.73
	1,302.29	31.39	0.00	31.39	1,333.68

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 40060 ISD: 28

Excelsior Township S/D #1

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

	Amount	Mills	Revenue
Non-Pre TV	8,768,820	18.000	157,839
Comm PP TV	163,700	6.000	982
Assumed Local Revenue			158,821

Local Revenue Per GE	3,281.42
Local Revenue Per Membership	3,281.42

State Aid Membership	48.40
General ED K-12	48.40
Supplemental 2025	43.00
Fall 2025	49.00
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
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: $918.58)	44,459.27	36.36%	12,124.04	4,041.35
22b/51e	DISCRETIONARY PAYMENT	283,140.00	36.36%	77,212.28	25,737.42
31a	AT RISK	44,400.53	36.36%	12,106.50	4,037.53
22l	DISTRICT TRANSPORTATION COSTS	6,638.31	36.36%	1,810.27	603.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,435.08	36.36%	391.32	130.48
22d(4)	ISOLATED DISTRICTS	3,088.32	36.36%	842.37	280.54
31aa	MENTAL HEALTH GRANT - PER PUPIL	7,884.18	36.36%	2,150.02	716.67
147a(2)	MPSERS NORMAL COST OFFSET	2,345.82	100.00%	2,345.82	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	387.30	100.00%	387.30	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	40,063.32	36.36%	10,925.27	3,641.75
		$433,842.13		$120,295.19	$39,189.16

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	1,018.11	100.00%	1,018.11	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	2,305.83	100.00%	2,305.83	0.00
101.6	2025 SHORT TERM DEDUCT	(964.14)	100.00%	(964.14)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	6,557.23	100.00%	6,557.23	0.00
		$8,917.03		$8,917.03	$0.00
SUBTOTALS		$442,759.16		$129,212.22	$39,189.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,768.58)	327,599.27
		$327,599.27

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$32,755.43	11/20/2025	$44,302.81	12/22/2025	$52,153.98
01/20/2026	$39,189.16				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 41000 ISD: 41
Kent ISD

Homestead Tax Value	22,969,762,253.00
Non-Homestead Tax Value	12,411,840,468.00
Com Pers Prop Tax Value	1,020,977,139.00
Ind Pers Prop Tax Value	120,109,839.00

LEA Membership	98,777.16
ISD Membership	761.15
Supplemental 2025	772.95
Fall	759.84

Mills

Special Ed.	3.5195
Voc. Ed.	0.9398
Operating	0.0849

Special Ed. Costs	69,443,976.00
Special Ed. Transp. Costs	21,085,716.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 754.87 Total FTEs	7,586,443.50	36.36%	2,068,823.14	689,607.72
51a(2)	SPECIAL EDUCATION	34,718,383.61	36.36%	9,467,703.21	3,155,901.07
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 6.30 Total FTEs	63,315.00	36.36%	17,266.00	5,755.33
107 (15/18)	ADULT ED SPECIAL PROGRAMS	1,031,667.00	36.36%	0.00	375,114.12
107(1)	ADULT EDUCATION PARTICIPANTS	4,866,196.00	36.36%	1,327,011.65	442,337.22
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	101,623.00	36.36%	27,712.59	9,237.53
53a(5)	COURT AND STATE AGENCY PLACED PUPI	291,333.60	36.36%	79,446.67	26,482.23
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	620,489.97	36.36%	0.00	225,610.15
61d	CTE PER PUPIL INCENTIVE	144.92	36.36%	39.52	13.17
22l	DISTRICT TRANSPORTATION COSTS	579.12	36.36%	157.93	52.64
32d(1)	GREAT START READINESS	79,331,850.00	36.36%	21,633,795.50	7,211,265.16
32d(31)	GSRP CLASSROOM START UP GRANTS	210,000.00	36.36%	57,267.00	19,089.00
32d(24)	GSRP TRANSPORTATION	1,483,778.00	36.36%	404,626.26	134,875.42
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	22,568.44	36.36%	6,154.00	2,051.88
81	INTERMEDIATE DISTRICTS	3,019,697.13	36.36%	823,471.41	274,490.47
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	36.36%	0.00	32,464.28
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	36.36%	0.00	364,727.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	123,988.53	36.36%	33,811.67	11,270.56
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	2,237,033.03	36.36%	609,872.72	203,512.49
147a(2)	MPSERS NORMAL COST OFFSET	544,876.67	100.00%	544,876.67	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	141,769.83	100.00%	141,769.83	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	11,861,996.19	36.36%	3,234,766.36	1,078,255.45
26a	RENAISSANCE ZONE	366,419.78	36.36%	99,922.67	33,307.56
54	SCHOOL FOR DEAF/BLIND	39,591.37	36.36%	10,796.57	3,598.85
51a.1	TUITION DEDUCT-DEAF	(88,221.60)	36.36%	(24,058.03)	(8,019.34)
61a(2)	VOC. ED. ADMINISTRATION	20,445.00	36.36%	5,575.35	1,858.45
62	VOC. ED. MILLAGE EQUALIZATION	22,142.73	36.36%	6,038.32	2,012.78
61a(1)	VOCATIONAL EDUCATION	1,669,288.35	36.36%	455,214.93	151,738.31
		$151,379,784.88		$41,032,061.94	$14,446,609.66

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
27h(2)	2024	MENTORING GRANTS	318,169.00	100.00%	318,169.00	0.00
32p(6)	2025	ACCESS TO LITERACY MATERIALS	(17,698.00)	100.00%	0.00	(17,698.00)
107 (15/18)	2025	ADULT ED SPECIAL PROGRAMS	(737.00)	100.00%	(737.00)	0.00
61d	2025	CTE PER PUPIL INCENTIVE	(116.61)	100.00%	(116.61)	0.00
32p	2025	EARLY CHILDHOOD BLOCK GRANTS	(851.00)	100.00%	0.00	(851.00)
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	112,356.98	100.00%	112,356.98	0.00
27l(4)	2025	MPSERS HEALTHCARE OFFSET	1,141,934.50	100.00%	1,141,934.50	0.00
147a(2)	2025	MPSERS NORMAL COST OFFSET	331,135.60	100.00%	331,135.60	0.00
35n	2025	READ INNOVATION COMPETITION	187,500.00	100.00%	187,500.00	0.00
54	2025	SCHOOL FOR DEAF/BLIND	84.76	100.00%	84.76	0.00
51a.1	2025	TUITION DEDUCT-DEAF	5,133.76	100.00%	5,133.76	0.00
			$2,076,911.99		$2,095,460.99	($18,549.00)
SUBTOTALS			$153,456,696.87		$43,127,522.93	$14,428,060.66

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$8,254,332.45	11/20/2025	$20,385,821.07	12/22/2025	$14,169,200.41
01/20/2026	$14,428,060.66				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h (2)	MENTORING GRANTS	318,169.00	(for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 41010 ISD: 41

Grand Rapids Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,281.68

	Amount	Mills	Revenue
Non-Pre TV	3,071,178,512	18.000	55,281,213
Comm PP TV	195,527,878	6.000	1,173,167
Assumed Local Revenue			56,454,380

Local Revenue Per GE	4,401.42
Local Revenue Per Membership	4,244.52

State Aid Membership	13,300.52
General ED K-12 (23a: 1.83)	12,826.40
Supplemental 2025	12,853.80
Fall 2025	12,821.32
Special ED K-12 Sec 52	473.52
Supplemental 2025	476.58
Fall 2025	473.18
Special ED K-12 Sec 53	0.60
Supplemental 2025	0.00
Fall 2025	0.67

Special Ed. Costs	27,818,852.00
Special Ed. Transp. Costs	27,562.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,037.16)	13,794,767.32	36.36%	3,762,014.90	1,253,762.50
51c	SPEC ED HEADLEE OBLIGATION	7,979,438.87	36.36%	2,175,992.98	725,330.99
22b/51e	DISCRETIONARY PAYMENT	63,421,085.19	36.36%	17,295,088.24	5,764,818.34
29(6)	ENROLLMENT STABILIZATION PAYMENTS	791,903.30	36.36%	215,369.83	72,566.21
31a	AT RISK	18,110,701.15	36.36%	4,938,166.42	1,646,884.52
24	COURT PLACED CHILDREN	136,480.05	36.36%	37,218.11	12,406.04
61d	CTE PER PUPIL INCENTIVE	29,200.69	36.36%	7,963.03	2,654.34
22l	DISTRICT TRANSPORTATION COSTS	743,404.44	36.36%	202,726.39	67,575.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	394,366.34	36.36%	107,537.48	35,854.12
31aa	MENTAL HEALTH GRANT - PER PUPIL	2,166,626.94	36.36%	590,839.17	196,946.39
147a(2)	MPSERS NORMAL COST OFFSET	954,713.82	100.00%	954,713.82	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	253,788.11	100.00%	253,788.11	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	17,418,373.38	36.36%	4,749,990.42	1,583,330.14
31d	SCHOOL LUNCH	576,191.56	36.36%	157,127.44	52,375.81
		$126,771,041.16		$35,448,536.34	$11,414,504.86

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(13,020.69)	100.00%	(13,020.69)	0.00
22b	2018 DISCRETIONARY PAYMENT	48.56	100.00%	48.56	0.00
22a	2019 PROP A OBLIGATION	(13,142.09)	100.00%	(13,142.09)	0.00
22b	2019 DISCRETIONARY PAYMENT	(2.07)	100.00%	(2.07)	0.00
22a	2020 PROP A OBLIGATION	(14,219.88)	100.00%	(14,219.88)	0.00
22b	2020 DISCRETIONARY PAYMENT	(99.46)	100.00%	(99.46)	0.00
22a	2021 PROP A OBLIGATION	(14,469.55)	100.00%	(14,469.55)	0.00
22b	2021 DISCRETIONARY PAYMENT	(115.78)	100.00%	(115.78)	0.00
22a	2022 PROP A OBLIGATION	(14,851.67)	100.00%	(14,851.67)	0.00
22b	2022 DISCRETIONARY PAYMENT	96.74	100.00%	96.74	0.00
22a	2023 PROP A OBLIGATION	4,256.22	100.00%	4,256.22	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	110.86	100.00%	110.86	0.00
22a	2024 PROP A OBLIGATION	249,881.71	100.00%	249,881.71	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(160.03)	100.00%	(160.03)	0.00
22a	2025 PROP A OBLIGATION	1,987,653.59	100.00%	1,987,653.59	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	268.08	100.00%	268.08	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	4,541.00	100.00%	4,541.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	470,488.42	100.00%	470,488.42	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,454.05	100.00%	2,454.05	0.00
31d	2025 SCHOOL LUNCH	49,588.52	100.00%	49,588.52	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	1,241,163.39	100.00%	1,241,163.39	0.00
101.6	2025 SHORT TERM DEDUCT	(134,538.15)	100.00%	(134,538.15)	0.00
163	2025 NON-CERT TEACHER/COUNSELOR DED	(76,343.92)	100.00%	(76,343.92)	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	(2,400.00)	100.00%	(2,400.00)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,970,241.07	100.00%	1,970,241.07	0.00
504	2025 EXPLORE	34,290.00	100.00%	34,290.00	0.00
35m	2025 LITERACY SUPPORTS	1,249,057.00	100.00%	1,249,057.00	0.00
		$6,980,775.92		$6,980,775.92	$0.00
SUBTOTALS		$133,751,817.08		$42,429,312.26	$11,414,504.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,648.58)	72,450,946.51
51e	SPECIAL ED FOUNDATION (SEC 52)	4,758,876.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	6,030.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	7,979,438.87
		$85,195,291.38

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$13,538,004.38	11/20/2025	$15,307,588.82	12/22/2025	$13,583,719.06
01/20/2026	$11,414,504.86				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 41020 ISD: 41

Godwin Heights Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,194.29

	Amount	Mills	Revenue
Non-Pre TV	264,990,655	18.000	4,769,832
Comm PP TV	21,358,530	6.000	128,151
Assumed Local Revenue			4,897,983

Local Revenue Per GE	2,831.22
Local Revenue Per Membership	2,688.14

State Aid Membership	1,822.07
General ED K-12	1,729.99
Supplemental 2025	1,782.91
Fall 2025	1,724.11
Special ED K-12 Sec 52	92.08
Supplemental 2025	108.63
Fall 2025	90.24
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	5,862,552.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,506.15)	6,388,450.73	36.36%	1,742,130.51	580,710.18
51c	SPEC ED HEADLEE OBLIGATION	1,677,498.90	36.36%	457,453.95	152,484.65
22b/51e	DISCRETIONARY PAYMENT	7,025,370.48	36.36%	1,915,818.53	638,606.18
29(6)	ENROLLMENT STABILIZATION PAYMENTS	343,227.59	36.36%	93,394.26	31,403.29
31a	AT RISK	3,852,267.58	36.36%	1,050,381.11	350,303.38
61d	CTE PER PUPIL INCENTIVE	11,665.78	36.36%	3,181.26	1,060.42
22l	DISTRICT TRANSPORTATION COSTS	152,599.21	36.36%	41,613.80	13,871.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	54,025.19	36.36%	14,731.67	4,911.89
31aa	MENTAL HEALTH GRANT - PER PUPIL	296,808.50	36.36%	80,939.68	26,979.89
147a(2)	MPSERS NORMAL COST OFFSET	156,872.12	100.00%	156,872.12	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	26,010.30	100.00%	26,010.30	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,639,035.70	36.36%	719,665.04	239,888.34
31d	SCHOOL LUNCH	58,720.83	36.36%	16,013.17	5,337.72
51a(5)	SP. ED. RULE CHANGE COSTS	61,304.00	36.36%	16,717.60	5,572.53
		$22,743,856.91		$6,334,923.00	$2,051,129.74

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(20.36)	100.00%	(20.36)	0.00
22b	2021 DISCRETIONARY PAYMENT	(18.33)	100.00%	(18.33)	0.00
22a	2022 PROP A OBLIGATION	(20.02)	100.00%	(20.02)	0.00
22b	2022 DISCRETIONARY PAYMENT	(18.28)	100.00%	(18.28)	0.00
22a	2023 PROP A OBLIGATION	2,234.87	100.00%	2,234.87	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	19.42	100.00%	19.42	0.00
22a	2024 PROP A OBLIGATION	2,935.58	100.00%	2,935.58	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(13.66)	100.00%	(13.66)	0.00
22a	2025 PROP A OBLIGATION	3,803.52	100.00%	3,803.52	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	24.08	100.00%	24.08	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	2,842.00	100.00%	2,842.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	82,158.35	100.00%	82,158.35	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,573.21	100.00%	1,573.21	0.00
31d	2025 SCHOOL LUNCH	5,053.67	100.00%	5,053.67	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	223,978.13	100.00%	223,978.13	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	280,713.61	100.00%	280,713.61	0.00
		$605,245.79		$605,245.79	$0.00
SUBTOTALS		$23,349,102.70		$6,940,168.79	$2,051,129.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,218.78)	12,488,417.21
51e	SPECIAL ED FOUNDATION (SEC 52)	925,404.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,677,498.90
		$15,091,320.11

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,921,444.73	11/20/2025	$2,759,746.16	12/22/2025	$2,258,977.90
01/20/2026	$2,051,129.74				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 41025 ISD: 41

Northview Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,996.61

	Amount	Mills	Revenue
Non-Pre TV	284,886,580	18.000	5,127,958
Comm PP TV	15,992,200	6.000	95,953
Assumed Local Revenue			5,223,911

Local Revenue Per GE	1,690.31
Local Revenue Per Membership	1,655.65

State Aid Membership	3,155.20
General ED K-12 (23a: 0.67)	3,090.51
Supplemental 2025	3,058.49
Fall 2025	3,093.32
Special ED K-12 Sec 52	64.69
Supplemental 2025	74.54
Fall 2025	63.59
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	4,776,982.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,340.96)	10,541,396.99	36.36%	2,873,387.88	959,464.07
51c	SPEC ED HEADLEE OBLIGATION	1,366,876.08	36.36%	372,747.11	124,249.03
22b/51e	DISCRETIONARY PAYMENT	15,944,443.05	36.36%	4,346,782.12	1,450,617.37
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,925,537.19	36.36%	525,027.88	175,097.44
61d	CTE PER PUPIL INCENTIVE	17,824.74	36.36%	4,860.81	1,620.27
22l	DISTRICT TRANSPORTATION COSTS	262,053.68	36.36%	71,462.04	23,820.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	93,553.09	36.36%	25,502.76	8,513.14
31aa	MENTAL HEALTH GRANT - PER PUPIL	513,820.60	36.36%	140,118.88	46,706.29
147a(2)	MPSERS NORMAL COST OFFSET	219,980.34	100.00%	219,980.34	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	43,541.29	100.00%	43,541.29	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,552,920.55	36.36%	968,881.43	322,960.48
31d	SCHOOL LUNCH	83,143.79	36.36%	22,673.31	7,557.77
30d	UNIVERSAL SCHOOL BREAKFAST	46,810.88	100.00%	46,810.88	0.00
30d	UNIVERSAL SCHOOL LUNCH	175,783.54	100.00%	175,783.54	0.00
		$34,787,685.81		$9,837,560.27	$3,120,606.54

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(2,599.89)	100.00%	(2,599.89)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.74	100.00%	5.74	0.00
22a	2024 PROP A OBLIGATION	16,978.46	100.00%	16,978.46	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(23.07)	100.00%	(23.07)	0.00
22a	2025 PROP A OBLIGATION	32,853.27	100.00%	32,853.27	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	789.45	100.00%	789.45	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	117,650.61	100.00%	117,650.61	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,836.46	100.00%	1,836.46	0.00
31d	2025 SCHOOL LUNCH	7,155.57	100.00%	7,155.57	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	107,505.47	100.00%	107,505.47	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	25,515.94	100.00%	25,515.94	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	321,141.60	100.00%	321,141.60	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	458,119.52	100.00%	458,119.52	0.00
35m	2025 LITERACY SUPPORTS	312,526.00	100.00%	312,526.00	0.00
		$1,399,455.13		$1,399,455.13	$0.00
SUBTOTALS		$36,187,140.94		$11,237,015.40	$3,120,606.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,359.69)	25,835,705.54
51e	SPECIAL ED FOUNDATION (SEC 52)	650,134.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,366,876.08
		$27,852,716.12

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,201,763.26	11/20/2025	$4,123,222.26	12/22/2025	$3,689,435.46
01/20/2026	$3,120,606.54				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$46,810.88
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$175,783.54

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 41026 ISD: 41

Wyoming Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,172.47

	Amount	Mills	Revenue
Non-Pre TV	541,562,606	18.000	9,748,127
Comm PP TV	43,115,491	6.000	258,693
Assumed Local Revenue			10,006,820

Local Revenue Per GE	2,849.52
Local Revenue Per Membership	2,723.99

State Aid Membership	3,673.59
General ED K-12 (23a: 3.25)	3,511.76
Supplemental 2025	3,612.32
Fall 2025	3,496.97
Special ED K-12 Sec 52	161.83
Supplemental 2025	181.75
Fall 2025	159.62
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	7,233,130.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,448.48)	8,994,711.64	36.36%	2,452,437.18	818,039.97
51c	SPEC ED HEADLEE OBLIGATION	2,069,673.35	36.36%	564,399.92	188,133.31
22b/51e	DISCRETIONARY PAYMENT	17,918,037.50	36.36%	4,885,850.62	1,629,147.82
29(6)	ENROLLMENT STABILIZATION PAYMENTS	367,109.79	36.36%	100,150.62	33,330.50
31a	AT RISK	6,635,700.53	36.36%	1,809,327.72	603,412.99
61d	CTE PER PUPIL INCENTIVE	19,563.74	36.36%	5,335.03	1,778.35
22l	DISTRICT TRANSPORTATION COSTS	352,268.31	36.36%	96,063.57	32,021.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	108,923.58	36.36%	29,699.02	9,905.59
35m(1)	LITERACY SUPPORTS	0.00	0.00%	101,227.33	(101,227.33)
31aa	MENTAL HEALTH GRANT - PER PUPIL	598,365.42	36.36%	163,174.25	54,391.42
147a(2)	MPSERS NORMAL COST OFFSET	227,758.78	100.00%	227,758.78	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	47,406.94	100.00%	47,406.94	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	4,346,902.16	36.36%	1,185,400.22	395,133.41
31d	SCHOOL LUNCH	92,936.70	36.36%	25,343.84	8,447.94
		$41,779,358.44		$11,693,575.04	$3,672,515.16

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(741.01)	100.00%	(741.01)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3.14)	100.00%	(3.14)	0.00
22a	2024 PROP A OBLIGATION	(990.51)	100.00%	(990.51)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(30.50)	100.00%	(30.50)	0.00
22a	2025 PROP A OBLIGATION	15,651.87	100.00%	15,651.87	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	0.69	100.00%	0.69	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,642.00	100.00%	1,642.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	132,003.09	100.00%	132,003.09	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,393.98	100.00%	1,393.98	0.00
31d	2025 SCHOOL LUNCH	7,998.37	100.00%	7,998.37	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	361,005.90	100.00%	361,005.90	0.00
101.6	2025 SHORT TERM DEDUCT	(26,302.42)	100.00%	(26,302.42)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	551,011.25	100.00%	551,011.25	0.00
35m	2025 LITERACY SUPPORTS	371,204.00	100.00%	0.00	371,204.00
		$1,413,843.57		$1,042,639.57	$371,204.00
SUBTOTALS		$43,193,202.01		$12,736,214.61	$4,043,719.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,200.48)	25,286,357.64
51e	SPECIAL ED FOUNDATION (SEC 52)	1,626,391.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,069,673.35
		$28,982,422.49

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,498,052.22	11/20/2025	$4,836,976.31	12/22/2025	$4,401,186.08
01/20/2026	$4,043,719.16				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 41040 ISD: 41

Byron Center Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,821.20

	Amount	Mills	Revenue
Non-Pre TV	549,704,592	18.000	9,894,683
Comm PP TV	65,871,680	6.000	395,230
Assumed Local Revenue			10,289,913

Local Revenue Per GE	2,313.47
Local Revenue Per Membership	2,265.76

State Aid Membership	4,541.49
General ED K-12	4,447.82
Supplemental 2025	4,455.82
Fall 2025	4,446.93
Special ED K-12 Sec 52	93.67
Supplemental 2025	102.98
Fall 2025	92.64
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	5,297,291.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,555.44)	16,146,995.21	36.36%	4,403,285.59	1,467,761.87
51c	SPEC ED HEADLEE OBLIGATION	1,515,756.25	36.36%	413,346.73	137,782.24
22b/51e	DISCRETIONARY PAYMENT	19,205,081.15	36.36%	5,237,225.63	1,745,741.88
29(6)	ENROLLMENT STABILIZATION PAYMENTS	43,215.40	36.36%	11,759.17	3,953.95
31a	AT RISK	1,710,538.83	36.36%	466,405.21	155,546.71
61d	CTE PER PUPIL INCENTIVE	35,359.64	36.36%	9,642.57	3,214.20
22l	DISTRICT TRANSPORTATION COSTS	492,298.71	36.36%	134,249.86	44,749.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	134,657.20	36.36%	36,718.53	12,242.83
31aa	MENTAL HEALTH GRANT - PER PUPIL	739,792.01	36.36%	201,741.28	67,247.09
147a(2)	MPSERS NORMAL COST OFFSET	229,181.37	100.00%	229,181.37	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	46,825.91	100.00%	46,825.91	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	4,758,761.14	36.36%	1,297,714.16	432,571.39
31d	SCHOOL LUNCH	79,937.25	36.36%	21,798.89	7,266.29
30d	UNIVERSAL SCHOOL BREAKFAST	59,939.16	100.00%	59,939.16	0.00
30d	UNIVERSAL SCHOOL LUNCH	403,349.52	100.00%	403,349.52	0.00
61a(1)	VOCATIONAL EDUCATION	9,288.01	36.36%	2,532.84	844.28
		$45,610,976.76		$12,975,716.42	$4,078,922.68

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(5,799.96)	100.00%	(5,799.96)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3.35)	100.00%	(3.35)	0.00
22a	2024 PROP A OBLIGATION	(4,901.48)	100.00%	(4,901.48)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	18.11	100.00%	18.11	0.00
22a	2025 PROP A OBLIGATION	6,513.89	100.00%	6,513.89	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(7.05)	100.00%	(7.05)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	136,923.13	100.00%	136,923.13	0.00
61d	2025 CTE PER PUPIL INCENTIVE	4,167.12	100.00%	4,167.12	0.00
31d	2025 SCHOOL LUNCH	6,879.60	100.00%	6,879.60	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	228,369.18	100.00%	228,369.18	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	27,688.70	100.00%	27,688.70	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	364,392.17	100.00%	364,392.17	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	662,290.87	100.00%	662,290.87	0.00
		$1,426,530.93		$1,426,530.93	$0.00
SUBTOTALS		$47,037,507.69		$14,402,247.35	$4,078,922.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,736.53)	34,410,692.86
51e	SPECIAL ED FOUNDATION (SEC 52)	941,383.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,515,756.25
		$36,867,832.61

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,670,062.52	11/20/2025	$5,407,090.87	12/22/2025	$4,861,805.28
01/20/2026	$4,078,922.68				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$59,939.16
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$403,349.52

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 41050 ISD: 41

Caledonia Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,349.19

	Amount	Mills	Revenue
Non-Pre TV	976,245,155	18.000	17,572,413
Comm PP TV	86,542,600	6.000	519,256
Assumed Local Revenue			18,091,669

Local Revenue Per GE	3,720.87
Local Revenue Per Membership	3,616.29

State Aid Membership	5,002.83
General ED K-12	4,862.22
Supplemental 2025	4,829.13
Fall 2025	4,865.90
Special ED K-12 Sec 52	140.61
Supplemental 2025	143.80
Fall 2025	140.26
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	8,672,991.00
Special Ed. Transp. Costs	1,200,333.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,732.90)	13,672,234.11	36.36%	3,728,418.24	1,242,806.08
51c	SPEC ED HEADLEE OBLIGATION	3,326,904.79	36.36%	907,246.94	302,415.64
22b/51e	DISCRETIONARY PAYMENT	18,514,518.86	36.36%	5,048,909.29	1,682,969.77
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,286,036.55	36.36%	350,658.01	116,944.88
61d	CTE PER PUPIL INCENTIVE	63,401.00	36.36%	17,289.45	5,763.15
22l	DISTRICT TRANSPORTATION COSTS	584,395.67	36.36%	159,364.70	53,121.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	148,336.14	36.36%	40,448.53	13,486.49
31aa	MENTAL HEALTH GRANT - PER PUPIL	814,942.60	36.36%	222,234.85	74,078.28
147a(2)	MPSERS NORMAL COST OFFSET	267,582.38	100.00%	267,582.38	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	45,143.57	100.00%	45,143.57	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	5,052,795.00	36.36%	1,377,897.20	459,299.06
26a	RENAISSANCE ZONE	1,153,310.53	36.36%	314,507.78	104,835.93
31d	SCHOOL LUNCH	129,734.05	36.36%	35,378.48	11,792.82
30d	UNIVERSAL SCHOOL BREAKFAST	34,323.78	100.00%	34,323.78	0.00
30d	UNIVERSAL SCHOOL LUNCH	201,592.17	100.00%	201,592.17	0.00
61a(1)	VOCATIONAL EDUCATION	23,683.41	36.36%	6,458.47	2,152.82
		$45,318,934.61		$12,757,453.84	$4,069,666.49

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(292.93)	100.00%	(292.93)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	7.95	100.00%	7.95	0.00
22a	2024 PROP A OBLIGATION	447.54	100.00%	447.54	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(13.16)	100.00%	(13.16)	0.00
22a	2025 PROP A OBLIGATION	24,605.09	100.00%	24,605.09	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	15.38	100.00%	15.38	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	159,302.12	100.00%	159,302.12	0.00
61d	2025 CTE PER PUPIL INCENTIVE	4,219.50	100.00%	4,219.50	0.00
6(4)(ll)	2025 SHARED TIME CAP ADJUSTMENT	(97,628.64)	100.00%	(97,628.64)	0.00
31d	2025 SCHOOL LUNCH	11,165.24	100.00%	11,165.24	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	236,194.13	100.00%	236,194.13	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	32,834.94	100.00%	32,834.94	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	433,469.03	100.00%	433,469.03	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	725,641.60	100.00%	725,641.60	0.00
35m	2025 LITERACY SUPPORTS	439,142.00	100.00%	439,142.00	0.00
		$1,969,109.79		$1,969,109.79	$0.00
SUBTOTALS		$47,288,044.40		$14,726,563.63	$4,069,666.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,329.13)	30,773,622.47
51e	SPECIAL ED FOUNDATION (SEC 52)	1,413,130.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,326,904.79
		$35,513,657.76

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$4,009,016.80	11/20/2025	$5,487,771.85	12/22/2025	$4,993,859.03
01/20/2026	$4,069,666.49				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$34,323.78
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$201,592.17

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 41070 ISD: 41

Cedar Springs Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,422.45

	Amount	Mills	Revenue
Non-Pre TV	204,361,366	18.000	3,678,505
Comm PP TV	14,808,400	6.000	88,850
Assumed Local Revenue			3,767,355

Local Revenue Per GE	1,308.31
Local Revenue Per Membership	1,268.64

State Aid Membership	2,969.60
General ED K-12	2,879.56
Supplemental 2025	2,852.44
Fall 2025	2,882.57
Special ED K-12 Sec 52	90.04
Supplemental 2025	97.38
Fall 2025	89.22
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	5,704,003.00
Special Ed. Transp. Costs	116,734.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,153.81)	9,365,554.18	36.36%	2,553,986.62	851,328.88
51c	SPEC ED HEADLEE OBLIGATION	1,714,332.01	36.36%	467,498.34	155,832.78
22b/51e	DISCRETIONARY PAYMENT	16,711,568.68	36.36%	4,557,244.78	1,519,081.59
29(6)	ENROLLMENT STABILIZATION PAYMENTS	84,314.26	36.36%	22,942.41	7,714.25
31a	AT RISK	2,089,061.92	36.36%	569,615.46	189,967.45
61d	CTE PER PUPIL INCENTIVE	33,838.02	36.36%	9,227.63	3,075.87
22l	DISTRICT TRANSPORTATION COSTS	457,487.72	36.36%	124,756.90	41,585.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	88,049.96	36.36%	24,009.60	8,005.37
31aa	MENTAL HEALTH GRANT - PER PUPIL	483,736.91	36.36%	131,915.06	43,971.68
147a(2)	MPSERS NORMAL COST OFFSET	155,093.67	100.00%	155,093.67	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	36,371.89	100.00%	36,371.89	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,154,739.34	36.36%	860,297.42	286,765.80
31d	SCHOOL LUNCH	68,010.01	36.36%	18,546.33	6,182.11
30d	UNIVERSAL SCHOOL BREAKFAST	40,271.08	100.00%	40,271.08	0.00
30d	UNIVERSAL SCHOOL LUNCH	107,688.74	100.00%	107,688.74	0.00
61a(1)	VOCATIONAL EDUCATION	27,141.94	36.36%	7,401.61	2,467.20
		$34,617,260.33		$9,686,867.54	$3,115,978.61

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	2,145.32	100.00%	2,145.32	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.24)	100.00%	(1.24)	0.00
22a	2024 PROP A OBLIGATION	6,077.49	100.00%	6,077.49	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	34.57	100.00%	34.57	0.00
22a	2025 PROP A OBLIGATION	18,457.15	100.00%	18,457.15	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(16.02)	100.00%	(16.02)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	89,713.14	100.00%	89,713.14	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,332.08	100.00%	1,332.08	0.00
31d	2025 SCHOOL LUNCH	5,853.11	100.00%	5,853.11	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	78,189.92	100.00%	78,189.92	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	25,519.20	100.00%	25,519.20	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	250,986.22	100.00%	250,986.22	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	435,640.27	100.00%	435,640.27	0.00
		$913,931.21		$913,931.21	$0.00
SUBTOTALS		$35,531,191.54		$10,600,798.75	$3,115,978.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,741.69)	25,172,220.86
51e	SPECIAL ED FOUNDATION (SEC 52)	904,902.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,714,332.01
		$27,791,454.87

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,879,404.34	11/20/2025	$3,925,969.71	12/22/2025	$3,647,464.88
01/20/2026	$3,115,978.61				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$40,271.08
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$107,688.74

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 41080 ISD: 41

Comstock Park Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,214.28

	Amount	Mills	Revenue
Non-Pre TV	196,112,673	18.000	3,530,028
Comm PP TV	13,205,300	6.000	79,232
Assumed Local Revenue			3,609,260

Local Revenue Per GE	2,152.96
Local Revenue Per Membership	2,085.60

State Aid Membership	1,730.56
General ED K-12	1,676.42
Supplemental 2025	1,706.66
Fall 2025	1,673.06
Special ED K-12 Sec 52	54.14
Supplemental 2025	62.09
Fall 2025	53.26
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	3,354,220.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,128.68)	5,414,368.46	36.36%	1,476,498.28	492,166.09
51c	SPEC ED HEADLEE OBLIGATION	959,769.80	36.36%	261,729.22	87,243.08
22b/51e	DISCRETIONARY PAYMENT	8,368,494.34	36.36%	2,282,088.41	760,696.13
29(6)	ENROLLMENT STABILIZATION PAYMENTS	131,162.54	36.36%	35,690.10	12,000.60
31a	AT RISK	1,660,832.05	36.36%	452,851.88	151,026.65
61d	CTE PER PUPIL INCENTIVE	9,781.87	36.36%	2,667.52	889.17
22l	DISTRICT TRANSPORTATION COSTS	251,713.14	36.36%	68,642.17	22,880.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,311.88	36.36%	13,991.80	4,665.20
31aa	MENTAL HEALTH GRANT - PER PUPIL	281,901.86	36.36%	76,874.64	25,624.88
147a(2)	MPSERS NORMAL COST OFFSET	128,748.12	100.00%	128,748.12	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	27,247.94	100.00%	27,247.94	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,070,935.57	36.36%	564,744.13	188,248.04
31d	SCHOOL LUNCH	36,939.57	36.36%	10,073.42	3,357.81
30d	UNIVERSAL SCHOOL BREAKFAST	16,037.56	100.00%	16,037.56	0.00
30d	UNIVERSAL SCHOOL LUNCH	29,908.58	100.00%	29,908.58	0.00
		$19,439,153.28		$5,447,793.77	$1,748,798.38

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,349.41	100.00%	1,349.41	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.61	100.00%	3.61	0.00
22a	2024 PROP A OBLIGATION	1,440.38	100.00%	1,440.38	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(19.95)	100.00%	(19.95)	0.00
22a	2025 PROP A OBLIGATION	1,506.27	100.00%	1,506.27	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(3.35)	100.00%	(3.35)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	4,165.00	100.00%	4,165.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	63,130.91	100.00%	63,130.91	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(535.36)	100.00%	(535.36)	0.00
31d	2025 SCHOOL LUNCH	3,179.11	100.00%	3,179.11	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	20,155.20	100.00%	20,155.20	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	7,922.26	100.00%	7,922.26	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	163,146.13	100.00%	163,146.13	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	257,648.43	100.00%	257,648.43	0.00
		$523,088.05		$523,088.05	$0.00
SUBTOTALS		$19,962,241.33		$5,970,881.82	$1,748,798.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,897.04)	13,238,755.80
51e	SPECIAL ED FOUNDATION (SEC 52)	544,107.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	959,769.80
		$14,742,632.60

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,602,556.96	11/20/2025	$2,314,938.29	12/22/2025	$2,007,440.43
01/20/2026	$1,748,798.38				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$16,037.56
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$29,908.58

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 41090 ISD: 41

East Grand Rapids Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,800.26

	Amount	Mills	Revenue
Non-Pre TV	114,221,776	18.000	2,055,992
Comm PP TV	7,195,900	6.000	43,175
Assumed Local Revenue			2,099,167

Local Revenue Per GE	712.34
Local Revenue Per Membership	705.21

State Aid Membership	2,976.66
General ED K-12	2,946.88
Supplemental 2025	2,948.44
Fall 2025	2,946.71
Special ED K-12 Sec 52	29.78
Supplemental 2025	36.22
Fall 2025	29.06
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	3,489,837.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $5,095.05)	15,166,231.53	36.36%	4,134,078.11	1,380,363.67
51c	SPEC ED HEADLEE OBLIGATION	998,574.98	36.36%	272,311.40	90,770.46
22b/51e	DISCRETIONARY PAYMENT	12,650,020.97	36.36%	3,448,378.61	1,151,169.01
29(6)	ENROLLMENT STABILIZATION PAYMENTS	15,131.71	36.36%	5,071.57	430.32
31a	AT RISK	345,726.08	36.36%	94,267.63	31,438.37
61d	CTE PER PUPIL INCENTIVE	3,405.54	36.36%	928.69	309.56
22l	DISTRICT TRANSPORTATION COSTS	8,061.69	36.36%	2,198.42	732.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	88,259.30	36.36%	24,057.71	8,033.37
31aa	MENTAL HEALTH GRANT - PER PUPIL	484,706.15	36.36%	132,179.37	44,059.79
147a(2)	MPSERS NORMAL COST OFFSET	157,269.25	100.00%	157,269.25	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	29,778.40	100.00%	29,778.40	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,750,530.90	36.36%	750,069.78	250,023.26
30d	UNIVERSAL SCHOOL BREAKFAST	16,767.00	100.00%	16,767.00	0.00
30d	UNIVERSAL SCHOOL LUNCH	162,027.28	100.00%	162,027.28	0.00
		$32,876,490.78		$9,229,383.22	$2,957,330.62

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	40,495.00	100.00%	40,495.00	0.00
22a	2025 PROP A OBLIGATION	9,630.09	100.00%	9,630.09	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(2.55)	100.00%	(2.55)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	81,981.19	100.00%	81,981.19	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(391.72)	100.00%	(391.72)	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	112,564.40	100.00%	112,564.40	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	11,091.52	100.00%	11,091.52	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	237,315.47	100.00%	237,315.47	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	433,482.64	100.00%	433,482.64	0.00
35m	2025 LITERACY SUPPORTS	48,195.00	100.00%	48,195.00	0.00
		$974,361.04		$974,361.04	$0.00
SUBTOTALS		$33,850,851.82		$10,203,744.26	$2,957,330.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,337.66)	27,516,963.50
51e	SPECIAL ED FOUNDATION (SEC 52)	299,289.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	998,574.98
		$28,814,827.48

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,836,690.94	11/20/2025	$3,686,536.25	12/22/2025	$3,461,227.79
01/20/2026	$2,957,330.62				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$40,495.00	(for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$16,767.00	
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$162,027.28	

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 41110 ISD: 41

Forest Hills Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,426.69

	Amount	Mills	Revenue
Non-Pre TV	1,372,902,414	18.000	24,712,243
Comm PP TV	114,214,000	6.000	685,284
Assumed Local Revenue			25,397,527

Local Revenue Per GE	2,892.95
Local Revenue Per Membership	2,838.84

State Aid Membership	8,946.43
General ED K-12	8,779.12
Supplemental 2025	8,635.45
Fall 2025	8,795.08
Special ED K-12 Sec 52	167.31
Supplemental 2025	184.01
Fall 2025	165.45
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	12,076,932.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,587.85)	32,098,448.88	36.36%	8,753,247.01	2,917,749.00
51c	SPEC ED HEADLEE OBLIGATION	3,455,669.17	36.36%	942,360.98	314,120.33
22b/51e	DISCRETIONARY PAYMENT	32,415,617.42	36.36%	8,839,738.87	2,946,579.62
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	2,058,242.40	36.36%	561,212.04	187,164.90
61d	CTE PER PUPIL INCENTIVE	22,099.78	36.36%	6,026.61	2,008.87
22l	DISTRICT TRANSPORTATION COSTS	1,130,947.01	36.36%	308,409.25	102,803.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	265,265.64	36.36%	72,333.04	24,117.55
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,457,340.52	36.36%	397,416.76	132,472.25
147a(2)	MPSERS NORMAL COST OFFSET	686,471.07	100.00%	686,471.07	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	95,811.57	100.00%	95,811.57	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	10,099,246.71	36.36%	2,754,064.58	918,021.52
31d	SCHOOL LUNCH	170,765.58	36.36%	46,567.77	15,522.59
30d	UNIVERSAL SCHOOL BREAKFAST	107,622.62	100.00%	107,622.62	0.00
30d	UNIVERSAL SCHOOL LUNCH	673,616.02	100.00%	673,616.02	0.00
		$84,737,164.39		$24,244,898.19	$7,560,559.71

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	9,200.32	100.00%	9,200.32	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(21.36)	100.00%	(21.36)	0.00
22a	2024 PROP A OBLIGATION	21,693.24	100.00%	21,693.24	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(111.95)	100.00%	(111.95)	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	(4,000.00)	100.00%	0.00	(4,000.00)
22a	2025 PROP A OBLIGATION	128,761.97	100.00%	128,761.97	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(65.18)	100.00%	(65.18)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	5,904.00	100.00%	5,904.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	345,569.68	100.00%	345,569.68	0.00
61d	2025 CTE PER PUPIL INCENTIVE	948.03	100.00%	948.03	0.00
31d	2025 SCHOOL LUNCH	14,696.52	100.00%	14,696.52	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	500,398.10	100.00%	500,398.10	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	69,477.02	100.00%	69,477.02	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	944,495.32	100.00%	944,495.32	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,286,674.81	100.00%	1,286,674.81	0.00
		$3,323,620.52		$3,327,620.52	($4,000.00)
SUBTOTALS		$88,060,784.91		$27,572,518.71	$7,556,559.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,157.05)	62,832,600.80
51e	SPECIAL ED FOUNDATION (SEC 52)	1,681,465.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,455,669.17
		$67,969,735.47

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$6,924,503.65	11/20/2025	$10,538,786.04	12/22/2025	$9,327,990.38
01/20/2026	$7,556,559.71				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$107,622.62
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$673,616.02

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 41120 ISD: 41

Godfrey-Lee Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,365.54

	Amount	Mills	Revenue
Non-Pre TV	67,305,346	18.000	1,211,496
Comm PP TV	2,707,113	6.000	16,243
Assumed Local Revenue			1,227,739

Local Revenue Per GE	839.61
Local Revenue Per Membership	807.81

State Aid Membership	1,519.83
General ED K-12	1,462.28
Supplemental 2025	1,561.88
Fall 2025	1,451.21
Special ED K-12 Sec 52	57.55
Supplemental 2025	51.54
Fall 2025	58.22
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	3,220,308.00
Special Ed. Transp. Costs	39,663.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,557.73)	6,926,974.79	36.36%	1,889,644.82	629,003.21
51c	SPEC ED HEADLEE OBLIGATION	949,381.79	36.36%	258,896.41	86,298.81
22b/51e	DISCRETIONARY PAYMENT	7,119,571.80	36.36%	1,942,082.46	646,593.85
29(6)	ENROLLMENT STABILIZATION PAYMENTS	398,794.77	36.36%	108,127.60	36,874.18
31a	AT RISK	3,291,467.14	36.36%	897,470.09	299,307.36
61d	CTE PER PUPIL INCENTIVE	8,042.87	36.36%	2,193.29	731.10
22l	DISTRICT TRANSPORTATION COSTS	58,313.79	36.36%	15,902.17	5,300.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,063.64	36.36%	12,291.66	4,093.48
31aa	MENTAL HEALTH GRANT - PER PUPIL	247,648.02	36.36%	67,533.62	22,511.20
147a(2)	MPSERS NORMAL COST OFFSET	103,330.61	100.00%	103,330.61	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	29,749.04	100.00%	29,749.04	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,088,169.88	36.36%	569,443.93	189,814.64
31d	SCHOOL LUNCH	57,834.04	36.36%	15,771.34	5,257.12
		$21,324,342.18		$5,912,437.04	$1,925,785.67

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	(1,282.06)	100.00%	(1,282.06)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.53)	100.00%	(2.53)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	700.00	100.00%	700.00	0.00
22a	2025 PROP A OBLIGATION	658.43	100.00%	658.43	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(1.37)	100.00%	(1.37)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,229.00	100.00%	1,229.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	58,840.82	100.00%	58,840.82	0.00
61d	2025 CTE PER PUPIL INCENTIVE	893.01	100.00%	893.01	0.00
31d	2025 SCHOOL LUNCH	4,977.34	100.00%	4,977.34	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	163,102.24	100.00%	163,102.24	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	239,327.43	100.00%	239,327.43	0.00
		$468,442.31		$468,442.31	$0.00
SUBTOTALS		$21,792,784.49		$6,380,879.35	$1,925,785.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,210.39)	13,468,169.09
51e	SPECIAL ED FOUNDATION (SEC 52)	578,377.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	949,381.79
		$14,995,928.38

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,836,850.37	11/20/2025	$2,478,314.25	12/22/2025	$2,065,714.73
01/20/2026	$1,925,785.67				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 41130 ISD: 41

Grandville Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,707.70

	Amount	Mills	Revenue
Non-Pre TV	967,560,344	18.000	17,416,086
Comm PP TV	63,544,104	6.000	381,265
Assumed Local Revenue			17,797,351

Local Revenue Per GE	3,314.11
Local Revenue Per Membership	3,236.54

State Aid Membership	5,498.89
General ED K-12	5,370.18
Supplemental 2025	5,360.80
Fall 2025	5,371.22
Special ED K-12 Sec 52	128.71
Supplemental 2025	129.11
Fall 2025	128.67
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	7,905,349.00
Special Ed. Transp. Costs	7,700.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,471.16)	8,089,747.01	36.36%	2,206,074.01	735,358.00
51c	SPEC ED HEADLEE OBLIGATION	2,267,442.82	36.36%	618,331.66	206,110.55
22b/51e	DISCRETIONARY PAYMENT	29,376,730.25	36.36%	8,011,034.34	2,670,344.78
29(6)	ENROLLMENT STABILIZATION PAYMENTS	91,959.09	36.36%	25,022.61	8,413.72
31a	AT RISK	2,734,653.58	36.36%	745,646.15	248,673.89
61d	CTE PER PUPIL INCENTIVE	48,329.67	36.36%	13,179.50	4,393.17
22l	DISTRICT TRANSPORTATION COSTS	674,165.79	36.36%	183,845.01	61,281.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	163,044.54	36.36%	44,459.24	14,823.75
31aa	MENTAL HEALTH GRANT - PER PUPIL	895,748.95	36.36%	244,270.74	81,423.58
147a(2)	MPSERS NORMAL COST OFFSET	329,250.22	100.00%	329,250.22	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	64,121.94	100.00%	64,121.94	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	6,110,501.16	36.36%	1,666,333.67	555,444.55
31d	SCHOOL LUNCH	102,935.88	36.36%	28,070.61	9,356.88
51a(5)	SP. ED. RULE CHANGE COSTS	196,653.00	36.36%	53,627.27	17,875.76
30d	UNIVERSAL SCHOOL BREAKFAST	88,126.12	100.00%	88,126.12	0.00
30d	UNIVERSAL SCHOOL LUNCH	358,572.32	100.00%	358,572.32	0.00
61a(1)	VOCATIONAL EDUCATION	37,900.26	36.36%	10,335.40	3,445.13
		$51,629,882.60		$14,690,300.81	$4,616,945.43

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(1,483.87)	100.00%	(1,483.87)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	32.92	100.00%	32.92	0.00
22a	2024 PROP A OBLIGATION	(3,602.82)	100.00%	(3,602.82)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(24.14)	100.00%	(24.14)	0.00
22a	2025 PROP A OBLIGATION	13,654.16	100.00%	13,654.16	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	10.25	100.00%	10.25	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	186,294.01	100.00%	186,294.01	0.00
61d	2025 CTE PER PUPIL INCENTIVE	8,315.34	100.00%	8,315.34	0.00
31d	2025 SCHOOL LUNCH	8,858.92	100.00%	8,858.92	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	248,666.95	100.00%	248,666.95	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	55,886.90	100.00%	55,886.90	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	509,885.55	100.00%	509,885.55	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	803,733.76	100.00%	803,733.76	0.00
		$1,830,227.93		$1,830,227.93	$0.00
SUBTOTALS		$53,460,110.53		$16,520,528.74	$4,616,945.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,735.89)	36,172,941.76
51e	SPECIAL ED FOUNDATION (SEC 52)	1,293,535.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,267,442.82
		$39,733,920.08

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$4,188,446.58	11/20/2025	$6,323,720.04	12/22/2025	$5,561,663.68
01/20/2026	$4,616,945.43				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$88,126.12
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$358,572.32

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 41140 ISD: 41

Kelloggsville Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,794.95

	Amount	Mills	Revenue
Non-Pre TV	251,522,177	18.000	4,527,399
Comm PP TV	50,675,779	6.000	304,055
Assumed Local Revenue			4,831,454

Local Revenue Per GE	2,294.70
Local Revenue Per Membership	2,239.14

State Aid Membership	2,157.73
General ED K-12	2,105.48
Supplemental 2025	2,081.23
Fall 2025	2,108.17
Special ED K-12 Sec 52	52.25
Supplemental 2025	68.44
Fall 2025	50.45
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,703,524.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,555.81)	5,514,747.91	36.36%	1,503,871.76	501,290.58
51c	SPEC ED HEADLEE OBLIGATION	773,580.95	36.36%	210,955.53	70,318.50
22b/51e	DISCRETIONARY PAYMENT	11,338,993.63	36.36%	3,092,143.56	1,030,714.52
29(6)	ENROLLMENT STABILIZATION PAYMENTS	104,658.35	36.36%	28,478.16	9,575.62
31a	AT RISK	3,830,570.42	36.36%	1,044,465.04	348,330.36
61d	CTE PER PUPIL INCENTIVE	10,868.74	36.36%	2,963.91	987.96
22l	DISTRICT TRANSPORTATION COSTS	172,868.56	36.36%	47,141.26	15,713.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	63,977.66	36.36%	17,445.53	5,816.75
31aa	MENTAL HEALTH GRANT - PER PUPIL	351,486.28	36.36%	95,850.31	31,950.10
147a(2)	MPSERS NORMAL COST OFFSET	123,932.89	100.00%	123,932.89	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	32,601.81	100.00%	32,601.81	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,540,070.51	36.36%	692,677.23	230,892.41
31d	SCHOOL LUNCH	61,005.15	36.36%	16,636.10	5,545.37
51a(5)	SP. ED. RULE CHANGE COSTS	24,730.00	36.36%	6,743.87	2,247.96
		$24,944,092.86		$6,915,906.96	$2,253,383.88

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	855.01	100.00%	855.01	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2.05)	100.00%	(2.05)	0.00
22a	2024 PROP A OBLIGATION	1,243.71	100.00%	1,243.71	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(15.29)	100.00%	(15.29)	0.00
22a	2025 PROP A OBLIGATION	2,475.67	100.00%	2,475.67	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	10.73	100.00%	10.73	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	70,338.69	100.00%	70,338.69	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,199.71	100.00%	1,199.71	0.00
31d	2025 SCHOOL LUNCH	5,250.26	100.00%	5,250.26	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	190,137.25	100.00%	190,137.25	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	318,536.21	100.00%	318,536.21	0.00
		$590,029.90		$590,029.90	$0.00
SUBTOTALS		$25,534,122.76		$7,505,936.86	$2,253,383.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,755.30)	16,328,629.04
51e	SPECIAL ED FOUNDATION (SEC 52)	525,112.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	773,580.95
		$17,627,322.49

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,062,393.37	11/20/2025	$2,839,578.89	12/22/2025	$2,603,964.60
01/20/2026	$2,253,383.88				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 41145 ISD: 41

Kenowa Hills Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,543.83

	Amount	Mills	Revenue
Non-Pre TV	884,789,537	18.000	15,926,212
Comm PP TV	145,945,153	6.000	875,671
Assumed Local Revenue			16,801,883

Local Revenue Per GE	6,078.54
Local Revenue Per Membership	5,845.35

State Aid Membership	2,874.40
General ED K-12	2,764.13
Supplemental 2025	2,773.14
Fall 2025	2,763.13
Special ED K-12 Sec 52	110.27
Supplemental 2025	111.30
Fall 2025	110.15
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	5,518,012.00
Special Ed. Transp. Costs	129,694.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	1,670,238.90	36.36%	455,474.15	151,824.71
22b/51e	DISCRETIONARY PAYMENT	12,085,845.23	36.36%	3,285,996.94	1,108,416.39
29(6)	ENROLLMENT STABILIZATION PAYMENTS	176,304.94	36.36%	51,050.94	13,053.54
31a	AT RISK	2,068,548.19	36.36%	564,022.07	188,102.05
61d	CTE PER PUPIL INCENTIVE	11,593.33	36.36%	3,161.50	1,053.83
22l	DISTRICT TRANSPORTATION COSTS	404,803.15	36.36%	110,389.82	36,796.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	85,227.24	36.36%	23,210.95	7,777.67
31aa	MENTAL HEALTH GRANT - PER PUPIL	467,646.01	36.36%	127,527.07	42,509.02
147a(2)	MPSERS NORMAL COST OFFSET	161,653.43	100.00%	161,653.43	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	34,592.43	100.00%	34,592.43	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,415,009.38	36.36%	931,273.06	310,424.35
31d	SCHOOL LUNCH	57,073.61	36.36%	15,563.97	5,187.99
30d	UNIVERSAL SCHOOL BREAKFAST	41,076.88	100.00%	41,076.88	0.00
30d	UNIVERSAL SCHOOL LUNCH	70,819.18	100.00%	70,819.18	0.00
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(6,910,501.91)	100.00%	(5,051,048.75)	(1,859,453.16)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		$13,839,929.99		$824,763.64	$5,693.00

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	2,553.89	100.00%	2,553.89	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	35.10	100.00%	35.10	0.00
41	2023 BILINGUAL EDUCATION	(5,693.00)	100.00%	0.00	(5,693.00)
22a	2024 PROP A OBLIGATION	6,261.32	100.00%	6,261.32	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	12.81	100.00%	12.81	0.00
22a	2025 PROP A OBLIGATION	39,675.04	100.00%	39,675.04	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	4.81	100.00%	4.81	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,028.00	100.00%	1,028.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	100,290.12	100.00%	100,290.12	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,457.54	100.00%	1,457.54	0.00
31d	2025 SCHOOL LUNCH	4,911.90	100.00%	4,911.90	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	53,224.23	100.00%	53,224.23	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	27,221.18	100.00%	27,221.18	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	277,799.59	100.00%	277,799.59	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	426,032.69	100.00%	426,032.69	0.00
35m	2025 LITERACY SUPPORTS	7,394.00	100.00%	7,394.00	0.00
35n	2025 READ INNOVATION COMPETITION	187,282.00	100.00%	187,282.00	0.00
		$1,129,491.22		$1,135,184.22	($5,693.00)
SUBTOTALS		$14,969,421.21		$1,959,947.86	$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $3,971.46)	10,977,631.73
51e	SPECIAL ED FOUNDATION (SEC 52)	1,108,213.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,670,238.90
		$13,756,084.13

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,848,051.80	11/20/2025	$0.00	12/22/2025	$0.00
01/20/2026	$0.00				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$41,076.88
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$70,819.18

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 41150 ISD: 41

Kent City Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,623.17

	Amount	Mills	Revenue
Non-Pre TV	57,100,627	18.000	1,027,811
Comm PP TV	2,257,826	6.000	13,547
Assumed Local Revenue			1,041,358

Local Revenue Per GE	856.97
Local Revenue Per Membership	836.71

State Aid Membership	1,244.58
General ED K-12	1,215.17
Supplemental 2025	1,189.68
Fall 2025	1,218.00
Special ED K-12 Sec 52	29.41
Supplemental 2025	25.71
Fall 2025	29.82
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,124,962.00
Special Ed. Transp. Costs	412,272.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,786.46)	4,712,552.39	36.36%	1,284,392.17	429,091.88
51c	SPEC ED HEADLEE OBLIGATION	898,339.89	36.36%	244,977.29	81,659.09
22b/51e	DISCRETIONARY PAYMENT	6,754,112.38	36.36%	1,841,005.87	614,789.39
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,362,518.36	36.36%	371,511.98	123,899.70
61d	CTE PER PUPIL INCENTIVE	7,970.41	36.36%	2,173.53	724.51
22l	DISTRICT TRANSPORTATION COSTS	174,222.11	36.36%	47,510.37	15,836.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,902.35	36.36%	10,057.98	3,359.71
31aa	MENTAL HEALTH GRANT - PER PUPIL	202,644.65	36.36%	55,261.20	18,420.39
147a(2)	MPSERS NORMAL COST OFFSET	66,683.17	100.00%	66,683.17	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,316.36	100.00%	12,316.36	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,281,716.80	36.36%	349,524.17	116,508.06
31d	SCHOOL LUNCH	27,271.58	36.36%	7,436.96	2,478.99
30d	UNIVERSAL SCHOOL BREAKFAST	11,536.68	100.00%	11,536.68	0.00
30d	UNIVERSAL SCHOOL LUNCH	21,475.92	100.00%	21,475.92	0.00
		$15,570,263.05		$4,325,863.65	$1,406,768.51

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	5,245.35	100.00%	5,245.35	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(4.84)	100.00%	(4.84)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	37,476.41	100.00%	37,476.41	0.00
61d	2025 CTE PER PUPIL INCENTIVE	81.42	100.00%	81.42	0.00
31d	2025 SCHOOL LUNCH	2,347.06	100.00%	2,347.06	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	15,406.88	100.00%	15,406.88	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	6,814.82	100.00%	6,814.82	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	96,339.75	100.00%	96,339.75	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	179,867.42	100.00%	179,867.42	0.00
		$343,574.27		$343,574.27	$0.00
SUBTOTALS		$15,913,837.32		$4,669,437.92	$1,406,768.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,193.03)	11,171,094.27
51e	SPECIAL ED FOUNDATION (SEC 52)	295,570.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	898,339.89
		$12,365,004.66

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,288,240.68	11/20/2025	$1,709,983.04	12/22/2025	$1,638,201.60
01/20/2026	$1,406,768.51				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$11,536.68
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$21,475.92

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 41160 ISD: 41

Kentwood Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,476.68

	Amount	Mills	Revenue
Non-Pre TV	1,493,885,748	18.000	26,889,943
Comm PP TV	109,136,685	6.000	654,820
Assumed Local Revenue			27,544,763

Local Revenue Per GE	2,975.41
Local Revenue Per Membership	2,846.17

State Aid Membership	9,677.84
General ED K-12	9,257.46
Supplemental 2025	9,186.19
Fall 2025	9,265.38
Special ED K-12 Sec 52	420.27
Supplemental 2025	412.75
Fall 2025	421.10
Special ED K-12 Sec 53	0.11
Supplemental 2025	0.00
Fall 2025	0.12

Special Ed. Costs	19,359,670.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,630.51)	25,457,654.90	36.36%	6,942,913.31	2,313,490.01
51c	SPEC ED HEADLEE OBLIGATION	5,539,537.25	36.36%	1,510,631.81	503,543.93
22b/51e	DISCRETIONARY PAYMENT	44,259,898.04	36.36%	12,070,182.57	4,022,716.36
31a	AT RISK	13,243,609.65	36.36%	3,611,077.67	1,204,298.80
61d	CTE PER PUPIL INCENTIVE	162,958.68	36.36%	44,438.83	14,812.95
22l	DISTRICT TRANSPORTATION COSTS	823,573.25	36.36%	224,588.43	74,862.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	286,952.27	36.36%	78,249.90	26,085.95
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,576,551.31	36.36%	429,925.54	143,308.52
147a(2)	MPSERS NORMAL COST OFFSET	587,025.17	100.00%	587,025.17	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	140,909.92	100.00%	140,909.92	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	12,003,708.81	36.36%	3,273,411.39	1,091,137.13
31d	SCHOOL LUNCH	257,958.68	36.36%	70,345.33	23,448.45
30d	UNIVERSAL SCHOOL BREAKFAST	57,794.64	100.00%	57,794.64	0.00
30d	UNIVERSAL SCHOOL LUNCH	75,238.92	100.00%	75,238.92	0.00
61a(1)	VOCATIONAL EDUCATION	398,233.04	36.36%	108,598.15	36,199.38
		$104,871,604.53		$29,225,331.58	$9,453,904.28

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

STATE OF MICHIGAN
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Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	7,138.56	100.00%	7,138.56	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	20.50	100.00%	20.50	0.00
22a	2024 PROP A OBLIGATION	14,555.38	100.00%	14,555.38	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(5.33)	100.00%	(5.33)	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	305,000.00	100.00%	305,000.00	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	(450.00)	100.00%	0.00	(450.00)
27h(2)	2024 MENTORING GRANTS	169,380.00	100.00%	169,380.00	0.00
22a	2025 PROP A OBLIGATION	29,770.85	100.00%	29,770.85	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	26.97	100.00%	26.97	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	336,146.98	100.00%	336,146.98	0.00
61d	2025 CTE PER PUPIL INCENTIVE	13,269.57	100.00%	13,269.57	0.00
31d	2025 SCHOOL LUNCH	22,200.58	100.00%	22,200.58	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	39,183.02	100.00%	39,183.02	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	37,445.24	100.00%	37,445.24	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	902,639.77	100.00%	902,639.77	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,387,333.45	100.00%	1,387,333.45	0.00
35m	2025 LITERACY SUPPORTS	887,017.00	100.00%	887,017.00	0.00
		$4,150,672.54		$4,151,122.54	($450.00)
SUBTOTALS		$109,022,277.07		$33,376,454.12	$9,453,454.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,074.59)	65,492,733.94
51e	SPECIAL ED FOUNDATION (SEC 52)	4,223,713.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	1,105.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,539,537.25
		$75,257,090.19

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$9,225,828.67	11/20/2025	$12,398,014.11	12/22/2025	$11,450,197.78
01/20/2026	$9,453,454.28				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$169,380.00	(for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$57,794.64	
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$75,238.92	

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 41170 ISD: 41

Lowell Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,812.68

	Amount	Mills	Revenue
Non-Pre TV	256,428,292	18.000	4,615,709
Comm PP TV	24,707,500	6.000	148,245
Assumed Local Revenue			4,763,954

Local Revenue Per GE	1,412.45
Local Revenue Per Membership	1,383.64

State Aid Membership	3,443.05
General ED K-12	3,372.83
Supplemental 2025	3,393.26
Fall 2025	3,370.56
Special ED K-12 Sec 52	70.22
Supplemental 2025	62.92
Fall 2025	71.03
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	4,893,762.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,429.04)	11,806,356.17	36.36%	3,220,080.17	1,072,710.93
51c	SPEC ED HEADLEE OBLIGATION	1,400,291.27	36.36%	381,859.43	127,286.48
22b/51e	DISCRETIONARY PAYMENT	18,032,342.60	36.36%	4,917,942.49	1,638,617.28
29(6)	ENROLLMENT STABILIZATION PAYMENTS	76,479.89	36.36%	20,492.58	7,315.51
31a	AT RISK	1,158,486.57	36.36%	315,879.51	105,346.21
61d	CTE PER PUPIL INCENTIVE	35,721.93	36.36%	9,741.37	3,247.12
22l	DISTRICT TRANSPORTATION COSTS	475,888.99	36.36%	129,774.93	43,258.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	102,087.97	36.36%	27,840.50	9,278.69
31aa	MENTAL HEALTH GRANT - PER PUPIL	560,920.45	36.36%	152,963.01	50,987.67
147a(2)	MPSERS NORMAL COST OFFSET	235,088.64	100.00%	235,088.64	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	32,023.73	100.00%	32,023.73	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,526,648.09	36.36%	961,716.93	320,572.32
31d	SCHOOL LUNCH	81,334.99	36.36%	22,180.05	7,393.35
30d	UNIVERSAL SCHOOL BREAKFAST	42,549.02	100.00%	42,549.02	0.00
30d	UNIVERSAL SCHOOL LUNCH	284,853.04	100.00%	284,853.04	0.00
61a(1)	VOCATIONAL EDUCATION	22,284.47	36.36%	6,076.97	2,025.66
		$37,873,357.82		$10,761,062.37	$3,388,039.53

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(4,381.01)	100.00%	(4,381.01)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	14.59	100.00%	14.59	0.00
22a	2024 PROP A OBLIGATION	(310.72)	100.00%	(310.72)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	5.77	100.00%	5.77	0.00
22a	2025 PROP A OBLIGATION	7,523.96	100.00%	7,523.96	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	3.65	100.00%	3.65	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	117,105.72	100.00%	117,105.72	0.00
61d	2025 CTE PER PUPIL INCENTIVE	193.05	100.00%	193.05	0.00
31d	2025 SCHOOL LUNCH	6,999.90	100.00%	6,999.90	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	206,951.13	100.00%	206,951.13	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	24,593.24	100.00%	24,593.24	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	329,530.53	100.00%	329,530.53	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	504,116.12	100.00%	504,116.12	0.00
		$1,192,345.93		$1,192,345.93	$0.00
SUBTOTALS		$39,065,703.75		$11,953,408.30	$3,388,039.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,637.55)	29,132,987.77
51e	SPECIAL ED FOUNDATION (SEC 52)	705,711.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,400,291.27
		$31,238,990.04

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,145,840.28	11/20/2025	$4,498,567.06	12/22/2025	$3,981,598.90
01/20/2026	$3,388,039.53				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$42,549.02
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$284,853.04

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 41210 ISD: 41

Rockford Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,644.24

	Amount	Mills	Revenue
Non-Pre TV	482,345,806	18.000	8,682,225
Comm PP TV	27,112,300	6.000	162,674
Assumed Local Revenue			8,844,899

Local Revenue Per GE	1,213.31
Local Revenue Per Membership	1,187.89

State Aid Membership	7,445.88
General ED K-12	7,289.88
Supplemental 2025	7,355.87
Fall 2025	7,282.55
Special ED K-12 Sec 52	156.00
Supplemental 2025	171.66
Fall 2025	154.26
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	9,140,126.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,456.35)	25,735,567.34	36.36%	7,020,719.96	2,336,732.32
51c	SPEC ED HEADLEE OBLIGATION	2,615,337.37	36.36%	713,202.50	237,734.17
22b/51e	DISCRETIONARY PAYMENT	40,250,642.36	36.36%	10,979,421.07	3,655,712.49
29(6)	ENROLLMENT STABILIZATION PAYMENTS	270,759.66	36.36%	71,887.36	26,560.85
31a	AT RISK	2,128,285.93	36.36%	580,310.51	193,534.25
61d	CTE PER PUPIL INCENTIVE	14,926.41	36.36%	4,070.43	1,356.81
22l	DISTRICT TRANSPORTATION COSTS	991,509.60	36.36%	270,384.67	90,128.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	220,773.66	36.36%	60,217.72	20,055.58
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,213,245.28	36.36%	330,851.99	110,283.99
147a(2)	MPSERS NORMAL COST OFFSET	490,878.40	100.00%	490,878.40	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	73,129.15	100.00%	73,129.15	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	8,479,652.64	36.36%	2,312,401.27	770,800.43
31d	SCHOOL LUNCH	127,649.07	36.36%	34,809.90	11,603.30
30d	UNIVERSAL SCHOOL BREAKFAST	81,852.48	100.00%	81,852.48	0.00
30d	UNIVERSAL SCHOOL LUNCH	508,559.50	100.00%	508,559.50	0.00
		$83,202,768.85		$23,532,696.91	$7,454,502.41

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 Amts	Current Amt
22a	2023 PROP A OBLIGATION	5,179.57	100.00%	5,179.57	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	41.86	100.00%	41.86	0.00
22a	2024 PROP A OBLIGATION	14,101.72	100.00%	14,101.72	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.08	100.00%	2.08	0.00
22a	2025 PROP A OBLIGATION	36,001.00	100.00%	36,001.00	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(11.88)	100.00%	(11.88)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	270,618.91	100.00%	270,618.91	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(644.65)	100.00%	(644.65)	0.00
31d	2025 SCHOOL LUNCH	10,985.80	100.00%	10,985.80	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	317,251.08	100.00%	317,251.08	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	49,086.92	100.00%	49,086.92	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	712,895.57	100.00%	712,895.57	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,095,042.18	100.00%	1,095,042.18	0.00
35m	2025 LITERACY SUPPORTS	107,275.00	100.00%	107,275.00	0.00
		$2,617,825.16		$2,617,825.16	$0.00
SUBTOTALS		$85,820,594.01		$26,150,522.07	$7,454,502.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,836.69)	64,418,409.70
51e	SPECIAL ED FOUNDATION (SEC 52)	1,567,800.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,615,337.37
		$68,601,547.07

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$7,001,661.35	11/20/2025	$9,862,168.15	12/22/2025	$8,696,280.59
01/20/2026	$7,454,502.41				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$81,852.48
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$508,559.50

STATE OF MICHIGAN
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District: 41240 ISD: 41

Sparta Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,688.30

	Amount	Mills	Revenue
Non-Pre TV	168,785,896	18.000	3,038,146
Comm PP TV	9,996,200	6.000	59,977
Assumed Local Revenue			3,098,123

Local Revenue Per GE	1,387.84
Local Revenue Per Membership	1,331.21

State Aid Membership	2,327.30
General ED K-12	2,232.33
Supplemental 2025	2,263.46
Fall 2025	2,228.87
Special ED K-12 Sec 52	94.97
Supplemental 2025	86.01
Fall 2025	95.96
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	4,978,603.00
Special Ed. Transp. Costs	169,814.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,357.09)	7,812,955.56	36.36%	2,130,414.04	710,376.60
51c	SPEC ED HEADLEE OBLIGATION	1,544,144.59	36.36%	421,088.23	140,362.74
22b/51e	DISCRETIONARY PAYMENT	12,478,292.57	36.36%	3,402,621.38	1,134,485.80
29(6)	ENROLLMENT STABILIZATION PAYMENTS	137,385.81	36.36%	37,503.83	12,449.65
31a	AT RISK	1,643,852.00	36.36%	448,222.00	149,482.59
61d	CTE PER PUPIL INCENTIVE	21,665.03	36.36%	5,908.05	1,969.35
22l	DISTRICT TRANSPORTATION COSTS	331,858.50	36.36%	90,497.81	30,165.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	69,005.48	36.36%	18,815.39	6,275.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	379,085.80	36.36%	103,376.70	34,458.90
147a(2)	MPSERS NORMAL COST OFFSET	159,177.08	100.00%	159,177.08	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,728.11	100.00%	25,728.11	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,510,843.66	36.36%	684,707.07	228,235.68
31d	SCHOOL LUNCH	62,034.78	36.36%	16,916.88	5,638.97
30d	UNIVERSAL SCHOOL BREAKFAST	36,774.12	100.00%	36,774.12	0.00
30d	UNIVERSAL SCHOOL LUNCH	86,758.24	100.00%	86,758.24	0.00
61a(1)	VOCATIONAL EDUCATION	7,425.54	36.36%	2,024.94	674.99
		$27,306,986.87		$7,670,533.87	$2,454,576.21

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	3,007.29	100.00%	3,007.29	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.61)	100.00%	(0.61)	0.00
22a	2024 PROP A OBLIGATION	3,393.46	100.00%	3,393.46	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(14.16)	100.00%	(14.16)	0.00
22a	2025 PROP A OBLIGATION	8,961.58	100.00%	8,961.58	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(0.74)	100.00%	(0.74)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	5,175.00	100.00%	5,175.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	82,284.50	100.00%	82,284.50	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,254.75	100.00%	2,254.75	0.00
31d	2025 SCHOOL LUNCH	5,338.87	100.00%	5,338.87	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	64,017.07	100.00%	64,017.07	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	23,906.48	100.00%	23,906.48	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	226,159.87	100.00%	226,159.87	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	344,696.81	100.00%	344,696.81	0.00
35m	2025 LITERACY SUPPORTS	75,014.00	100.00%	75,014.00	0.00
		$844,194.17		$844,194.17	$0.00
SUBTOTALS		$28,151,181.04		$8,514,728.04	$2,454,576.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,662.16)	19,336,799.63
51e	SPECIAL ED FOUNDATION (SEC 52)	954,448.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,544,144.59
		$21,835,392.72

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,365,502.68	11/20/2025	$3,198,673.15	12/22/2025	$2,827,019.85
01/20/2026	$2,454,576.21				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$36,774.12
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$86,758.24

STATE OF MICHIGAN
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District: 41900 ISD: 41

Covenant High School Grand Rapids

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,281.68

State Aid Membership	195.32
General ED K-12 (23a: 12.50)	193.15
Supplemental 2025	245.67
Fall 2025	173.42
Special ED K-12 Sec 52	2.17
Supplemental 2025	2.98
Fall 2025	2.08
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	251,339.00
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	71,917.64	36.36%	19,611.94	6,537.31
22b/51e	DISCRETIONARY PAYMENT	931,348.26	36.36%	252,899.41	85,738.82
22b	PSA PROTECTED	1,031,617.74	36.36%	280,126.70	94,969.51
29(6)	ENROLLMENT STABILIZATION PAYMENTS	174,535.89	36.36%	48,205.71	15,255.54
31a	AT RISK	483,151.14	36.36%	131,738.73	43,935.02
61d	CTE PER PUPIL INCENTIVE	144.92	36.36%	39.52	13.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,791.33	36.36%	1,572.48	533.25
31aa	MENTAL HEALTH GRANT - PER PUPIL	31,681.71	36.36%	8,639.60	2,879.87
		$2,730,188.63		$742,834.09	$249,862.49

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
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(118,370.56)	100.00%	(118,370.56)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	105,593.68	100.00%	105,593.68	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(58.62)	100.00%	(58.62)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	36,431.18	100.00%	36,431.18	0.00
		$23,595.68		$23,595.68	$0.00
SUBTOTALS		$2,753,784.31		$766,429.77	$249,862.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	1,941,157.50
51e	SPECIAL ED FOUNDATION (SEC 52)	21,808.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	71,917.64
		$2,034,883.64

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$270,155.75	11/20/2025	$270,160.07	12/22/2025	$226,113.95
01/20/2026	$249,862.49				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 41901 ISD: 41

New Branches Charter Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,281.68

State Aid Membership	296.30
General ED K-12	294.57
Supplemental 2025	332.92
Fall 2025	290.31
Special ED K-12 Sec 52	1.73
Supplemental 2025	2.08
Fall 2025	1.69
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	188,265.00
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	53,869.77	36.36%	14,690.29	4,896.76
22b/51e	DISCRETIONARY PAYMENT	1,412,853.22	36.36%	385,285.07	128,428.36
22b	PSA PROTECTED	1,564,961.78	36.36%	426,765.08	142,255.02
29(6)	ENROLLMENT STABILIZATION PAYMENTS	144,809.51	36.36%	39,403.52	13,249.22
31a	AT RISK	662,175.89	36.36%	180,552.63	60,214.52
22l	DISTRICT TRANSPORTATION COSTS	35,834.04	36.36%	9,771.94	3,257.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,785.43	36.36%	2,395.62	798.76
31aa	MENTAL HEALTH GRANT - PER PUPIL	48,266.18	36.36%	13,162.19	4,387.39
31d	SCHOOL LUNCH	5,656.17	36.36%	1,542.44	514.14
		$3,937,211.99		$1,073,568.78	$358,001.49

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2022 BILINGUAL EDUCATION	(5,374.00)	100.00%	(5,374.00)	0.00
31aa	2023 MENTAL HEALTH GRANT - PER PUPIL	(27,837.35)	100.00%	(27,837.35)	0.00
41	2023 BILINGUAL EDUCATION	(7,736.00)	100.00%	(7,736.00)	0.00
31aa	2024 MENTAL HEALTH GRANT - PER PUPIL	(7,685.72)	100.00%	(7,685.72)	0.00
41	2024 BILINGUAL EDUCATION	(19,756.00)	100.00%	(19,756.00)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	142.00	100.00%	142.00	0.00
31d	2025 SCHOOL LUNCH	486.78	100.00%	486.78	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	49,744.84	100.00%	49,744.84	0.00
		($18,015.45)		($18,015.45)	$0.00
SUBTOTALS		$3,919,196.54		$1,055,553.33	$358,001.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	2,960,428.50
51e	SPECIAL ED FOUNDATION (SEC 52)	17,386.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	53,869.77
		$3,031,684.77

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$378,197.67	11/20/2025	$276,092.04	12/22/2025	$401,263.62
01/20/2026	$358,001.49				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 41904 ISD: 41

West MI Academy of Environmental Science

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	634.48
General ED K-12	631.08
Supplemental 2025	635.73
Fall 2025	630.56
Special ED K-12 Sec 52	3.40
Supplemental 2025	3.17
Fall 2025	3.42
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	483,047.00
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	138,218.10	36.36%	37,692.08	12,564.02
22b/51e	DISCRETIONARY PAYMENT	2,886,884.00	36.36%	787,253.27	262,417.75
22b	PSA PROTECTED	3,489,640.00	36.36%	951,624.83	317,208.27
29(6)	ENROLLMENT STABILIZATION PAYMENTS	72,531.11	36.36%	19,736.14	6,636.17
31a	AT RISK	539,185.29	36.36%	147,017.32	49,030.45
61d	CTE PER PUPIL INCENTIVE	3,405.54	36.36%	928.69	309.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,812.61	36.36%	5,129.85	1,710.41
31aa	MENTAL HEALTH GRANT - PER PUPIL	103,354.46	36.36%	28,184.76	9,394.92
31d	SCHOOL LUNCH	4,419.63	36.36%	1,205.23	401.75
30d	UNIVERSAL SCHOOL BREAKFAST	3,825.24	100.00%	3,825.24	0.00
30d	UNIVERSAL SCHOOL LUNCH	7,709.36	100.00%	7,709.36	0.00
		$7,267,985.34		$1,990,306.77	$659,673.30

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2020 BILINGUAL EDUCATION	(4,325.59)	100.00%	(4,325.59)	0.00
41	2021 BILINGUAL EDUCATION	(5,975.80)	100.00%	(5,975.80)	0.00
41	2022 BILINGUAL EDUCATION	(15,500.00)	100.00%	(15,500.00)	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(188.75)	100.00%	(188.75)	0.00
31d	2025 SCHOOL LUNCH	380.37	100.00%	380.37	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	5,455.97	100.00%	5,455.97	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,321.56	100.00%	2,321.56	0.00
101.6	2025 SHORT TERM DEDUCT	(1,999.41)	100.00%	(1,999.41)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	95,587.32	100.00%	95,587.32	0.00
		$75,755.67		$75,755.67	$0.00
SUBTOTALS		$7,343,741.01		$2,066,062.44	$659,673.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	6,342,354.00
51e	SPECIAL ED FOUNDATION (SEC 52)	34,170.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	138,218.10
		$6,514,742.10

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$663,440.19	11/20/2025	$644,020.87	12/22/2025	$747,066.78
01/20/2026	$659,673.30				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$3,825.24
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$7,709.36

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 41905 ISD: 41

Excel Charter Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,476.68

State Aid Membership	792.47
General ED K-12	789.39
Supplemental 2025	784.35
Fall 2025	789.95
Special ED K-12 Sec 52	3.08
Supplemental 2025	3.36
Fall 2025	3.05
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	474,930.00
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	135,895.52	36.36%	37,058.71	12,352.90
22b/51e	DISCRETIONARY PAYMENT	3,624,218.90	36.36%	988,324.49	329,441.50
22b	PSA PROTECTED	4,340,104.60	36.36%	1,183,546.52	394,515.51
31a	AT RISK	905,415.71	36.36%	246,875.78	82,333.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,497.09	36.36%	6,407.22	2,136.32
31aa	MENTAL HEALTH GRANT - PER PUPIL	129,090.45	36.36%	35,202.97	11,734.32
18(4)	Single Audit (Deduct)	(832,513.92)	100.00%	0.00	(832,513.92)
		$8,325,708.35		$2,497,415.69	$0.00

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	114,776.32	100.00%	114,776.32	0.00
		$114,776.32		$114,776.32	$0.00
SUBTOTALS		$8,440,484.67		$2,612,192.01	$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	7,933,369.50
51e	SPECIAL ED FOUNDATION (SEC 52)	30,954.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	135,895.52
		$8,100,219.02

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$818,919.35	11/20/2025	$818,900.52	12/22/2025	$974,372.14
01/20/2026	$0.00				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 41908 ISD: 41

Byron Center Charter School

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	201.71
General ED K-12	200.94
Supplemental 2025	200.26
Fall 2025	201.01
Special ED K-12 Sec 52	0.77
Supplemental 2025	1.74
Fall 2025	0.66
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	266,962.00
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	76,387.97	36.36%	20,831.00	6,943.67
22b/51e	DISCRETIONARY PAYMENT	917,780.50	36.36%	249,521.86	84,183.13
22b	PSA PROTECTED	1,109,405.00	36.36%	301,619.84	101,759.82
31a	AT RISK	199,428.34	36.36%	54,377.26	18,134.88
61d	CTE PER PUPIL INCENTIVE	1,521.62	36.36%	414.95	138.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,980.79	36.36%	1,625.92	548.70
31aa	MENTAL HEALTH GRANT - PER PUPIL	32,758.45	36.36%	8,933.23	2,977.74
		$2,343,262.67		$637,324.06	$214,686.25

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	12,152.00	100.00%	12,152.00	0.00
61d	2025 CTE PER PUPIL INCENTIVE	167.38	100.00%	167.38	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	28,953.61	100.00%	28,953.61	0.00
35m	2025 LITERACY SUPPORTS	12,587.00	100.00%	12,587.00	0.00
		$53,859.99		$53,859.99	$0.00
SUBTOTALS		$2,397,122.66		$691,184.05	$214,686.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	2,019,447.00
51e	SPECIAL ED FOUNDATION (SEC 52)	7,738.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	76,387.97
		$2,103,573.47

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$220,848.02	11/20/2025	$208,424.32	12/22/2025	$249,759.71
01/20/2026	$214,686.25				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$12,152.00	(for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 41909 ISD: 41

Vista Charter Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	579.16
General ED K-12	575.06
Supplemental 2025	619.44
Fall 2025	570.13
Special ED K-12 Sec 52	4.10
Supplemental 2025	6.12
Fall 2025	3.87
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	651,829.00
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	186,513.05	36.36%	50,862.11	16,954.03
22b/51e	DISCRETIONARY PAYMENT	2,635,178.00	36.36%	718,613.04	239,537.68
22b	PSA PROTECTED	3,185,380.00	36.36%	868,653.13	289,551.04
29(6)	ENROLLMENT STABILIZATION PAYMENTS	176,684.02	36.36%	48,076.77	16,165.54
31a	AT RISK	1,291,997.92	36.36%	352,283.48	117,486.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,172.35	36.36%	4,682.58	1,561.29
31aa	MENTAL HEALTH GRANT - PER PUPIL	94,343.03	36.36%	25,727.34	8,575.79
		$7,587,268.37		$2,068,898.45	$689,832.33

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
101.6	2025 SHORT TERM DEDUCT	(4,246.07)	100.00%	(4,246.07)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	92,337.78	100.00%	92,337.78	0.00
		$88,091.71		$88,091.71	$0.00
SUBTOTALS		$7,675,360.08		$2,156,990.16	$689,832.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	5,779,353.00
51e	SPECIAL ED FOUNDATION (SEC 52)	41,205.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	186,513.05
		$6,007,071.05

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$714,760.34	11/20/2025	$710,486.10	12/22/2025	$731,743.72
01/20/2026	$689,832.33				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 41910 ISD: 41

Vanguard Charter Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,172.47

State Aid Membership	775.20
General ED K-12	771.21
Supplemental 2025	764.29
Fall 2025	771.98
Special ED K-12 Sec 52	3.99
Supplemental 2025	3.71
Fall 2025	4.02
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	365,110.00
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	104,471.85	36.36%	28,489.47	9,496.49
22b/51e	DISCRETIONARY PAYMENT	3,781,061.26	36.36%	1,031,095.41	343,698.46
22b	PSA PROTECTED	4,009,698.74	36.36%	1,093,444.85	364,481.61
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	807,194.66	36.36%	220,094.27	73,401.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,985.03	36.36%	6,267.59	2,089.77
31aa	MENTAL HEALTH GRANT - PER PUPIL	126,277.23	36.36%	34,435.80	11,478.60
		$8,851,688.77		$2,413,827.39	$804,646.64

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	111,615.47	100.00%	111,615.47	0.00
		$111,615.47		$111,615.47	$0.00
SUBTOTALS		$8,963,304.24		$2,525,442.86	$804,646.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	7,750,660.50
51e	SPECIAL ED FOUNDATION (SEC 52)	40,099.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	104,471.85
		$7,895,231.85

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$786,189.55	11/20/2025	$786,172.87	12/22/2025	$953,080.44
01/20/2026	$804,646.64				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 41911 ISD: 59

Flat River Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,492.14

State Aid Membership	146.50
General ED K-12	145.40
Supplemental 2025	149.93
Fall 2025	144.90
Special ED K-12 Sec 52	1.10
Supplemental 2025	1.07
Fall 2025	1.10
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	160,259.00
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	45,856.19	36.36%	12,504.98	4,168.33
22b/51e	DISCRETIONARY PAYMENT	814,226.49	36.36%	222,039.56	74,013.19
22b	PSA PROTECTED	658,098.51	36.36%	179,463.46	59,821.16
29(6)	ENROLLMENT STABILIZATION PAYMENTS	35,602.16	36.36%	9,687.56	3,257.39
31a	AT RISK	211,765.28	36.36%	57,741.12	19,256.74
22l	DISTRICT TRANSPORTATION COSTS	30,788.77	36.36%	8,396.10	2,798.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,343.79	36.36%	1,184.47	394.93
35m(1)	LITERACY SUPPORTS	0.00	0.00%	12,066.16	(12,066.16)
31aa	MENTAL HEALTH GRANT - PER PUPIL	23,864.31	36.36%	6,507.80	2,169.26
31d	SCHOOL LUNCH	2,310.87	36.36%	630.17	210.06
30d	UNIVERSAL SCHOOL BREAKFAST	579.12	100.00%	429.26	149.86
30d	UNIVERSAL SCHOOL LUNCH	526.08	100.00%	433.92	92.16
		$1,827,961.57		$511,084.56	$154,265.62

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	198.88	100.00%	198.88	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	507.52	100.00%	507.52	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	248.92	100.00%	248.92	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	22,938.69	100.00%	22,938.69	0.00
35m	2025 LITERACY SUPPORTS	44,247.00	100.00%	0.00	44,247.00
		$68,141.01		$23,894.01	$44,247.00
SUBTOTALS		$1,896,102.58		$534,978.57	$198,512.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	1,461,270.00
51e	SPECIAL ED FOUNDATION (SEC 52)	11,055.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	45,856.19
		$1,518,181.19

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$167,965.58	11/20/2025	$182,779.15	12/22/2025	$183,370.66
01/20/2026	$198,512.62				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$429.26
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$433.92

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 41914 ISD: 41

Knapp Charter Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	393.36
General ED K-12	389.94
Supplemental 2025	398.68
Fall 2025	388.97
Special ED K-12 Sec 52	3.42
Supplemental 2025	3.82
Fall 2025	3.38
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	458,011.00
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	131,054.35	36.36%	35,738.52	11,912.84
22b/51e	DISCRETIONARY PAYMENT	1,789,788.00	36.36%	489,923.96	160,842.96
22b	PSA PROTECTED	2,163,480.00	36.36%	592,215.77	194,425.56
29(6)	ENROLLMENT STABILIZATION PAYMENTS	25,809.20	36.36%	5,742.05	3,642.18
31a	AT RISK	605,373.05	36.36%	165,064.45	55,049.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,663.30	36.36%	3,192.41	1,048.37
31aa	MENTAL HEALTH GRANT - PER PUPIL	64,319.61	36.36%	17,539.96	5,846.65
		$4,791,487.51		$1,309,417.12	$432,767.75

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
101.6	2025 SHORT TERM DEDUCT	(2,188.49)	100.00%	(2,188.49)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	58,379.74	100.00%	58,379.74	0.00
		$56,191.25		$56,191.25	$0.00
SUBTOTALS		$4,847,678.76		$1,365,608.37	$432,767.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	3,918,897.00
51e	SPECIAL ED FOUNDATION (SEC 52)	34,371.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	131,054.35
		$4,084,322.35

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$433,729.41	11/20/2025	$431,528.00	12/22/2025	$500,350.96
01/20/2026	$432,767.75				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 41915 ISD: 41

Walker Charter Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	707.53
General ED K-12	704.21
Supplemental 2025	711.93
Fall 2025	703.35
Special ED K-12 Sec 52	3.32
Supplemental 2025	3.07
Fall 2025	3.35
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	520,104.00
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	148,821.52	36.36%	40,583.63	13,527.87
22b/51e	DISCRETIONARY PAYMENT	3,219,261.50	36.36%	879,344.33	291,179.15
22b	PSA PROTECTED	3,891,415.00	36.36%	1,062,943.70	351,974.79
29(6)	ENROLLMENT STABILIZATION PAYMENTS	22,934.49	36.36%	5,234.89	3,104.09
31a	AT RISK	674,933.87	36.36%	184,031.30	61,374.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,978.58	36.36%	5,729.93	1,897.88
31aa	MENTAL HEALTH GRANT - PER PUPIL	115,444.62	36.36%	31,481.75	10,493.91
		$8,093,789.58		$2,209,349.53	$733,552.35

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS			Amount	Pct to Date	Previous Amts	Current Amt
41	2023	BILINGUAL EDUCATION	(10,066.43)	100.00%	0.00	(10,066.43)
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	103,925.63	100.00%	103,925.63	0.00
			$93,859.20		$103,925.63	($10,066.43)
SUBTOTALS			$8,187,648.78		$2,313,275.16	$723,485.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	7,077,310.50
51e	SPECIAL ED FOUNDATION (SEC 52)	33,366.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	148,821.52
		$7,259,498.02

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$730,426.62	11/20/2025	$730,412.83	12/22/2025	$852,435.71
01/20/2026	$723,485.92				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 41916 ISD: 41

Cross Creek Charter Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	813.00
General ED K-12	808.84
Supplemental 2025	799.31
Fall 2025	809.90
Special ED K-12 Sec 52	4.16
Supplemental 2025	4.69
Fall 2025	4.10
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	467,109.00
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	133,657.64	36.36%	36,448.44	12,149.48
22b/51e	DISCRETIONARY PAYMENT	3,699,150.00	36.36%	1,008,758.21	336,252.73
22b	PSA PROTECTED	4,471,500.00	36.36%	1,219,378.05	406,459.35
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	572,881.51	36.36%	156,205.12	52,094.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,105.81	36.36%	6,573.21	2,191.66
31aa	MENTAL HEALTH GRANT - PER PUPIL	132,434.71	36.36%	36,114.95	12,038.31
		$9,033,729.67		$2,463,477.98	$821,186.13

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	117,566.42	100.00%	117,566.42	0.00
		$117,566.42		$117,566.42	$0.00
SUBTOTALS		$9,151,296.09		$2,581,044.40	$821,186.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	8,128,842.00
51e	SPECIAL ED FOUNDATION (SEC 52)	41,808.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	133,657.64
		$8,304,307.64

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$804,947.38	11/20/2025	$804,936.18	12/22/2025	$971,160.84
01/20/2026	$821,186.13				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 41917 ISD: 41

William C. Abney Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,281.68

State Aid Membership	244.10
General ED K-12	242.66
Supplemental 2025	260.96
Fall 2025	240.63
Special ED K-12 Sec 52	1.44
Supplemental 2025	2.04
Fall 2025	1.37
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	416,336.00
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	119,129.55	36.36%	32,486.63	10,828.87
22b/51e	DISCRETIONARY PAYMENT	1,163,946.91	36.36%	317,408.32	105,802.78
22b	PSA PROTECTED	1,289,258.09	36.36%	351,580.68	117,193.56
29(6)	ENROLLMENT STABILIZATION PAYMENTS	67,887.35	36.36%	18,472.55	6,211.29
31a	AT RISK	588,840.45	36.36%	160,556.58	53,545.81
22l	DISTRICT TRANSPORTATION COSTS	56,180.48	36.36%	15,320.42	5,106.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,237.67	36.36%	1,973.58	658.04
31d	SCHOOL LUNCH	4,205.60	36.36%	1,146.87	382.29
		$3,296,686.10		$898,945.63	$299,729.44

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	361.95	100.00%	361.95	0.00
101.6	2025 SHORT TERM DEDUCT	(17,408.29)	100.00%	(17,408.29)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	38,614.99	100.00%	38,614.99	0.00
35m	2025 LITERACY SUPPORTS	13,549.00	100.00%	0.00	13,549.00
		$35,117.65		$21,568.65	$13,549.00
SUBTOTALS		$3,331,803.75		$920,514.28	$313,278.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	2,438,733.00
51e	SPECIAL ED FOUNDATION (SEC 52)	14,472.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	119,129.55
		$2,572,334.55

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$307,515.22	11/20/2025	$301,072.23	12/22/2025	$311,926.83
01/20/2026	$313,278.44				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 41918 ISD: 41

Creative Technologies Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,422.45

State Aid Membership	301.07
General ED K-12	298.50
Supplemental 2025	294.32
Fall 2025	298.96
Special ED K-12 Sec 52	2.57
Supplemental 2025	3.68
Fall 2025	2.45
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	366,980.00
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	105,006.92	36.36%	28,635.39	9,545.13
22b/51e	DISCRETIONARY PAYMENT	1,694,286.48	36.36%	462,845.28	153,197.28
22b	PSA PROTECTED	1,331,467.02	36.36%	363,730.24	120,391.17
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	181,686.49	36.36%	49,539.67	16,521.54
61d	CTE PER PUPIL INCENTIVE	1,739.00	36.36%	474.23	158.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,926.86	36.36%	2,438.48	807.33
31aa	MENTAL HEALTH GRANT - PER PUPIL	49,129.53	36.36%	13,397.62	4,465.88
147a(2)	MPSERS NORMAL COST OFFSET	13,595.32	100.00%	13,595.32	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,503.47	100.00%	4,503.47	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	284,610.50	36.36%	77,613.28	25,871.10
		$3,674,951.59		$1,016,772.98	$330,957.50

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	18,000.00	100.00%	18,000.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	7,021.71	100.00%	7,021.71	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(761.45)	100.00%	(761.45)	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	18,213.03	100.00%	18,213.03	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	43,546.73	100.00%	43,546.73	0.00
35m	2025 LITERACY SUPPORTS	56,890.00	100.00%	56,890.00	0.00
		$142,910.02		$142,910.02	$0.00
SUBTOTALS		$3,817,861.61		$1,159,683.00	$330,957.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	2,999,925.00
51e	SPECIAL ED FOUNDATION (SEC 52)	25,828.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	105,006.92
		$3,130,760.42

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$364,113.73	11/20/2025	$387,491.15	12/22/2025	$390,078.12
01/20/2026	$330,957.50				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$18,000.00 (for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 41919 ISD: 41

Ridge Park Charter Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	549.40
General ED K-12	542.62
Supplemental 2025	501.47
Fall 2025	547.19
Special ED K-12 Sec 52	6.78
Supplemental 2025	6.53
Fall 2025	6.81
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	344,480.00
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	98,568.82	36.36%	26,879.72	8,959.90
22b/51e	DISCRETIONARY PAYMENT	2,499,770.00	36.36%	681,687.28	227,229.09
22b	PSA PROTECTED	3,021,700.00	36.36%	824,017.59	274,672.53
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	998,656.15	36.36%	272,299.25	90,812.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,289.95	36.36%	4,441.97	1,481.06
31aa	MENTAL HEALTH GRANT - PER PUPIL	89,495.24	36.36%	24,405.35	8,135.12
		$6,724,480.16		$1,833,731.16	$611,289.83

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS			Amount	Pct to Date	Previous Amts	Current Amt
41	2023	BILINGUAL EDUCATION	(3,624.13)	100.00%	0.00	(3,624.13)
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	73,605.32	100.00%	73,605.32	0.00
			$69,981.19		$73,605.32	($3,624.13)
SUBTOTALS			$6,794,461.35		$1,907,336.48	$607,665.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	5,453,331.00
51e	SPECIAL ED FOUNDATION (SEC 52)	68,139.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	98,568.82
		$5,620,038.82

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$563,484.01	11/20/2025	$563,462.29	12/22/2025	$780,390.18
01/20/2026	$607,665.70				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 41920 ISD: 41

Chandler Woods Charter Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,214.28

State Aid Membership	764.25
General ED K-12	761.81
Supplemental 2025	730.77
Fall 2025	765.26
Special ED K-12 Sec 52	2.44
Supplemental 2025	2.23
Fall 2025	2.46
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	348,091.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	2,821.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	101,588.51	36.36%	27,703.19	9,234.39
22b/51e	DISCRETIONARY PAYMENT	3,695,699.01	36.36%	1,004,599.49	339,156.67
22b	PSA PROTECTED	3,985,013.49	36.36%	1,083,243.66	365,707.24
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	452,432.17	36.36%	123,362.72	41,141.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,660.35	36.36%	6,159.33	2,079.97
31aa	MENTAL HEALTH GRANT - PER PUPIL	124,096.05	36.36%	33,840.99	11,280.33
		$8,381,489.58		$2,278,909.38	$768,600.22

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	107,356.91	100.00%	107,356.91	0.00
		$107,356.91		$107,356.91	$0.00
SUBTOTALS		$8,488,846.49		$2,386,266.29	$768,600.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	7,656,190.50
51e	SPECIAL ED FOUNDATION (SEC 52)	24,522.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	101,588.51
		$7,782,301.01

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$726,378.72	11/20/2025	$726,370.10	12/22/2025	$933,517.47
01/20/2026	$768,600.22				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 41921 ISD: 41

Grand Rapids Child Discovery Center

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,281.68

State Aid Membership	291.60
General ED K-12	289.45
Supplemental 2025	285.53
Fall 2025	289.89
Special ED K-12 Sec 52	2.15
Supplemental 2025	2.47
Fall 2025	2.11
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	130,074.00
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	37,219.11	36.36%	10,149.65	3,383.22
22b/51e	DISCRETIONARY PAYMENT	1,390,442.11	36.36%	379,173.56	126,391.19
22b	PSA PROTECTED	1,540,137.89	36.36%	419,995.60	139,998.54
31a	AT RISK	141,186.79	36.36%	38,496.79	12,838.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,646.07	36.36%	2,357.62	786.09
31aa	MENTAL HEALTH GRANT - PER PUPIL	47,500.57	36.36%	12,953.41	4,317.80
147a(2)	MPSERS NORMAL COST OFFSET	10,207.81	100.00%	10,207.81	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,816.57	100.00%	4,816.57	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	273,285.73	36.36%	74,525.02	24,841.67
		$3,453,442.65		$952,676.03	$312,557.24

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	4,693.86	100.00%	4,693.86	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	10,760.87	100.00%	10,760.87	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	41,647.89	100.00%	41,647.89	0.00
		$57,102.62		$57,102.62	$0.00
SUBTOTALS		$3,510,545.27		$1,009,778.65	$312,557.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	2,908,972.50
51e	SPECIAL ED FOUNDATION (SEC 52)	21,607.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	37,219.11
		$2,967,799.11

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$283,921.21	11/20/2025	$354,693.40	12/22/2025	$371,164.04
01/20/2026	$312,557.24				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 41922 ISD: 41

Lighthouse Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,476.68

State Aid Membership	418.75
General ED K-12 (23a: 48.92)	418.75
Supplemental 2025	402.23
Fall 2025	366.23
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

Local Revenue Per GE	0.00	Special Ed. Costs	324,835.00
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	92,947.64	36.36%	25,346.82	8,448.94
22b/51e	DISCRETIONARY PAYMENT	1,915,077.75	36.36%	505,642.21	190,680.06
22b	PSA PROTECTED	2,293,359.75	36.36%	605,520.84	228,344.77
29(6)	ENROLLMENT STABILIZATION PAYMENTS	465,923.96	36.36%	138,221.78	31,188.17
31a	AT RISK	715,629.01	36.36%	195,127.46	65,075.25
24	COURT PLACED CHILDREN	38,086.14	36.36%	10,386.09	3,462.03
61d	CTE PER PUPIL INCENTIVE	144.92	36.36%	39.52	13.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,416.12	36.36%	3,278.03	1,236.47
25f	STRICT DISCIPLINE ACADEMIES	945,184.20	36.36%	257,751.73	85,917.25
		$6,478,769.49		$1,741,314.48	$614,366.11

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31aa	2024 MENTAL HEALTH GRANT - PER PUPIL	(11,601.98)	100.00%	(11,601.98)	0.00
27h(2)	2024 MENTORING GRANTS	20,746.00	100.00%	20,746.00	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	2,065.66	100.00%	2,065.66	0.00
22b	2025 PSA PROTECTED	2,738.34	100.00%	2,738.34	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(548,857.00)	100.00%	(548,857.00)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	459,629.62	100.00%	459,629.62	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(87.62)	100.00%	(87.62)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	82,254.76	100.00%	82,254.76	0.00
		$6,887.78		$6,887.78	$0.00
SUBTOTALS		$6,485,657.27		$1,748,202.26	$614,366.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	4,208,437.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	92,947.64
		$4,301,385.14

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$548,672.69	11/20/2025	$563,062.53	12/22/2025	$615,721.04
01/20/2026	$614,366.11				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$20,746.00 (for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 41923 ISD: 41

Wellspring Preparatory High School

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,281.68

State Aid Membership	203.11
General ED K-12	200.94
Supplemental 2025	224.85
Fall 2025	198.28
Special ED K-12 Sec 52	2.17
Supplemental 2025	2.51
Fall 2025	2.13
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	163,375.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	33,365.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	70,242.27	36.36%	19,155.07	6,385.02
22b/51e	DISCRETIONARY PAYMENT	968,493.48	36.36%	264,628.30	87,515.93
22b	PSA PROTECTED	1,072,762.02	36.36%	293,118.33	96,937.94
29(6)	ENROLLMENT STABILIZATION PAYMENTS	188,214.45	36.36%	50,870.43	17,564.34
31a	AT RISK	418,649.91	36.36%	114,151.46	38,069.65
61d	CTE PER PUPIL INCENTIVE	1,521.62	36.36%	414.95	138.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,022.30	36.36%	1,645.40	544.31
31aa	MENTAL HEALTH GRANT - PER PUPIL	33,151.03	36.36%	9,040.29	3,013.42
		$2,759,057.08		$753,024.23	$250,168.92

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(10,555.35)	100.00%	0.00	(10,555.35)
61d	2025 CTE PER PUPIL INCENTIVE	167.38	100.00%	167.38	0.00
101.6	2025 SHORT TERM DEDUCT	(2,688.41)	100.00%	(2,688.41)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	38,193.35	100.00%	38,193.35	0.00
		$25,116.97		$35,672.32	($10,555.35)
SUBTOTALS		$2,784,174.05		$788,696.55	$239,613.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	2,019,447.00
51e	SPECIAL ED FOUNDATION (SEC 52)	21,808.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	70,242.27
		$2,111,497.77

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$283,234.51	11/20/2025	$280,704.50	12/22/2025	$224,757.54
01/20/2026	$239,613.57				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 41924 ISD: 41

West Michigan Aviation Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	608.77
General ED K-12	607.23
Supplemental 2025	582.29
Fall 2025	610.00
Special ED K-12 Sec 52	1.54
Supplemental 2025	0.32
Fall 2025	1.67
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	226,629.00
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	64,847.17	36.36%	17,683.82	5,894.61
22b/51e	DISCRETIONARY PAYMENT	2,769,903.50	36.36%	756,035.12	251,101.79
22b	PSA PROTECTED	3,348,235.00	36.36%	913,888.60	303,529.65
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	210,546.83	36.36%	57,408.89	19,145.94
61d	CTE PER PUPIL INCENTIVE	16,737.86	36.36%	4,564.41	1,521.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,050.30	36.36%	4,926.43	1,636.66
30d	UNIVERSAL SCHOOL BREAKFAST	11,184.46	100.00%	11,184.46	0.00
30d	UNIVERSAL SCHOOL LUNCH	57,766.32	100.00%	57,766.32	0.00
61a(1)	VOCATIONAL EDUCATION	102,683.33	36.36%	28,001.74	9,333.92
		$6,599,954.77		$1,851,459.79	$592,164.05

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(61,209.20)	100.00%	(61,209.20)	0.00
22b	2025 PSA PROTECTED	(81,950.00)	100.00%	(81,950.00)	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(971.47)	100.00%	(971.47)	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	43,496.72	100.00%	43,496.72	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	7,960.94	100.00%	7,960.94	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	87,046.93	100.00%	87,046.93	0.00
		($1,626.08)		($1,626.08)	$0.00
SUBTOTALS		$6,598,328.69		$1,849,833.71	$592,164.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	6,102,661.50
51e	SPECIAL ED FOUNDATION (SEC 52)	15,477.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	64,847.17
		$6,182,985.67

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$415,688.37	11/20/2025	$613,330.33	12/22/2025	$751,864.23
01/20/2026	$592,164.05				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$11,184.46
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$57,766.32

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 41925 ISD: 63

Michigan Virtual Charter Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	2,859.32
General ED K-12	2,777.18
Supplemental 2025	3,009.47
Fall 2025	2,751.37
Special ED K-12 Sec 52	82.14
Supplemental 2025	75.02
Fall 2025	82.93
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	2,753,350.00
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	787,838.06	36.36%	214,843.44	71,614.48
22b/51e	DISCRETIONARY PAYMENT	13,009,906.00	36.36%	3,550,245.71	1,180,156.11
22b	PSA PROTECTED	15,726,260.00	36.36%	4,291,505.81	1,426,562.33
29(6)	ENROLLMENT STABILIZATION PAYMENTS	989,815.94	36.36%	267,641.39	92,255.69
31a	AT RISK	4,944,386.73	36.36%	1,348,164.51	449,614.51
61d	CTE PER PUPIL INCENTIVE	1,449.17	36.36%	395.19	131.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	84,780.11	36.36%	23,133.90	7,692.15
35m(1)	LITERACY SUPPORTS	0.00	0.00%	17,815.49	(17,815.49)
		$35,544,436.01		$9,713,745.44	$3,210,211.51

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	(441.23)	100.00%	(441.23)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	461,281.82	100.00%	461,281.82	0.00
35m	2025 LITERACY SUPPORTS	65,330.00	100.00%	0.00	65,330.00
		$526,170.59		$460,840.59	$65,330.00
SUBTOTALS		$36,070,606.60		$10,174,586.03	$3,275,541.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	27,910,659.00
51e	SPECIAL ED FOUNDATION (SEC 52)	825,507.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	787,838.06
		$29,524,004.06

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,424,026.10	11/20/2025	$3,435,355.93	12/22/2025	$3,315,204.00
01/20/2026	$3,275,541.51				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 41926 ISD: 41

Hope Academy of West Michigan

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,281.68

State Aid Membership	285.65
General ED K-12	285.65
Supplemental 2025	273.50
Fall 2025	287.00
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

Local Revenue Per GE	0.00	Special Ed. Costs	220,709.00
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	63,153.23	36.36%	17,221.89	5,740.62
22b/51e	DISCRETIONARY PAYMENT	1,362,070.61	36.36%	371,436.66	123,812.21
22b	PSA PROTECTED	1,508,711.89	36.36%	411,425.73	137,141.91
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	571,585.05	36.36%	155,851.62	51,976.70
61d	CTE PER PUPIL INCENTIVE	3,115.71	36.36%	849.65	283.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,469.65	36.36%	2,309.52	770.04
		$3,517,106.14		$959,095.07	$319,724.70

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	9,800.00	100.00%	9,800.00	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(71.50)	100.00%	(71.50)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	40,918.02	100.00%	40,918.02	0.00
35m	2025 LITERACY SUPPORTS	54,921.00	100.00%	54,921.00	0.00
		$105,567.52		$105,567.52	$0.00
SUBTOTALS		$3,622,673.66		$1,064,662.59	$319,724.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	2,870,782.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	63,153.23
		$2,933,935.73

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$369,906.40	11/20/2025	$314,901.46	12/22/2025	$370,054.73
01/20/2026	$319,724.70				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$9,800.00 (for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 41928 ISD: 41

River City Scholars Charter Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,281.68

State Aid Membership	255.29
General ED K-12	248.22
Supplemental 2025	267.82
Fall 2025	246.04
Special ED K-12 Sec 52	7.07
Supplemental 2025	8.06
Fall 2025	6.96
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	320,687.00
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	91,760.74	36.36%	25,023.15	8,341.06
22b/51e	DISCRETIONARY PAYMENT	1,217,304.41	36.36%	331,958.91	110,652.97
22b	PSA PROTECTED	1,348,360.09	36.36%	367,697.80	122,565.93
29(6)	ENROLLMENT STABILIZATION PAYMENTS	95,212.88	36.36%	25,907.99	8,711.41
31a	AT RISK	590,997.38	36.36%	161,144.69	53,741.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,569.46	36.36%	2,064.05	688.21
31aa	MENTAL HEALTH GRANT - PER PUPIL	41,585.80	36.36%	11,340.45	3,780.15
18(4)	Single Audit (Deduct)	(293,995.32)	100.00%	0.00	(293,995.32)
		$3,098,795.44		$925,137.04	$14,486.37

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(14,486.37)	100.00%	0.00	(14,486.37)
101.6	2025 SHORT TERM DEDUCT	(3,965.80)	100.00%	(3,965.80)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	41,499.59	100.00%	41,499.59	0.00
		$23,047.42		$37,533.79	($14,486.37)
SUBTOTALS		$3,121,842.86		$962,670.83	$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	2,494,611.00
51e	SPECIAL ED FOUNDATION (SEC 52)	71,053.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	91,760.74
		$2,657,425.24

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$324,111.85	11/20/2025	$320,133.16	12/22/2025	$318,425.82
01/20/2026	$0.00				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 41929 ISD: 41

NexTech High School

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,281.68

State Aid Membership	142.94
General ED K-12	142.03
Supplemental 2025	123.72
Fall 2025	144.06
Special ED K-12 Sec 52	0.91
Supplemental 2025	0.83
Fall 2025	0.92
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	58,917.00
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	16,858.39	36.36%	4,597.28	1,532.43
22b/51e	DISCRETIONARY PAYMENT	681,583.66	36.36%	185,867.86	61,955.96
22b	PSA PROTECTED	754,963.34	36.36%	205,878.50	68,626.17
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	263,144.82	36.36%	71,750.56	23,928.90
61d	CTE PER PUPIL INCENTIVE	869.50	36.36%	237.11	79.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,238.23	36.36%	1,155.69	385.33
31aa	MENTAL HEALTH GRANT - PER PUPIL	23,284.40	36.36%	6,349.66	2,116.55
		$1,744,942.34		$475,836.66	$158,624.38

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	54.22	100.00%	54.22	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	20,129.69	100.00%	20,129.69	0.00
		$20,183.91		$20,183.91	$0.00
SUBTOTALS		$1,765,126.25		$496,020.57	$158,624.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	1,427,401.50
51e	SPECIAL ED FOUNDATION (SEC 52)	9,145.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	16,858.39
		$1,453,405.39

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$152,257.47	11/20/2025	$166,984.10	12/22/2025	$176,779.00
01/20/2026	$158,624.38				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 41930 ISD: 41

Grand River Preparatory High School

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,794.95

State Aid Membership	622.36
General ED K-12	619.34
Supplemental 2025	603.45
Fall 2025	621.11
Special ED K-12 Sec 52	3.02
Supplemental 2025	4.19
Fall 2025	2.89
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	401,649.00
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	114,927.04	36.36%	31,340.60	10,446.87
22b/51e	DISCRETIONARY PAYMENT	3,270,532.92	36.36%	891,874.33	297,291.44
22b	PSA PROTECTED	2,984,185.08	36.36%	813,787.27	271,262.43
29(6)	ENROLLMENT STABILIZATION PAYMENTS	3,095.84	36.36%	842.40	283.25
31a	AT RISK	928,900.29	36.36%	253,279.22	84,468.93
61d	CTE PER PUPIL INCENTIVE	2,680.96	36.36%	731.10	243.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,453.25	36.36%	5,031.86	1,677.74
31aa	MENTAL HEALTH GRANT - PER PUPIL	101,380.16	36.36%	27,646.37	9,215.46
		$7,424,155.54		$2,024,533.15	$674,889.82

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	829.27	100.00%	829.27	0.00
101.6	2025 SHORT TERM DEDUCT	(16,613.40)	100.00%	(16,613.40)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	90,629.41	100.00%	90,629.41	0.00
		$74,845.28		$74,845.28	$0.00
SUBTOTALS		$7,499,000.82		$2,099,378.43	$674,889.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	6,224,367.00
51e	SPECIAL ED FOUNDATION (SEC 52)	30,351.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	114,927.04
		$6,369,645.04

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$666,249.43	11/20/2025	$650,445.46	12/22/2025	$782,683.54
01/20/2026	$674,889.82				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 41931 ISD: 41

PrepNet Virtual Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,476.68

State Aid Membership	1,199.24
General ED K-12	1,177.58
Supplemental 2025 Includes 1.00 Transfers	1,074.81
Fall 2025	1,189.00
Special ED K-12 Sec 52	21.66
Supplemental 2025	21.11
Fall 2025	21.72
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,094,621.00
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	313,212.66	36.36%	85,413.09	28,471.03
22b/51e	DISCRETIONARY PAYMENT	5,484,508.28	36.36%	1,496,311.34	497,855.87
22b	PSA PROTECTED	6,567,853.72	36.36%	1,791,875.13	596,196.48
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,966,777.41	36.36%	536,272.68	178,847.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,558.00	36.36%	9,700.46	3,228.43
31aa	MENTAL HEALTH GRANT - PER PUPIL	195,441.38	36.36%	53,296.86	17,765.63
		$14,563,351.45		$3,972,869.56	$1,322,365.03

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	159,276.83	100.00%	159,276.83	0.00
		$159,276.83		$159,276.83	$0.00
SUBTOTALS		$14,722,628.28		$4,132,146.39	$1,322,365.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	11,834,679.00
51e	SPECIAL ED FOUNDATION (SEC 52)	217,683.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	313,212.66
		$12,365,574.66

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,206,673.15	11/20/2025	$1,206,630.57	12/22/2025	$1,718,842.67
01/20/2026	$1,322,365.03				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 41932 ISD: 41

Gerald Dawkins Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,281.68

State Aid Membership	168.41
General ED K-12	167.36
Supplemental 2025	144.05
Fall 2025	169.95
Special ED K-12 Sec 52	1.05
Supplemental 2025	1.03
Fall 2025	1.05
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	73,682.00
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	21,083.22	36.36%	5,749.39	1,916.47
22b/51e	DISCRETIONARY PAYMENT	803,032.77	36.36%	218,987.04	72,995.68
22b	PSA PROTECTED	889,487.73	36.36%	242,563.30	80,854.44
31a	AT RISK	317,067.94	36.36%	86,453.54	28,832.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,993.43	36.36%	1,361.62	453.99
31aa	MENTAL HEALTH GRANT - PER PUPIL	27,433.37	36.36%	7,481.08	2,493.69
18(4)	Single Audit (Deduct)	(181,109.27)	100.00%	0.00	(181,109.27)
		$1,881,989.19		$562,595.97	$6,437.36

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

PRIOR YEAR ADJUSTMENTS			Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT		2,000.00	100.00%	2,000.00	0.00
101.6	2025 SHORT TERM DEDUCT		(4,735.00)	100.00%	(4,735.00)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM		20,577.50	100.00%	20,577.50	0.00
	2025 SUPPLEMENTAL REIMB		(25,749.44)	100.00%	(19,312.08)	(6,437.36)
	2025 Deferred Adjustment		(45,061.52)	0.00%	0.00	0.00
	2026 Feb	-6,437.36				
	2026 Mar	-6,437.36				
	2026 Apr	-6,437.36				
	2026 May	-6,437.36				
	2026 Jun	-6,437.36				
	2026 Jul	-6,437.36				
	2026 Aug	-6,437.36				
			($52,968.46)		($1,469.58)	($6,437.36)
SUBTOTALS			$1,829,020.73		$561,126.39	$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	1,681,968.00
51e	SPECIAL ED FOUNDATION (SEC 52)	10,552.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	21,083.22
		$1,713,603.72

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$181,643.58	11/20/2025	$172,818.05	12/22/2025	$206,664.76
01/20/2026	$0.00				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 41933 ISD: 41

Grove Montessori: A Wildflower Public School

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,281.68

State Aid Membership	29.00
General ED K-12	29.00
Supplemental 2026	0.00
Fall 2025	29.00
Special ED K-12 Sec 52	0.00
Supplemental 2026	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	DISCRETIONARY PAYMENT	138,281.28	36.36%	37,709.31	12,569.76
22b	PSA PROTECTED	153,168.72	36.36%	41,769.11	13,923.04
31a	AT RISK	9,929.89	36.36%	2,707.54	902.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	859.86	36.36%	234.47	78.18
30d	UNIVERSAL SCHOOL BREAKFAST	949.66	100.00%	949.66	0.00
30d	UNIVERSAL SCHOOL LUNCH	1,917.76	100.00%	1,917.76	0.00
		$305,107.17		$85,287.85	$27,473.95

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	291,450.00
		$291,450.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$28,387.66	11/20/2025	$26,558.20	12/22/2025	$27,474.57
01/20/2026	$27,473.95				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$949.66
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$1,917.76

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 42030 ISD: 31

Grant Township S/D #2

FY 2026 Foundation	14,254.00
FY 1995 Foundation	10,841.08

	Amount	Mills	Revenue
Non-Pre TV	55,714,540	5.167	287,877
Comm PP TV	387,484	0.000	0
Assumed Local Revenue			287,877

Local Revenue Per GE	58,750.41
Local Revenue Per Membership	58,750.41

State Aid Membership	4.90
General ED K-12	4.90
Supplemental 2025	4.00
Fall 2025	5.00
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
Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
29(6)	ENROLLMENT STABILIZATION PAYMENTS	315.90	36.36%	85.96	28.90
31a	AT RISK	3,418.96	36.36%	932.23	310.90
22l	DISTRICT TRANSPORTATION COSTS	2,765.96	36.36%	754.28	251.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	145.29	36.36%	39.62	13.21
22d(4)	ISOLATED DISTRICTS	312.66	36.36%	85.28	28.40
147e	MPSERS REFORMS - DEFINED CONTRIBUT	643.45	100.00%	643.45	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	14,185.28	36.36%	3,868.33	1,289.44
		$21,787.50		$6,409.15	$1,922.27

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	121.61	100.00%	121.61	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	1,292.00	100.00%	1,292.00	0.00
101.6	2025 SHORT TERM DEDUCT	0.00	0.00%	0.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	726.97	100.00%	726.97	0.00
		$2,140.58		$2,140.58	$0.00
SUBTOTALS		$23,928.08		$8,549.73	$1,922.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
20j/m	HOLD HARMLESS PAYMENT 20m PP $33.00 (Eligible: $0.00)	0.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$519.80	11/20/2025	$5,176.12	12/22/2025	$2,853.81
01/20/2026	$1,922.27				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 43040 ISD: 53

Baldwin Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,313.33

	Amount	Mills	Revenue
Non-Pre TV	438,180,687	18.000	7,887,252
Comm PP TV	3,172,650	6.000	19,036
Assumed Local Revenue			7,906,288

Local Revenue Per GE	19,595.73
Local Revenue Per Membership	18,803.01

State Aid Membership	420.48
General ED K-12	403.47
Supplemental 2025	413.41
Fall 2025	402.36
Special ED K-12 Sec 52	17.01
Supplemental 2025	18.80
Fall 2025	16.81
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	740,163.00
Special Ed. Transp. Costs	109,263.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	288,727.94	36.36%	78,736.11	26,245.37
22b/51e	DISCRETIONARY PAYMENT	170,950.50	36.36%	46,618.20	15,539.40
29(6)	ENROLLMENT STABILIZATION PAYMENTS	16,679.63	36.36%	4,538.63	1,526.08
31a	AT RISK	933,948.41	36.36%	254,655.67	84,927.97
31n(5)	BEHAVIORAL HEALTH PROVIDERS	14,300,000.00	36.36%	3,899,610.00	1,299,870.00
61d	CTE PER PUPIL INCENTIVE	2,463.58	36.36%	671.82	223.94
22l	DISTRICT TRANSPORTATION COSTS	147,149.31	36.36%	40,127.62	13,375.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,467.42	36.36%	3,399.64	1,133.51
22d(4)	ISOLATED DISTRICTS	26,830.14	36.36%	7,318.17	2,437.27
31aa	MENTAL HEALTH GRANT - PER PUPIL	68,494.64	36.36%	18,678.49	6,226.16
147a(2)	MPSERS NORMAL COST OFFSET	51,288.22	100.00%	51,288.22	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,314.16	100.00%	9,314.16	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	705,880.08	36.36%	192,493.50	64,164.50
31d	SCHOOL LUNCH	16,084.76	36.36%	4,386.31	1,462.11
31a(7)	TEEN HEALTH CENTERS	33,000,000.00	100.00%	33,000,000.00	0.00
31a(8)	VISION HEARING DENTAL SCREENING	11,650,000.00	50.00%	2,912,500.00	2,912,500.00
		$61,400,278.79		$40,524,336.54	$4,429,632.18

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	22,923.04	100.00%	22,923.04	0.00
61d	2025 CTE PER PUPIL INCENTIVE	366.27	100.00%	366.27	0.00
31d	2025 SCHOOL LUNCH	1,384.30	100.00%	1,384.30	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	56,769.82	100.00%	56,769.82	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	61,902.62	100.00%	61,902.62	0.00
35m	2025 LITERACY SUPPORTS	69,125.00	100.00%	69,125.00	0.00
		$212,471.05		$212,471.05	$0.00
SUBTOTALS		$61,612,749.84		$40,736,807.59	$4,429,632.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	170,950.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	288,727.94
		$459,678.44

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$221,799.56	11/20/2025	$38,917,726.02	12/22/2025	$1,597,282.01
01/20/2026	$4,429,632.18				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 44000 ISD: 44
Lapeer ISD

Homestead Tax Value	2,885,687,576.00
Non-Homestead Tax Value	880,507,926.00
Com Pers Prop Tax Value	36,368,760.00
Ind Pers Prop Tax Value	35,218,040.00

LEA Membership	10,479.92
ISD Membership	75.39
Supplemental 2025	69.87
Fall	76.00

Mills

Special Ed.	0.7880
Voc. Ed.	1.8134
Operating	0.1767

Special Ed. Costs	4,872,282.00
Special Ed. Transp. Costs	53,139.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 70.34 Total FTEs	706,917.00	36.36%	192,776.27	64,258.75
51a(2)	SPECIAL EDUCATION	1,431,563.65	36.36%	390,387.41	130,129.13
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 5.05 Total FTEs	50,752.50	36.36%	13,840.21	4,613.40
53a(5)	COURT AND STATE AGENCY PLACED PUPI	215,076.44	36.36%	58,651.35	19,550.44
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	49,441.40	36.36%	0.00	17,976.89
32d(1)	GREAT START READINESS	4,306,860.00	36.36%	1,174,480.72	391,493.58
32d(31)	GSRP CLASSROOM START UP GRANTS	84,000.00	36.36%	22,906.80	7,635.60
32d(24)	GSRP TRANSPORTATION	171,227.00	36.36%	46,693.60	15,564.54
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,235.35	36.36%	609.54	203.23
81	INTERMEDIATE DISTRICTS	890,868.85	36.36%	242,939.94	80,979.97
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	36.36%	0.00	32,464.28
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	36.36%	0.00	364,727.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	12,280.75	36.36%	3,348.96	1,116.32
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	237,221.00	36.36%	64,614.65	21,638.91
147a(2)	MPSERS NORMAL COST OFFSET	73,619.68	100.00%	73,619.68	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	13,018.00	100.00%	13,018.00	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,162,651.27	36.36%	317,055.00	105,685.00
54	SCHOOL FOR DEAF/BLIND	47,509.65	36.36%	12,955.88	4,318.63
51a.1	TUITION DEDUCT-DEAF	(123,589.82)	36.36%	(33,702.94)	(11,234.32)
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	36.36%	3,870.43	1,290.14
62	VOC. ED. MILLAGE EQUALIZATION	10,267.65	36.36%	2,799.99	933.33
61a(1)	VOCATIONAL EDUCATION	381,635.73	36.36%	104,072.06	34,690.69
		$10,830,134.81		$2,704,937.55	$1,288,035.67

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
32d(1)	2024	GREAT START READINESS	(39,909.22)	100.00%	(39,909.22)	0.00
32p	2025	EARLY CHILDHOOD BLOCK GRANTS	(19,632.00)	100.00%	0.00	(19,632.00)
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	10,778.00	100.00%	10,778.00	0.00
27l(4)	2025	MPSERS HEALTHCARE OFFSET	104,455.34	100.00%	104,455.34	0.00
147a(2)	2025	MPSERS NORMAL COST OFFSET	36,923.75	100.00%	36,923.75	0.00
54	2025	SCHOOL FOR DEAF/BLIND	27.69	100.00%	27.69	0.00
51a.1	2025	TUITION DEDUCT-DEAF	1,677.09	100.00%	1,677.09	0.00
			$94,320.65		$113,952.65	($19,632.00)
SUBTOTALS			$10,924,455.46		$2,818,890.20	$1,268,403.67

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$467,381.90	11/20/2025	$1,355,787.72	12/22/2025	$995,720.58
01/20/2026	$1,268,403.67				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 44010 ISD: 44

Lapeer Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,734.54

	Amount	Mills	Revenue
Non-Pre TV	503,192,988	18.000	9,057,474
Comm PP TV	24,345,077	6.000	146,070
Assumed Local Revenue			9,203,544

Local Revenue Per GE	2,351.68
Local Revenue Per Membership	2,287.34

State Aid Membership	4,023.68
General ED K-12	3,913.60
Supplemental 2025	3,991.15
Fall 2025	3,904.98
Special ED K-12 Sec 52	109.45
Supplemental 2025	114.44
Fall 2025	108.90
Special ED K-12 Sec 53	0.63
Supplemental 2025	0.35
Fall 2025	0.66

Special Ed. Costs	9,587,717.00
Special Ed. Transp. Costs	573,243.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,447.20)	9,846,749.70	36.36%	2,687,209.00	893,069.19
51c	SPEC ED HEADLEE OBLIGATION	3,147,067.83	36.36%	858,205.40	286,068.46
22b/51e	DISCRETIONARY PAYMENT	21,387,699.45	36.36%	5,834,672.18	1,941,895.34
29(6)	ENROLLMENT STABILIZATION PAYMENTS	341,616.49	36.36%	91,623.51	32,588.25
31a	AT RISK	2,953,598.65	36.36%	805,344.95	268,583.52
53a(5)	COURT AND STATE AGENCY PLACED PUPI	60,786.40	36.36%	16,576.45	5,525.49
61d	CTE PER PUPIL INCENTIVE	38,837.64	36.36%	10,591.02	3,530.35
22l	DISTRICT TRANSPORTATION COSTS	695,319.24	36.36%	189,613.56	63,204.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	119,303.90	36.36%	32,544.50	10,834.40
31aa	MENTAL HEALTH GRANT - PER PUPIL	655,695.15	36.36%	178,808.07	59,602.69
147a(2)	MPSERS NORMAL COST OFFSET	284,099.86	100.00%	284,099.86	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,753.72	100.00%	23,753.72	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	4,286,344.55	36.36%	1,168,886.16	389,628.72
31d	SCHOOL LUNCH	79,033.29	36.36%	21,552.38	7,184.12
30d	UNIVERSAL SCHOOL BREAKFAST	34,193.48	100.00%	34,193.48	0.00
30d	UNIVERSAL SCHOOL LUNCH	84,682.90	100.00%	84,682.90	0.00
61a(1)	VOCATIONAL EDUCATION	18,371.73	36.36%	5,009.97	1,669.99
		$44,057,153.98		$12,327,367.11	$3,963,385.04

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	5,320.20	100.00%	5,320.20	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.26	100.00%	5.26	0.00
22a	2024 PROP A OBLIGATION	12,604.22	100.00%	12,604.22	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.60)	100.00%	(2.60)	0.00
22a	2025 PROP A OBLIGATION	17,447.75	100.00%	17,447.75	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(4,402.82)	100.00%	(4,402.82)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	155,437.61	100.00%	155,437.61	0.00
61d	2025 CTE PER PUPIL INCENTIVE	643.48	100.00%	643.48	0.00
31d	2025 SCHOOL LUNCH	6,801.81	100.00%	6,801.81	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	62,167.60	100.00%	62,167.60	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	22,758.40	100.00%	22,758.40	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	437,971.73	100.00%	437,971.73	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	600,869.50	100.00%	600,869.50	0.00
35m	2025 LITERACY SUPPORTS	394,088.00	100.00%	394,088.00	0.00
		$1,711,710.14		$1,711,710.14	$0.00
SUBTOTALS		$45,768,864.12		$14,039,077.25	$3,963,385.04

Amount Applied to Loan Payments

MFA - SAN 2025 A-1	879,064.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,698.32)	30,128,145.15
51e	SPECIAL ED FOUNDATION (SEC 52)	1,099,972.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	6,331.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,147,067.83
		$34,381,516.98

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$4,080,708.23	11/20/2025	$5,245,248.41	12/22/2025	$4,594,244.23
01/20/2026	$3,963,385.04				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$34,193.48
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$84,682.90

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 44020 ISD: 44

Almont Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,401.81

	Amount	Mills	Revenue
Non-Pre TV	86,705,058	18.000	1,560,691
Comm PP TV	2,836,000	6.000	17,016
Assumed Local Revenue			1,577,707

Local Revenue Per GE	1,196.47
Local Revenue Per Membership	1,164.34

State Aid Membership	1,355.02
General ED K-12	1,318.64
Supplemental 2025	1,332.30
Fall 2025	1,317.12
Special ED K-12 Sec 52	36.38
Supplemental 2025	41.20
Fall 2025	35.84
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,851,024.00
Special Ed. Transp. Costs	231,170.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,237.47)	4,386,836.60	36.36%	1,196,744.11	398,309.68
51c	SPEC ED HEADLEE OBLIGATION	692,430.13	36.36%	188,825.70	62,941.90
22b/51e	DISCRETIONARY PAYMENT	7,653,401.20	36.36%	2,087,671.85	695,104.83
29(6)	ENROLLMENT STABILIZATION PAYMENTS	109,554.84	36.36%	29,483.88	10,350.26
31a	AT RISK	558,262.03	36.36%	152,218.89	50,765.18
61d	CTE PER PUPIL INCENTIVE	14,056.91	36.36%	3,833.32	1,277.77
22l	DISTRICT TRANSPORTATION COSTS	194,721.89	36.36%	53,100.66	17,700.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,176.95	36.36%	10,958.58	3,649.76
31aa	MENTAL HEALTH GRANT - PER PUPIL	220,789.67	36.36%	60,209.34	20,069.78
147a(2)	MPSERS NORMAL COST OFFSET	68,282.24	100.00%	68,282.24	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,854.55	100.00%	11,854.55	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,163,212.24	36.36%	317,207.98	105,735.99
31d	SCHOOL LUNCH	26,290.70	36.36%	7,169.47	2,389.83
30d	UNIVERSAL SCHOOL BREAKFAST	9,410.74	100.00%	9,410.74	0.00
30d	UNIVERSAL SCHOOL LUNCH	88,251.28	100.00%	88,251.28	0.00
18(4)	Single Audit (Deduct)	(1,368,295.20)	100.00%	0.00	(1,368,295.20)
		$13,869,236.77		$4,285,222.59	$0.00

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(3,686.97)	100.00%	(3,686.97)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.70)	100.00%	(0.70)	0.00
22a	2024 PROP A OBLIGATION	2,525.18	100.00%	2,525.18	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	5.35	100.00%	5.35	0.00
22a	2025 PROP A OBLIGATION	13,660.75	100.00%	13,660.75	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1.58	100.00%	1.58	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	37,502.11	100.00%	37,502.11	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(147.95)	100.00%	(147.95)	0.00
31d	2025 SCHOOL LUNCH	2,262.64	100.00%	2,262.64	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	49,031.06	100.00%	49,031.06	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	5,304.92	100.00%	5,304.92	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	108,914.26	100.00%	108,914.26	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	202,052.97	100.00%	202,052.97	0.00
35m	2025 LITERACY SUPPORTS	153,678.00	100.00%	153,678.00	0.00
		$571,103.20		$571,103.20	$0.00
SUBTOTALS		$14,440,339.97		$4,856,325.79	$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,853.53)	11,674,618.80
51e	SPECIAL ED FOUNDATION (SEC 52)	365,619.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	692,430.13
		$12,732,667.93

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,441,509.55	11/20/2025	$1,738,041.03	12/22/2025	$1,579,113.19
01/20/2026	$0.00				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$9,410.74
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$88,251.28

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 44050 ISD: 44

Dryden Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,012.13

	Amount	Mills	Revenue
Non-Pre TV	43,511,724	18.000	783,211
Comm PP TV	453,700	6.000	2,722
Assumed Local Revenue			785,933

Local Revenue Per GE	1,745.51
Local Revenue Per Membership	1,709.85

State Aid Membership	459.65
General ED K-12	450.26
Supplemental 2025	427.71
Fall 2025	452.77
Special ED K-12 Sec 52	9.11
Supplemental 2025	10.33
Fall 2025	8.97
Special ED K-12 Sec 53	0.28
Supplemental 2025	0.00
Fall 2025	0.31

Special Ed. Costs	701,197.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,302.28)	1,517,893.00	36.36%	395,217.66	156,688.23
51c	SPEC ED HEADLEE OBLIGATION	200,639.11	36.36%	54,714.29	18,238.09
22b/51e	DISCRETIONARY PAYMENT	2,315,656.17	36.36%	612,671.41	229,301.17
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	8,183.28	(8,183.28)
31a	AT RISK	359,866.83	36.36%	98,123.33	32,724.25
61d	CTE PER PUPIL INCENTIVE	4,275.04	36.36%	1,165.80	388.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,628.83	36.36%	3,605.64	1,349.80
31aa	MENTAL HEALTH GRANT - PER PUPIL	72,645.24	36.36%	19,810.36	6,603.45
147a(2)	MPSERS NORMAL COST OFFSET	25,611.45	100.00%	25,611.45	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,620.70	100.00%	3,620.70	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	434,599.49	36.36%	118,515.28	39,505.09
31d	SCHOOL LUNCH	11,612.97	36.36%	3,166.86	1,055.62
30d	UNIVERSAL SCHOOL BREAKFAST	8,991.60	100.00%	8,991.60	0.00
30d	UNIVERSAL SCHOOL LUNCH	14,247.00	100.00%	14,247.00	0.00
		$4,983,287.43		$1,367,644.66	$477,671.02

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	29,550.00	100.00%	29,550.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	12,626.21	100.00%	12,626.21	0.00
61d	2025 CTE PER PUPIL INCENTIVE	358.41	100.00%	358.41	0.00
31d	2025 SCHOOL LUNCH	999.44	100.00%	999.44	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	12,425.36	100.00%	12,425.36	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	8,181.34	100.00%	8,181.34	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	32,434.36	100.00%	32,434.36	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	66,223.71	100.00%	66,223.71	0.00
35m	2025 LITERACY SUPPORTS	2,376.00	100.00%	2,376.00	0.00
		$165,174.83		$165,174.83	$0.00
SUBTOTALS		$5,148,462.26		$1,532,819.49	$477,671.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,304.49)	3,739,179.67
51e	SPECIAL ED FOUNDATION (SEC 52)	91,555.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	2,814.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	200,639.11
		$4,034,188.28

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$408,109.55	11/20/2025	$555,548.38	12/22/2025	$516,372.96
01/20/2026	$477,671.02				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$29,550.00	(for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$8,991.60	
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$14,247.00	

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 44060 ISD: 44

Imlay City Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,352.35

	Amount	Mills	Revenue
Non-Pre TV	148,010,724	18.000	2,664,193
Comm PP TV	7,490,083	6.000	44,940
Assumed Local Revenue			2,709,133

Local Revenue Per GE	1,561.60
Local Revenue Per Membership	1,516.42

State Aid Membership	1,786.53
General ED K-12	1,734.85
Supplemental 2025	1,707.18
Fall 2025	1,737.92
Special ED K-12 Sec 52	51.13
Supplemental 2025	53.88
Fall 2025	50.82
Special ED K-12 Sec 53	0.55
Supplemental 2025	0.84
Fall 2025	0.52

Special Ed. Costs	2,570,030.00
Special Ed. Transp. Costs	467,700.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,835.93)	5,066,474.02	36.36%	1,382,006.50	460,163.45
51c	SPEC ED HEADLEE OBLIGATION	1,064,721.21	36.36%	290,349.47	96,783.16
22b/51e	DISCRETIONARY PAYMENT	10,179,010.72	36.36%	2,776,315.14	924,773.16
29(6)	ENROLLMENT STABILIZATION PAYMENTS	43,910.39	36.36%	11,673.21	4,292.61
31a	AT RISK	1,819,783.63	36.36%	496,192.52	165,480.81
61d	CTE PER PUPIL INCENTIVE	20,433.24	36.36%	5,572.14	1,857.39
22l	DISTRICT TRANSPORTATION COSTS	327,440.44	36.36%	89,293.01	29,764.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	52,971.41	36.36%	14,446.91	4,813.49
31aa	MENTAL HEALTH GRANT - PER PUPIL	291,071.29	36.36%	79,375.14	26,458.38
147a(2)	MPSERS NORMAL COST OFFSET	102,506.84	100.00%	102,506.84	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,489.26	100.00%	10,489.26	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,830,981.29	36.36%	499,308.60	166,436.20
31d	SCHOOL LUNCH	51,142.16	36.36%	13,946.47	4,648.82
51a(5)	SP. ED. RULE CHANGE COSTS	17,029.00	36.36%	4,643.81	1,547.93
30d	UNIVERSAL SCHOOL BREAKFAST	18,851.88	100.00%	18,851.88	0.00
30d	UNIVERSAL SCHOOL LUNCH	25,173.80	100.00%	25,173.80	0.00
		$20,921,990.58		$5,820,144.70	$1,887,019.73

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,171.79	100.00%	1,171.79	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(4.07)	100.00%	(4.07)	0.00
22a	2024 PROP A OBLIGATION	1,224.34	100.00%	1,224.34	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	11.71	100.00%	11.71	0.00
22a	2025 PROP A OBLIGATION	11,900.84	100.00%	11,900.84	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	7.73	100.00%	7.73	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	61,255.87	100.00%	61,255.87	0.00
61d	2025 CTE PER PUPIL INCENTIVE	578.31	100.00%	578.31	0.00
31d	2025 SCHOOL LUNCH	4,401.43	100.00%	4,401.43	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	19,095.98	100.00%	19,095.98	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	11,493.50	100.00%	11,493.50	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	171,209.00	100.00%	171,209.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	261,770.33	100.00%	261,770.33	0.00
		$544,116.76		$544,116.76	$0.00
SUBTOTALS		$21,466,107.34		$6,364,261.46	$1,887,019.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,488.40)	14,726,100.74
51e	SPECIAL ED FOUNDATION (SEC 52)	513,856.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	5,527.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,064,721.21
		$16,310,205.95

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,745,654.59	11/20/2025	$2,389,211.67	12/22/2025	$2,185,369.52
01/20/2026	$1,887,019.73				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$18,851.88
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$25,173.80

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 44090 ISD: 44

North Branch Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,447.57

	Amount	Mills	Revenue
Non-Pre TV	99,087,432	18.000	1,783,574
Comm PP TV	1,243,900	6.000	7,463
Assumed Local Revenue			1,791,037

Local Revenue Per GE	769.35
Local Revenue Per Membership	754.85

State Aid Membership	2,372.70
General ED K-12	2,327.99
Supplemental 2025	2,350.39
Fall 2025	2,325.50
Special ED K-12 Sec 52	44.31
Supplemental 2025	44.70
Fall 2025	44.27
Special ED K-12 Sec 53	0.40
Supplemental 2025	0.42
Fall 2025	0.40

Special Ed. Costs	3,588,419.00
Special Ed. Transp. Costs	228,506.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,692.72)	8,761,716.74	36.36%	2,389,717.18	796,043.03
51c	SPEC ED HEADLEE OBLIGATION	1,187,688.97	36.36%	323,882.78	107,960.93
22b/51e	DISCRETIONARY PAYMENT	13,292,879.15	36.36%	3,625,477.85	1,207,813.01
29(6)	ENROLLMENT STABILIZATION PAYMENTS	151,569.81	36.36%	40,959.38	14,151.40
31a	AT RISK	1,660,975.46	36.36%	452,890.98	151,039.70
53a(5)	COURT AND STATE AGENCY PLACED PUPI	8,272.84	36.36%	2,256.00	752.00
61d	CTE PER PUPIL INCENTIVE	24,490.90	36.36%	6,678.67	2,226.22
22l	DISTRICT TRANSPORTATION COSTS	326,832.30	36.36%	89,127.17	29,709.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	70,351.61	36.36%	19,186.25	6,393.60
35m(1)	LITERACY SUPPORTS	0.00	0.00%	67,209.10	(67,209.10)
31aa	MENTAL HEALTH GRANT - PER PUPIL	386,557.85	36.36%	105,414.33	35,138.10
147a(2)	MPSERS NORMAL COST OFFSET	126,165.02	100.00%	126,165.02	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,409.70	100.00%	15,409.70	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,905,433.62	36.36%	519,611.75	173,203.91
31d	SCHOOL LUNCH	67,229.88	36.36%	18,333.59	6,111.19
30d	UNIVERSAL SCHOOL BREAKFAST	22,245.32	100.00%	22,245.32	0.00
30d	UNIVERSAL SCHOOL LUNCH	69,525.04	100.00%	69,525.04	0.00
		$28,077,344.21		$7,894,090.11	$2,463,333.04

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	833.25	100.00%	833.25	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(11.29)	100.00%	(11.29)	0.00
22a	2024 PROP A OBLIGATION	869.71	100.00%	869.71	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(13.34)	100.00%	(13.34)	0.00
22a	2025 PROP A OBLIGATION	8,060.86	100.00%	8,060.86	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	4.22	100.00%	4.22	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	65,913.12	100.00%	65,913.12	0.00
61d	2025 CTE PER PUPIL INCENTIVE	415.73	100.00%	415.73	0.00
31d	2025 SCHOOL LUNCH	5,785.97	100.00%	5,785.97	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	54,886.06	100.00%	54,886.06	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	14,317.98	100.00%	14,317.98	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	178,666.50	100.00%	178,666.50	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	351,950.48	100.00%	351,950.48	0.00
35m	2025 LITERACY SUPPORTS	246,458.00	100.00%	0.00	246,458.00
		$928,137.25		$681,679.25	$246,458.00
SUBTOTALS		$29,005,481.46		$8,575,769.36	$2,709,791.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,280.65)	21,605,260.39
51e	SPECIAL ED FOUNDATION (SEC 52)	445,315.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	4,020.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,187,688.97
		$23,242,284.86

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,400,283.34	11/20/2025	$3,109,890.81	12/22/2025	$2,973,824.85
01/20/2026	$2,709,791.04				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$22,245.32
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$69,525.04

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 44901 ISD: 44

Chatfield School

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,734.54

State Aid Membership	482.34
General ED K-12	480.97
Supplemental 2025	478.68
Fall 2025	481.22
Special ED K-12 Sec 52	1.37
Supplemental 2025	1.32
Fall 2025	1.38
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	424,704.00
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	121,523.95	36.36%	33,139.58	11,046.53
22b/51e	DISCRETIONARY PAYMENT	2,563,858.98	36.36%	699,164.34	233,054.79
22b	PSA PROTECTED	2,283,658.02	36.36%	622,753.54	207,584.52
31a	AT RISK	194,975.10	36.36%	53,163.01	17,729.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,301.60	36.36%	3,899.78	1,300.28
31aa	MENTAL HEALTH GRANT - PER PUPIL	78,571.41	36.36%	21,426.42	7,142.14
31d	SCHOOL LUNCH	1,763.94	36.36%	481.03	160.34
30d	UNIVERSAL SCHOOL BREAKFAST	5,810.34	100.00%	5,810.34	0.00
30d	UNIVERSAL SCHOOL LUNCH	21,275.28	100.00%	21,275.28	0.00
		$5,285,738.62		$1,461,113.32	$478,018.54

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
31d	2025 SCHOOL LUNCH	151.81	100.00%	151.81	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	13,939.14	100.00%	13,939.14	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,577.76	100.00%	3,577.76	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	70,014.11	100.00%	70,014.11	0.00
35m	2025 LITERACY SUPPORTS	73,007.00	100.00%	73,007.00	0.00
		$166,689.82		$166,689.82	$0.00
SUBTOTALS		$5,452,428.44		$1,627,803.14	$478,018.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	4,833,748.50
51e	SPECIAL ED FOUNDATION (SEC 52)	13,768.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	121,523.95
		$4,969,040.95

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$543,083.42	11/20/2025	$497,465.65	12/22/2025	$560,168.45
01/20/2026	$478,018.54				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$5,810.34
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$21,275.28

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District: 45010 ISD: 28

Glen Lake Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,359.08

	Amount	Mills	Revenue
Non-Pre TV	795,961,516	15.070	11,994,822
Comm PP TV	6,152,994	3.070	18,887
Assumed Local Revenue			12,013,709

Local Revenue Per GE	15,684.31
Local Revenue Per Membership	15,529.61

State Aid Membership	773.60
General ED K-12	765.97
Supplemental 2025	717.82
Fall 2025	771.32
Special ED K-12 Sec 52	7.28
Supplemental 2025	7.18
Fall 2025	7.29
Special ED K-12 Sec 53	0.35
Supplemental 2025	0.00
Fall 2025	0.39

Special Ed. Costs	1,095,913.00
Special Ed. Transp. Costs	183,961.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	443,121.25	36.36%	120,839.16	40,279.73
22b/51e	DISCRETIONARY PAYMENT	76,681.50	36.36%	20,911.05	6,970.34
31a	AT RISK	411,221.14	36.36%	112,125.89	37,394.12
61d	CTE PER PUPIL INCENTIVE	2,825.87	36.36%	770.61	256.88
22l	DISTRICT TRANSPORTATION COSTS	110,850.58	36.36%	30,228.95	10,076.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,937.58	36.36%	6,254.66	2,085.44
22d(4)	ISOLATED DISTRICTS	49,362.14	36.36%	13,463.98	4,484.09
31aa	MENTAL HEALTH GRANT - PER PUPIL	126,016.59	36.36%	34,364.72	11,454.91
147a(2)	MPSERS NORMAL COST OFFSET	71,836.85	100.00%	71,836.85	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,357.91	100.00%	7,357.91	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,152,411.88	36.36%	314,262.72	104,754.24
31d	SCHOOL LUNCH	31,525.27	36.36%	8,596.94	2,865.65
30d	UNIVERSAL SCHOOL BREAKFAST	9,301.80	100.00%	9,301.80	0.00
30d	UNIVERSAL SCHOOL LUNCH	51,862.44	100.00%	51,862.44	0.00
		$2,567,312.80		$802,177.68	$220,621.72

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	655.00	100.00%	655.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	37,374.40	100.00%	37,374.40	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(186.23)	100.00%	(186.23)	0.00
31d	2025 SCHOOL LUNCH	2,713.15	100.00%	2,713.15	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	32,478.00	100.00%	32,478.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,563.12	100.00%	4,563.12	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	101,914.12	100.00%	101,914.12	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	106,289.72	100.00%	106,289.72	0.00
		$285,801.28		$285,801.28	$0.00
SUBTOTALS		$2,853,114.08		$1,087,978.96	$220,621.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	73,164.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	3,517.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	443,121.25
		$519,802.75

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$128,464.31	11/20/2025	$545,113.16	12/22/2025	$353,237.25
01/20/2026	$220,621.72				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$9,301.80
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$51,862.44

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 45020 ISD: 28

Leland Public School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,227.86

	Amount	Mills	Revenue
Non-Pre TV	521,562,685	10.901	5,685,711
Comm PP TV	2,309,370	0.000	0
Assumed Local Revenue			5,685,711

Local Revenue Per GE	13,179.06
Local Revenue Per Membership	13,048.70

State Aid Membership	435.73
General ED K-12	431.42
Supplemental 2025	413.37
Fall 2025	433.43
Special ED K-12 Sec 52	4.31
Supplemental 2025	4.31
Fall 2025	4.31
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	420,621.00
Special Ed. Transp. Costs	58,204.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	161,340.87	36.36%	43,997.66	14,665.88
22b/51e	DISCRETIONARY PAYMENT	43,315.50	36.36%	11,812.14	3,937.38
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	213,825.24	36.36%	58,302.80	19,444.06
61d	CTE PER PUPIL INCENTIVE	1,883.92	36.36%	513.74	171.25
22l	DISTRICT TRANSPORTATION COSTS	23,234.10	36.36%	6,335.94	2,111.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,919.59	36.36%	3,522.93	1,174.63
22d(4)	ISOLATED DISTRICTS	27,803.22	36.36%	7,583.59	2,525.66
31aa	MENTAL HEALTH GRANT - PER PUPIL	70,978.81	36.36%	19,355.92	6,451.98
147a(2)	MPSERS NORMAL COST OFFSET	38,265.66	100.00%	38,265.66	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,429.28	100.00%	4,429.28	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	628,982.25	36.36%	171,523.46	57,174.49
31d	SCHOOL LUNCH	13,480.08	36.36%	3,676.02	1,225.34
30d	UNIVERSAL SCHOOL BREAKFAST	8,103.20	100.00%	8,103.20	0.00
30d	UNIVERSAL SCHOOL LUNCH	27,717.74	100.00%	27,717.74	0.00
		$1,276,279.46		$405,140.08	$108,882.65

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
27h(2)	2024 MENTORING GRANTS	6,000.00	100.00%	6,000.00	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	97.00	100.00%	97.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	21,745.74	100.00%	21,745.74	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(385.12)	100.00%	(385.12)	0.00
31d	2025 SCHOOL LUNCH	1,160.13	100.00%	1,160.13	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	14,543.36	100.00%	14,543.36	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,774.64	100.00%	3,774.64	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	60,527.71	100.00%	60,527.71	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	60,841.25	100.00%	60,841.25	0.00
		$168,304.71		$168,304.71	$0.00
SUBTOTALS		$1,444,584.17		$573,444.79	$108,882.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	43,315.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	161,340.87
		$204,656.37

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$63,593.83	11/20/2025	$284,131.56	12/22/2025	$183,898.46
01/20/2026	$108,882.65				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$6,000.00	(for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$8,103.20	
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$27,717.74	

STATE OF MICHIGAN
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District: 45040 ISD: 28

Northport Public School District

FY 2026 Foundation	10,715.00
FY 1995 Foundation	7,546.74

	Amount	Mills	Revenue
Non-Pre TV	385,687,761	13.388	5,163,588
Comm PP TV	2,184,400	1.388	3,032
Assumed Local Revenue			5,166,620

Local Revenue Per GE	42,579.69
Local Revenue Per Membership	42,210.95

State Aid Membership	122.40
General ED K-12	121.34
Supplemental 2025	121.85
Fall 2025	112.71
Special ED K-12 Sec 52	1.06
Supplemental 2025	1.15
Fall 2025	1.29
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	214,726.00
Special Ed. Transp. Costs	73,481.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	113,184.02	36.36%	30,865.28	10,288.43
22b/51e	DISCRETIONARY PAYMENT	10,653.00	36.36%	2,905.07	968.36
29(6)	ENROLLMENT STABILIZATION PAYMENTS	14,752.63	36.36%	4,014.28	1,349.78
31a	AT RISK	194,382.98	36.36%	53,001.57	17,676.08
61d	CTE PER PUPIL INCENTIVE	1,449.17	36.36%	395.19	131.73
22l	DISTRICT TRANSPORTATION COSTS	22,127.72	36.36%	6,034.23	2,011.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,629.21	36.36%	989.62	329.96
22d(4)	ISOLATED DISTRICTS	7,810.14	36.36%	2,130.29	709.48
31aa	MENTAL HEALTH GRANT - PER PUPIL	19,938.51	36.36%	5,437.23	1,812.41
147a(2)	MPSERS NORMAL COST OFFSET	14,068.40	100.00%	14,068.40	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,835.92	100.00%	2,835.92	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	329,773.92	36.36%	89,929.35	29,976.45
31d	SCHOOL LUNCH	9,809.43	36.36%	2,675.03	891.68
30d	UNIVERSAL SCHOOL BREAKFAST	673.10	100.00%	673.10	0.00
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$745,088.15		$215,954.56	$66,145.77

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	8,831.78	100.00%	8,831.78	0.00
61d	2025 CTE PER PUPIL INCENTIVE	254.68	100.00%	254.68	0.00
31d	2025 SCHOOL LUNCH	844.22	100.00%	844.22	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	363.22	100.00%	363.22	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	24,369.89	100.00%	24,369.89	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	18,475.12	100.00%	18,475.12	0.00
35m	2025 LITERACY SUPPORTS	41,308.00	100.00%	41,308.00	0.00
		$94,446.91		$94,446.91	$0.00
SUBTOTALS		$839,535.06		$310,401.47	$66,145.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
20j/m	HOLD HARMLESS PAYMENT 20m PP $134.00 (Eligible: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	10,653.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	113,184.02
		$123,837.02

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$80,537.03	11/20/2025	$141,456.37	12/22/2025	$87,734.97
01/20/2026	$66,145.77				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$673.10

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	125.11	0.86	0.00	0.86	125.97
2025	125.29	1.05	0.00	1.05	126.34
2026	113.62	1.28	0.00	1.28	114.90
	121.34	1.06	0.00	1.06	122.40

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 45050 ISD: 28

Suttons Bay Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,336.73

	Amount	Mills	Revenue
Non-Pre TV	278,720,393	18.000	5,016,967
Comm PP TV	2,891,850	6.000	17,351
Assumed Local Revenue			5,034,318

Local Revenue Per GE	15,544.26
Local Revenue Per Membership	15,263.84

State Aid Membership	329.82
General ED K-12	323.87
Supplemental 2025	428.29
Fall 2025	312.27
Special ED K-12 Sec 52	5.95
Supplemental 2025	5.08
Fall 2025	6.05
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	546,995.00
Special Ed. Transp. Costs	192,601.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	292,138.94	36.36%	79,666.29	26,555.43
22b/51e	DISCRETIONARY PAYMENT	59,797.50	36.36%	16,306.78	5,435.59
29(6)	ENROLLMENT STABILIZATION PAYMENTS	499,220.03	36.36%	135,840.72	45,675.68
31a	AT RISK	554,224.16	36.36%	151,117.90	50,398.00
61d	CTE PER PUPIL INCENTIVE	6,014.04	36.36%	1,640.03	546.67
22l	DISTRICT TRANSPORTATION COSTS	59,949.80	36.36%	16,348.31	5,449.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,779.31	36.36%	2,666.64	889.12
22d(4)	ISOLATED DISTRICTS	21,045.27	36.36%	5,740.29	1,911.77
31aa	MENTAL HEALTH GRANT - PER PUPIL	53,726.46	36.36%	14,651.21	4,883.73
147a(2)	MPSERS NORMAL COST OFFSET	23,678.60	100.00%	23,678.60	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,726.05	100.00%	6,726.05	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	599,607.14	36.36%	163,512.87	54,504.29
31d	SCHOOL LUNCH	12,766.80	36.36%	3,481.51	1,160.50
30d	UNIVERSAL SCHOOL BREAKFAST	833.12	100.00%	833.12	0.00
30d	UNIVERSAL SCHOOL LUNCH	2,196.44	100.00%	2,196.44	0.00
		$2,201,703.66		$624,406.76	$197,410.22

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 Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	2,459.90	100.00%	2,459.90	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	4,016.51	100.00%	4,016.51	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1,636.27	100.00%	1,636.27	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	143.00	100.00%	143.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	13,588.00	100.00%	13,588.00	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(548.01)	100.00%	(548.01)	0.00
31d	2025 SCHOOL LUNCH	1,098.74	100.00%	1,098.74	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	2,566.72	100.00%	2,566.72	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	563.88	100.00%	563.88	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	33,290.69	100.00%	33,290.69	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	70,930.09	100.00%	70,930.09	0.00
35m	2025 LITERACY SUPPORTS	73,719.00	100.00%	73,719.00	0.00
		$203,464.79		$203,464.79	$0.00
SUBTOTALS		$2,405,168.45		$827,871.55	$197,410.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	59,797.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	292,138.94
		$351,936.44

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$180,891.46	11/20/2025	$417,750.62	12/22/2025	$226,199.91
01/20/2026	$197,410.22				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$833.12
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$2,196.44

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 45901 ISD: 28

Leelanau Montessori Public School Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	70.10
General ED K-12	69.95
Supplemental 2025	70.76
Fall 2025	69.86
Special ED K-12 Sec 52	0.15
Supplemental 2025	0.24
Fall 2025	0.14
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	41,144.00
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	11,772.86	36.36%	3,210.46	1,070.15
22b/51e	DISCRETIONARY PAYMENT	318,955.00	36.36%	86,979.03	28,993.01
22b	PSA PROTECTED	385,550.00	36.36%	105,139.49	35,046.49
29(6)	ENROLLMENT STABILIZATION PAYMENTS	4,738.53	36.36%	1,289.38	433.55
31a	AT RISK	28,280.96	36.36%	7,711.25	2,571.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,078.50	36.36%	566.77	188.97
31aa	MENTAL HEALTH GRANT - PER PUPIL	11,419.03	36.36%	3,113.97	1,037.99
		$762,794.88		$208,010.35	$69,341.87

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
101.6	2025 SHORT TERM DEDUCT	(710.22)	100.00%	(710.22)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	10,410.16	100.00%	10,410.16	0.00
		$9,699.94		$9,699.94	$0.00
SUBTOTALS		$772,494.82		$217,710.29	$69,341.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	702,997.50
51e	SPECIAL ED FOUNDATION (SEC 52)	1,507.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	11,772.86
		$716,277.86

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$68,966.60	11/20/2025	$68,255.90	12/22/2025	$80,487.79
01/20/2026	$69,341.87				

STATE OF MICHIGAN
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District: 46000 ISD: 46
Lenawee ISD

Homestead Tax Value	3,324,029,478.00
Non-Homestead Tax Value	1,436,385,238.00
Com Pers Prop Tax Value	57,497,710.00
Ind Pers Prop Tax Value	49,293,518.00

LEA Membership	13,623.42
ISD Membership	184.68
Supplemental 2025	175.50
Fall	185.69

Mills

Special Ed.	4.0868
Voc. Ed.	2.9067
Operating	0.2987

Special Ed. Costs	15,712,947.00
Special Ed. Transp. Costs	2,161,574.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 179.60 Total FTEs	1,804,980.00	36.36%	484,845.74	171,444.99
51a(2)	SPECIAL EDUCATION	6,018,175.99	36.36%	1,641,156.59	547,052.20
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 5.11 Total FTEs	51,355.50	36.36%	12,880.98	5,791.88
53a(5)	COURT AND STATE AGENCY PLACED PUPI	20,857.60	36.36%	5,687.87	1,895.95
24	COURT PLACED CHILDREN	34,069.30	36.36%	9,290.70	3,096.90
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	66,807.50	36.36%	0.00	24,291.21
22l	DISTRICT TRANSPORTATION COSTS	8,686.86	36.36%	2,368.91	789.63
54d	EARLY ON	271,841.00	36.36%	74,131.04	24,710.35
32d(1)	GREAT START READINESS	6,228,120.00	36.36%	1,698,408.32	566,136.11
32d(31)	GSRP CLASSROOM START UP GRANTS	165,120.00	36.36%	45,028.22	15,009.41
32d(24)	GSRP TRANSPORTATION	96,000.00	36.36%	26,179.20	8,726.40
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,475.84	36.36%	1,468.10	522.92
81	INTERMEDIATE DISTRICTS	1,848,103.66	36.36%	503,977.87	167,992.62
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	36.36%	0.00	32,464.28
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	36.36%	0.00	364,727.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	29,578.71	36.36%	8,066.11	2,688.71
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	310,324.49	36.36%	84,567.48	28,266.50
147a(2)	MPSERS NORMAL COST OFFSET	204,995.50	100.00%	204,995.50	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	37,551.02	100.00%	37,551.02	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,140,977.83	36.36%	856,544.65	285,514.89
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	36.36%	3,870.43	1,290.14
61a(1)	VOCATIONAL EDUCATION	597,531.41	36.36%	162,946.82	54,315.60
		$22,047,130.92		$5,863,965.55	$2,306,727.85

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
32p(6)	2025	ACCESS TO LITERACY MATERIALS	(5,845.00)	100.00%	0.00	(5,845.00)
61d	2025	CTE PER PUPIL INCENTIVE	(57.99)	100.00%	(57.99)	0.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	25,121.04	100.00%	25,121.04	0.00
35m(1)	2025	LITERACY SUPPORTS	17,081.00	100.00%	0.00	17,081.00
27l(4)	2025	MPSERS HEALTHCARE OFFSET	253,822.60	100.00%	253,822.60	0.00
147a(2)	2025	MPSERS NORMAL COST OFFSET	92,365.32	100.00%	92,365.32	0.00
			$382,486.97		$371,250.97	$11,236.00
SUBTOTALS			$22,429,617.89		$6,235,216.52	$2,317,963.85

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,185,106.60	11/20/2025	$2,968,660.28	12/22/2025	$2,081,449.64
01/20/2026	$2,317,963.85				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 46010 ISD: 46

Adrian Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,050.34

	Amount	Mills	Revenue
Non-Pre TV	277,953,311	18.000	5,003,160
Comm PP TV	13,972,402	6.000	83,834
Assumed Local Revenue			5,086,994

Local Revenue Per GE	2,026.71
Local Revenue Per Membership	1,954.36

State Aid Membership	2,602.90
General ED K-12	2,509.98
Supplemental 2025	2,552.31
Fall 2025	2,505.28
Special ED K-12 Sec 52	92.92
Supplemental 2025	95.11
Fall 2025	92.68
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	4,570,118.00
Special Ed. Transp. Costs	29,191.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,095.98)	8,058,526.34	36.36%	2,193,117.52	736,962.66
51c	SPEC ED HEADLEE OBLIGATION	1,328,239.70	36.36%	362,210.97	120,736.98
22b/51e	DISCRETIONARY PAYMENT	13,013,617.09	36.36%	3,544,404.74	1,187,346.43
29(6)	ENROLLMENT STABILIZATION PAYMENTS	166,448.80	36.36%	48,068.17	12,452.61
31a	AT RISK	3,032,685.37	36.36%	826,909.18	275,775.22
61d	CTE PER PUPIL INCENTIVE	24,780.73	36.36%	6,757.71	2,252.56
22l	DISTRICT TRANSPORTATION COSTS	237,101.21	36.36%	64,657.50	21,552.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	77,177.14	36.36%	21,018.67	7,042.94
31aa	MENTAL HEALTH GRANT - PER PUPIL	423,476.68	36.36%	115,482.09	38,494.03
147a(2)	MPSERS NORMAL COST OFFSET	185,065.14	100.00%	185,065.14	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,045.14	100.00%	23,045.14	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,934,167.70	36.36%	800,147.53	266,715.85
31d	SCHOOL LUNCH	88,212.69	36.36%	24,055.60	8,018.53
30d	UNIVERSAL SCHOOL BREAKFAST	6,761.48	100.00%	6,761.48	0.00
30d	UNIVERSAL SCHOOL LUNCH	144.52	100.00%	144.52	0.00
		$29,599,449.73		$8,221,845.96	$2,677,350.31

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	6,283.31	100.00%	4,464.46	1,818.85
22b/51e	2023 DISCRETIONARY PAYMENT	(9.77)	100.00%	(6.24)	(3.53)
22a	2024 PROP A OBLIGATION	67,913.58	100.00%	65,672.04	2,241.54
22b/51e	2024 DISCRETIONARY PAYMENT	19.40	100.00%	(5.21)	24.61
22a	2025 PROP A OBLIGATION	72,895.95	100.00%	70,160.69	2,735.26
22b/51e	2025 DISCRETIONARY PAYMENT	23.68	100.00%	(6.27)	29.95
147a(2)	2025 MPSERS NORMAL COST OFFSET	94,730.73	100.00%	94,730.73	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(78.46)	100.00%	(78.46)	0.00
31d	2025 SCHOOL LUNCH	7,591.81	100.00%	7,591.81	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	3,723.36	100.00%	3,723.36	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,102.10	100.00%	4,102.10	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	273,641.34	100.00%	273,641.34	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	386,104.80	100.00%	386,104.80	0.00
		$916,941.83		$910,095.15	$6,846.68
SUBTOTALS		$30,516,391.56		$9,131,941.11	$2,684,196.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,023.29)	20,138,297.43
51e	SPECIAL ED FOUNDATION (SEC 52)	933,846.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,328,239.70
		$22,400,383.13

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,599,864.24	11/20/2025	$3,453,355.57	12/22/2025	$3,071,815.30
01/20/2026	$2,684,196.99				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$6,761.48
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$144.52

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 46020 ISD: 46

Addison Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,216.43

	Amount	Mills	Revenue
Non-Pre TV	262,136,231	18.000	4,718,452
Comm PP TV	2,087,312	6.000	12,524
Assumed Local Revenue			4,730,976

Local Revenue Per GE	6,894.05
Local Revenue Per Membership	6,689.07

State Aid Membership	707.27
General ED K-12	686.24
Supplemental 2025	655.20
Fall 2025	689.69
Special ED K-12 Sec 52	21.03
Supplemental 2025	21.78
Fall 2025	20.95
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,215,937.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	347,925.78	36.36%	94,879.36	31,626.45
22b/51e	DISCRETIONARY PAYMENT	2,377,090.63	36.36%	648,232.61	216,077.54
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	546,436.23	36.36%	148,994.40	49,689.81
61d	CTE PER PUPIL INCENTIVE	6,376.33	36.36%	1,738.83	579.60
22l	DISTRICT TRANSPORTATION COSTS	144,932.47	36.36%	39,523.08	13,174.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,970.87	36.36%	5,718.37	1,906.64
22d(4)	ISOLATED DISTRICTS	22,564.87	36.36%	6,154.78	2,049.81
35m(1)	LITERACY SUPPORTS	0.00	0.00%	24,740.98	(24,740.98)
31aa	MENTAL HEALTH GRANT - PER PUPIL	115,211.68	36.36%	31,418.23	10,472.74
147a(2)	MPSERS NORMAL COST OFFSET	33,720.90	100.00%	33,720.90	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,158.26	100.00%	7,158.26	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	685,277.92	36.36%	186,875.29	62,291.76
31d	SCHOOL LUNCH	20,848.27	36.36%	5,685.32	1,895.11
30d	UNIVERSAL SCHOOL BREAKFAST	7,106.92	100.00%	7,106.92	0.00
30d	UNIVERSAL SCHOOL LUNCH	13,375.98	100.00%	13,375.98	0.00
		$4,348,997.11		$1,255,323.31	$365,022.85

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
22b/51e	2023 DISCRETIONARY PAYMENT	1,499.63	100.00%	216.23	1,283.40
22b/51e	2024 DISCRETIONARY PAYMENT	4,120.38	100.00%	1,735.26	2,385.12
22b/51e	2025 DISCRETIONARY PAYMENT	13,752.70	100.00%	11,252.81	2,499.89
147a(2)	2025 MPSERS NORMAL COST OFFSET	19,972.80	100.00%	19,972.80	0.00
61d	2025 CTE PER PUPIL INCENTIVE	175.32	100.00%	175.32	0.00
31d	2025 SCHOOL LUNCH	1,794.25	100.00%	1,794.25	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	9,934.58	100.00%	9,934.58	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,376.42	100.00%	4,376.42	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	54,812.16	100.00%	54,812.16	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	99,289.03	100.00%	99,289.03	0.00
35m	2025 LITERACY SUPPORTS	90,726.00	100.00%	0.00	90,726.00
		$300,453.27		$203,558.86	$96,894.41
SUBTOTALS		$4,649,450.38		$1,458,882.17	$461,917.26

Amount Applied to Loan Payments

MFA - SAN 2025 A-1	168,487.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $3,155.95)	2,165,739.13
51e	SPECIAL ED FOUNDATION (SEC 52)	211,351.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	347,925.78
		$2,725,016.41

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$308,232.77	11/20/2025	$561,991.63	12/22/2025	$568,174.87
01/20/2026	$461,917.26				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$7,106.92
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$13,375.98

STATE OF MICHIGAN
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District: 46040 ISD: 46

Blissfield Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,721.69

	Amount	Mills	Revenue
Non-Pre TV	109,947,825	18.000	1,979,061
Comm PP TV	1,470,771	6.000	8,825
Assumed Local Revenue			1,987,886

Local Revenue Per GE	1,888.76
Local Revenue Per Membership	1,858.03

State Aid Membership	1,069.89
General ED K-12	1,052.48
Supplemental 2025	1,086.89
Fall 2025	1,048.66
Special ED K-12 Sec 52	17.41
Supplemental 2025	16.72
Fall 2025	17.49
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,095,671.00
Special Ed. Transp. Costs	14,303.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,863.66)	3,063,801.20	36.36%	835,498.59	278,499.53
51c	SPEC ED HEADLEE OBLIGATION	323,584.78	36.36%	88,241.57	29,413.86
22b/51e	DISCRETIONARY PAYMENT	5,700,711.18	36.36%	1,554,583.94	518,194.65
29(6)	ENROLLMENT STABILIZATION PAYMENTS	143,893.39	36.36%	39,154.24	13,165.40
31a	AT RISK	577,496.52	36.36%	157,463.48	52,514.25
61d	CTE PER PUPIL INCENTIVE	20,578.15	36.36%	5,611.66	1,870.56
22l	DISTRICT TRANSPORTATION COSTS	166,060.60	36.36%	45,284.73	15,094.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,722.72	36.36%	8,650.20	2,884.18
22d(4)	ISOLATED DISTRICTS	51,200.94	36.36%	13,965.53	4,651.13
31aa	MENTAL HEALTH GRANT - PER PUPIL	174,281.14	36.36%	47,526.47	15,842.15
147a(2)	MPSERS NORMAL COST OFFSET	64,911.80	100.00%	64,911.80	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,052.85	100.00%	11,052.85	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	976,947.26	36.36%	266,413.52	88,804.50
31d	SCHOOL LUNCH	25,591.23	36.36%	6,978.73	2,326.24
30d	UNIVERSAL SCHOOL BREAKFAST	20,802.06	100.00%	20,802.06	0.00
30d	UNIVERSAL SCHOOL LUNCH	65,979.32	100.00%	65,979.32	0.00
61a(1)	VOCATIONAL EDUCATION	10,925.20	36.36%	2,979.30	993.10
		$11,429,540.34		$3,235,097.99	$1,024,254.45

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 Amts	Current Amt
22a	2024 PROP A OBLIGATION	62,724.28	100.00%	62,724.28	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.85	100.00%	0.85	0.00
22a	2025 PROP A OBLIGATION	3,881.73	100.00%	2,944.76	936.97
22b/51e	2025 DISCRETIONARY PAYMENT	6.43	100.00%	9.80	(3.37)
147a(2)	2025 MPSERS NORMAL COST OFFSET	30,959.74	100.00%	30,959.74	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(89.24)	100.00%	(89.24)	0.00
31d	2025 SCHOOL LUNCH	2,202.45	100.00%	2,202.45	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	45,304.47	100.00%	45,304.47	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	10,298.96	100.00%	10,298.96	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	88,731.01	100.00%	88,731.01	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	162,177.42	100.00%	162,177.42	0.00
		$406,198.10		$405,264.50	$933.60
SUBTOTALS		$11,835,738.44		$3,640,362.49	$1,025,188.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,161.24)	8,589,541.88
51e	SPECIAL ED FOUNDATION (SEC 52)	174,970.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	323,584.78
		$9,088,097.16

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,026,152.81	11/20/2025	$1,353,980.52	12/22/2025	$1,173,447.78
01/20/2026	$1,025,188.05				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$20,802.06
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$65,979.32

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 46050 ISD: 46

Britton Deerfield Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,240.85

	Amount	Mills	Revenue
Non-Pre TV	79,461,673	18.000	1,430,310
Comm PP TV	532,389	6.000	3,194
Assumed Local Revenue			1,433,504

Local Revenue Per GE	4,287.69
Local Revenue Per Membership	4,217.43

State Aid Membership	339.90
General ED K-12	334.33
Supplemental 2025	327.46
Fall 2025	290.64
Special ED K-12 Sec 52	5.57
Supplemental 2025	4.74
Fall 2025	4.56
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	439,070.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,023.42)	347,860.46	36.36%	94,861.55	31,620.51
51c	SPEC ED HEADLEE OBLIGATION	125,634.61	36.36%	34,260.56	11,420.18
22b/51e	DISCRETIONARY PAYMENT	1,634,631.14	36.36%	445,763.91	148,587.97
29(6)	ENROLLMENT STABILIZATION PAYMENTS	102,794.53	36.36%	27,971.00	9,405.09
31a	AT RISK	211,533.51	36.36%	57,677.93	19,235.65
61d	CTE PER PUPIL INCENTIVE	6,231.41	36.36%	1,699.31	566.43
22l	DISTRICT TRANSPORTATION COSTS	68,405.24	36.36%	18,654.11	6,218.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,078.19	36.36%	2,748.13	916.30
22d(4)	ISOLATED DISTRICTS	21,688.46	36.36%	5,915.73	1,970.19
147a(2)	MPSERS NORMAL COST OFFSET	18,618.55	100.00%	18,618.55	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,987.00	100.00%	2,987.00	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	301,637.23	36.36%	82,256.47	27,418.83
31d	SCHOOL LUNCH	11,724.75	36.36%	3,197.34	1,065.78
30d	UNIVERSAL SCHOOL BREAKFAST	3,327.40	100.00%	2,230.12	1,097.28
30d	UNIVERSAL SCHOOL LUNCH	7,973.58	100.00%	4,458.38	3,515.20
		$2,875,126.06		$803,300.09	$263,037.45

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	3,894.12	100.00%	2,430.85	1,463.27
22b/51e	2023 DISCRETIONARY PAYMENT	2.38	100.00%	(0.90)	3.28
22a	2024 PROP A OBLIGATION	2,923.87	100.00%	1,883.69	1,040.18
22b/51e	2024 DISCRETIONARY PAYMENT	0.86	100.00%	0.48	0.38
22a	2025 PROP A OBLIGATION	14,048.43	100.00%	10,875.24	3,173.19
22b/51e	2025 DISCRETIONARY PAYMENT	0.16	100.00%	1.79	(1.63)
147a(2)	2025 MPSERS NORMAL COST OFFSET	10,738.23	100.00%	10,738.23	0.00
61d	2025 CTE PER PUPIL INCENTIVE	233.94	100.00%	233.94	0.00
31d	2025 SCHOOL LUNCH	1,009.06	100.00%	1,009.06	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	5,690.88	100.00%	0.00	5,690.88
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,227.58	100.00%	0.00	2,227.58
27l(4)	2025 MPSERS HEALTHCARE OFFSET	31,138.51	100.00%	31,138.51	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	54,150.25	100.00%	54,150.25	0.00
		$126,058.27		$112,461.14	$13,597.13
SUBTOTALS		$3,001,184.33		$915,761.23	$276,634.58

Amount Applied to Loan Payments

MFA - SAN 2025 A-1	124,534.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,762.31)	1,926,513.10
51e	SPECIAL ED FOUNDATION (SEC 52)	55,978.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	125,634.61
		$2,108,126.21

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$262,207.80	11/20/2025	$355,650.05	12/22/2025	$291,214.88
01/20/2026	$276,634.58				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$2,230.12
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$4,458.38

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	371.63	6.62	0.00	6.62	378.25
2025	337.03	5.50	0.00	5.50	342.53
2026	294.32	4.58	0.00	4.58	298.90
	334.33	5.57	0.00	5.57	339.90

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 46060 ISD: 46

Clinton Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,474.49

	Amount	Mills	Revenue
Non-Pre TV	83,212,165	18.000	1,497,819
Comm PP TV	4,612,350	6.000	27,674
Assumed Local Revenue			1,525,493

Local Revenue Per GE	1,222.61
Local Revenue Per Membership	1,205.12

State Aid Membership	1,265.84
General ED K-12	1,247.73
Supplemental 2025	1,216.92
Fall 2025	1,251.15
Special ED K-12 Sec 52	18.11
Supplemental 2025	16.00
Fall 2025	18.34
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,548,290.00
Special Ed. Transp. Costs	52,626.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,269.37)	4,138,499.32	36.36%	1,128,713.73	376,044.62
51c	SPEC ED HEADLEE OBLIGATION	480,081.99	36.36%	130,918.36	43,639.45
22b/51e	DISCRETIONARY PAYMENT	7,057,705.50	36.36%	1,924,817.63	641,364.09
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	885,050.47	36.36%	241,322.88	80,481.47
61d	CTE PER PUPIL INCENTIVE	8,694.99	36.36%	2,371.12	790.38
22l	DISTRICT TRANSPORTATION COSTS	123,770.87	36.36%	33,752.32	11,250.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,532.72	36.36%	10,235.45	3,411.45
31aa	MENTAL HEALTH GRANT - PER PUPIL	206,220.23	36.36%	56,236.26	18,745.42
147a(2)	MPSERS NORMAL COST OFFSET	65,592.75	100.00%	65,592.75	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,979.32	100.00%	14,979.32	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,183,657.37	36.36%	322,783.36	107,594.46
31d	SCHOOL LUNCH	24,303.65	36.36%	6,627.61	2,209.20
30d	UNIVERSAL SCHOOL BREAKFAST	8,852.34	100.00%	8,852.34	0.00
30d	UNIVERSAL SCHOOL LUNCH	32,098.99	100.00%	32,098.99	0.00
		$14,267,040.51		$3,979,302.12	$1,285,531.31

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	(398.84)	100.00%	(1,807.25)	1,408.41
22b/51e	2025 DISCRETIONARY PAYMENT	5.11	100.00%	(1.44)	6.55
147a(2)	2025 MPSERS NORMAL COST OFFSET	32,617.75	100.00%	32,617.75	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(95.70)	100.00%	(95.70)	0.00
31d	2025 SCHOOL LUNCH	2,091.63	100.00%	2,091.63	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	32,598.13	100.00%	32,598.13	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	8,045.36	100.00%	8,045.36	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	89,521.99	100.00%	89,521.99	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	181,215.21	100.00%	181,215.21	0.00
		$345,600.64		$344,185.68	$1,414.96
SUBTOTALS		$14,612,641.15		$4,323,487.80	$1,286,946.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,827.39)	11,014,199.32
51e	SPECIAL ED FOUNDATION (SEC 52)	182,005.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	480,081.99
		$11,676,286.81

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,157,621.46	11/20/2025	$1,579,545.81	12/22/2025	$1,545,369.20
01/20/2026	$1,286,946.27				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$8,852.34
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$32,098.99

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 46080 ISD: 46

Hudson Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,548.77

	Amount	Mills	Revenue
Non-Pre TV	64,826,913	18.000	1,166,884
Comm PP TV	1,324,421	6.000	7,947
Assumed Local Revenue			1,174,831

Local Revenue Per GE	873.44
Local Revenue Per Membership	853.53

State Aid Membership	1,376.43
General ED K-12	1,345.06
Supplemental 2025	1,310.90
Fall 2025	1,348.86
Special ED K-12 Sec 52	31.37
Supplemental 2025	27.23
Fall 2025	31.83
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,406,344.00
Special Ed. Transp. Costs	26,209.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,695.24)	5,086,239.19	36.36%	1,386,890.39	462,466.18
51c	SPEC ED HEADLEE OBLIGATION	420,863.92	36.36%	114,769.59	38,256.53
22b/51e	DISCRETIONARY PAYMENT	7,572,053.10	36.36%	2,064,752.39	688,446.12
31a	AT RISK	1,280,960.89	36.36%	349,274.06	116,483.32
61d	CTE PER PUPIL INCENTIVE	13,767.07	36.36%	3,754.28	1,251.43
22l	DISTRICT TRANSPORTATION COSTS	178,013.89	36.36%	48,544.39	16,181.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,811.76	36.36%	11,127.81	3,711.35
31aa	MENTAL HEALTH GRANT - PER PUPIL	224,199.09	36.36%	61,139.09	20,379.70
147a(2)	MPSERS NORMAL COST OFFSET	71,802.93	100.00%	71,802.93	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,925.72	100.00%	15,925.72	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,195,845.66	36.36%	326,107.11	108,702.37
31d	SCHOOL LUNCH	33,758.03	36.36%	9,205.81	3,068.61
30d	UNIVERSAL SCHOOL BREAKFAST	5,651.50	100.00%	5,651.50	0.00
30d	UNIVERSAL SCHOOL LUNCH	5,148.34	100.00%	5,148.34	0.00
61a(1)	VOCATIONAL EDUCATION	5,815.90	36.36%	1,586.00	528.66
		$16,150,856.99		$4,475,679.41	$1,459,475.73

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	6,987.54	100.00%	6,987.54	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.61)	100.00%	(3.61)	0.00
22a	2025 PROP A OBLIGATION	21,882.08	100.00%	15,283.37	6,598.71
22b/51e	2025 DISCRETIONARY PAYMENT	(6.27)	100.00%	(18.38)	12.11
147a(2)	2025 MPSERS NORMAL COST OFFSET	34,900.74	100.00%	34,900.74	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(2,002.46)	100.00%	(2,002.46)	0.00
31d	2025 SCHOOL LUNCH	2,905.30	100.00%	2,905.30	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	4,385.22	100.00%	4,385.22	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,185.16	100.00%	3,185.16	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	101,099.05	100.00%	101,099.05	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	198,224.76	100.00%	198,224.76	0.00
		$371,557.51		$364,946.69	$6,610.82
SUBTOTALS		$16,522,414.50		$4,840,626.10	$1,466,086.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,176.56)	12,343,023.79
51e	SPECIAL ED FOUNDATION (SEC 52)	315,268.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	420,863.92
		$13,079,156.21

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,355,424.23	11/20/2025	$1,751,273.44	12/22/2025	$1,723,128.59
01/20/2026	$1,466,086.55				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$5,651.50
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$5,148.34

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 46090 ISD: 46

Madison School District (Lenawee)

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,274.30

	Amount	Mills	Revenue
Non-Pre TV	134,104,684	18.000	2,413,884
Comm PP TV	12,985,792	6.000	77,915
Assumed Local Revenue			2,491,799

Local Revenue Per GE	1,662.82
Local Revenue Per Membership	1,629.53

State Aid Membership	1,529.15
General ED K-12	1,498.54
Supplemental 2025	1,530.87
Fall 2025	1,494.95
Special ED K-12 Sec 52	30.61
Supplemental 2025	29.01
Fall 2025	30.79
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,794,825.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,644.77)	7,102,550.05	36.36%	1,936,865.40	645,621.80
51c	SPEC ED HEADLEE OBLIGATION	513,567.64	36.36%	140,049.90	46,683.29
22b/51e	DISCRETIONARY PAYMENT	5,773,605.17	36.36%	1,574,462.13	524,820.71
29(6)	ENROLLMENT STABILIZATION PAYMENTS	160,920.51	36.36%	43,787.42	14,723.28
31a	AT RISK	1,437,769.31	36.36%	392,030.33	130,742.59
61d	CTE PER PUPIL INCENTIVE	26,519.73	36.36%	7,231.93	2,410.64
22l	DISTRICT TRANSPORTATION COSTS	148,268.39	36.36%	40,432.79	13,477.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,339.98	36.36%	12,363.38	4,122.24
31aa	MENTAL HEALTH GRANT - PER PUPIL	249,092.91	36.36%	67,927.64	22,642.54
147a(2)	MPSERS NORMAL COST OFFSET	110,217.60	100.00%	110,217.60	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,780.05	100.00%	14,780.05	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,636,662.74	36.36%	446,317.93	148,772.64
31d	SCHOOL LUNCH	38,179.56	36.36%	10,411.57	3,470.52
30d	UNIVERSAL SCHOOL BREAKFAST	8,277.86	100.00%	4,610.10	3,667.76
30d	UNIVERSAL SCHOOL LUNCH	16,900.84	100.00%	10,336.98	6,563.86
61a(1)	VOCATIONAL EDUCATION	8,859.74	36.36%	2,416.05	805.35
		$17,291,512.08		$4,814,241.20	$1,568,524.82

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	1,792.38	100.00%	0.00	1,792.38
22b/51e	2024 DISCRETIONARY PAYMENT	(2.64)	100.00%	0.00	(2.64)
22a	2025 PROP A OBLIGATION	6,984.00	100.00%	4,313.65	2,670.35
22b/51e	2025 DISCRETIONARY PAYMENT	(3.51)	100.00%	(16.77)	13.26
147a(2)	2025 MPSERS NORMAL COST OFFSET	55,822.37	100.00%	55,822.37	0.00
61d	2025 CTE PER PUPIL INCENTIVE	58.98	100.00%	58.98	0.00
31d	2025 SCHOOL LUNCH	3,285.83	100.00%	3,285.83	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	12,463.93	100.00%	12,463.93	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,587.24	100.00%	4,587.24	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	159,074.41	100.00%	159,074.41	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	229,734.38	100.00%	229,734.38	0.00
		$473,797.37		$469,324.02	$4,473.35
SUBTOTALS		$17,765,309.45		$5,283,565.22	$1,572,998.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,387.18)	12,568,524.72
51e	SPECIAL ED FOUNDATION (SEC 52)	307,630.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	513,567.64
		$13,389,722.86

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,454,528.30	11/20/2025	$2,031,328.76	12/22/2025	$1,782,761.08
01/20/2026	$1,572,998.17				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$4,610.10
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$10,336.98

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 46100 ISD: 46

Morenci Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,761.90

	Amount	Mills	Revenue
Non-Pre TV	38,868,894	18.000	699,640
Comm PP TV	7,588,574	6.000	45,531
Assumed Local Revenue			745,171

Local Revenue Per GE	1,558.35
Local Revenue Per Membership	1,533.65

State Aid Membership	485.88
General ED K-12	478.18
Supplemental 2025	491.23
Fall 2025	476.73
Special ED K-12 Sec 52	7.70
Supplemental 2025	7.02
Fall 2025	7.77
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	712,144.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,228.25)	1,568,542.11	36.36%	427,741.43	142,580.48
51c	SPEC ED HEADLEE OBLIGATION	203,771.46	36.36%	55,568.48	18,522.82
22b/51e	DISCRETIONARY PAYMENT	2,569,380.09	36.36%	700,669.95	233,556.65
29(6)	ENROLLMENT STABILIZATION PAYMENTS	35,033.54	36.36%	9,532.83	3,205.37
31a	AT RISK	466,446.45	36.36%	127,183.93	42,416.00
61d	CTE PER PUPIL INCENTIVE	6,086.50	36.36%	1,659.79	553.26
22l	DISTRICT TRANSPORTATION COSTS	79,548.77	36.36%	21,692.95	7,230.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,406.56	36.36%	3,928.40	1,309.83
22d(4)	ISOLATED DISTRICTS	31,003.20	36.36%	8,456.41	2,816.35
31aa	MENTAL HEALTH GRANT - PER PUPIL	79,148.06	36.36%	21,583.68	7,194.55
147a(2)	MPSERS NORMAL COST OFFSET	24,977.96	100.00%	24,977.96	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,718.77	100.00%	7,718.77	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	478,745.13	36.36%	130,553.80	43,517.93
31d	SCHOOL LUNCH	21,538.05	36.36%	5,873.43	1,957.80
30d	UNIVERSAL SCHOOL BREAKFAST	4,833.62	100.00%	4,833.62	0.00
30d	UNIVERSAL SCHOOL LUNCH	6,213.52	100.00%	6,213.52	0.00
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	(374,056.88)	100.00%	0.00	(374,056.88)
		$5,223,336.91		$1,558,188.95	$130,805.14

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	15,775.95	100.00%	15,775.95	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	7.81	100.00%	7.81	0.00
22a	2025 PROP A OBLIGATION	21,871.65	100.00%	20,823.04	1,048.61
22b/51e	2025 DISCRETIONARY PAYMENT	2.87	100.00%	(3.01)	5.88
147a(2)	2025 MPSERS NORMAL COST OFFSET	13,028.76	100.00%	13,028.76	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(403.35)	100.00%	(403.35)	0.00
31d	2025 SCHOOL LUNCH	1,853.62	100.00%	1,853.62	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	37,039.65	100.00%	37,039.65	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	18,171.16	100.00%	18,171.16	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	38,149.25	100.00%	38,149.25	0.00
101.6	2025 SHORT TERM DEDUCT	(3,758.87)	100.00%	(3,758.87)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	72,256.07	100.00%	72,256.07	0.00
		$213,994.57		$212,940.08	$1,054.49
SUBTOTALS		$5,437,331.48		$1,771,129.03	$131,859.63

Amount Applied to Loan Payments

MFA - SAN 2025 A-1	131,859.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,491.65)	4,060,537.20
51e	SPECIAL ED FOUNDATION (SEC 52)	77,385.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	203,771.46
		$4,341,693.66

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$499,689.87	11/20/2025	$0.00	12/22/2025	$590,398.57
01/20/2026	$131,859.63				

SUPPLEMENTAL PAYMENTS

11/24/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	$669,993.45
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$4,833.62
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$6,213.52

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 46110 ISD: 46

Onsted Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,723.19

	Amount	Mills	Revenue
Non-Pre TV	173,772,066	18.000	3,127,897
Comm PP TV	1,839,900	6.000	11,039
Assumed Local Revenue			3,138,936

Local Revenue Per GE	2,889.81
Local Revenue Per Membership	2,820.50

State Aid Membership	1,112.90
General ED K-12	1,086.21
Supplemental 2025	1,122.78
Fall 2025	1,082.15
Special ED K-12 Sec 52	26.69
Supplemental 2025	26.64
Fall 2025	26.70
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,206,566.00
Special Ed. Transp. Costs	45,533.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,902.69)	2,117,503.70	36.36%	577,443.26	192,481.09
51c	SPEC ED HEADLEE OBLIGATION	663,445.12	36.36%	180,921.48	60,307.17
22b/51e	DISCRETIONARY PAYMENT	5,928,200.78	36.36%	1,616,620.35	538,873.45
29(6)	ENROLLMENT STABILIZATION PAYMENTS	144,335.65	36.36%	39,274.58	13,205.86
31a	AT RISK	833,594.05	36.36%	227,292.48	75,802.32
61d	CTE PER PUPIL INCENTIVE	12,245.45	36.36%	3,339.33	1,113.12
22l	DISTRICT TRANSPORTATION COSTS	180,492.31	36.36%	49,220.25	16,406.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,997.98	36.36%	8,997.94	3,000.13
31aa	MENTAL HEALTH GRANT - PER PUPIL	181,287.31	36.36%	49,437.05	16,479.02
147a(2)	MPSERS NORMAL COST OFFSET	79,176.46	100.00%	79,176.46	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,393.82	100.00%	12,393.82	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,202,231.81	36.36%	327,848.61	109,282.88
31d	SCHOOL LUNCH	34,284.96	36.36%	9,349.51	3,116.50
30d	UNIVERSAL SCHOOL BREAKFAST	25,178.20	100.00%	25,178.20	0.00
30d	UNIVERSAL SCHOOL LUNCH	54,751.56	100.00%	54,751.56	0.00
18(4)	Single Audit (Deduct)	(1,035,929.15)	100.00%	0.00	(1,035,929.15)
		$10,466,190.01		$3,261,244.88	($5,860.86)

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	14,000.00	100.00%	14,000.00	0.00
22a	2023 PROP A OBLIGATION	1,922.43	100.00%	0.00	1,922.43
22b/51e	2023 DISCRETIONARY PAYMENT	3.71	100.00%	0.00	3.71
22a	2024 PROP A OBLIGATION	36,242.42	100.00%	34,323.07	1,919.35
22b/51e	2024 DISCRETIONARY PAYMENT	5.17	100.00%	2.73	2.44
27h(2)	2024 MENTORING GRANTS	17,520.00	100.00%	17,520.00	0.00
22a	2025 PROP A OBLIGATION	22,268.10	100.00%	20,263.74	2,004.36
22b/51e	2025 DISCRETIONARY PAYMENT	(1.47)	100.00%	(10.04)	8.57
147a(2)	2025 MPSERS NORMAL COST OFFSET	37,883.88	100.00%	37,883.88	0.00
61d	2025 CTE PER PUPIL INCENTIVE	468.83	100.00%	468.83	0.00
31d	2025 SCHOOL LUNCH	2,950.65	100.00%	2,950.65	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	44,355.00	100.00%	44,355.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	18,091.22	100.00%	18,091.22	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	117,447.23	100.00%	117,447.23	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	168,451.14	100.00%	168,451.14	0.00
35m	2025 LITERACY SUPPORTS	133,020.00	100.00%	133,020.00	0.00
		$614,628.31		$608,767.45	$5,860.86
SUBTOTALS		$11,080,818.32		$3,870,012.33	$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,160.19)	7,777,469.98
51e	SPECIAL ED FOUNDATION (SEC 52)	268,234.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	663,445.12
		$8,709,149.60

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,139,040.71	11/20/2025	$1,452,657.00	12/22/2025	$1,180,864.86
01/20/2026	$0.00				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$17,520.00	(for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$25,178.20	
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$54,751.56	

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 46130 ISD: 46

Sand Creek Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,324.84

	Amount	Mills	Revenue
Non-Pre TV	25,111,829	18.000	452,013
Comm PP TV	427,799	6.000	2,567
Assumed Local Revenue			454,580

Local Revenue Per GE	635.04
Local Revenue Per Membership	617.33

State Aid Membership	736.37
General ED K-12	715.83
Supplemental 2025	727.88
Fall 2025	714.49
Special ED K-12 Sec 52	20.54
Supplemental 2025	18.27
Fall 2025	20.79
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	866,419.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,707.51)	3,466,469.14	36.36%	945,306.13	315,102.05
51c	SPEC ED HEADLEE OBLIGATION	247,915.40	36.36%	67,606.53	22,535.51
22b/51e	DISCRETIONARY PAYMENT	3,479,468.68	36.36%	948,851.11	316,283.70
29(6)	ENROLLMENT STABILIZATION PAYMENTS	72,657.47	36.36%	19,770.53	6,647.73
31a	AT RISK	463,555.25	36.36%	126,395.60	42,153.09
61d	CTE PER PUPIL INCENTIVE	22,969.28	36.36%	6,263.72	2,087.91
22l	DISTRICT TRANSPORTATION COSTS	147,976.82	36.36%	40,353.28	13,451.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,833.70	36.36%	5,953.65	1,985.08
22d(4)	ISOLATED DISTRICTS	23,493.28	36.36%	6,408.01	2,134.15
31aa	MENTAL HEALTH GRANT - PER PUPIL	119,951.96	36.36%	32,710.90	10,903.63
147a(2)	MPSERS NORMAL COST OFFSET	44,453.34	100.00%	44,453.34	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,482.58	100.00%	11,482.58	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	814,886.31	36.36%	222,219.50	74,073.16
31d	SCHOOL LUNCH	22,536.65	36.36%	6,145.74	2,048.59
30d	UNIVERSAL SCHOOL BREAKFAST	6,085.84	100.00%	6,085.84	0.00
30d	UNIVERSAL SCHOOL LUNCH	14,618.73	100.00%	14,618.73	0.00
61a(1)	VOCATIONAL EDUCATION	15,045.25	36.36%	4,102.84	1,367.61
		$8,995,399.68		$2,508,728.03	$810,773.30

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	2,319.25	100.00%	1,977.96	341.29
22b/51e	2023 DISCRETIONARY PAYMENT	0.03	100.00%	2.46	(2.43)
22a	2024 PROP A OBLIGATION	2,430.64	100.00%	2,430.64	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.51)	100.00%	(0.51)	0.00
22a	2025 PROP A OBLIGATION	2,938.76	100.00%	2,938.76	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	0.47	100.00%	0.47	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	23,092.83	100.00%	23,092.83	0.00
61d	2025 CTE PER PUPIL INCENTIVE	219.35	100.00%	219.35	0.00
31d	2025 SCHOOL LUNCH	1,939.56	100.00%	1,939.56	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	19,451.07	100.00%	19,451.07	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	6,913.88	100.00%	6,913.88	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	70,261.07	100.00%	70,261.07	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	110,407.26	100.00%	110,407.26	0.00
35m	2025 LITERACY SUPPORTS	3,014.00	100.00%	3,014.00	0.00
		$242,987.66		$242,648.80	$338.86
SUBTOTALS		$9,238,387.34		$2,751,376.83	$811,112.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,414.96)	6,739,510.82
51e	SPECIAL ED FOUNDATION (SEC 52)	206,427.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	247,915.40
		$7,193,853.22

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$758,414.05	11/20/2025	$1,048,063.40	12/22/2025	$924,194.81
01/20/2026	$811,112.16				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$6,085.84
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$14,618.73

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 46140 ISD: 46

Tecumseh Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,098.00

	Amount	Mills	Revenue
Non-Pre TV	186,989,647	18.000	3,365,814
Comm PP TV	10,656,000	6.000	63,936
Assumed Local Revenue			3,429,750

Local Revenue Per GE	1,477.74
Local Revenue Per Membership	1,430.92

State Aid Membership	2,396.89
General ED K-12	2,320.95
Supplemental 2025	2,326.16
Fall 2025	2,320.37
Special ED K-12 Sec 52	75.94
Supplemental 2025	78.68
Fall 2025	75.64
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	3,816,044.00
Special Ed. Transp. Costs	94,205.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,667.08)	8,789,587.38	36.36%	2,394,742.98	801,150.99
51c	SPEC ED HEADLEE OBLIGATION	1,158,251.06	36.36%	315,855.06	105,285.03
22b/51e	DISCRETIONARY PAYMENT	11,869,396.47	36.36%	3,234,660.88	1,081,051.68
29(6)	ENROLLMENT STABILIZATION PAYMENTS	13,836.51	36.36%	5,114.55	(83.59)
31a	AT RISK	1,467,075.96	36.36%	400,021.24	133,407.58
61d	CTE PER PUPIL INCENTIVE	33,982.93	36.36%	9,267.15	3,089.04
22l	DISTRICT TRANSPORTATION COSTS	280,735.43	36.36%	76,556.55	25,518.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	71,068.86	36.36%	19,366.47	6,474.17
35m(1)	LITERACY SUPPORTS	0.00	0.00%	66,359.36	(66,359.36)
31aa	MENTAL HEALTH GRANT - PER PUPIL	390,188.81	36.36%	106,404.49	35,468.16
147a(2)	MPSERS NORMAL COST OFFSET	140,190.71	100.00%	140,190.71	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,643.11	100.00%	18,643.11	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,042,558.26	36.36%	557,005.64	185,668.54
31d	SCHOOL LUNCH	60,345.96	36.36%	16,456.34	5,485.45
30d	UNIVERSAL SCHOOL BREAKFAST	29,059.60	100.00%	15,878.06	13,181.54
30d	UNIVERSAL SCHOOL LUNCH	103,848.20	100.00%	57,144.90	46,703.30
61a(1)	VOCATIONAL EDUCATION	3,274.85	36.36%	893.05	297.69
		$26,472,044.10		$7,434,560.54	$2,376,339.07

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(2,243.28)	100.00%	0.00	(2,243.28)
22b/51e	2023 DISCRETIONARY PAYMENT	20.78	100.00%	0.00	20.78
22a	2024 PROP A OBLIGATION	(1,244.17)	100.00%	199.07	(1,443.24)
22b/51e	2024 DISCRETIONARY PAYMENT	13.40	100.00%	(6.01)	19.41
22a	2025 PROP A OBLIGATION	8,956.74	100.00%	11,574.12	(2,617.38)
22b/51e	2025 DISCRETIONARY PAYMENT	1.83	100.00%	13.85	(12.02)
147a(2)	2025 MPSERS NORMAL COST OFFSET	69,848.48	100.00%	69,848.48	0.00
61d	2025 CTE PER PUPIL INCENTIVE	722.52	100.00%	722.52	0.00
31d	2025 SCHOOL LUNCH	5,193.53	100.00%	5,193.53	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	85,036.43	100.00%	85,036.43	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	19,120.46	100.00%	19,120.46	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	206,401.03	100.00%	206,401.03	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	349,128.40	100.00%	349,128.40	0.00
35m	2025 LITERACY SUPPORTS	243,342.00	100.00%	0.00	243,342.00
		$984,298.15		$747,231.88	$237,066.27
SUBTOTALS		$27,456,342.25		$8,181,792.42	$2,613,405.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,572.26)	19,895,786.85
51e	SPECIAL ED FOUNDATION (SEC 52)	763,197.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,158,251.06
		$21,817,234.91

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,230,899.76	11/20/2025	$3,047,466.52	12/22/2025	$2,830,403.18
01/20/2026	$2,613,405.34				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$15,878.06
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$57,144.90

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 47000 ISD: 47
Livingston ESA

Homestead Tax Value	8,752,382,757.00
Non-Homestead Tax Value	2,740,695,411.00
Com Pers Prop Tax Value	148,387,193.00
Ind Pers Prop Tax Value	34,487,627.00

LEA Membership	28,296.80
ISD Membership	215.11
Supplemental 2025	215.78
Fall	215.03

Mills

Special Ed.	3.1097
Voc. Ed.	0.0000
Operating	0.0625

Special Ed. Costs	29,192,732.00
Special Ed. Transp. Costs	5,133,180.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 215.11 Total FTEs	2,161,855.50	36.36%	589,537.99	196,512.67
51a(2)	SPECIAL EDUCATION	11,967,755.64	36.36%	3,263,606.96	1,087,868.99
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	48,033.00	36.36%	13,098.60	4,366.20
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	329,684.78	36.36%	0.00	119,873.39
22l	DISTRICT TRANSPORTATION COSTS	1,647,327.22	36.36%	449,226.13	149,742.05
32d(1)	GREAT START READINESS	13,651,170.00	36.36%	3,722,674.06	1,240,891.35
32d(31)	GSRP CLASSROOM START UP GRANTS	798,000.00	36.36%	217,614.60	72,538.20
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,378.11	36.36%	1,739.19	579.89
81	INTERMEDIATE DISTRICTS	1,107,400.72	36.36%	301,988.18	100,662.72
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	36.36%	0.00	32,464.28
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	36.36%	0.00	364,727.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	35,040.63	36.36%	9,555.58	3,185.19
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	640,779.26	36.36%	174,734.03	58,253.31
147a(2)	MPSERS NORMAL COST OFFSET	282,250.25	100.00%	282,250.25	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	57,427.01	100.00%	57,427.01	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	5,000,649.57	36.36%	1,363,677.14	454,559.04
54	SCHOOL FOR DEAF/BLIND	47,509.65	36.36%	12,955.88	4,318.63
51a(5)	SP. ED. RULE CHANGE COSTS	229,970.00	36.36%	62,712.82	20,904.27
51a.1	TUITION DEDUCT-DEAF	(94,706.56)	36.36%	(25,826.48)	(8,608.83)
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	36.36%	3,870.43	1,290.14
61a(1)	VOCATIONAL EDUCATION	1,075,129.92	36.36%	293,187.93	97,729.31
		$40,098,233.41		$10,794,030.30	$4,001,857.96

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	32,040.31	100.00%	32,040.31	0.00
27l(4)	2025	MPSERS HEALTHCARE OFFSET	413,114.60	100.00%	413,114.60	0.00
147a(2)	2025	MPSERS NORMAL COST OFFSET	148,503.13	100.00%	148,503.13	0.00
54	2025	SCHOOL FOR DEAF/BLIND	59.99	100.00%	59.99	0.00
51a.1	2025	TUITION DEDUCT-DEAF	4,616.80	100.00%	4,616.80	0.00
			$598,334.83		$598,334.83	$0.00
SUBTOTALS			$40,696,568.24		$11,392,365.13	$4,001,857.96

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,258,268.15	11/20/2025	$5,279,517.82	12/22/2025	$3,854,579.16
01/20/2026	$4,001,857.96				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 47010 ISD: 47

Brighton Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,355.73

	Amount	Mills	Revenue
Non-Pre TV	814,276,124	18.000	14,656,970
Comm PP TV	61,843,808	6.000	371,063
Assumed Local Revenue			15,028,033

Local Revenue Per GE	1,463.87
Local Revenue Per Membership	1,456.09

State Aid Membership	10,320.79
General ED K-12	10,265.93
Supplemental 2025	9,857.52
Fall 2025	10,311.31
Special ED K-12 Sec 52	54.86
Supplemental 2025	54.51
Fall 2025	54.90
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	10,466,447.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,899.64)	40,247,365.52	36.36%	10,975,725.55	3,658,216.55
51c	SPEC ED HEADLEE OBLIGATION	2,994,848.21	36.36%	816,695.11	272,231.70
22b/51e	DISCRETIONARY PAYMENT	48,448,587.03	36.36%	13,212,184.99	4,403,721.25
31a	AT RISK	909,481.64	36.36%	247,984.42	82,703.10
61d	CTE PER PUPIL INCENTIVE	106,658.59	36.36%	29,085.80	9,695.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	306,016.02	36.36%	83,446.54	27,820.88
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,681,251.29	36.36%	458,477.23	152,825.74
147a(2)	MPSERS NORMAL COST OFFSET	446,421.70	100.00%	446,421.70	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	92,379.21	100.00%	92,379.21	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	8,792,208.24	36.36%	2,397,635.19	799,211.73
31d	SCHOOL LUNCH	126,580.50	36.36%	34,518.50	11,506.17
	SUPPLEMENTAL PAYMENT	170,257.05	100.00%	170,257.05	0.00
30d	UNIVERSAL SCHOOL BREAKFAST	76,476.72	100.00%	76,476.72	0.00
30d	UNIVERSAL SCHOOL LUNCH	462,598.18	100.00%	462,598.18	0.00
		$104,861,129.90		$29,503,886.19	$9,417,932.38

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(2,674.90)	100.00%	(2,674.90)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	17.54	100.00%	17.54	0.00
22a	2024 PROP A OBLIGATION	1,950.33	100.00%	1,950.33	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(11.99)	100.00%	(11.99)	0.00
27h(2)	2024 MENTORING GRANTS	116,600.00	100.00%	116,600.00	0.00
22a	2025 PROP A OBLIGATION	27,003.84	100.00%	27,003.84	0.00
22a	2025 Deferred Adjustment	(689,804.44)	0.00%	0.00	0.00
	2026 Oct -689,804.44				
22b/51e	2025 DISCRETIONARY PAYMENT	13,752.05	100.00%	13,752.05	0.00
22b/51e	2025 Deferred Adjustment	(541,989.20)	0.00%	0.00	0.00
	2026 Oct -541,989.20				
147a(2)	2025 MPSERS NORMAL COST OFFSET	270,369.71	100.00%	270,369.71	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(3,275.17)	100.00%	(3,275.17)	0.00
31d	2025 SCHOOL LUNCH	10,893.84	100.00%	10,893.84	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	256,218.08	100.00%	256,218.08	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	32,115.26	100.00%	32,115.26	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	748,585.56	100.00%	748,585.56	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,466,229.63	100.00%	1,466,229.63	0.00
	2026 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2026 Deferred Adjustment	(170,257.05)	0.00%	0.00	0.00
	2026 Oct -170,257.05				
		$1,535,723.09		$2,937,773.78	$0.00
SUBTOTALS		$106,396,852.99		$32,441,659.97	$9,417,932.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,586.13)	88,144,609.55
51e	SPECIAL ED FOUNDATION (SEC 52)	551,343.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,994,848.21
		$91,690,800.76

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$8,542,400.92	11/20/2025	$11,446,318.49	12/22/2025	$11,797,265.66
01/20/2026	$9,417,932.38				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$116,600.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$76,476.72
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$462,598.18

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 47030 ISD: 47

Fowlerville Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,770.56

	Amount	Mills	Revenue
Non-Pre TV	198,095,445	18.000	3,565,718
Comm PP TV	8,580,250	6.000	51,482
Assumed Local Revenue			3,617,200

Local Revenue Per GE	1,614.60
Local Revenue Per Membership	1,597.29

State Aid Membership	2,264.58
General ED K-12	2,240.30
Supplemental 2025	2,337.70
Fall 2025	2,229.48
Special ED K-12 Sec 52	24.28
Supplemental 2025	25.55
Fall 2025	24.14
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	3,630,307.00
Special Ed. Transp. Costs	61,214.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,173.27)	7,186,123.78	36.36%	1,959,655.95	653,218.66
51c	SPEC ED HEADLEE OBLIGATION	1,081,873.54	36.36%	295,026.91	98,342.31
22b/51e	DISCRETIONARY PAYMENT	11,955,716.84	36.36%	3,260,323.98	1,086,774.66
29(6)	ENROLLMENT STABILIZATION PAYMENTS	423,340.36	36.36%	115,193.42	38,733.13
31a	AT RISK	1,669,537.19	36.36%	455,225.47	151,818.25
61d	CTE PER PUPIL INCENTIVE	16,230.66	36.36%	4,426.10	1,475.37
22l	DISTRICT TRANSPORTATION COSTS	422,490.41	36.36%	115,213.13	38,404.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	67,145.81	36.36%	18,309.42	6,104.80
35m(1)	LITERACY SUPPORTS	0.00	0.00%	26,465.26	(26,465.26)
31aa	MENTAL HEALTH GRANT - PER PUPIL	368,891.75	36.36%	100,596.78	33,532.26
147a(2)	MPSERS NORMAL COST OFFSET	162,352.75	100.00%	162,352.75	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,743.20	100.00%	20,743.20	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,477,939.06	36.36%	675,733.98	225,244.66
31d	SCHOOL LUNCH	65,220.12	36.36%	17,785.53	5,928.51
30d	UNIVERSAL SCHOOL BREAKFAST	40,204.82	100.00%	40,204.82	0.00
30d	UNIVERSAL SCHOOL LUNCH	96,042.52	100.00%	96,042.52	0.00
		$26,053,852.81		$7,363,299.22	$2,313,111.73

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(1,030.34)	100.00%	(1,030.34)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	13.62	100.00%	13.62	0.00
22a	2024 PROP A OBLIGATION	(1,077.23)	100.00%	(1,077.23)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	12.76	100.00%	12.76	0.00
22a	2025 PROP A OBLIGATION	3,765.79	100.00%	3,765.79	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	6.60	100.00%	6.60	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	84,408.65	100.00%	84,408.65	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,085.26)	100.00%	(1,085.26)	0.00
31d	2025 SCHOOL LUNCH	5,613.01	100.00%	5,613.01	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	60,965.09	100.00%	60,965.09	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	21,631.20	100.00%	21,631.20	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	240,208.64	100.00%	240,208.64	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	348,738.74	100.00%	348,738.74	0.00
35m	2025 LITERACY SUPPORTS	97,049.00	100.00%	0.00	97,049.00
35n	2025 READ INNOVATION COMPETITION	187,000.00	100.00%	187,000.00	0.00
		$1,046,220.27		$949,171.27	$97,049.00
SUBTOTALS		$27,100,073.08		$8,312,470.49	$2,410,160.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,435.40)	18,897,826.62
51e	SPECIAL ED FOUNDATION (SEC 52)	244,014.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,081,873.54
		$20,223,714.16

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,398,429.62	11/20/2025	$3,145,852.47	12/22/2025	$2,631,941.06
01/20/2026	$2,410,160.73				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$40,204.82
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$96,042.52

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 47060 ISD: 47

Hartland Consolidated Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,314.87

	Amount	Mills	Revenue
Non-Pre TV	355,458,970	18.000	6,398,261
Comm PP TV	16,769,800	6.000	100,619
Assumed Local Revenue			6,498,880

Local Revenue Per GE	1,341.78
Local Revenue Per Membership	1,317.01

State Aid Membership	4,934.56
General ED K-12	4,843.47
Supplemental 2025	4,887.95
Fall 2025	4,838.53
Special ED K-12 Sec 52	91.09
Supplemental 2025	92.93
Fall 2025	90.88
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	7,483,727.00
Special Ed. Transp. Costs	20,042.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,997.86)	19,727,680.04	36.36%	5,379,738.35	1,793,246.11
51c	SPEC ED HEADLEE OBLIGATION	2,155,491.55	36.36%	587,802.55	195,934.18
22b/51e	DISCRETIONARY PAYMENT	23,365,776.78	36.36%	6,371,847.33	2,123,949.11
29(6)	ENROLLMENT STABILIZATION PAYMENTS	213,139.12	36.36%	57,996.42	19,500.96
31a	AT RISK	1,348,790.29	36.36%	367,768.80	122,651.35
61d	CTE PER PUPIL INCENTIVE	112,600.17	36.36%	30,706.07	10,235.35
22l	DISTRICT TRANSPORTATION COSTS	648,468.72	36.36%	176,837.42	58,945.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	146,311.90	36.36%	39,896.56	13,302.45
31aa	MENTAL HEALTH GRANT - PER PUPIL	803,821.66	36.36%	219,202.17	73,067.39
147a(2)	MPSERS NORMAL COST OFFSET	332,340.62	100.00%	332,340.62	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	34,724.85	100.00%	34,724.85	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	4,665,826.55	36.36%	1,272,370.90	424,123.63
31d	SCHOOL LUNCH	93,255.18	36.36%	25,430.69	8,476.89
30d	UNIVERSAL SCHOOL BREAKFAST	87,043.04	100.00%	87,043.04	0.00
30d	UNIVERSAL SCHOOL LUNCH	340,116.80	100.00%	340,116.80	0.00
		$54,075,387.27		$15,323,822.57	$4,843,433.23

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	111.64	100.00%	111.64	0.00
22b	2011 DISCRETIONARY PAYMENT	(56.52)	100.00%	(56.52)	0.00
22a	2012 PROP A OBLIGATION	111.94	100.00%	111.94	0.00
22b	2012 DISCRETIONARY PAYMENT	(56.59)	100.00%	(56.59)	0.00
22a	2013 PROP A OBLIGATION	110.14	100.00%	110.14	0.00
22b	2013 DISCRETIONARY PAYMENT	(55.72)	100.00%	(55.72)	0.00
22a	2014 PROP A OBLIGATION	55.40	100.00%	55.40	0.00
22b	2014 DISCRETIONARY PAYMENT	(0.57)	100.00%	(0.57)	0.00
22a	2015 PROP A OBLIGATION	55.30	100.00%	55.30	0.00
22b	2015 DISCRETIONARY PAYMENT	(0.46)	100.00%	(0.46)	0.00
22a	2016 PROP A OBLIGATION	110.76	100.00%	110.76	0.00
22b	2016 DISCRETIONARY PAYMENT	(55.81)	100.00%	(55.81)	0.00
22a	2017 PROP A OBLIGATION	55.34	100.00%	55.34	0.00
22b	2017 DISCRETIONARY PAYMENT	(0.51)	100.00%	(0.51)	0.00
22a	2018 PROP A OBLIGATION	111.09	100.00%	111.09	0.00
22b	2018 DISCRETIONARY PAYMENT	(1.22)	100.00%	(1.22)	0.00
22a	2019 PROP A OBLIGATION	109.62	100.00%	109.62	0.00
22b	2019 DISCRETIONARY PAYMENT	(55.50)	100.00%	(55.50)	0.00
22a	2020 PROP A OBLIGATION	109.36	100.00%	109.36	0.00
22b	2020 DISCRETIONARY PAYMENT	(1.50)	100.00%	(1.50)	0.00
22a	2021 PROP A OBLIGATION	108.48	100.00%	108.48	0.00
22b	2021 DISCRETIONARY PAYMENT	(1.47)	100.00%	(1.47)	0.00
22a	2022 PROP A OBLIGATION	104.59	100.00%	104.59	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.21)	100.00%	(1.21)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	14,000.00	100.00%	14,000.00	0.00
22a	2023 PROP A OBLIGATION	3,405.54	100.00%	3,405.54	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.01)	100.00%	(1.01)	0.00
22a	2024 PROP A OBLIGATION	860.22	100.00%	860.22	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	34.80	100.00%	34.80	0.00
22a	2025 PROP A OBLIGATION	(4,301.74)	100.00%	(4,301.74)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	27.72	100.00%	27.72	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	172,263.06	100.00%	172,263.06	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(836.24)	100.00%	(836.24)	0.00
31d	2025 SCHOOL LUNCH	8,025.78	100.00%	8,025.78	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	254,704.32	100.00%	254,704.32	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	54,891.34	100.00%	54,891.34	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	498,918.80	100.00%	498,918.80	0.00
163	2025 NON-CERT TEACHER/COUNSELOR DED	(1,955.00)	100.00%	(1,955.00)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	727,261.29	100.00%	727,261.29	0.00
		$1,728,165.46		$1,728,165.46	$0.00
SUBTOTALS		$55,803,552.73		$17,051,988.03	$4,843,433.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,708.22)	42,178,002.32
51e	SPECIAL ED FOUNDATION (SEC 52)	915,454.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,155,491.55
		$45,248,948.37

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$4,568,107.28	11/20/2025	$6,377,613.10	12/22/2025	$5,679,107.81
01/20/2026	$4,843,433.23				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$87,043.04
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$340,116.80

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 47070 ISD: 47

Howell Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,030.20

	Amount	Mills	Revenue
Non-Pre TV	1,067,100,501	18.000	19,207,809
Comm PP TV	53,085,962	6.000	318,516
Assumed Local Revenue			19,526,325

Local Revenue Per GE	2,868.60
Local Revenue Per Membership	2,802.92

State Aid Membership	6,966.42
General ED K-12	6,806.92
Supplemental 2025	6,747.59
Fall 2025	6,813.51
Special ED K-12 Sec 52	159.50
Supplemental 2025	164.09
Fall 2025	158.99
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	12,484,507.00
Special Ed. Transp. Costs	5,465.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,227.28)	15,516,167.94	36.36%	4,233,272.93	1,408,405.73
51c	SPEC ED HEADLEE OBLIGATION	3,576,140.12	36.36%	975,213.41	325,071.14
22b/51e	DISCRETIONARY PAYMENT	34,970,022.35	36.36%	9,538,337.21	3,176,762.92
31a	AT RISK	2,871,299.93	36.36%	782,904.91	261,099.74
61d	CTE PER PUPIL INCENTIVE	84,051.61	36.36%	22,920.87	7,640.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	206,557.46	36.36%	56,336.29	18,768.00
35m(1)	LITERACY SUPPORTS	0.00	0.00%	179,243.53	(179,243.53)
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,135,043.64	36.36%	309,526.40	103,175.47
147a(2)	MPSERS NORMAL COST OFFSET	440,345.72	100.00%	440,345.72	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	44,059.20	100.00%	44,059.20	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	6,945,790.66	36.36%	1,894,117.11	631,372.37
31d	SCHOOL LUNCH	155,247.14	36.36%	42,335.90	14,111.96
30d	UNIVERSAL SCHOOL BREAKFAST	90,966.92	100.00%	90,966.92	0.00
30d	UNIVERSAL SCHOOL LUNCH	410,467.98	100.00%	410,467.98	0.00
		$66,446,160.67		$19,020,048.38	$5,767,164.10

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	4,114.32	100.00%	4,114.32	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	35.78	100.00%	35.78	0.00
22a	2024 PROP A OBLIGATION	9,534.32	100.00%	9,534.32	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(35.16)	100.00%	(35.16)	0.00
22a	2025 PROP A OBLIGATION	16,850.93	100.00%	16,850.93	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(55.80)	100.00%	(55.80)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	246,212.06	100.00%	246,212.06	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,640.33)	100.00%	(1,640.33)	0.00
31d	2025 SCHOOL LUNCH	13,360.97	100.00%	13,360.97	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	284,922.49	100.00%	284,922.49	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	59,733.20	100.00%	59,733.20	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	689,243.91	100.00%	689,243.91	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,008,235.15	100.00%	1,008,235.15	0.00
35m	2025 LITERACY SUPPORTS	657,292.00	100.00%	0.00	657,292.00
		$2,987,803.84		$2,330,511.84	$657,292.00
SUBTOTALS		$69,433,964.51		$21,350,560.22	$6,424,456.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,181.40)	48,883,215.29
51e	SPECIAL ED FOUNDATION (SEC 52)	1,602,975.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,576,140.12
		$54,062,330.41

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$5,524,971.00	11/20/2025	$7,930,866.91	12/22/2025	$7,393,287.41
01/20/2026	$6,424,456.10				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$90,966.92
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$410,467.98

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 47080 ISD: 47

Pinckney Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,644.98

	Amount	Mills	Revenue
Non-Pre TV	305,764,371	18.000	5,503,759
Comm PP TV	8,107,373	6.000	48,644
Assumed Local Revenue			5,552,403

Local Revenue Per GE	2,878.83
Local Revenue Per Membership	2,816.05

State Aid Membership	1,971.70
General ED K-12	1,928.70
Supplemental 2025	1,945.51
Fall 2025	1,926.83
Special ED K-12 Sec 52	43.00
Supplemental 2025	42.98
Fall 2025	43.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	3,595,781.00
Special Ed. Transp. Costs	15,475.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,828.93)	3,606,101.28	36.36%	984,083.02	327,095.41
51c	SPEC ED HEADLEE OBLIGATION	1,039,786.53	36.36%	283,549.79	94,516.59
22b/51e	DISCRETIONARY PAYMENT	10,657,084.30	36.36%	2,906,994.66	967,921.19
29(6)	ENROLLMENT STABILIZATION PAYMENTS	111,608.20	36.36%	29,896.48	10,684.26
31a	AT RISK	879,572.11	36.36%	239,829.12	79,983.30
61d	CTE PER PUPIL INCENTIVE	17,534.90	36.36%	4,781.77	1,593.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	58,461.78	36.36%	15,945.90	5,310.80
147a(2)	MPSERS NORMAL COST OFFSET	126,832.71	100.00%	126,832.71	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,134.35	100.00%	16,134.35	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,836,084.16	36.36%	500,700.15	166,900.05
31d	SCHOOL LUNCH	40,632.76	36.36%	11,080.55	3,693.52
30d	UNIVERSAL SCHOOL BREAKFAST	45,132.88	100.00%	45,132.88	0.00
30d	UNIVERSAL SCHOOL LUNCH	109,604.58	100.00%	109,604.58	0.00
		$18,544,570.54		$5,274,565.96	$1,657,699.04

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	319.42	100.00%	319.42	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(6.97)	100.00%	(6.97)	0.00
22a	2024 PROP A OBLIGATION	2,763.32	100.00%	2,763.32	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(15.26)	100.00%	(15.26)	0.00
27h(2)	2024 MENTORING GRANTS	39,217.00	100.00%	39,217.00	0.00
22a	2025 PROP A OBLIGATION	17,742.15	100.00%	17,742.15	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(12.08)	100.00%	(12.08)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	64,640.60	100.00%	64,640.60	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(655.97)	100.00%	(655.97)	0.00
31d	2025 SCHOOL LUNCH	3,496.96	100.00%	3,496.96	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	70,435.24	100.00%	70,435.24	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	25,649.54	100.00%	25,649.54	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	183,704.26	100.00%	183,704.26	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	291,808.57	100.00%	291,808.57	0.00
		$699,086.78		$699,086.78	$0.00
SUBTOTALS		$19,243,657.32		$5,973,652.74	$1,657,699.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,171.17)	13,831,035.58
51e	SPECIAL ED FOUNDATION (SEC 52)	432,150.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,039,786.53
		$15,302,972.11

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,609,432.70	11/20/2025	$2,252,365.46	12/22/2025	$1,917,900.12
01/20/2026	$1,657,699.04				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$39,217.00	(for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$45,132.88	
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$109,604.58	

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 47900 ISD: 47

Light of the World Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,644.98

State Aid Membership	228.51
General ED K-12	227.91
Supplemental 2025	214.55
Fall 2025	229.39
Special ED K-12 Sec 52	0.60
Supplemental 2025	1.31
Fall 2025	0.52
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	333,428.00
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	95,406.42	36.36%	26,017.33	8,672.44
22b/51e	DISCRETIONARY PAYMENT	1,235,101.12	36.36%	336,812.08	112,270.69
22b	PSA PROTECTED	1,061,424.38	36.36%	289,450.43	96,483.47
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	114,489.11	36.36%	31,217.25	10,410.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,775.42	36.36%	1,847.53	616.01
31aa	MENTAL HEALTH GRANT - PER PUPIL	37,223.44	36.36%	10,150.83	3,383.61
		$2,550,419.89		$695,495.45	$231,837.21

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	32,147.90	100.00%	32,147.90	0.00
		$32,147.90		$32,147.90	$0.00
SUBTOTALS		$2,582,567.79		$727,643.35	$231,837.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	2,290,495.50
51e	SPECIAL ED FOUNDATION (SEC 52)	6,030.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	95,406.42
		$2,391,931.92

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$221,012.60	11/20/2025	$221,010.52	12/22/2025	$285,620.23
01/20/2026	$231,837.21				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 47901 ISD: 47

Kensington Woods Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,644.98

State Aid Membership	111.14
General ED K-12	111.14
Supplemental 2025	116.00
Fall 2025	110.60
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

Local Revenue Per GE	0.00	Special Ed. Costs	103,968.00
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	29,749.20	36.36%	8,112.61	2,704.20
22b/51e	DISCRETIONARY PAYMENT	600,713.92	36.36%	163,814.69	54,604.89
22b	PSA PROTECTED	516,243.08	36.36%	140,779.49	46,926.49
29(6)	ENROLLMENT STABILIZATION PAYMENTS	9,919.32	36.36%	2,699.11	907.55
31a	AT RISK	69,618.19	36.36%	18,982.49	6,330.68
61d	CTE PER PUPIL INCENTIVE	144.92	36.36%	39.52	13.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,295.35	36.36%	898.58	299.61
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		$1,229,683.98		$335,326.49	$111,786.59

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	57.36	100.00%	57.36	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	16,615.54	100.00%	16,615.54	0.00
		$16,672.90		$16,672.90	$0.00
SUBTOTALS		$1,246,356.88		$351,999.39	$111,786.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	1,116,957.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	29,749.20
		$1,146,706.20

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$114,855.98	11/20/2025	$0.00	12/22/2025	$122,231.37
01/20/2026	$111,786.59				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	18(5)	FAIL TO SUBMIT FID (DEDUCT)	$114,912.04

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 47902 ISD: 47

Charyl Stockwell Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,314.87

State Aid Membership	1,309.05
General ED K-12	1,307.52
Supplemental 2025	1,290.16
Fall 2025	1,309.45
Special ED K-12 Sec 52	1.53
Supplemental 2025	1.37
Fall 2025	1.55
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,989,286.00
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	569,210.32	36.36%	155,223.65	51,741.22
22b/51e	DISCRETIONARY PAYMENT	6,198,521.93	36.36%	1,690,336.93	563,445.64
22b	PSA PROTECTED	6,957,430.57	36.36%	1,897,291.32	632,430.44
31a	AT RISK	356,935.97	36.36%	97,324.18	32,457.74
61d	CTE PER PUPIL INCENTIVE	1,086.87	36.36%	296.39	98.80
22l	DISTRICT TRANSPORTATION COSTS	35,688.56	36.36%	9,732.27	3,244.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,813.92	36.36%	10,583.84	3,528.90
35m(1)	LITERACY SUPPORTS	0.00	0.00%	40,038.09	(40,038.09)
31aa	MENTAL HEALTH GRANT - PER PUPIL	213,239.43	36.36%	58,150.39	19,383.47
31d	SCHOOL LUNCH	1,546.87	36.36%	421.83	140.61
30d	UNIVERSAL SCHOOL BREAKFAST	28,791.96	100.00%	28,791.96	0.00
30d	UNIVERSAL SCHOOL LUNCH	68,368.30	100.00%	68,368.30	0.00
		$14,469,634.70		$4,056,559.15	$1,266,432.82

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	111.27	100.00%	111.27	0.00
31d	2025 SCHOOL LUNCH	133.13	100.00%	133.13	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	40,107.60	100.00%	40,107.60	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	16,649.24	100.00%	16,649.24	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	189,283.08	100.00%	189,283.08	0.00
35m	2025 LITERACY SUPPORTS	146,821.00	100.00%	0.00	146,821.00
		$393,105.32		$246,284.32	$146,821.00
SUBTOTALS		$14,862,740.02		$4,302,843.47	$1,413,253.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	13,140,576.00
51e	SPECIAL ED FOUNDATION (SEC 52)	15,376.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	569,210.32
		$13,725,162.82

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,281,890.45	11/20/2025	$1,371,934.93	12/22/2025	$1,551,857.83
01/20/2026	$1,413,253.82				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$28,791.96
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$68,368.30

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 47903 ISD: 47

FlexTech High School

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,355.73

State Aid Membership	190.05
General ED K-12	185.66
Supplemental 2025	174.13
Fall 2025	186.94
Special ED K-12 Sec 52	4.39
Supplemental 2025	2.82
Fall 2025	4.56
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	189,409.00
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	54,197.11	36.36%	14,779.55	4,926.52
22b/51e	DISCRETIONARY PAYMENT	892,146.01	36.36%	243,288.22	81,096.07
22b	PSA PROTECTED	1,017,856.49	36.36%	277,569.46	92,523.16
31a	AT RISK	177,189.07	36.36%	48,313.38	16,112.57
61d	CTE PER PUPIL INCENTIVE	869.50	36.36%	237.11	79.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,635.07	36.36%	1,536.58	512.33
		$2,147,893.25		$585,724.30	$195,249.69

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	199.20	100.00%	199.20	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	24,642.70	100.00%	24,642.70	0.00
		$24,841.90		$24,841.90	$0.00
SUBTOTALS		$2,172,735.15		$610,566.20	$195,249.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	1,865,883.00
51e	SPECIAL ED FOUNDATION (SEC 52)	44,119.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	54,197.11
		$1,964,199.61

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$178,229.15	11/20/2025	$178,424.67	12/22/2025	$253,912.38
01/20/2026	$195,249.69				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 48040 ISD: 17

Tahquamenon Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,357.92

	Amount	Mills	Revenue
Non-Pre TV	225,457,760	18.000	4,058,240
Comm PP TV	1,843,820	6.000	11,063
Assumed Local Revenue			4,069,303

Local Revenue Per GE	8,785.76
Local Revenue Per Membership	8,510.16

State Aid Membership	478.17
General ED K-12	463.17
Supplemental 2025	471.04
Fall 2025	462.29
Special ED K-12 Sec 52	15.00
Supplemental 2025	12.40
Fall 2025	15.29
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	845,757.00
Special Ed. Transp. Costs	190,000.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	375,794.57	36.36%	102,479.18	34,159.73
22b/51e	DISCRETIONARY PAYMENT	736,308.04	36.36%	203,147.78	64,573.82
29(6)	ENROLLMENT STABILIZATION PAYMENTS	43,089.04	36.36%	10,985.54	4,681.63
31a	AT RISK	587,915.85	36.36%	160,304.47	53,461.73
61d	CTE PER PUPIL INCENTIVE	5,869.12	36.36%	1,600.51	533.50
22l	DISTRICT TRANSPORTATION COSTS	20,910.69	36.36%	5,702.35	1,900.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,177.95	36.36%	3,873.02	1,282.08
22d(4)	ISOLATED DISTRICTS	30,511.24	36.36%	8,337.19	2,756.70
147a(2)	MPSERS NORMAL COST OFFSET	24,226.85	100.00%	24,226.85	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,679.69	100.00%	4,679.69	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	463,999.18	36.36%	126,532.58	42,177.52
31d	SCHOOL LUNCH	11,386.58	36.36%	3,105.12	1,035.04
30d	UNIVERSAL SCHOOL BREAKFAST	805.18	100.00%	805.18	0.00
30d	UNIVERSAL SCHOOL LUNCH	1,945.85	100.00%	1,945.85	0.00
61a(1)	VOCATIONAL EDUCATION	23,084.82	36.36%	6,295.23	2,098.41
		$2,344,704.65		$664,020.54	$208,660.94

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97	2023 SCHOOL SAFETY - PER PUPIL	(30,437.84)	100.00%	(30,437.84)	0.00
35a(5)	2023 EARLY LITERACY TARGETED INSTRUCTI	(549.74)	100.00%	(549.74)	0.00
33	2024 MUSIC EDUCATION PROGRAM	(103,500.00)	100.00%	(103,500.00)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	15,076.64	100.00%	15,076.64	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(402.40)	100.00%	(402.40)	0.00
31d	2025 SCHOOL LUNCH	979.96	100.00%	979.96	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	2,579.20	100.00%	2,579.20	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	622.30	100.00%	622.30	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	41,975.00	100.00%	41,975.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	71,505.84	100.00%	71,505.84	0.00
		($2,151.04)		($2,151.04)	$0.00
SUBTOTALS		$2,342,553.61		$661,869.50	$208,660.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $1,264.24)	585,558.04
51e	SPECIAL ED FOUNDATION (SEC 52)	150,750.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	375,794.57
		$1,112,102.61

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$52,128.77	11/20/2025	$335,447.95	12/22/2025	$271,541.75
01/20/2026	$208,660.94				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$805.18
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$1,945.85

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 49010 ISD: 17

St. Ignace Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,490.58

	Amount	Mills	Revenue
Non-Pre TV	116,211,339	18.000	2,091,804
Comm PP TV	4,061,600	6.000	24,370
Assumed Local Revenue			2,116,174

Local Revenue Per GE	5,674.91
Local Revenue Per Membership	5,543.06

State Aid Membership	381.77
General ED K-12	372.90
Supplemental 2025	346.91
Fall 2025	362.26
Special ED K-12 Sec 52	8.87
Supplemental 2025	9.41
Fall 2025	10.85
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	385,466.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	110,296.47	36.36%	30,077.85	10,025.95
22b/51e	DISCRETIONARY PAYMENT	1,720,614.56	36.36%	464,195.91	161,419.54
29(6)	ENROLLMENT STABILIZATION PAYMENTS	55,188.09	36.36%	16,590.05	3,476.34
31a	AT RISK	394,276.66	36.36%	107,505.71	35,853.28
61d	CTE PER PUPIL INCENTIVE	3,333.08	36.36%	908.93	302.98
22l	DISTRICT TRANSPORTATION COSTS	57,667.06	36.36%	15,725.81	5,241.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,319.65	36.36%	3,071.86	1,043.96
22d(4)	ISOLATED DISTRICTS	24,360.12	36.36%	6,612.60	2,244.74
147a(2)	MPSERS NORMAL COST OFFSET	27,505.23	100.00%	27,505.23	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,050.45	100.00%	3,050.45	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	390,803.70	36.36%	106,572.17	35,524.06
31d	SCHOOL LUNCH	12,265.97	36.36%	3,344.93	1,114.98
30d	UNIVERSAL SCHOOL BREAKFAST	2,418.08	100.00%	2,418.08	0.00
30d	UNIVERSAL SCHOOL LUNCH	7,374.68	100.00%	7,374.68	0.00
61a(1)	VOCATIONAL EDUCATION	7,881.36	36.36%	2,149.25	716.41
		$2,828,355.16		$797,103.51	$256,964.17

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2025 DISCRETIONARY PAYMENT	4,417.36	100.00%	4,417.36	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	13,780.10	100.00%	13,780.10	0.00
61d	2025 CTE PER PUPIL INCENTIVE	304.51	100.00%	304.51	0.00
31d	2025 SCHOOL LUNCH	1,055.64	100.00%	1,055.64	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	5,266.56	100.00%	5,266.56	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,361.44	100.00%	1,361.44	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	40,057.61	100.00%	40,057.61	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	58,046.79	100.00%	58,046.79	0.00
		$124,290.01		$124,290.01	$0.00
SUBTOTALS		$2,952,645.17		$921,393.52	$256,964.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $4,375.09)	1,631,471.06
51e	SPECIAL ED FOUNDATION (SEC 52)	89,143.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	110,296.47
		$1,830,911.03

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$230,734.20	11/20/2025	$373,846.56	12/22/2025	$307,020.00
01/20/2026	$256,964.17				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$2,418.08
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$7,374.68

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	397.17	8.16	0.00	8.16	405.33
2025	360.81	7.74	0.00	7.74	368.55
2026	360.73	10.71	0.00	10.71	371.44
	372.90	8.87	0.00	8.87	381.77

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 49020 ISD: 17

Bois Blanc Pines School District

FY 2026 Foundation	17,437.00
FY 1995 Foundation	13,894.48

	Amount	Mills	Revenue
Non-Pre TV	38,423,281	4.100	157,535
Comm PP TV	22,200	0.000	0
Assumed Local Revenue			157,535

Local Revenue Per GE	56,872.00
Local Revenue Per Membership	56,872.00

State Aid Membership	2.77
General ED K-12	2.77
Supplemental 2025	1.00
Fall 2025	1.00
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

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
29(6)	ENROLLMENT STABILIZATION PAYMENTS	4,833.30	36.36%	1,315.17	442.22
31a	AT RISK	1,663.59	36.36%	453.60	151.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	82.13	36.36%	22.40	7.46
22d(4)	ISOLATED DISTRICTS	176.75	36.36%	48.21	16.06
31aa	MENTAL HEALTH GRANT - PER PUPIL	451.22	36.36%	123.05	41.01
147a(2)	MPSERS NORMAL COST OFFSET	647.89	100.00%	647.89	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	7,851.67	36.36%	2,141.15	713.72
		$15,706.55		$4,751.47	$1,371.75

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	317.38	100.00%	317.38	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	117.16	100.00%	117.16	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	625.19	100.00%	625.19	0.00
35m	2025 LITERACY SUPPORTS	18,415.00	100.00%	18,415.00	0.00
		$19,474.73		$19,474.73	$0.00
SUBTOTALS		$35,181.28		$24,226.20	$1,371.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$18,920.20	11/20/2025	$2,380.40	12/22/2025	$2,925.60
01/20/2026	$1,371.75				

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	3.00	0.00	0.00	0.00	3.00
2025	4.30	0.00	0.00	0.00	4.30
2026	1.00	0.00	0.00	0.00	1.00
	2.77	0.00	0.00	0.00	2.77

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 49040 ISD: 17

Les Cheneaux Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,639.37

	Amount	Mills	Revenue
Non-Pre TV	193,086,773	18.000	3,475,562
Comm PP TV	1,195,300	6.000	7,172
Assumed Local Revenue			3,482,734

Local Revenue Per GE	16,662.20
Local Revenue Per Membership	16,432.64

State Aid Membership	211.94
General ED K-12	209.02
Supplemental 2025	198.03
Fall 2025	210.24
Special ED K-12 Sec 52	2.92
Supplemental 2025	1.84
Fall 2025	3.04
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	128,315.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	36,715.80	36.36%	10,012.40	3,337.46
22b/51e	DISCRETIONARY PAYMENT	29,346.00	36.36%	8,084.87	2,585.34
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	149,223.62	36.36%	40,688.16	13,569.55
61d	CTE PER PUPIL INCENTIVE	2,463.58	36.36%	671.82	223.94
22l	DISTRICT TRANSPORTATION COSTS	31,200.08	36.36%	8,508.26	2,836.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,284.12	36.36%	1,717.52	567.39
22d(4)	ISOLATED DISTRICTS	13,523.54	36.36%	3,697.20	1,219.96
147a(2)	MPSERS NORMAL COST OFFSET	11,404.56	100.00%	11,404.56	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,188.65	100.00%	2,188.65	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	220,645.39	36.36%	60,170.00	20,056.66
31d	SCHOOL LUNCH	7,047.30	36.36%	1,921.80	640.60
30d	UNIVERSAL SCHOOL BREAKFAST	5,074.96	100.00%	5,074.96	0.00
30d	UNIVERSAL SCHOOL LUNCH	14,475.44	100.00%	14,475.44	0.00
61a(1)	VOCATIONAL EDUCATION	2,717.71	36.36%	741.12	247.04
		$532,310.75		$169,356.76	$45,284.03

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	(1,200.00)	100.00%	(1,200.00)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	(5,400.00)	100.00%	(5,400.00)	0.00
97	2023 SCHOOL SAFETY - PER PUPIL	(18,841.20)	100.00%	(18,841.20)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	6,185.64	100.00%	6,185.64	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(561.61)	100.00%	(561.61)	0.00
31d	2025 SCHOOL LUNCH	606.51	100.00%	606.51	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	10,995.68	100.00%	10,995.68	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,267.08	100.00%	3,267.08	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	15,536.01	100.00%	15,536.01	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	31,189.76	100.00%	31,189.76	0.00
		$41,777.87		$41,777.87	$0.00
SUBTOTALS		$574,088.62		$211,134.63	$45,284.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	29,346.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	36,715.80
		$66,061.80

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$27,322.71	11/20/2025	$89,315.34	12/22/2025	$74,946.18
01/20/2026	$45,284.03				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$5,074.96
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$14,475.44

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 49055 ISD: 17

Engadine Consolidated Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,869.00

	Amount	Mills	Revenue
Non-Pre TV	136,098,528	18.000	2,449,774
Comm PP TV	398,777	6.000	2,393
Assumed Local Revenue			2,452,167

Local Revenue Per GE	7,712.67
Local Revenue Per Membership	7,557.92

State Aid Membership	324.45
General ED K-12	317.94
Supplemental 2025	289.99
Fall 2025	321.04
Special ED K-12 Sec 52	6.51
Supplemental 2025	6.35
Fall 2025	6.53
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	429,135.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	122,791.83	36.36%	33,485.33	11,161.78
22b/51e	DISCRETIONARY PAYMENT	808,556.20	36.36%	214,792.71	79,198.32
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	373,308.34	36.36%	101,788.37	33,946.54
24	COURT PLACED CHILDREN	15,835.45	36.36%	4,318.33	1,439.44
61d	CTE PER PUPIL INCENTIVE	2,753.41	36.36%	750.85	250.29
22l	DISTRICT TRANSPORTATION COSTS	46,270.06	36.36%	12,617.85	4,205.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,620.09	36.36%	2,606.40	891.46
22d(4)	ISOLATED DISTRICTS	20,702.62	36.36%	5,610.63	1,916.84
31aa	MENTAL HEALTH GRANT - PER PUPIL	52,512.89	36.36%	14,320.27	4,773.42
147a(2)	MPSERS NORMAL COST OFFSET	21,722.53	100.00%	21,722.53	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,798.37	100.00%	3,798.37	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	349,166.71	36.36%	95,217.76	31,739.26
31d	SCHOOL LUNCH	6,813.36	36.36%	1,858.00	619.34
30d	UNIVERSAL SCHOOL BREAKFAST	1,795.78	100.00%	1,795.78	0.00
30d	UNIVERSAL SCHOOL LUNCH	2,789.64	100.00%	2,789.64	0.00
61a(1)	VOCATIONAL EDUCATION	0.00	0.00%	0.00	0.00
		$1,838,437.28		$517,472.82	$170,142.63

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2025 DISCRETIONARY PAYMENT	794.81	100.00%	794.81	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	11,307.42	100.00%	11,307.42	0.00
61d	2025 CTE PER PUPIL INCENTIVE	162.04	100.00%	162.04	0.00
31d	2025 SCHOOL LUNCH	586.38	100.00%	586.38	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	2,200.64	100.00%	2,200.64	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	934.72	100.00%	934.72	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	29,711.70	100.00%	29,711.70	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	46,342.64	100.00%	46,342.64	0.00
		$92,040.35		$92,040.35	$0.00
SUBTOTALS		$1,930,477.63		$609,513.17	$170,142.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $2,337.33)	743,130.70
51e	SPECIAL ED FOUNDATION (SEC 52)	65,425.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	122,791.83
		$931,348.03

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$123,797.96	11/20/2025	$243,355.18	12/22/2025	$237,774.61
01/20/2026	$170,142.63				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$1,795.78
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$2,789.64

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 49070 ISD: 17

Moran Township School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,332.16

	Amount	Mills	Revenue
Non-Pre TV	151,783,361	16.873	2,561,086
Comm PP TV	1,487,100	4.873	7,247
Assumed Local Revenue			2,568,333

Local Revenue Per GE	31,837.53
Local Revenue Per Membership	31,699.99

State Aid Membership	81.02
General ED K-12	80.67
Supplemental 2025	77.45
Fall 2025	75.77
Special ED K-12 Sec 52	0.35
Supplemental 2025	0.23
Fall 2025	0.23
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	223,885.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	64,062.01	36.36%	17,469.71	5,823.24
22b/51e	DISCRETIONARY PAYMENT	3,517.50	36.36%	959.22	319.74
29(6)	ENROLLMENT STABILIZATION PAYMENTS	13,836.51	36.36%	3,765.00	1,265.96
31a	AT RISK	73,436.40	36.36%	20,023.59	6,677.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,402.28	36.36%	655.06	218.41
22d(4)	ISOLATED DISTRICTS	5,169.75	36.36%	1,410.10	469.62
147a(2)	MPSERS NORMAL COST OFFSET	9,508.38	100.00%	9,508.38	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	562.24	100.00%	562.24	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	129,788.92	36.36%	35,393.44	11,797.81
31d	SCHOOL LUNCH	1,101.92	36.36%	300.49	100.17
30d	UNIVERSAL SCHOOL BREAKFAST	1,600.20	100.00%	1,600.20	0.00
30d	UNIVERSAL SCHOOL LUNCH	3,738.56	100.00%	3,738.56	0.00
		$308,724.67		$95,385.99	$26,672.84

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	4,819.89	100.00%	4,819.89	0.00
31d	2025 SCHOOL LUNCH	94.83	100.00%	94.83	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	2,154.88	100.00%	2,154.88	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	797.56	100.00%	797.56	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	13,397.08	100.00%	13,397.08	0.00
101.6	2025 SHORT TERM DEDUCT	(760.23)	100.00%	(760.23)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	12,416.58	100.00%	12,416.58	0.00
		$32,920.59		$32,920.59	$0.00
SUBTOTALS		$341,645.26		$128,306.58	$26,672.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	3,517.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	64,062.01
		$67,579.51

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$19,262.22	11/20/2025	$66,031.92	12/22/2025	$37,673.68
01/20/2026	$26,672.84				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$1,600.20
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$3,738.56

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	81.92	0.50	0.00	0.50	82.42
2025	84.16	0.33	0.00	0.33	84.49
2026	75.94	0.23	0.00	0.23	76.17
	80.67	0.35	0.00	0.35	81.02

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 49110 ISD: 17

Mackinac Island Public Schools

FY 2026 Foundation	13,092.00
FY 1995 Foundation	9,753.62

	Amount	Mills	Revenue
Non-Pre TV	303,755,905	7.800	2,369,296
Comm PP TV	14,610,119	0.000	0
Assumed Local Revenue			2,369,296

Local Revenue Per GE	36,445.10
Local Revenue Per Membership	36,117.32

State Aid Membership	65.60
General ED K-12	65.01
Supplemental 2025	61.27
Fall 2025	65.43
Special ED K-12 Sec 52	0.59
Supplemental 2025	0.73
Fall 2025	0.57
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	182,327.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	52,170.68	36.36%	14,226.94	4,742.32
22b/51e	DISCRETIONARY PAYMENT	5,929.50	36.36%	1,616.97	539.00
31a	AT RISK	19,796.33	36.36%	5,397.78	1,800.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,945.07	36.36%	530.39	176.84
22d(2)	ISOLATED DISTRICT GRANT	781,240.00	36.36%	213,044.15	71,014.71
35m(1)	LITERACY SUPPORTS	0.00	0.00%	2,953.89	(2,953.89)
31aa	MENTAL HEALTH GRANT - PER PUPIL	10,686.00	36.36%	2,914.07	971.36
147a(2)	MPSERS NORMAL COST OFFSET	7,185.19	100.00%	7,185.19	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,484.39	100.00%	2,484.39	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	185,098.47	36.36%	50,476.35	16,825.45
31d	SCHOOL LUNCH	3,984.86	36.36%	1,086.67	362.23
30d	UNIVERSAL SCHOOL BREAKFAST	1,042.40	100.00%	1,042.40	0.00
30d	UNIVERSAL SCHOOL LUNCH	3,287.04	100.00%	3,287.04	0.00
		$1,074,849.93		$306,246.23	$93,478.19

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	4,589.13	100.00%	4,589.13	0.00
31aa	2025 MENTAL HEALTH GRANT - PER PUPIL	(1,620.00)	100.00%	(1,620.00)	0.00
31d	2025 SCHOOL LUNCH	342.95	100.00%	342.95	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	3,268.24	100.00%	0.00	3,268.24
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,284.58	100.00%	0.00	1,284.58
27l(4)	2025 MPSERS HEALTHCARE OFFSET	13,678.56	100.00%	13,678.56	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	9,270.27	100.00%	9,270.27	0.00
35m	2025 LITERACY SUPPORTS	10,832.00	100.00%	0.00	10,832.00
		$41,645.73		$26,260.91	$15,384.82
SUBTOTALS		$1,116,495.66		$332,507.14	$108,863.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
20j/m	HOLD HARMLESS PAYMENT 20m PP $66.00 (Eligible: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	5,929.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	52,170.68
		$58,100.18

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$82,983.10	11/20/2025	$136,466.42	12/22/2025	$108,728.18
01/20/2026	$108,863.01				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$1,042.40
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$3,287.04

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 49901 ISD: 17

Three Lakes Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,357.92

State Aid Membership	117.36
General ED K-12	116.52
Supplemental 2025	121.22
Fall 2025	116.00
Special ED K-12 Sec 52	0.84
Supplemental 2025	0.78
Fall 2025	0.85
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	91,316.00
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	26,128.98	36.36%	7,125.37	2,375.13
22b/51e	DISCRETIONARY PAYMENT	668,022.51	36.36%	182,169.74	60,723.24
22b	PSA PROTECTED	511,445.49	36.36%	139,471.19	46,490.39
31a	AT RISK	130,565.97	36.36%	35,600.86	11,872.93
22l	DISTRICT TRANSPORTATION COSTS	27,792.30	36.36%	7,578.96	2,526.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,479.78	36.36%	948.87	316.38
147a(2)	MPSERS NORMAL COST OFFSET	5,237.88	100.00%	5,237.88	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,769.73	100.00%	1,769.73	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	110,592.81	36.36%	30,158.66	10,052.89
31d	SCHOOL LUNCH	1,503.37	36.36%	409.97	136.66
30d	UNIVERSAL SCHOOL BREAKFAST	998.22	100.00%	744.22	254.00
30d	UNIVERSAL SCHOOL LUNCH	1,630.55	100.00%	1,229.86	400.69
		$1,489,167.59		$412,445.31	$135,148.63

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	2,667.79	100.00%	2,667.79	0.00
31d	2025 SCHOOL LUNCH	129.38	100.00%	129.38	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	777.92	100.00%	777.92	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	378.46	100.00%	378.46	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	6,613.11	100.00%	6,613.11	0.00
101.6	2025 SHORT TERM DEDUCT	(1,618.10)	100.00%	(1,618.10)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	16,371.28	100.00%	16,371.28	0.00
		$25,319.84		$25,319.84	$0.00
SUBTOTALS		$1,514,487.43		$437,765.15	$135,148.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	1,171,026.00
51e	SPECIAL ED FOUNDATION (SEC 52)	8,442.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	26,128.98
		$1,205,596.98

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$122,093.62	11/20/2025	$162,704.88	12/22/2025	$150,992.57
01/20/2026	$135,148.63				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$744.22
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$1,229.86

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 50000 ISD: 50
Macomb ISD

Homestead Tax Value	27,645,416,889.00
Non-Homestead Tax Value	11,914,668,198.00
Com Pers Prop Tax Value	748,117,388.00
Ind Pers Prop Tax Value	230,371,054.00

LEA Membership	115,951.07
ISD Membership	1,351.07
Supplemental 2025	1,341.23
Fall	1,352.16

Mills

Special Ed.	2.5792
Voc. Ed.	0.0000
Operating	0.1900

Special Ed. Costs	101,800,038.00
Special Ed. Transp. Costs	25,776,952.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 1,351.09 Total FTEs	13,578,454.50	36.36%	3,702,844.54	1,234,281.52
51a(2)	SPECIAL EDUCATION	47,280,086.68	36.36%	12,893,279.64	4,297,759.88
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52)	0.00	0.00%	0.00	0.00
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	81,851.00	36.36%	22,320.77	7,440.25
94a	CEPI - MISCHOOL DATA OPERATIONS	1,100,000.00	36.36%	299,970.00	99,990.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	3,885.93	36.36%	0.00	1,412.92
61d	CTE PER PUPIL INCENTIVE	507.21	36.36%	138.32	46.10
32d(1)	GREAT START READINESS	64,364,340.00	36.36%	17,552,155.52	5,850,718.50
32d(31)	GSRP CLASSROOM START UP GRANTS	1,522,920.00	36.36%	415,300.28	138,433.43
32d(24)	GSRP TRANSPORTATION	2,283,228.00	36.36%	622,636.28	207,545.42
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	40,059.83	36.36%	10,923.58	3,642.17
81	INTERMEDIATE DISTRICTS	6,848,045.06	36.36%	1,867,461.89	622,487.29
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	36.36%	0.00	32,464.28
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	36.36%	0.00	364,727.16
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	2,632,152.94	36.36%	717,734.00	239,316.81
147a(2)	MPSERS NORMAL COST OFFSET	777,704.68	100.00%	777,704.68	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	120,333.18	100.00%	120,333.18	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	11,403,098.33	36.36%	3,109,624.91	1,036,541.64
54	SCHOOL FOR DEAF/BLIND	47,509.65	36.36%	12,955.88	4,318.63
31d	SCHOOL LUNCH	1,864.68	36.36%	508.50	169.50
51a.1	TUITION DEDUCT-DEAF	(122,364.72)	36.36%	(33,368.86)	(11,122.95)
30d	UNIVERSAL SCHOOL BREAKFAST	11,973.56	100.00%	11,973.56	0.00
30d	UNIVERSAL SCHOOL LUNCH	21,758.82	100.00%	21,758.82	0.00
		$153,089,795.04		$42,126,255.49	$14,130,172.55

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
32d(1)	2024	GREAT START READINESS	0.00	0.00%	0.00	0.00
32p(6)	2025	ACCESS TO LITERACY MATERIALS	(34,168.00)	100.00%	0.00	(34,168.00)
61d	2025	CTE PER PUPIL INCENTIVE	26.80	100.00%	26.80	0.00
32p	2025	EARLY CHILDHOOD BLOCK GRANTS	(136,954.00)	100.00%	0.00	(136,954.00)
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	194,677.17	100.00%	194,677.17	0.00
35m(10)	2025	INTEGRATED BEHAVIOR AND LEARNING S	(207,654.00)	100.00%	(207,654.00)	0.00
27l(4)	2025	MPSERS HEALTHCARE OFFSET	1,041,659.41	100.00%	1,041,659.41	0.00
147a(2)	2025	MPSERS NORMAL COST OFFSET	369,066.18	100.00%	369,066.18	0.00
54	2025	SCHOOL FOR DEAF/BLIND	65.84	100.00%	65.84	0.00
31d	2025	SCHOOL LUNCH	160.48	100.00%	160.48	0.00
51a.1	2025	TUITION DEDUCT-DEAF	2,779.69	100.00%	2,779.69	0.00
30d	2025	UNIVERSAL SCHOOL BREAKFAST	10,830.56	100.00%	10,830.56	0.00
30d	2025	UNIVERSAL SCHOOL LUNCH	19,493.76	100.00%	19,493.76	0.00
			$1,259,983.89		$1,431,105.89	($171,122.00)
SUBTOTALS			$154,349,778.93		$43,557,361.38	$13,959,050.55

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$10,160,790.28	11/20/2025	$18,948,004.15	12/22/2025	$14,414,834.57
01/20/2026	$13,959,050.55				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	11,973.56
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	21,758.82

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 50010 ISD: 50

Center Line Public Schools

FY 2026 Foundation	11,265.00
FY 1995 Foundation	8,045.02

	Amount	Mills	Revenue
Non-Pre TV	307,779,654	18.000	5,540,034
Comm PP TV	29,738,777	6.000	178,433
Assumed Local Revenue			5,718,467

Local Revenue Per GE	2,409.33
Local Revenue Per Membership	2,322.12

State Aid Membership	2,462.61
General ED K-12	2,373.47
Supplemental 2025	2,422.01
Fall 2025	2,368.08
Special ED K-12 Sec 52	89.14
Supplemental 2025	95.13
Fall 2025	88.47
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	4,191,646.00
Special Ed. Transp. Costs	270,749.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,177.88)	10,288,489.07	36.36%	2,806,610.65	934,283.98
51c	SPEC ED HEADLEE OBLIGATION	1,390,041.17	36.36%	379,064.23	126,354.74
22b/51e	DISCRETIONARY PAYMENT	8,742,268.95	36.36%	2,384,530.97	794,158.02
29(6)	ENROLLMENT STABILIZATION PAYMENTS	134,258.38	36.36%	36,076.92	12,739.43
31a	AT RISK	3,217,366.74	36.36%	877,265.45	292,569.10
61d	CTE PER PUPIL INCENTIVE	36,084.22	36.36%	9,840.17	3,280.05
22l	DISTRICT TRANSPORTATION COSTS	154,150.54	36.36%	42,036.85	14,012.29
152a	HEADLEE OBLIGATION FOR DATA COLLEC	73,017.48	36.36%	19,914.81	6,634.35
31aa	MENTAL HEALTH GRANT - PER PUPIL	401,236.44	36.36%	109,417.18	36,472.39
147a(2)	MPSERS NORMAL COST OFFSET	205,753.61	100.00%	205,753.61	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	29,259.85	100.00%	29,259.85	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,138,533.88	36.36%	855,878.19	285,292.73
31d	SCHOOL LUNCH	68,705.33	36.36%	18,735.94	6,245.32
		$27,879,165.66		$7,774,384.82	$2,512,042.40

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	0.00	0.00%	0.00	0.00
22a	2018 Deferred Adjustment	(1,599,794.62)	0.00%	0.00	0.00
	2026 Oct -1,599,794.62				
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
22b	2018 Deferred Adjustment	(6,206.95)	0.00%	0.00	0.00
	2026 Oct -6,206.95				
	2018 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2018 Deferred Adjustment	(119,195.82)	0.00%	0.00	0.00
	2026 Oct -119,195.82				
22a	2019 PROP A OBLIGATION	0.00	0.00%	0.00	0.00
22a	2019 Deferred Adjustment	(962,130.87)	0.00%	0.00	0.00
	2026 Oct -962,130.87				
	2019 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2019 Deferred Adjustment	(146,888.41)	0.00%	0.00	0.00
	2026 Oct -146,888.41				
	2020 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2020 Deferred Adjustment	(109,862.05)	0.00%	0.00	0.00
	2026 Oct -109,862.05				
22a	2022 PROP A OBLIGATION	(489.66)	100.00%	(489.66)	0.00
22b	2022 DISCRETIONARY PAYMENT	12.30	100.00%	12.30	0.00
22a	2023 PROP A OBLIGATION	589.46	100.00%	589.46	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	9.12	100.00%	9.12	0.00
22a	2024 PROP A OBLIGATION	2,518.27	100.00%	2,518.27	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.54)	100.00%	(1.54)	0.00
22a	2025 PROP A OBLIGATION	8,417.17	100.00%	8,417.17	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	26.23	100.00%	26.23	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	3,132.00	100.00%	3,132.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	100,622.65	100.00%	100,622.65	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,142.35)	100.00%	(1,142.35)	0.00
31d	2025 SCHOOL LUNCH	5,912.96	100.00%	5,912.96	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	400.00	100.00%	400.00	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	288,462.73	100.00%	288,462.73	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	364,226.03	100.00%	364,226.03	0.00
35m	2025 LITERACY SUPPORTS	245,350.00	100.00%	240,722.00	4,628.00
		($1,926,033.35)		$1,013,417.37	$4,628.00
SUBTOTALS		$25,953,132.31		$8,787,802.19	$2,516,670.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,521.67)	17,852,458.09
20j/m	HOLD HARMLESS PAYMENT 20m PP $119.00	282,442.93
51e	SPECIAL ED FOUNDATION (SEC 52)	895,857.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,390,041.17
		$20,420,799.19

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,538,232.23	11/20/2025	$3,344,067.59	12/22/2025	$2,905,502.37
01/20/2026	$2,516,670.40				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 50020 ISD: 50

Eastpointe Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,899.32

	Amount	Mills	Revenue
Non-Pre TV	351,043,730	18.000	6,318,787
Comm PP TV	10,227,050	6.000	61,362
Assumed Local Revenue			6,380,149

Local Revenue Per GE	3,363.67
Local Revenue Per Membership	3,039.73

State Aid Membership	2,098.92
General ED K-12 (23a: 0.67)	1,896.78
Supplemental 2025	1,948.63
Fall 2025	1,890.27
Special ED K-12 Sec 52	202.14
Supplemental 2025	216.51
Fall 2025	200.54
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	4,405,984.00
Special Ed. Transp. Costs	677,191.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,859.59)	6,002,050.64	36.36%	1,638,849.70	543,495.91
51c	SPEC ED HEADLEE OBLIGATION	1,737,573.65	36.36%	473,836.33	157,945.45
22b/51e	DISCRETIONARY PAYMENT	8,711,953.38	36.36%	2,377,220.07	790,446.18
29(6)	ENROLLMENT STABILIZATION PAYMENTS	182,749.34	36.36%	48,609.71	17,837.95
31a	AT RISK	4,059,332.35	36.36%	1,106,840.57	369,132.67
61d	CTE PER PUPIL INCENTIVE	7,680.58	36.36%	2,094.49	698.17
22l	DISTRICT TRANSPORTATION COSTS	103,127.89	36.36%	28,122.98	9,374.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	62,233.91	36.36%	16,980.55	5,647.70
31aa	MENTAL HEALTH GRANT - PER PUPIL	342,118.11	36.36%	93,295.61	31,098.53
147a(2)	MPSERS NORMAL COST OFFSET	104,138.46	100.00%	104,138.46	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	34,343.10	100.00%	34,343.10	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,948,011.27	36.36%	531,222.67	177,074.23
31d	SCHOOL LUNCH	68,679.60	36.36%	18,728.93	6,242.97
61a(1)	VOCATIONAL EDUCATION	16,582.54	36.36%	4,522.06	1,507.35
		$23,380,574.82		$6,478,805.23	$2,110,501.43

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	750.76	100.00%	750.76	0.00
22b	2022 DISCRETIONARY PAYMENT	(5.98)	100.00%	(5.98)	0.00
22a	2023 PROP A OBLIGATION	(26,820.73)	100.00%	(26,820.73)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	6.74	100.00%	6.74	0.00
22a	2024 PROP A OBLIGATION	(41,470.95)	100.00%	(41,470.95)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	5.10	100.00%	5.10	0.00
22a	2025 PROP A OBLIGATION	(42,941.29)	100.00%	(42,941.29)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(13.78)	100.00%	(13.78)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	51,410.93	100.00%	51,410.93	0.00
61d	2025 CTE PER PUPIL INCENTIVE	720.60	100.00%	720.60	0.00
31d	2025 SCHOOL LUNCH	5,910.74	100.00%	5,910.74	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	5,372.00	100.00%	5,372.00	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	156,850.17	100.00%	156,850.17	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	313,579.75	100.00%	313,579.75	0.00
		$423,354.06		$423,354.06	$0.00
SUBTOTALS		$23,803,928.88		$6,902,159.29	$2,110,501.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,686.33)	12,682,497.02
51e	SPECIAL ED FOUNDATION (SEC 52)	2,031,507.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,737,573.65
		$16,451,577.67

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,977,156.96	11/20/2025	$2,491,303.00	12/22/2025	$2,433,699.33
01/20/2026	$2,110,501.43				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 50030 ISD: 50

Roseville Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,851.85

	Amount	Mills	Revenue
Non-Pre TV	560,139,871	18.000	10,082,518
Comm PP TV	39,907,100	6.000	239,443
Assumed Local Revenue			10,321,961

Local Revenue Per GE	2,658.05
Local Revenue Per Membership	2,529.51

State Aid Membership	4,080.62
General ED K-12	3,883.29
Supplemental 2025 Includes 3.00 Transfers	3,899.47
Fall 2025	3,881.49
Special ED K-12 Sec 52	197.33
Supplemental 2025	198.99
Fall 2025	197.14
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	6,707,586.00
Special Ed. Transp. Costs	300,270.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,322.34)	13,557,207.05	36.36%	3,698,055.20	1,231,345.28
51c	SPEC ED HEADLEE OBLIGATION	2,130,734.86	36.36%	581,051.40	193,683.80
22b/51e	DISCRETIONARY PAYMENT	17,131,044.97	36.36%	4,672,367.10	1,556,480.85
29(6)	ENROLLMENT STABILIZATION PAYMENTS	109,807.56	36.36%	29,337.75	10,588.28
31a	AT RISK	6,166,865.81	36.36%	1,681,492.58	560,779.83
61d	CTE PER PUPIL INCENTIVE	41,591.05	36.36%	11,341.88	3,780.63
22l	DISTRICT TRANSPORTATION COSTS	312,379.56	36.36%	85,185.91	28,395.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	120,992.20	36.36%	32,997.43	10,995.33
31aa	MENTAL HEALTH GRANT - PER PUPIL	664,820.61	36.36%	181,296.58	60,432.19
147a(2)	MPSERS NORMAL COST OFFSET	291,594.94	100.00%	291,594.94	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	62,390.50	100.00%	62,390.50	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	4,976,901.89	36.36%	1,357,201.15	452,400.38
31d	SCHOOL LUNCH	121,483.71	36.36%	33,128.61	11,042.87
61a(1)	VOCATIONAL EDUCATION	100,257.11	36.36%	27,340.11	9,113.38
		$45,788,071.82		$12,744,781.14	$4,129,038.12

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(763.45)	100.00%	(763.45)	0.00
22b	2022 DISCRETIONARY PAYMENT	(5.70)	100.00%	(5.70)	0.00
22a	2023 PROP A OBLIGATION	(20,217.17)	100.00%	(20,217.17)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(14.04)	100.00%	(14.04)	0.00
22a	2024 PROP A OBLIGATION	(25,340.72)	100.00%	(25,340.72)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	19.51	100.00%	19.51	0.00
22a	2025 PROP A OBLIGATION	(15,021.14)	100.00%	(15,021.14)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(18.50)	100.00%	(18.50)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	153,724.69	100.00%	153,724.69	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,717.16)	100.00%	(1,717.16)	0.00
31d	2025 SCHOOL LUNCH	10,455.20	100.00%	10,455.20	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	456,262.07	100.00%	456,262.07	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	598,348.38	100.00%	598,348.38	0.00
		$1,155,711.97		$1,155,711.97	$0.00
SUBTOTALS		$46,943,783.79		$13,900,493.11	$4,129,038.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,391.95)	28,705,085.52
51e	SPECIAL ED FOUNDATION (SEC 52)	1,983,166.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,130,734.86
		$32,818,986.88

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,740,441.79	11/20/2025	$5,317,431.62	12/22/2025	$4,842,619.70
01/20/2026	$4,129,038.12				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 50040 ISD: 50

Anchor Bay School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,012.12

	Amount	Mills	Revenue
Non-Pre TV	358,257,017	18.000	6,448,626
Comm PP TV	13,337,900	6.000	80,027
Assumed Local Revenue			6,528,653

Local Revenue Per GE	1,284.35
Local Revenue Per Membership	1,230.25

State Aid Membership	5,306.76
General ED K-12	5,083.25
Supplemental 2025	5,103.18
Fall 2025	5,081.04
Special ED K-12 Sec 52	222.58
Supplemental 2025	236.48
Fall 2025	221.04
Special ED K-12 Sec 53	0.93
Supplemental 2025	1.07
Fall 2025	0.91

Special Ed. Costs	5,302,986.00
Special Ed. Transp. Costs	980,936.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,781.87)	20,069,476.44	36.36%	5,473,422.96	1,823,838.67
51c	SPEC ED HEADLEE OBLIGATION	2,208,126.61	36.36%	602,156.13	200,718.71
22b/51e	DISCRETIONARY PAYMENT	26,734,789.42	36.36%	7,291,061.74	2,429,707.69
29(6)	ENROLLMENT STABILIZATION PAYMENTS	114,925.17	36.36%	30,970.96	10,815.83
31a	AT RISK	2,548,770.84	36.36%	694,962.30	231,770.78
61d	CTE PER PUPIL INCENTIVE	143,250.02	36.36%	39,064.28	13,021.43
22l	DISTRICT TRANSPORTATION COSTS	675,690.06	36.36%	184,260.68	61,420.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	157,347.80	36.36%	42,908.67	14,302.99
31aa	MENTAL HEALTH GRANT - PER PUPIL	864,508.69	36.36%	235,751.52	78,583.84
147a(2)	MPSERS NORMAL COST OFFSET	316,362.16	100.00%	316,362.16	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	45,708.98	100.00%	45,708.98	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	5,621,203.97	36.36%	1,532,902.32	510,967.44
31d	SCHOOL LUNCH	130,730.50	36.36%	35,650.21	11,883.40
30d	UNIVERSAL SCHOOL BREAKFAST	102,201.44	100.00%	102,201.44	0.00
30d	UNIVERSAL SCHOOL LUNCH	277,919.26	100.00%	277,919.26	0.00
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	36.36%	1,704.92	568.31
61a(1)	VOCATIONAL EDUCATION	240,677.84	36.36%	65,632.85	21,877.61
		$60,257,941.20		$16,972,641.38	$5,409,476.93

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	1,561.63	100.00%	1,561.63	0.00
22b	2017 DISCRETIONARY PAYMENT	(1.47)	100.00%	(1.47)	0.00
22a	2018 PROP A OBLIGATION	1,620.80	100.00%	1,620.80	0.00
22b	2018 DISCRETIONARY PAYMENT	(9.93)	100.00%	(9.93)	0.00
22a	2019 PROP A OBLIGATION	1,613.17	100.00%	1,613.17	0.00
22b	2019 DISCRETIONARY PAYMENT	42.94	100.00%	42.94	0.00
22a	2020 PROP A OBLIGATION	1,694.01	100.00%	1,694.01	0.00
22b	2020 DISCRETIONARY PAYMENT	(21.21)	100.00%	(21.21)	0.00
22a	2021 PROP A OBLIGATION	1,721.99	100.00%	1,721.99	0.00
22b	2021 DISCRETIONARY PAYMENT	(22.36)	100.00%	(22.36)	0.00
22a	2022 PROP A OBLIGATION	1,745.50	100.00%	1,745.50	0.00
22b	2022 DISCRETIONARY PAYMENT	30.44	100.00%	30.44	0.00
22a	2023 PROP A OBLIGATION	(43,497.75)	100.00%	(43,497.75)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	21.04	100.00%	21.04	0.00
22a	2024 PROP A OBLIGATION	(44,087.58)	100.00%	(44,087.58)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(11.93)	100.00%	(11.93)	0.00
22a	2025 PROP A OBLIGATION	(50,011.79)	100.00%	(50,011.79)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(10.36)	100.00%	(10.36)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	3,844.00	100.00%	3,844.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	189,428.64	100.00%	189,428.64	0.00
61d	2025 CTE PER PUPIL INCENTIVE	74.71	100.00%	74.71	0.00
31d	2025 SCHOOL LUNCH	11,251.00	100.00%	11,251.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	173,733.72	100.00%	173,733.72	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	57,931.18	100.00%	57,931.18	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	546,508.43	100.00%	546,508.43	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	776,856.37	100.00%	776,856.37	0.00
35m	2025 LITERACY SUPPORTS	504,943.00	100.00%	504,943.00	0.00
35n	2025 READ INNOVATION COMPETITION	157,000.00	100.00%	157,000.00	0.00
		$2,293,948.19		$2,293,948.19	$0.00
SUBTOTALS		$62,551,889.39		$19,266,589.57	$5,409,476.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,765.65)	44,557,990.36
51e	SPECIAL ED FOUNDATION (SEC 52)	2,236,929.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	9,346.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,208,126.61
		$49,012,392.47

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$5,584,877.66	11/20/2025	$6,908,754.70	12/22/2025	$6,392,836.51
01/20/2026	$5,409,476.93				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$102,201.44
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$277,919.26

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 50050 ISD: 50

Armada Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,272.13

	Amount	Mills	Revenue
Non-Pre TV	197,263,449	18.000	3,550,742
Comm PP TV	4,165,100	6.000	24,991
Assumed Local Revenue			3,575,733

Local Revenue Per GE	2,167.31
Local Revenue Per Membership	2,124.95

State Aid Membership	1,682.74
General ED K-12	1,649.85
Supplemental 2025	1,675.37
Fall 2025	1,647.01
Special ED K-12 Sec 52	32.89
Supplemental 2025	35.48
Fall 2025	32.60
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,851,169.00
Special Ed. Transp. Costs	17,717.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,147.18)	5,295,885.67	36.36%	1,446,634.62	478,949.41
51c	SPEC ED HEADLEE OBLIGATION	542,165.49	36.36%	147,848.53	49,282.84
22b/51e	DISCRETIONARY PAYMENT	8,039,914.93	36.36%	2,194,696.48	728,616.59
29(6)	ENROLLMENT STABILIZATION PAYMENTS	74,489.71	36.36%	18,807.79	8,276.67
31a	AT RISK	502,420.44	36.36%	136,992.81	45,687.26
61d	CTE PER PUPIL INCENTIVE	25,143.02	36.36%	6,856.50	2,285.50
22l	DISTRICT TRANSPORTATION COSTS	233,822.60	36.36%	63,763.42	21,254.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	49,893.99	36.36%	13,618.92	4,522.53
31aa	MENTAL HEALTH GRANT - PER PUPIL	274,389.08	36.36%	74,825.90	24,941.97
147a(2)	MPSERS NORMAL COST OFFSET	128,165.65	100.00%	128,165.65	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,809.31	100.00%	17,809.31	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,995,933.47	36.36%	544,291.06	181,430.35
31d	SCHOOL LUNCH	28,417.66	36.36%	7,749.50	2,583.16
30d	UNIVERSAL SCHOOL BREAKFAST	32,595.44	100.00%	32,595.44	0.00
30d	UNIVERSAL SCHOOL LUNCH	114,066.56	100.00%	114,066.56	0.00
61a(1)	VOCATIONAL EDUCATION	116,948.72	36.36%	31,891.92	10,630.63
		$17,472,061.74		$4,980,614.41	$1,558,461.39

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(8,076.40)	100.00%	(8,076.40)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	4.30	100.00%	4.30	0.00
22a	2024 PROP A OBLIGATION	(10,081.87)	100.00%	(10,081.87)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(7.41)	100.00%	(7.41)	0.00
22a	2025 PROP A OBLIGATION	(7,951.45)	100.00%	(7,951.45)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	21.86	100.00%	21.86	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	431.00	100.00%	431.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	63,141.96	100.00%	63,141.96	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,790.82)	100.00%	(1,790.82)	0.00
31d	2025 SCHOOL LUNCH	2,445.70	100.00%	2,445.70	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	74,060.50	100.00%	74,060.50	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	20,235.56	100.00%	20,235.56	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	171,096.16	100.00%	171,096.16	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	248,087.37	100.00%	248,087.37	0.00
35m	2025 LITERACY SUPPORTS	32,308.00	100.00%	32,308.00	0.00
		$583,924.46		$583,924.46	$0.00
SUBTOTALS		$18,055,986.20		$5,564,538.87	$1,558,461.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,882.69)	13,005,256.10
51e	SPECIAL ED FOUNDATION (SEC 52)	330,544.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	542,165.49
		$13,877,966.09

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,438,270.34	11/20/2025	$2,096,528.91	12/22/2025	$1,975,376.40
01/20/2026	$1,558,461.39				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$12,676.10
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$41,687.12

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 50070 ISD: 50

Clintondale Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,686.60

	Amount	Mills	Revenue
Non-Pre TV	184,734,062	18.000	3,325,213
Comm PP TV	13,148,300	6.000	78,890
Assumed Local Revenue			3,404,103

Local Revenue Per GE	2,316.58
Local Revenue Per Membership	2,219.42

State Aid Membership	1,533.78
General ED K-12	1,469.45
Supplemental 2025 Includes 1.00 Transfers	1,557.94
Fall 2025	1,459.62
Special ED K-12 Sec 52	64.33
Supplemental 2025	75.94
Fall 2025	63.04
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	4,034,834.00
Special Ed. Transp. Costs	66,690.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,467.18)	5,317,891.34	36.36%	1,450,188.97	483,396.32
51c	SPEC ED HEADLEE OBLIGATION	1,201,480.09	36.36%	327,643.62	109,214.54
22b/51e	DISCRETIONARY PAYMENT	6,692,499.18	36.36%	1,825,044.53	608,348.17
29(6)	ENROLLMENT STABILIZATION PAYMENTS	434,870.78	36.36%	118,330.91	39,788.11
31a	AT RISK	2,812,750.16	36.36%	766,940.40	255,775.56
61d	CTE PER PUPIL INCENTIVE	27,679.06	36.36%	7,548.08	2,516.03
22l	DISTRICT TRANSPORTATION COSTS	79,629.57	36.36%	21,714.98	7,238.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,477.26	36.36%	12,400.81	4,134.72
31aa	MENTAL HEALTH GRANT - PER PUPIL	249,847.12	36.36%	68,133.31	22,711.10
147a(2)	MPSERS NORMAL COST OFFSET	120,509.25	100.00%	120,509.25	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,802.41	100.00%	13,802.41	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,781,279.97	36.36%	485,755.05	161,918.35
31d	SCHOOL LUNCH	39,677.18	36.36%	10,819.97	3,606.65
61a(1)	VOCATIONAL EDUCATION	37,782.19	36.36%	10,303.20	3,434.40
		$18,855,175.56		$5,239,135.49	$1,702,082.28

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(122.03)	100.00%	(122.03)	0.00
22b	2022 DISCRETIONARY PAYMENT	(19.74)	100.00%	(19.74)	0.00
22a	2023 PROP A OBLIGATION	(17,668.45)	100.00%	(17,668.45)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.33	100.00%	0.33	0.00
22a	2024 PROP A OBLIGATION	(26,301.30)	100.00%	(26,301.30)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(14.27)	100.00%	(14.27)	0.00
27h(2)	2024 MENTORING GRANTS	81,580.00	100.00%	81,580.00	0.00
22a	2025 PROP A OBLIGATION	(22,480.87)	100.00%	(22,480.87)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	5.38	100.00%	5.38	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	66,851.58	100.00%	66,851.58	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(583.97)	100.00%	(583.97)	0.00
31d	2025 SCHOOL LUNCH	3,414.72	100.00%	3,414.72	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	205,705.39	100.00%	205,705.39	0.00
101.6	2025 SHORT TERM DEDUCT	(18,100.54)	100.00%	(18,100.54)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	243,016.06	100.00%	243,016.06	0.00
35m	2025 LITERACY SUPPORTS	179,320.00	100.00%	179,320.00	0.00
		$694,602.29		$694,602.29	$0.00
SUBTOTALS		$19,549,777.85		$5,933,737.78	$1,702,082.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,733.42)	11,363,874.02
51e	SPECIAL ED FOUNDATION (SEC 52)	646,516.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,201,480.09
		$13,211,870.61

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,830,167.40	11/20/2025	$2,184,193.50	12/22/2025	$1,837,796.88
01/20/2026	$1,702,082.28				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$81,580.00	(for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 50080 ISD: 50

Chippewa Valley Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,103.06

	Amount	Mills	Revenue
Non-Pre TV	1,027,485,077	18.000	18,494,731
Comm PP TV	63,665,151	6.000	381,991
Assumed Local Revenue			18,876,722

Local Revenue Per GE	1,398.79
Local Revenue Per Membership	1,342.80

State Aid Membership	14,057.73
General ED K-12	13,495.05
Supplemental 2025	13,658.00
Fall 2025	13,476.94
Special ED K-12 Sec 52	562.68
Supplemental 2025	576.39
Fall 2025	561.16
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	25,615,112.00
Special Ed. Transp. Costs	1,666,589.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,760.26)	52,860,719.81	36.36%	14,416,619.39	4,803,538.33
51c	SPEC ED HEADLEE OBLIGATION	8,503,010.56	36.36%	2,318,770.98	772,923.66
22b/51e	DISCRETIONARY PAYMENT	69,542,725.70	36.36%	18,965,776.56	6,319,958.50
29(6)	ENROLLMENT STABILIZATION PAYMENTS	698,964.91	36.36%	189,255.53	64,888.11
31a	AT RISK	8,659,823.35	36.36%	2,361,236.51	787,475.26
61d	CTE PER PUPIL INCENTIVE	199,550.11	36.36%	54,417.31	18,139.11
22l	DISTRICT TRANSPORTATION COSTS	1,141,741.69	36.36%	311,352.96	103,784.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	416,817.96	36.36%	113,667.38	37,887.63
31aa	MENTAL HEALTH GRANT - PER PUPIL	2,290,130.04	36.36%	624,518.46	208,172.82
147a(2)	MPSERS NORMAL COST OFFSET	954,017.64	100.00%	954,017.64	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	84,369.68	100.00%	84,369.68	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	15,075,863.43	36.36%	4,111,187.96	1,370,395.98
31d	SCHOOL LUNCH	237,714.36	36.36%	64,824.71	21,608.23
30d	UNIVERSAL SCHOOL BREAKFAST	161,124.06	100.00%	95,173.36	65,950.70
30d	UNIVERSAL SCHOOL LUNCH	427,178.88	100.00%	240,706.40	186,472.48
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	36.36%	1,704.92	568.31
61a(1)	VOCATIONAL EDUCATION	565,953.16	36.36%	154,335.43	51,445.14
		$161,825,957.34		$45,061,935.18	$14,813,208.58

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	2,411.13	100.00%	2,411.13	0.00
22b	2019 DISCRETIONARY PAYMENT	(85.66)	100.00%	(85.66)	0.00
22a	2020 PROP A OBLIGATION	2,828.41	100.00%	2,828.41	0.00
22b	2020 DISCRETIONARY PAYMENT	53.60	100.00%	53.60	0.00
22a	2021 PROP A OBLIGATION	2,791.20	100.00%	2,791.20	0.00
22b	2021 DISCRETIONARY PAYMENT	53.28	100.00%	53.28	0.00
22a	2022 PROP A OBLIGATION	(2,355.81)	100.00%	(2,355.81)	0.00
22b	2022 DISCRETIONARY PAYMENT	(197.93)	100.00%	(197.93)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
22a	2023 PROP A OBLIGATION	(92,655.74)	100.00%	(92,655.74)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(136.37)	100.00%	(136.37)	0.00
22a	2024 PROP A OBLIGATION	(130,765.65)	100.00%	(130,765.65)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	81.34	100.00%	81.34	0.00
22a	2025 PROP A OBLIGATION	(118,087.25)	100.00%	(118,087.25)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	112.97	100.00%	112.97	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	13,333.00	100.00%	13,333.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	540,265.92	100.00%	540,265.92	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(20,959.80)	100.00%	(20,959.80)	0.00
31d	2025 SCHOOL LUNCH	20,458.30	100.00%	20,458.30	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	246,833.20	100.00%	246,833.20	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	75,771.92	100.00%	75,771.92	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	1,573,692.16	100.00%	1,573,692.16	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	2,076,068.44	100.00%	2,076,068.44	0.00
35m	2025 LITERACY SUPPORTS	1,301,146.00	100.00%	1,301,146.00	0.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	187,500.00	0.00
		$5,684,156.66		$5,684,156.66	$0.00
SUBTOTALS		$167,510,114.00		$50,746,091.84	$14,813,208.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,651.21)	116,748,511.51
51e	SPECIAL ED FOUNDATION (SEC 52)	5,654,934.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	8,503,010.56
		$130,906,456.07

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$14,932,343.41	11/20/2025	$18,514,817.98	12/22/2025	$16,963,050.69
01/20/2026	$14,813,208.58				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$95,173.36
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$240,706.40

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 50090 ISD: 50

Fitzgerald Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,484.24

	Amount	Mills	Revenue
Non-Pre TV	322,770,147	18.000	5,809,863
Comm PP TV	38,217,684	6.000	229,306
Assumed Local Revenue			6,039,169

Local Revenue Per GE	2,855.21
Local Revenue Per Membership	2,729.06

State Aid Membership	2,212.91
General ED K-12	2,115.14
Supplemental 2025 Includes 2.00 Transfers	2,200.69
Fall 2025	2,105.63
Special ED K-12 Sec 52	97.77
Supplemental 2025	91.97
Fall 2025	98.41
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	4,289,105.00
Special Ed. Transp. Costs	468,397.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,755.18)	8,309,875.37	36.36%	2,266,103.01	755,367.67
51c	SPEC ED HEADLEE OBLIGATION	1,557,104.70	36.36%	424,622.45	141,540.82
22b/51e	DISCRETIONARY PAYMENT	7,890,701.25	36.36%	2,151,794.23	717,264.74
29(6)	ENROLLMENT STABILIZATION PAYMENTS	273,539.60	36.36%	74,431.74	25,027.26
31a	AT RISK	3,289,725.73	36.36%	896,995.26	299,149.02
61d	CTE PER PUPIL INCENTIVE	52,604.71	36.36%	14,345.30	4,781.77
22l	DISTRICT TRANSPORTATION COSTS	116,033.61	36.36%	31,642.37	10,547.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	65,613.77	36.36%	17,891.66	5,965.51
31aa	MENTAL HEALTH GRANT - PER PUPIL	360,474.90	36.36%	98,301.51	32,767.16
147a(2)	MPSERS NORMAL COST OFFSET	172,720.75	100.00%	172,720.75	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	35,295.01	100.00%	35,295.01	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,749,223.80	36.36%	749,713.33	249,904.44
31d	SCHOOL LUNCH	64,210.03	36.36%	17,510.08	5,836.69
		$24,937,123.23		$6,951,366.70	$2,248,152.53

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(78.49)	100.00%	(78.49)	0.00
22b	2015 DISCRETIONARY PAYMENT	2.05	100.00%	2.05	0.00
22a	2016 PROP A OBLIGATION	(78.33)	100.00%	(78.33)	0.00
22b	2016 DISCRETIONARY PAYMENT	28.00	100.00%	28.00	0.00
22a	2017 PROP A OBLIGATION	(79.21)	100.00%	(79.21)	0.00
22b	2017 DISCRETIONARY PAYMENT	28.16	100.00%	28.16	0.00
22a	2018 PROP A OBLIGATION	(52.55)	100.00%	(52.55)	0.00
22b	2018 DISCRETIONARY PAYMENT	1.88	100.00%	1.88	0.00
22a	2019 PROP A OBLIGATION	(50.87)	100.00%	(50.87)	0.00
22b	2019 DISCRETIONARY PAYMENT	(22.84)	100.00%	(22.84)	0.00
22a	2020 PROP A OBLIGATION	(71.72)	100.00%	(71.72)	0.00
22b	2020 DISCRETIONARY PAYMENT	2.52	100.00%	2.52	0.00
22a	2021 PROP A OBLIGATION	(70.91)	100.00%	(70.91)	0.00
22b	2021 DISCRETIONARY PAYMENT	(20.36)	100.00%	(20.36)	0.00
22a	2022 PROP A OBLIGATION	712.11	100.00%	712.11	0.00
22b	2022 DISCRETIONARY PAYMENT	(7.61)	100.00%	(7.61)	0.00
22a	2023 PROP A OBLIGATION	1,510.19	100.00%	1,510.19	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	7.70	100.00%	7.70	0.00
22a	2024 PROP A OBLIGATION	1,488.99	100.00%	1,488.99	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(12.73)	100.00%	(12.73)	0.00
22a	2025 PROP A OBLIGATION	666.85	100.00%	666.85	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	18.31	100.00%	18.31	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	4,220.00	100.00%	4,220.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	85,609.86	100.00%	85,609.86	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,598.65	100.00%	1,598.65	0.00
31d	2025 SCHOOL LUNCH	5,526.08	100.00%	5,526.08	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	233,690.65	100.00%	233,690.65	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	334,331.73	100.00%	334,331.73	0.00
35m	2025 LITERACY SUPPORTS	39,991.00	100.00%	39,991.00	0.00
		$708,889.11		$708,889.11	$0.00
SUBTOTALS		$25,646,012.34		$7,660,255.81	$2,248,152.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,194.79)	15,217,988.12
51e	SPECIAL ED FOUNDATION (SEC 52)	982,588.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,557,104.70
		$17,757,681.32

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,125,912.98	11/20/2025	$2,984,265.49	12/22/2025	$2,550,077.34
01/20/2026	$2,248,152.53				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 50100 ISD: 50

Fraser Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,422.70

	Amount	Mills	Revenue
Non-Pre TV	412,044,762	18.000	7,416,806
Comm PP TV	22,933,900	6.000	137,603
Assumed Local Revenue			7,554,409

Local Revenue Per GE	1,832.58
Local Revenue Per Membership	1,759.90

State Aid Membership	4,292.53
General ED K-12	4,122.28
Supplemental 2025	4,210.35
Fall 2025	4,112.49
Special ED K-12 Sec 52	170.25
Supplemental 2025	169.20
Fall 2025	170.37
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	8,838,608.00
Special Ed. Transp. Costs	546,422.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,662.80)	20,015,208.88	36.36%	5,458,147.46	1,819,382.49
51c	SPEC ED HEADLEE OBLIGATION	2,913,832.87	36.36%	794,602.22	264,867.41
22b/51e	DISCRETIONARY PAYMENT	15,570,309.74	36.36%	4,246,023.47	1,415,341.15
29(6)	ENROLLMENT STABILIZATION PAYMENTS	332,234.20	36.36%	90,402.89	30,397.47
31a	AT RISK	2,979,619.43	36.36%	812,439.92	270,949.70
61d	CTE PER PUPIL INCENTIVE	114,049.34	36.36%	31,101.26	10,367.08
22l	DISTRICT TRANSPORTATION COSTS	286,666.45	36.36%	78,173.94	26,057.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	127,275.43	36.36%	34,705.66	11,571.69
31aa	MENTAL HEALTH GRANT - PER PUPIL	699,237.34	36.36%	190,682.02	63,560.68
147a(2)	MPSERS NORMAL COST OFFSET	322,699.74	100.00%	322,699.74	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	35,915.80	100.00%	35,915.80	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	5,154,088.15	36.36%	1,405,519.84	468,506.61
31d	SCHOOL LUNCH	103,091.70	36.36%	28,113.11	9,371.03
30d	UNIVERSAL SCHOOL BREAKFAST	59,481.72	100.00%	59,481.72	0.00
30d	UNIVERSAL SCHOOL LUNCH	114,480.98	100.00%	114,480.98	0.00
61a(1)	VOCATIONAL EDUCATION	484,607.02	36.36%	132,152.33	44,050.78
		$49,312,798.79		$13,834,642.36	$4,434,424.07

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	96.74	100.00%	96.74	0.00
22b	2020 DISCRETIONARY PAYMENT	43.22	100.00%	43.22	0.00
22a	2022 PROP A OBLIGATION	648.91	100.00%	648.91	0.00
22b	2022 DISCRETIONARY PAYMENT	22.93	100.00%	22.93	0.00
22a	2023 PROP A OBLIGATION	(14,614.40)	100.00%	(14,614.40)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	32.45	100.00%	32.45	0.00
22a	2024 PROP A OBLIGATION	(23,753.15)	100.00%	(23,753.15)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.79	100.00%	0.79	0.00
22a	2025 PROP A OBLIGATION	(27,441.65)	100.00%	(27,441.65)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	4.80	100.00%	4.80	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	176,269.42	100.00%	176,269.42	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(4,090.12)	100.00%	(4,090.12)	0.00
31d	2025 SCHOOL LUNCH	8,872.34	100.00%	8,872.34	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	78,350.45	100.00%	78,350.45	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	35,905.44	100.00%	35,905.44	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	504,614.55	100.00%	504,614.55	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	639,395.80	100.00%	639,395.80	0.00
35m	2025 LITERACY SUPPORTS	360,031.00	100.00%	360,031.00	0.00
		$1,734,389.52		$1,734,389.52	$0.00
SUBTOTALS		$51,047,188.31		$15,569,031.88	$4,434,424.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,217.42)	33,874,506.12
51e	SPECIAL ED FOUNDATION (SEC 52)	1,711,012.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,913,832.87
		$38,499,351.49

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$4,417,752.47	11/20/2025	$5,781,961.00	12/22/2025	$5,195,355.71
01/20/2026	$4,434,424.07				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$59,481.72
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$114,480.98

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 50120 ISD: 50

Lake Shore Public Schools (Macomb)

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,372.94

	Amount	Mills	Revenue
Non-Pre TV	155,181,986	18.000	2,793,276
Comm PP TV	9,726,300	6.000	58,358
Assumed Local Revenue			2,851,634

Local Revenue Per GE	970.37
Local Revenue Per Membership	912.14

State Aid Membership	3,126.32
General ED K-12	2,938.71
Supplemental 2025	2,895.37
Fall 2025	2,943.53
Special ED K-12 Sec 52	187.61
Supplemental 2025	190.24
Fall 2025	187.32
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	4,727,536.00
Special Ed. Transp. Costs	359,020.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $5,460.80)	17,072,208.26	36.36%	4,655,591.19	1,551,863.73
51c	SPEC ED HEADLEE OBLIGATION	1,605,537.02	36.36%	437,829.95	145,943.31
22b/51e	DISCRETIONARY PAYMENT	11,495,671.72	36.36%	3,134,869.68	1,044,956.56
29(6)	ENROLLMENT STABILIZATION PAYMENTS	276,698.62	36.36%	75,291.33	25,316.29
31a	AT RISK	2,467,521.90	36.36%	672,808.51	224,382.45
61d	CTE PER PUPIL INCENTIVE	30,142.65	36.36%	8,219.90	2,739.97
22l	DISTRICT TRANSPORTATION COSTS	91,501.61	36.36%	24,952.49	8,317.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	92,696.78	36.36%	25,276.70	8,427.85
31aa	MENTAL HEALTH GRANT - PER PUPIL	509,266.02	36.36%	138,876.84	46,292.28
147a(2)	MPSERS NORMAL COST OFFSET	241,841.43	100.00%	241,841.43	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	31,803.60	100.00%	31,803.60	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,759,134.83	36.36%	1,025,116.07	341,705.35
31d	SCHOOL LUNCH	67,491.98	36.36%	18,405.06	6,135.02
30d	UNIVERSAL SCHOOL BREAKFAST	12,923.52	100.00%	12,923.52	0.00
30d	UNIVERSAL SCHOOL LUNCH	53,282.56	100.00%	53,282.56	0.00
61a(1)	VOCATIONAL EDUCATION	4,765.82	36.36%	1,299.64	433.21
		$37,812,488.32		$10,558,388.47	$3,406,513.52

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(220.94)	100.00%	(220.94)	0.00
22b	2022 DISCRETIONARY PAYMENT	11.80	100.00%	11.80	0.00
22a	2023 PROP A OBLIGATION	1,243.89	100.00%	1,243.89	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3.26)	100.00%	(3.26)	0.00
22a	2024 PROP A OBLIGATION	4,146.97	100.00%	4,146.97	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.54)	100.00%	(1.54)	0.00
27h(2)	2024 MENTORING GRANTS	18,391.00	100.00%	18,391.00	0.00
22a	2025 PROP A OBLIGATION	(22,030.14)	100.00%	(22,030.14)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(15,553.31)	100.00%	(15,553.31)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,192.00	100.00%	1,192.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	123,137.75	100.00%	123,137.75	0.00
61d	2025 CTE PER PUPIL INCENTIVE	507.21	100.00%	507.21	0.00
31d	2025 SCHOOL LUNCH	5,808.53	100.00%	5,808.53	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	35,172.80	100.00%	35,172.80	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	5,135.88	100.00%	5,135.88	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	337,353.44	100.00%	337,353.44	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	467,980.09	100.00%	467,980.09	0.00
35m	2025 LITERACY SUPPORTS	216,738.00	100.00%	216,738.00	0.00
		$1,179,010.17		$1,179,010.17	$0.00
SUBTOTALS		$38,991,498.49		$11,737,398.64	$3,406,513.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,079.63)	26,682,399.48
51e	SPECIAL ED FOUNDATION (SEC 52)	1,885,480.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,605,537.02
		$30,173,417.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,347,021.12	11/20/2025	$4,432,421.45	12/22/2025	$3,873,358.99
01/20/2026	$3,406,513.52				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$18,391.00	(for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$12,923.52	
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$53,282.56	

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 50130 ISD: 50

Lakeview Public Schools (Macomb)

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,231.11

	Amount	Mills	Revenue
Non-Pre TV	167,289,975	18.000	3,011,220
Comm PP TV	5,710,600	6.000	34,264
Assumed Local Revenue			3,045,484

Local Revenue Per GE	757.26
Local Revenue Per Membership	738.98

State Aid Membership	4,121.21
General ED K-12	4,021.70
Supplemental 2025	3,996.34
Fall 2025	4,024.52
Special ED K-12 Sec 52	99.51
Supplemental 2025	91.76
Fall 2025	100.37
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	8,007,979.00
Special Ed. Transp. Costs	461,989.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $5,492.13)	22,634,221.08	36.36%	6,173,243.29	2,056,559.49
51c	SPEC ED HEADLEE OBLIGATION	2,616,703.58	36.36%	713,575.07	237,858.35
22b/51e	DISCRETIONARY PAYMENT	15,738,466.88	36.36%	4,292,416.14	1,430,090.42
29(6)	ENROLLMENT STABILIZATION PAYMENTS	32,474.73	36.36%	8,389.58	3,418.23
31a	AT RISK	3,240,531.60	36.36%	883,581.71	294,675.58
61d	CTE PER PUPIL INCENTIVE	50,648.34	36.36%	13,811.80	4,603.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	122,195.71	36.36%	33,324.72	11,105.64
35m(1)	LITERACY SUPPORTS	0.00	0.00%	6,438.99	(6,438.99)
31aa	MENTAL HEALTH GRANT - PER PUPIL	671,414.65	36.36%	183,094.78	61,031.59
147a(2)	MPSERS NORMAL COST OFFSET	314,926.18	100.00%	314,926.18	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,166.21	100.00%	25,166.21	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	4,441,138.63	36.36%	1,211,098.50	403,699.51
31d	SCHOOL LUNCH	89,053.93	36.36%	24,285.01	8,095.00
30d	UNIVERSAL SCHOOL BREAKFAST	17,729.20	100.00%	17,729.20	0.00
30d	UNIVERSAL SCHOOL LUNCH	57,609.36	100.00%	57,609.36	0.00
61a(1)	VOCATIONAL EDUCATION	64,740.85	36.36%	17,654.83	5,884.94
		$50,117,020.93		$13,976,345.37	$4,510,583.70

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	720.72	100.00%	720.72	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(14.63)	100.00%	(14.63)	0.00
22a	2024 PROP A OBLIGATION	(3,794.64)	100.00%	(3,794.64)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	36.33	100.00%	36.33	0.00
22a	2025 PROP A OBLIGATION	619.72	100.00%	619.72	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(13.18)	100.00%	(13.18)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	166,071.89	100.00%	166,071.89	0.00
61d	2025 CTE PER PUPIL INCENTIVE	447.28	100.00%	447.28	0.00
31d	2025 SCHOOL LUNCH	7,664.21	100.00%	7,664.21	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	66,426.72	100.00%	3,818.72	62,608.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	18,089.88	100.00%	2,694.94	15,394.94
27l(4)	2025 MPSERS HEALTHCARE OFFSET	477,381.95	100.00%	477,381.95	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	600,690.67	100.00%	600,690.67	0.00
35m	2025 LITERACY SUPPORTS	23,612.00	100.00%	22,176.00	1,436.00
		$1,357,938.92		$1,278,499.98	$79,438.94
SUBTOTALS		$51,474,959.85		$15,254,845.35	$4,590,022.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,292.74)	37,372,612.46
51e	SPECIAL ED FOUNDATION (SEC 52)	1,000,075.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,616,703.58
		$40,989,391.54

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$4,231,238.19	11/20/2025	$5,675,477.19	12/22/2025	$5,272,791.41
01/20/2026	$4,590,022.64				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$17,729.20
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$57,609.36

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 50140 ISD: 50

L'Anse Creuse Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,801.63

	Amount	Mills	Revenue
Non-Pre TV	1,169,750,814	18.000	21,055,515
Comm PP TV	68,632,335	6.000	411,794
Assumed Local Revenue			21,467,309

Local Revenue Per GE	2,483.12
Local Revenue Per Membership	2,386.00

State Aid Membership	8,997.21
General ED K-12	8,645.31
Supplemental 2025 Includes 3.00 Transfers	8,788.82
Fall 2025	8,629.36
Special ED K-12 Sec 52	351.00
Supplemental 2025	368.43
Fall 2025	349.06
Special ED K-12 Sec 53	0.90
Supplemental 2025	0.00
Fall 2025	1.00

Special Ed. Costs	16,061,373.00
Special Ed. Transp. Costs	1,465,994.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,415.63)	30,731,140.39	36.36%	8,382,470.35	2,791,372.30
51c	SPEC ED HEADLEE OBLIGATION	5,628,070.82	36.36%	1,534,774.91	511,591.64
22b/51e	DISCRETIONARY PAYMENT	38,223,477.94	36.36%	10,425,073.88	3,472,982.70
29(6)	ENROLLMENT STABILIZATION PAYMENTS	720,541.02	36.36%	194,928.82	67,059.89
31a	AT RISK	6,277,201.68	36.36%	1,711,577.39	570,813.14
24	COURT PLACED CHILDREN	86,035.18	36.36%	23,461.79	7,820.60
61d	CTE PER PUPIL INCENTIVE	100,789.47	36.36%	27,485.29	9,161.76
22l	DISTRICT TRANSPORTATION COSTS	1,197,918.29	36.36%	326,672.32	108,890.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	266,771.29	36.36%	72,754.28	24,243.76
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,465,827.42	36.36%	399,731.14	133,243.71
147a(2)	MPSERS NORMAL COST OFFSET	623,533.38	100.00%	623,533.38	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	53,743.89	100.00%	53,743.89	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	11,155,853.05	36.36%	3,042,201.13	1,014,067.04
31d	SCHOOL LUNCH	199,697.33	36.36%	54,457.46	18,152.49
30d	UNIVERSAL SCHOOL BREAKFAST	125,084.56	100.00%	125,084.56	0.00
30d	UNIVERSAL SCHOOL LUNCH	262,582.58	100.00%	262,582.58	0.00
61a(2)	VOC. ED. ADMINISTRATION	5,471.00	36.36%	1,491.94	497.32
61a(1)	VOCATIONAL EDUCATION	521,041.43	36.36%	142,088.00	47,362.66
		$97,644,780.72		$27,404,113.11	$8,777,259.78

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(202.26)	100.00%	(202.26)	0.00
22b	2021 DISCRETIONARY PAYMENT	7.27	100.00%	7.27	0.00
22a	2022 PROP A OBLIGATION	292.50	100.00%	292.50	0.00
22b	2022 DISCRETIONARY PAYMENT	(10.75)	100.00%	(10.75)	0.00
22a	2023 PROP A OBLIGATION	(95,331.63)	100.00%	(95,331.63)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(10.89)	100.00%	(10.89)	0.00
22a	2024 PROP A OBLIGATION	(129,296.37)	100.00%	(129,296.37)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	26.55	100.00%	26.55	0.00
27h(2)	2024 MENTORING GRANTS	47,000.00	100.00%	47,000.00	0.00
22a	2025 PROP A OBLIGATION	(144,560.45)	100.00%	(144,560.45)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	90.46	100.00%	90.46	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	6,719.00	100.00%	6,719.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	410,971.04	100.00%	410,971.04	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(4,090.61)	100.00%	(4,090.61)	0.00
31d	2025 SCHOOL LUNCH	17,186.46	100.00%	17,186.46	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	162,872.19	100.00%	162,872.19	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	72,370.98	100.00%	72,370.98	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	1,162,025.33	100.00%	1,162,025.33	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,341,296.14	100.00%	1,341,296.14	0.00
35m	2025 LITERACY SUPPORTS	850,511.00	100.00%	850,511.00	0.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	187,500.00	0.00
		$3,885,365.96		$3,885,365.96	$0.00
SUBTOTALS		$101,530,146.68		$31,289,479.07	$8,777,259.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,566.88)	65,418,023.33
51e	SPECIAL ED FOUNDATION (SEC 52)	3,527,550.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	9,045.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,628,070.82
		$74,582,689.15

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$9,031,274.76	11/20/2025	$11,582,041.65	12/22/2025	$10,241,495.52
01/20/2026	$8,777,259.78				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$47,000.00	(for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$125,084.56	
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$262,582.58	

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 50160 ISD: 50

Mount Clemens Community School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,903.78

	Amount	Mills	Revenue
Non-Pre TV	260,889,266	18.000	4,696,007
Comm PP TV	15,804,200	6.000	94,825
Assumed Local Revenue			4,790,832

Local Revenue Per GE	6,342.20
Local Revenue Per Membership	5,823.02

State Aid Membership	822.74
General ED K-12	755.39
Supplemental 2025	728.34
Fall 2025	758.40
Special ED K-12 Sec 52	67.35
Supplemental 2025	71.89
Fall 2025	66.85
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,205,114.00
Special Ed. Transp. Costs	342,911.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $80.76)	66,444.48	36.36%	20,229.15	3,930.06
51c	SPEC ED HEADLEE OBLIGATION	586,294.83	36.36%	159,882.60	53,294.20
22b/51e	DISCRETIONARY PAYMENT	3,411,258.06	36.36%	931,730.64	308,602.79
31a	AT RISK	1,546,515.03	36.36%	421,681.55	140,631.31
61d	CTE PER PUPIL INCENTIVE	3,695.37	36.36%	1,007.73	335.91
22l	DISTRICT TRANSPORTATION COSTS	89,442.94	36.36%	24,391.09	8,130.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,394.61	36.36%	6,662.55	2,207.33
31aa	MENTAL HEALTH GRANT - PER PUPIL	134,234.71	36.36%	36,605.81	12,201.93
147a(2)	MPSERS NORMAL COST OFFSET	35,995.72	100.00%	35,995.72	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,697.64	100.00%	7,697.64	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	546,238.81	36.36%	148,959.32	49,653.11
31d	SCHOOL LUNCH	24,330.50	36.36%	6,634.93	2,211.64
61a(1)	VOCATIONAL EDUCATION	9,457.64	36.36%	2,579.10	859.70
		$6,486,000.34		$1,804,057.83	$582,058.34

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	516.23	100.00%	516.23	0.00
22b	2022 DISCRETIONARY PAYMENT	6.01	100.00%	6.01	0.00
22a	2023 PROP A OBLIGATION	(11,872.48)	100.00%	(11,872.48)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.42	100.00%	5.42	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(17,375.90)	100.00%	(17,375.90)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	9,499.00	100.00%	9,499.00	0.00
22a	2025 PROP A OBLIGATION	(22,416.89)	100.00%	(22,416.89)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(4.28)	100.00%	(4.28)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	19,346.17	100.00%	19,346.17	0.00
61d	2025 CTE PER PUPIL INCENTIVE	447.92	100.00%	447.92	0.00
31d	2025 SCHOOL LUNCH	2,093.95	100.00%	2,093.95	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	68,281.71	100.00%	68,281.71	0.00
101.6	2025 SHORT TERM DEDUCT	(10,489.94)	100.00%	(10,489.94)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	118,217.78	100.00%	118,217.78	0.00
		$156,254.70		$156,254.70	$0.00
SUBTOTALS		$6,642,255.04		$1,960,312.53	$582,058.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $3,707.80)	2,800,835.04
51e	SPECIAL ED FOUNDATION (SEC 52)	676,867.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	586,294.83
		$4,063,997.37

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$522,942.54	11/20/2025	$683,843.20	12/22/2025	$753,526.79
01/20/2026	$582,058.34				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 50170 ISD: 50

New Haven Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,447.06

	Amount	Mills	Revenue
Non-Pre TV	259,696,823	18.000	4,674,543
Comm PP TV	14,533,800	6.000	87,203
Assumed Local Revenue			4,761,746

Local Revenue Per GE	2,975.37
Local Revenue Per Membership	2,879.15

State Aid Membership	1,653.87
General ED K-12 (23a: 5.83)	1,600.39
Supplemental 2025	1,506.97
Fall 2025	1,604.29
Special ED K-12 Sec 52	53.48
Supplemental 2025	48.40
Fall 2025	54.04
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,296,672.00
Special Ed. Transp. Costs	167,607.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,567.91)	4,246,989.31	36.36%	1,158,376.30	385,829.01
51c	SPEC ED HEADLEE OBLIGATION	775,188.11	36.36%	211,393.80	70,464.60
22b/51e	DISCRETIONARY PAYMENT	7,612,651.80	36.36%	2,076,159.43	691,800.76
31a	AT RISK	1,486,231.28	36.36%	405,244.25	135,149.44
61d	CTE PER PUPIL INCENTIVE	22,389.61	36.36%	6,105.65	2,035.21
22l	DISTRICT TRANSPORTATION COSTS	191,328.52	36.36%	52,175.29	17,391.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	49,037.98	36.36%	13,372.97	4,457.24
31aa	MENTAL HEALTH GRANT - PER PUPIL	269,433.77	36.36%	73,474.59	24,491.53
147a(2)	MPSERS NORMAL COST OFFSET	67,795.08	100.00%	67,795.08	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,552.61	100.00%	9,552.61	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,344,021.11	36.36%	366,514.56	122,171.52
31d	SCHOOL LUNCH	28,032.22	36.36%	7,644.39	2,548.13
30d	UNIVERSAL SCHOOL BREAKFAST	13,456.92	100.00%	13,456.92	0.00
30d	UNIVERSAL SCHOOL LUNCH	27,449.24	100.00%	27,449.24	0.00
61a(1)	VOCATIONAL EDUCATION	56,400.39	36.36%	15,380.39	5,126.79
		$16,199,957.95		$4,504,095.47	$1,461,465.99

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,645.10	100.00%	1,645.10	0.00
22b	2022 DISCRETIONARY PAYMENT	2.28	100.00%	2.28	0.00
22a	2023 PROP A OBLIGATION	(9,926.64)	100.00%	(9,926.64)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.87	100.00%	5.87	0.00
22a	2024 PROP A OBLIGATION	(9,580.07)	100.00%	(9,580.07)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	5.61	100.00%	5.61	0.00
22a	2025 PROP A OBLIGATION	22,561.99	100.00%	22,561.99	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	4,828.85	100.00%	4,828.85	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(6,938.04)	100.00%	(6,938.04)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	5,649.59	100.00%	5,649.59	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	2,639.00	100.00%	2,639.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	41,251.38	100.00%	41,251.38	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,923.86)	100.00%	(1,923.86)	0.00
31d	2025 SCHOOL LUNCH	2,412.52	100.00%	2,412.52	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	17,917.12	100.00%	17,917.12	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	6,644.64	100.00%	6,644.64	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	108,889.98	100.00%	108,889.98	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	221,739.21	100.00%	221,739.21	0.00
35m	2025 LITERACY SUPPORTS	71,069.00	100.00%	71,069.00	0.00
		$478,893.53		$478,893.53	$0.00
SUBTOTALS		$16,678,851.48		$4,982,989.00	$1,461,465.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,074.63)	11,322,167.11
51e	SPECIAL ED FOUNDATION (SEC 52)	537,474.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	775,188.11
		$12,634,829.22

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,299,253.56	11/20/2025	$1,673,845.18	12/22/2025	$1,968,984.10
01/20/2026	$1,461,465.99				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$13,456.92
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$27,449.24

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 50180 ISD: 50

Richmond Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,986.58

	Amount	Mills	Revenue
Non-Pre TV	219,009,725	18.000	3,942,175
Comm PP TV	10,716,400	6.000	64,298
Assumed Local Revenue			4,006,473

Local Revenue Per GE	2,655.44
Local Revenue Per Membership	2,590.25

State Aid Membership	1,546.75
General ED K-12	1,508.78
Supplemental 2025	1,503.98
Fall 2025	1,509.31
Special ED K-12 Sec 52	37.97
Supplemental 2025	40.58
Fall 2025	37.68
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,690,005.00
Special Ed. Transp. Costs	72,576.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,396.33)	3,706,523.43	36.36%	1,010,768.94	336,922.98
51c	SPEC ED HEADLEE OBLIGATION	534,680.13	36.36%	145,807.27	48,602.43
22b/51e	DISCRETIONARY PAYMENT	7,831,839.31	36.36%	2,135,742.58	711,914.19
29(6)	ENROLLMENT STABILIZATION PAYMENTS	22,776.54	36.36%	6,197.63	2,083.92
31a	AT RISK	885,056.20	36.36%	241,324.44	80,481.99
61d	CTE PER PUPIL INCENTIVE	35,214.73	36.36%	9,603.06	3,201.02
22l	DISTRICT TRANSPORTATION COSTS	153,172.14	36.36%	41,770.04	13,923.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,861.83	36.36%	12,505.67	4,169.69
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,258.78	(1,258.78)
31aa	MENTAL HEALTH GRANT - PER PUPIL	251,959.88	36.36%	68,709.46	22,903.15
147a(2)	MPSERS NORMAL COST OFFSET	85,791.94	100.00%	85,791.94	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,079.80	100.00%	16,079.80	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,625,682.76	36.36%	443,323.69	147,774.56
31d	SCHOOL LUNCH	38,522.82	36.36%	10,505.17	3,501.73
30d	UNIVERSAL SCHOOL BREAKFAST	17,312.24	100.00%	17,312.24	0.00
30d	UNIVERSAL SCHOOL LUNCH	72,706.02	100.00%	72,706.02	0.00
61a(1)	VOCATIONAL EDUCATION	141,801.11	36.36%	38,669.16	12,889.72
		$15,464,980.88		$4,358,075.89	$1,387,109.95

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 Amts	Current Amt
22a	2023 PROP A OBLIGATION	(2,039.46)	100.00%	(2,039.46)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(10.11)	100.00%	(10.11)	0.00
22a	2024 PROP A OBLIGATION	553.83	100.00%	553.83	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.83	100.00%	0.83	0.00
27h(2)	2024 MENTORING GRANTS	40,850.00	100.00%	40,850.00	0.00
22a	2025 PROP A OBLIGATION	4,755.12	100.00%	4,755.12	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	15.09	100.00%	15.09	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,038.00	100.00%	1,038.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	48,139.51	100.00%	48,139.51	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(703.64)	100.00%	(703.64)	0.00
31d	2025 SCHOOL LUNCH	3,315.37	100.00%	3,315.37	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	43,738.24	100.00%	43,738.24	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	7,811.52	100.00%	7,811.52	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	129,115.31	100.00%	129,115.31	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	225,935.26	100.00%	225,935.26	0.00
35m	2025 LITERACY SUPPORTS	4,616.00	100.00%	0.00	4,616.00
		$507,130.87		$502,514.87	$4,616.00
SUBTOTALS		$15,972,111.75		$4,860,590.76	$1,391,725.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,394.56)	11,156,764.24
51e	SPECIAL ED FOUNDATION (SEC 52)	381,598.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	534,680.13
		$12,073,042.87

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,240,522.50	11/20/2025	$1,802,460.58	12/22/2025	$1,686,739.42
01/20/2026	$1,391,725.95				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$40,850.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$17,312.24
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$72,706.02

STATE OF MICHIGAN
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District: 50190 ISD: 50

Romeo Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,779.98

	Amount	Mills	Revenue
Non-Pre TV	577,088,826	18.000	10,387,599
Comm PP TV	31,868,413	6.000	191,210
Assumed Local Revenue			10,578,809

Local Revenue Per GE	2,002.07
Local Revenue Per Membership	1,958.22

State Aid Membership	5,402.26
General ED K-12	5,283.94
Supplemental 2025	5,160.23
Fall 2025	5,297.68
Special ED K-12 Sec 52	118.32
Supplemental 2025	112.75
Fall 2025	118.94
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	8,028,687.00
Special Ed. Transp. Costs	410,529.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,821.76)	20,646,141.18	36.36%	5,630,723.42	1,876,213.51
51c	SPEC ED HEADLEE OBLIGATION	2,586,392.59	36.36%	705,309.26	235,103.09
22b/51e	DISCRETIONARY PAYMENT	23,067,754.06	36.36%	6,290,969.36	2,096,466.02
31a	AT RISK	2,457,310.92	36.36%	670,024.32	223,453.93
61d	CTE PER PUPIL INCENTIVE	153,104.35	36.36%	41,751.56	13,917.18
22l	DISTRICT TRANSPORTATION COSTS	732,360.06	36.36%	199,714.59	66,571.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	160,179.42	36.36%	43,680.64	14,560.60
35m(1)	LITERACY SUPPORTS	0.00	0.00%	138,207.91	(138,207.91)
31aa	MENTAL HEALTH GRANT - PER PUPIL	880,062.03	36.36%	239,992.92	79,997.63
147a(2)	MPSERS NORMAL COST OFFSET	378,506.15	100.00%	378,506.15	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	37,581.23	100.00%	37,581.23	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	5,472,529.62	36.36%	1,492,358.83	497,452.94
31d	SCHOOL LUNCH	108,580.96	36.36%	29,610.03	9,870.01
30d	UNIVERSAL SCHOOL BREAKFAST	50,630.58	100.00%	50,630.58	0.00
30d	UNIVERSAL SCHOOL LUNCH	231,694.96	100.00%	231,694.96	0.00
61a(1)	VOCATIONAL EDUCATION	601,984.78	36.36%	164,161.25	54,720.42
		$57,564,812.89		$16,344,917.01	$5,030,118.95

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 Amts	Current Amt
22a	2022 PROP A OBLIGATION	(468.82)	100.00%	(468.82)	0.00
22b	2022 DISCRETIONARY PAYMENT	(42.09)	100.00%	(42.09)	0.00
22a	2023 PROP A OBLIGATION	(7,715.12)	100.00%	(7,715.12)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	58.35	100.00%	58.35	0.00
22a	2024 PROP A OBLIGATION	(8,928.85)	100.00%	(8,928.85)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(10.50)	100.00%	(10.50)	0.00
22a	2025 PROP A OBLIGATION	(40,072.25)	100.00%	(40,072.25)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(8.72)	100.00%	(8.72)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	188,959.50	100.00%	188,959.50	0.00
61d	2025 CTE PER PUPIL INCENTIVE	3,308.57	100.00%	3,308.57	0.00
31d	2025 SCHOOL LUNCH	9,344.75	100.00%	9,344.75	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	121,476.16	100.00%	121,476.16	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	24,176.00	100.00%	24,176.00	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	530,720.88	100.00%	530,720.88	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	773,736.23	100.00%	773,736.23	0.00
35m	2025 LITERACY SUPPORTS	506,813.00	100.00%	0.00	506,813.00
		$2,101,347.09		$1,594,534.09	$506,813.00
SUBTOTALS		$59,666,159.98		$17,939,451.10	$5,536,931.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,047.93)	42,524,779.24
51e	SPECIAL ED FOUNDATION (SEC 52)	1,189,116.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,586,392.59
		$46,300,287.83

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$4,539,992.03	11/20/2025	$6,686,356.08	12/22/2025	$6,430,777.45
01/20/2026	$5,536,931.95				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$50,630.58
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$231,694.96

STATE OF MICHIGAN
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District: 50200 ISD: 50

South Lake Schools

FY 2026 Foundation	10,618.00
FY 1995 Foundation	7,458.42

	Amount	Mills	Revenue
Non-Pre TV	241,914,906	18.000	4,354,468
Comm PP TV	12,488,600	6.000	74,932
Assumed Local Revenue			4,429,400

Local Revenue Per GE	3,403.02
Local Revenue Per Membership	3,236.09

State Aid Membership	1,368.75
General ED K-12	1,301.61
Supplemental 2025 Includes 1.00 Transfers	1,348.11
Fall 2025	1,296.44
Special ED K-12 Sec 52	67.14
Supplemental 2025	66.47
Fall 2025	67.21
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,901,604.00
Special Ed. Transp. Costs	205,663.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,263.91)	4,467,476.81	36.36%	1,218,280.93	406,093.64
51c	SPEC ED HEADLEE OBLIGATION	975,079.86	36.36%	265,904.28	88,634.76
22b/51e	DISCRETIONARY PAYMENT	4,859,055.83	36.36%	1,325,064.52	441,688.18
29(6)	ENROLLMENT STABILIZATION PAYMENTS	143,514.31	36.36%	39,051.09	13,130.71
31a	AT RISK	1,401,280.57	36.36%	382,081.10	127,424.52
61d	CTE PER PUPIL INCENTIVE	9,129.74	36.36%	2,489.68	829.89
22l	DISTRICT TRANSPORTATION COSTS	88,175.99	36.36%	24,045.59	8,015.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,584.05	36.36%	11,066.52	3,689.84
35m(1)	LITERACY SUPPORTS	0.00	0.00%	7,711.41	(7,711.41)
147a(2)	MPSERS NORMAL COST OFFSET	91,108.66	100.00%	91,108.66	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,314.92	100.00%	17,314.92	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,800,409.09	36.36%	490,971.56	163,657.19
31d	SCHOOL LUNCH	42,406.91	36.36%	11,564.36	3,854.79
61a(1)	VOCATIONAL EDUCATION	48,228.65	36.36%	13,151.95	4,383.99
		$13,983,765.39		$3,899,806.57	$1,253,691.30

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 Amts	Current Amt
22a	2023 PROP A OBLIGATION	(1,443.11)	100.00%	(1,443.11)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(12.76)	100.00%	(12.76)	0.00
22a	2024 PROP A OBLIGATION	(3,287.74)	100.00%	(3,287.74)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(10.06)	100.00%	(10.06)	0.00
22a	2025 PROP A OBLIGATION	(2,375.83)	100.00%	(2,375.83)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(17.47)	100.00%	(17.47)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	56,973.99	100.00%	56,973.99	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,091.27	100.00%	1,091.27	0.00
31d	2025 SCHOOL LUNCH	3,649.65	100.00%	3,649.65	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	172,442.29	100.00%	172,442.29	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	205,612.19	100.00%	205,612.19	0.00
35m	2025 LITERACY SUPPORTS	28,278.00	100.00%	0.00	28,278.00
		$460,900.42		$432,622.42	$28,278.00
SUBTOTALS		$14,444,665.81		$4,332,428.99	$1,281,969.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,509.98)	8,473,455.07
20j/m	HOLD HARMLESS PAYMENT 20m PP $137.00	178,320.57
51e	SPECIAL ED FOUNDATION (SEC 52)	674,757.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	975,079.86
		$10,301,612.50

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,165,200.08	11/20/2025	$1,734,061.85	12/22/2025	$1,433,167.06
01/20/2026	$1,281,969.30				

STATE OF MICHIGAN
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Payment Dated: 01/20/2026

District: 50210 ISD: 50

Utica Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,738.96

	Amount	Mills	Revenue
Non-Pre TV	2,495,386,939	18.000	44,916,965
Comm PP TV	133,769,900	6.000	802,619
Assumed Local Revenue			45,719,584

Local Revenue Per GE	1,896.31
Local Revenue Per Membership	1,842.72

State Aid Membership	24,810.98
General ED K-12 (23a: 35.17)	24,109.75
Supplemental 2025	24,416.04
Fall 2025	24,036.64
Special ED K-12 Sec 52	701.23
Supplemental 2025	788.38
Fall 2025	691.55
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	46,840,124.00
Special Ed. Transp. Costs	4,552,462.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,896.24)	96,669,532.72	36.36%	26,353,090.00	8,795,952.10
51c	SPEC ED HEADLEE OBLIGATION	16,608,423.80	36.36%	4,529,117.17	1,509,705.72
22b/51e	DISCRETIONARY PAYMENT	106,961,256.26	36.36%	29,161,748.98	9,729,363.80
29(6)	ENROLLMENT STABILIZATION PAYMENTS	1,558,313.30	36.36%	428,814.17	137,788.55
31a	AT RISK	20,197,323.89	36.36%	5,507,116.80	1,836,630.17
61d	CTE PER PUPIL INCENTIVE	453,299.01	36.36%	123,614.64	41,204.88
22l	DISTRICT TRANSPORTATION COSTS	2,542,227.99	36.36%	693,265.57	231,088.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	735,656.61	36.36%	200,554.95	66,929.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	4,040,710.01	36.36%	1,101,901.62	367,300.54
147a(2)	MPSERS NORMAL COST OFFSET	1,860,008.28	100.00%	1,860,008.28	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	135,704.67	100.00%	135,704.67	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	26,957,244.87	36.36%	7,351,240.68	2,450,413.55
31d	SCHOOL LUNCH	369,342.62	36.36%	100,719.73	33,573.25
30d	UNIVERSAL SCHOOL BREAKFAST	209,245.20	100.00%	209,245.20	0.00
30d	UNIVERSAL SCHOOL LUNCH	685,377.18	100.00%	685,377.18	0.00
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	36.36%	1,704.92	568.31
61a(1)	VOCATIONAL EDUCATION	1,648,547.38	36.36%	449,558.87	149,852.96
		$281,638,465.79		$78,892,783.43	$25,350,372.15

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(295.37)	100.00%	(295.37)	0.00
22b	2006 DISCRETIONARY PAYMENT	9.46	100.00%	9.46	0.00
22b	2007 DISCRETIONARY PAYMENT	(286.59)	100.00%	(286.59)	0.00
22a	2009 PROP A OBLIGATION	(294.20)	100.00%	(294.20)	0.00
22b	2009 DISCRETIONARY PAYMENT	9.83	100.00%	9.83	0.00
22a	2010 PROP A OBLIGATION	(294.11)	100.00%	(294.11)	0.00
22b	2010 DISCRETIONARY PAYMENT	294.11	100.00%	294.11	0.00
22a	2011 PROP A OBLIGATION	(292.38)	100.00%	(292.38)	0.00
22b	2011 DISCRETIONARY PAYMENT	292.38	100.00%	292.38	0.00
22b	2012 DISCRETIONARY PAYMENT	(281.46)	100.00%	(281.46)	0.00
22b	2014 DISCRETIONARY PAYMENT	(278.31)	100.00%	(278.31)	0.00
22a	2015 PROP A OBLIGATION	(283.14)	100.00%	(283.14)	0.00
22b	2015 DISCRETIONARY PAYMENT	283.14	100.00%	283.14	0.00
22a	2016 PROP A OBLIGATION	(281.48)	100.00%	(281.48)	0.00
22b	2016 DISCRETIONARY PAYMENT	281.48	100.00%	281.48	0.00
22a	2017 PROP A OBLIGATION	(559.54)	100.00%	(559.54)	0.00
22b	2017 DISCRETIONARY PAYMENT	(250.90)	100.00%	(250.90)	0.00
22a	2018 PROP A OBLIGATION	(548.52)	100.00%	(548.52)	0.00
22b	2018 DISCRETIONARY PAYMENT	18.15	100.00%	18.15	0.00
22a	2019 PROP A OBLIGATION	(538.57)	100.00%	(538.57)	0.00
22b	2019 DISCRETIONARY PAYMENT	(243.70)	100.00%	(243.70)	0.00
22a	2020 PROP A OBLIGATION	(800.08)	100.00%	(800.08)	0.00
22b	2020 DISCRETIONARY PAYMENT	25.31	100.00%	25.31	0.00
22a	2021 PROP A OBLIGATION	(794.22)	100.00%	(794.22)	0.00
22b	2021 DISCRETIONARY PAYMENT	24.38	100.00%	24.38	0.00
22a	2022 PROP A OBLIGATION	6,728.94	100.00%	6,728.94	0.00
22b	2022 DISCRETIONARY PAYMENT	(180.51)	100.00%	(180.51)	0.00
22a	2023 PROP A OBLIGATION	(105,399.26)	100.00%	(105,399.26)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	163.37	100.00%	163.37	0.00
22a	2024 PROP A OBLIGATION	(121,267.41)	100.00%	(121,267.41)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	325.83	100.00%	325.83	0.00
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(260,693.76)	100.00%	0.00	(260,693.76)
22a	2025 PROP A OBLIGATION	(81,985.83)	100.00%	(81,985.83)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	116.21	100.00%	116.21	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(172,106.84)	100.00%	(172,106.84)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	127,475.99	100.00%	127,475.99	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	1,043,029.23	100.00%	1,043,029.23	0.00
61d	2025 CTE PER PUPIL INCENTIVE	846.93	100.00%	846.93	0.00
31d	2025 SCHOOL LUNCH	31,786.57	100.00%	31,786.57	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	422,017.01	100.00%	422,017.01	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	107,419.14	100.00%	107,419.14	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	3,000,418.29	100.00%	3,000,418.29	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	3,679,069.48	100.00%	3,679,069.48	0.00
35m	2025 LITERACY SUPPORTS	2,277,923.00	100.00%	2,277,923.00	0.00
		$9,950,602.05		$10,211,295.81	($260,693.76)
SUBTOTALS		$291,589,067.84		$89,104,079.24	$25,089,678.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,153.69)	196,583,427.48
51e	SPECIAL ED FOUNDATION (SEC 52)	7,047,361.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	16,608,423.80
		$220,239,212.78

STATE OF MICHIGAN
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SUMMARY OF REGULAR PAYMENTS

10/20/2025	$25,669,266.75	11/20/2025	$32,957,694.84	12/22/2025	$29,582,495.27
01/20/2026	$25,089,678.39				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$209,245.20
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$685,377.18

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 50220 ISD: 50

Van Dyke Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,149.12

	Amount	Mills	Revenue
Non-Pre TV	418,239,608	18.000	7,528,313
Comm PP TV	50,628,175	6.000	303,769
Assumed Local Revenue			7,832,082

Local Revenue Per GE	3,990.61
Local Revenue Per Membership	3,724.63

State Aid Membership	2,102.78
General ED K-12	1,962.63
Supplemental 2025 Includes 2.00 Transfers	1,973.61
Fall 2025	1,961.41
Special ED K-12 Sec 52	140.15
Supplemental 2025	156.66
Fall 2025	138.32
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	7,144,472.00
Special Ed. Transp. Costs	653,983.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,424.49)	5,098,169.08	36.36%	1,390,270.71	463,423.57
51c	SPEC ED HEADLEE OBLIGATION	2,504,816.87	36.36%	683,063.56	227,687.85
22b/51e	DISCRETIONARY PAYMENT	8,202,679.02	36.36%	2,236,870.57	745,623.52
31a	AT RISK	4,042,076.95	36.36%	1,102,135.61	367,563.57
61d	CTE PER PUPIL INCENTIVE	31,446.89	36.36%	8,575.57	2,858.52
22l	DISTRICT TRANSPORTATION COSTS	110,902.27	36.36%	30,243.05	10,081.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	62,348.36	36.36%	17,001.25	5,668.61
31aa	MENTAL HEALTH GRANT - PER PUPIL	342,535.12	36.36%	93,409.33	31,136.44
147a(2)	MPSERS NORMAL COST OFFSET	135,849.06	100.00%	135,849.06	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	22,820.48	100.00%	22,820.48	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,883,935.52	36.36%	786,449.22	262,149.74
31d	SCHOOL LUNCH	164.74	36.36%	44.92	14.98
61a(1)	VOCATIONAL EDUCATION	65,326.54	36.36%	17,814.55	5,938.18
		$23,503,070.90		$6,524,547.88	$2,122,146.00

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(770.08)	100.00%	(770.08)	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.02)	100.00%	(4.02)	0.00
22a	2023 PROP A OBLIGATION	(878.39)	100.00%	(878.39)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(27.09)	100.00%	(27.09)	0.00
22a	2024 PROP A OBLIGATION	98,835.62	100.00%	98,835.62	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(12.19)	100.00%	(12.19)	0.00
22a	2025 PROP A OBLIGATION	459.33	100.00%	459.33	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(12.62)	100.00%	(12.62)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	93,743.19	100.00%	93,743.19	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(194.36)	100.00%	(194.36)	0.00
31d	2025 SCHOOL LUNCH	14.18	100.00%	14.18	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	271,383.36	100.00%	271,383.36	0.00
101.6	2025 SHORT TERM DEDUCT	(6,601.66)	100.00%	(6,601.66)	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	4,800.00	100.00%	4,800.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	303,563.61	100.00%	303,563.61	0.00
		$764,298.88		$764,298.88	$0.00
SUBTOTALS		$24,267,369.78		$7,288,846.76	$2,122,146.00

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $6,059.39)	11,892,340.60
51e	SPECIAL ED FOUNDATION (SEC 52)	1,408,507.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,504,816.87
		$15,805,664.97

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,897,780.11	11/20/2025	$2,864,488.04	12/22/2025	$2,526,578.61
01/20/2026	$2,122,146.00				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 50230 ISD: 50

Warren Consolidated Schools

FY 2026 Foundation	10,754.00
FY 1995 Foundation	7,582.26

	Amount	Mills	Revenue
Non-Pre TV	1,984,146,693	18.000	35,714,640
Comm PP TV	121,383,896	6.000	728,303
Assumed Local Revenue			36,442,943

Local Revenue Per GE	3,095.43
Local Revenue Per Membership	2,913.07

State Aid Membership	12,510.17
General ED K-12	11,773.14
Supplemental 2025 Includes 1.75 Transfers	11,802.50
Fall 2025	11,769.88
Special ED K-12 Sec 52	736.66
Supplemental 2025 Includes 0.25 Transfers	717.62
Fall 2025	738.78
Special ED K-12 Sec 53	0.37
Supplemental 2025	0.67
Fall 2025	0.34

Special Ed. Costs	36,636,101.00
Special Ed. Transp. Costs	3,251,188.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,586.93)	44,873,104.08	36.36%	12,237,427.74	4,078,432.90
51c	SPEC ED HEADLEE OBLIGATION	12,772,353.47	36.36%	3,483,020.79	1,161,006.93
22b/51e	DISCRETIONARY PAYMENT	44,411,173.67	36.36%	12,111,220.60	4,036,682.15
29(6)	ENROLLMENT STABILIZATION PAYMENTS	172,229.81	36.36%	46,606.87	16,015.89
31a	AT RISK	16,228,443.14	36.36%	4,424,939.29	1,475,722.64
53a(5)	COURT AND STATE AGENCY PLACED PUPI	28,810.60	36.36%	7,856.65	2,618.88
61d	CTE PER PUPIL INCENTIVE	168,972.71	36.36%	46,078.86	15,359.62
22l	DISTRICT TRANSPORTATION COSTS	1,166,356.03	36.36%	318,065.29	106,021.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	370,932.11	36.36%	101,148.77	33,722.15
31aa	MENTAL HEALTH GRANT - PER PUPIL	2,037,909.52	36.36%	555,737.93	185,245.97
147a(2)	MPSERS NORMAL COST OFFSET	1,189,422.71	100.00%	1,189,422.71	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	128,989.09	100.00%	128,989.09	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	17,301,409.00	36.36%	4,718,094.23	1,572,698.08
31d	SCHOOL LUNCH	283,142.85	36.36%	77,213.06	25,737.68
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	36.36%	1,704.92	568.31
61a(1)	VOCATIONAL EDUCATION	552,643.44	36.36%	150,705.87	50,235.28
		$141,692,144.23		$39,598,232.67	$12,760,068.24

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	468.44	100.00%	468.44	0.00
22b	2012 DISCRETIONARY PAYMENT	(13.46)	100.00%	(13.46)	0.00
22a	2013 PROP A OBLIGATION	1,231.02	100.00%	1,231.02	0.00
22b	2013 DISCRETIONARY PAYMENT	114.82	100.00%	114.82	0.00
22a	2014 PROP A OBLIGATION	1,219.64	100.00%	1,219.64	0.00
22b	2014 DISCRETIONARY PAYMENT	(34.54)	100.00%	(34.54)	0.00
22a	2015 PROP A OBLIGATION	1,201.98	100.00%	1,201.98	0.00
22b	2015 DISCRETIONARY PAYMENT	(34.24)	100.00%	(34.24)	0.00
22a	2016 PROP A OBLIGATION	1,328.91	100.00%	1,328.91	0.00
22b	2016 DISCRETIONARY PAYMENT	(182.20)	100.00%	(182.20)	0.00
22a	2017 PROP A OBLIGATION	1,154.87	100.00%	1,154.87	0.00
22b	2017 DISCRETIONARY PAYMENT	106.42	100.00%	106.42	0.00
22a	2018 PROP A OBLIGATION	1,266.84	100.00%	1,266.84	0.00
22b	2018 DISCRETIONARY PAYMENT	(38.62)	100.00%	(38.62)	0.00
22a	2019 PROP A OBLIGATION	1,242.99	100.00%	1,242.99	0.00
22b	2019 DISCRETIONARY PAYMENT	91.53	100.00%	91.53	0.00
22a	2020 PROP A OBLIGATION	1,352.82	100.00%	1,352.82	0.00
22b	2020 DISCRETIONARY PAYMENT	80.99	100.00%	80.99	0.00
22a	2021 PROP A OBLIGATION	1,339.75	100.00%	1,339.75	0.00
22b	2021 DISCRETIONARY PAYMENT	79.77	100.00%	79.77	0.00
22a	2022 PROP A OBLIGATION	4,095.34	100.00%	4,095.34	0.00
22b	2022 DISCRETIONARY PAYMENT	(47.54)	100.00%	(47.54)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	24,000.00	100.00%	24,000.00	0.00
22a	2023 PROP A OBLIGATION	4,678.03	100.00%	4,678.03	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	29.51	100.00%	29.51	0.00
22a	2024 PROP A OBLIGATION	(65,724.19)	100.00%	(65,724.19)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	13.73	100.00%	13.73	0.00
22a	2025 PROP A OBLIGATION	66,467.21	100.00%	66,467.21	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	20.97	100.00%	20.97	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	611,474.18	100.00%	611,474.18	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,441.98	100.00%	1,441.98	0.00
31aa	2025 MENTAL HEALTH GRANT - PER PUPIL	(268.47)	100.00%	(268.47)	0.00
31d	2025 SCHOOL LUNCH	24,368.00	100.00%	24,368.00	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	1,766,988.08	100.00%	1,766,988.08	0.00
101.6	2025 SHORT TERM DEDUCT	(26,208.67)	100.00%	(26,208.67)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,826,820.83	100.00%	1,826,820.83	0.00
		$4,250,126.72		$4,250,126.72	$0.00
SUBTOTALS		$145,942,270.95		$43,848,359.39	$12,760,068.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,821.57)	80,311,298.63
20j/m	HOLD HARMLESS PAYMENT 20m PP $133.00	1,565,827.62
51e	SPECIAL ED FOUNDATION (SEC 52)	7,403,433.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	3,718.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	12,772,353.47
		$102,056,631.22

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$11,443,184.92	11/20/2025	$17,352,609.95	12/22/2025	$15,052,564.52
01/20/2026	$12,760,068.24				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 50240 ISD: 50

Warren Woods Public Schools

FY 2026 Foundation	10,375.00
FY 1995 Foundation	7,239.11

	Amount	Mills	Revenue
Non-Pre TV	244,554,868	18.000	4,401,988
Comm PP TV	37,513,807	6.000	225,083
Assumed Local Revenue			4,627,071

Local Revenue Per GE	1,598.04
Local Revenue Per Membership	1,508.95

State Aid Membership	3,066.41
General ED K-12	2,895.46
Supplemental 2025	2,826.24
Fall 2025	2,903.15
Special ED K-12 Sec 52	170.95
Supplemental 2025	175.19
Fall 2025	170.48
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	9,647,536.00
Special Ed. Transp. Costs	380,265.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,991.05)	15,304,605.63	36.36%	4,173,565.96	1,391,188.65
51c	SPEC ED HEADLEE OBLIGATION	3,028,295.96	36.36%	825,816.31	275,272.10
22b/51e	DISCRETIONARY PAYMENT	10,885,753.97	36.36%	2,968,545.11	989,515.03
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	3,385,694.96	36.36%	923,162.78	307,875.91
61d	CTE PER PUPIL INCENTIVE	52,677.17	36.36%	14,365.06	4,788.36
22l	DISTRICT TRANSPORTATION COSTS	130,811.17	36.36%	35,672.21	11,890.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	90,920.42	36.36%	24,792.32	8,266.34
31aa	MENTAL HEALTH GRANT - PER PUPIL	499,506.90	36.36%	136,215.53	45,405.18
147a(2)	MPSERS NORMAL COST OFFSET	271,091.28	100.00%	271,091.28	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	38,885.31	100.00%	38,885.31	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,990,836.26	36.36%	1,088,301.05	362,767.01
31d	SCHOOL LUNCH	72,303.03	36.36%	19,717.04	6,572.34
30d	UNIVERSAL SCHOOL BREAKFAST	9,596.12	100.00%	9,596.12	0.00
30d	UNIVERSAL SCHOOL LUNCH	3,789.50	100.00%	3,789.50	0.00
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	36.36%	1,704.92	568.31
61a(1)	VOCATIONAL EDUCATION	598,172.22	36.36%	163,121.56	54,373.86
		$38,369,191.90		$10,698,342.06	$3,458,483.82

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	870.08	100.00%	870.08	0.00
22b	2022 DISCRETIONARY PAYMENT	5.62	100.00%	5.62	0.00
22a	2023 PROP A OBLIGATION	2,513.38	100.00%	2,513.38	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	21.79	100.00%	21.79	0.00
22a	2024 PROP A OBLIGATION	2,134.32	100.00%	2,134.32	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(11.00)	100.00%	(11.00)	0.00
22a	2025 PROP A OBLIGATION	2,602.03	100.00%	2,602.03	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(544.36)	100.00%	(544.36)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	131,091.10	100.00%	131,091.10	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(5,157.81)	100.00%	(5,157.81)	0.00
31d	2025 SCHOOL LUNCH	6,222.58	100.00%	6,222.58	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	6,009.73	100.00%	6,009.73	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	5,656.58	100.00%	5,656.58	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	363,544.38	100.00%	363,544.38	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	439,529.54	100.00%	439,529.54	0.00
35m	2025 LITERACY SUPPORTS	299,348.00	100.00%	299,348.00	0.00
		$1,253,835.96		$1,253,835.96	$0.00
SUBTOTALS		$39,623,027.86		$11,952,178.02	$3,458,483.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,307.96)	24,055,365.86
20j/m	HOLD HARMLESS PAYMENT 20m PP $144.00	416,946.24
51e	SPECIAL ED FOUNDATION (SEC 52)	1,718,047.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,028,295.96
		$29,218,655.56

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,353,808.72	11/20/2025	$4,474,666.33	12/22/2025	$4,110,317.35
01/20/2026	$3,458,483.82				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$9,596.12
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$3,789.50

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 50901 ISD: 50

Macomb Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,103.06

State Aid Membership	79.40
General ED K-12	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 52	79.40
Supplemental 2025	74.00
Fall 2025	80.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	472,459.00
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	135,188.47	36.36%	36,865.90	12,288.63
22b/51e	DISCRETIONARY PAYMENT	392,787.04	36.36%	107,113.03	35,704.34
22b	PSA PROTECTED	405,182.96	36.36%	110,493.39	36,831.13
29(6)	ENROLLMENT STABILIZATION PAYMENTS	1,484.74	36.36%	404.01	135.84
31a	AT RISK	31,608.13	36.36%	8,618.45	2,874.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,354.25	36.36%	641.96	214.05
31aa	MENTAL HEALTH GRANT - PER PUPIL	12,933.97	36.36%	3,527.09	1,175.70
147a(2)	MPSERS NORMAL COST OFFSET	1,202.37	100.00%	1,202.37	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,096.32	100.00%	2,096.32	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	69,691.65	36.36%	19,004.91	6,334.97
		$1,054,529.90		$289,967.43	$95,558.93

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	1,017.47	100.00%	1,017.47	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	2,844.12	100.00%	2,844.12	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	11,612.56	100.00%	11,612.56	0.00
		$15,474.15		$15,474.15	$0.00
SUBTOTALS		$1,070,004.05		$305,441.58	$95,558.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	797,970.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	135,188.47
		$933,158.47

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$89,541.03	11/20/2025	$107,335.79	12/22/2025	$108,564.76
01/20/2026	$95,558.93				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 50902 ISD: 50

Michigan Collegiate

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	847.30
General ED K-12	831.72
Supplemental 2025 Includes 4.74 Transfers	774.52
Fall 2025	838.07
Special ED K-12 Sec 52	15.58
Supplemental 2025 Includes 0.25 Transfers	12.47
Fall 2025	15.93
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	683,617.00
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	195,608.80	36.36%	53,342.52	17,780.84
22b/51e	DISCRETIONARY PAYMENT	3,855,215.00	36.36%	1,051,317.13	350,439.04
22b	PSA PROTECTED	4,660,150.00	36.36%	1,270,822.91	423,607.63
31a	AT RISK	1,509,847.31	36.36%	411,683.53	137,296.95
22l	DISTRICT TRANSPORTATION COSTS	135,369.41	36.36%	36,915.24	12,305.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,122.82	36.36%	6,850.53	2,284.13
35m(1)	LITERACY SUPPORTS	0.00	0.00%	27,411.80	(27,411.80)
31aa	MENTAL HEALTH GRANT - PER PUPIL	138,022.05	36.36%	37,638.61	12,546.21
31d	SCHOOL LUNCH	11,155.07	36.36%	3,041.99	1,013.99
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	(1,030,382.07)	100.00%	0.00	(1,030,382.07)
		$9,500,108.39		$2,899,024.26	($100,520.00)

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	(57.99)	100.00%	(57.99)	0.00
31d	2025 SCHOOL LUNCH	960.03	100.00%	960.03	0.00
101.6	2025 SHORT TERM DEDUCT	(26,096.99)	100.00%	(26,096.99)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	115,218.32	100.00%	115,218.32	0.00
35m	2025 LITERACY SUPPORTS	100,520.00	100.00%	0.00	100,520.00
		$190,543.37		$90,023.37	$100,520.00
SUBTOTALS		$9,690,651.76		$2,989,047.63	$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	8,358,786.00
51e	SPECIAL ED FOUNDATION (SEC 52)	156,579.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	195,608.80
		$8,710,973.80

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$883,762.53	11/20/2025	$0.00	12/22/2025	$1,109,288.16
01/20/2026	$0.00				

SUPPLEMENTAL PAYMENTS

12/01/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	$995,996.94

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 50903 ISD: 50

Huron Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	674.10
General ED K-12	671.16
Supplemental 2025	662.11
Fall 2025	672.17
Special ED K-12 Sec 52	2.94
Supplemental 2025	3.89
Fall 2025	2.83
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	334,937.00
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	95,838.20	36.36%	26,135.08	8,711.69
22b/51e	DISCRETIONARY PAYMENT	3,067,155.00	36.36%	836,413.17	278,804.39
22b	PSA PROTECTED	3,707,550.00	36.36%	1,011,048.89	337,016.29
29(6)	ENROLLMENT STABILIZATION PAYMENTS	1,358.38	36.36%	369.62	124.29
31a	AT RISK	787,073.73	36.36%	214,607.98	71,572.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,987.37	36.36%	5,450.18	1,817.23
31d	SCHOOL LUNCH	7,614.75	36.36%	2,076.54	692.18
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	(552,470.98)	100.00%	0.00	(552,470.98)
		$7,134,106.45		$2,096,101.46	$146,267.12

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(2,768.16)	100.00%	0.00	(2,768.16)
31d	2025 SCHOOL LUNCH	655.35	100.00%	655.35	0.00
101.6	2025 SHORT TERM DEDUCT	(12,731.66)	100.00%	(12,731.66)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	98,072.09	100.00%	98,072.09	0.00
		$83,227.62		$85,995.78	($2,768.16)
SUBTOTALS		$7,217,334.07		$2,182,097.24	$143,498.96

Amount Applied to Loan Payments

MFA - 2024 Huron Academy	139,193.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	6,745,158.00
51e	SPECIAL ED FOUNDATION (SEC 52)	29,547.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	95,838.20
		$6,870,543.20

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$700,657.98	11/20/2025	$0.00	12/22/2025	$797,304.48
01/20/2026	$143,498.96				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	$547,307.82
11/20/2025	GAX-15200	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	$136,826.96

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 50905 ISD: 50

Arts Academy in the Woods

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	354.32
General ED K-12	347.61
Supplemental 2025	317.13
Fall 2025	351.00
Special ED K-12 Sec 52	6.71
Supplemental 2025	6.63
Fall 2025	6.72
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	618,527.00
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	176,984.08	36.36%	48,263.56	16,087.85
22b/51e	DISCRETIONARY PAYMENT	1,612,156.00	36.36%	439,634.94	146,544.98
22b	PSA PROTECTED	1,948,760.00	36.36%	531,426.85	177,142.29
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	242,654.03	36.36%	66,163.42	22,065.59
61d	CTE PER PUPIL INCENTIVE	144.92	36.36%	39.52	13.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,505.75	36.36%	2,864.72	955.17
31aa	MENTAL HEALTH GRANT - PER PUPIL	57,717.42	36.36%	15,739.54	5,246.51
147a(2)	MPSERS NORMAL COST OFFSET	9,854.28	100.00%	9,854.28	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,409.66	100.00%	6,409.66	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	300,913.85	36.36%	82,059.21	27,353.07
31d	SCHOOL LUNCH	2,636.73	36.36%	719.04	239.68
30d	UNIVERSAL SCHOOL BREAKFAST	1,066.80	100.00%	1,066.80	0.00
30d	UNIVERSAL SCHOOL LUNCH	4,504.62	100.00%	4,504.62	0.00
		$4,374,308.14		$1,208,746.16	$395,648.31

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	6,373.09	100.00%	6,373.09	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(0.63)	100.00%	(0.63)	0.00
31d	2025 SCHOOL LUNCH	226.92	100.00%	226.92	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	2,545.92	100.00%	2,545.92	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	480.06	100.00%	480.06	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	18,936.68	100.00%	18,936.68	0.00
101.6	2025 SHORT TERM DEDUCT	(2,306.86)	100.00%	(2,306.86)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	46,914.03	100.00%	46,914.03	0.00
35m	2025 LITERACY SUPPORTS	2,154.00	100.00%	2,154.00	0.00
		$75,323.21		$75,323.21	$0.00
SUBTOTALS		$4,449,631.35		$1,284,069.37	$395,648.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	3,493,480.50
51e	SPECIAL ED FOUNDATION (SEC 52)	67,435.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	176,984.08
		$3,737,900.08

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$342,125.45	11/20/2025	$424,698.18	12/22/2025	$511,674.32
01/20/2026	$395,648.31				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$1,066.80
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$4,504.62

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 50906 ISD: 50

Merritt Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,447.06

State Aid Membership	597.90
General ED K-12	588.85
Supplemental 2025	597.02
Fall 2025	587.94
Special ED K-12 Sec 52	9.05
Supplemental 2025	9.00
Fall 2025	9.05
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	460,442.00
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	131,749.95	36.36%	35,928.21	11,976.07
22b/51e	DISCRETIONARY PAYMENT	2,752,097.83	36.36%	750,497.08	250,165.69
22b	PSA PROTECTED	3,256,797.17	36.36%	888,128.59	296,042.86
29(6)	ENROLLMENT STABILIZATION PAYMENTS	41,920.20	36.36%	11,406.74	3,835.44
31a	AT RISK	410,274.62	36.36%	111,867.80	37,308.05
61d	CTE PER PUPIL INCENTIVE	1,231.79	36.36%	335.91	111.97
22l	DISTRICT TRANSPORTATION COSTS	25,413.22	36.36%	6,930.19	2,310.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,728.00	36.36%	4,834.10	1,611.80
31aa	MENTAL HEALTH GRANT - PER PUPIL	97,395.71	36.36%	26,559.81	8,853.27
31d	SCHOOL LUNCH	4,732.37	36.36%	1,290.52	430.17
30d	UNIVERSAL SCHOOL BREAKFAST	5,359.40	100.00%	2,240.28	3,119.12
30d	UNIVERSAL SCHOOL LUNCH	23,158.92	100.00%	10,223.96	12,934.96
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		$6,767,859.18		$1,850,243.19	$628,699.46

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS			Amount	Pct to Date	Previous Amts	Current Amt
	2023 SUPPLEMENTAL REIMB		(50,577.87)	100.00%	(37,933.40)	(12,644.47)
	2023 Deferred Adjustment		(227,600.45)	0.00%	0.00	0.00
	2026 Feb	-12,644.47				
	2026 Mar	-12,644.47				
	2026 Apr	-12,644.47				
	2026 May	-12,644.47				
	2026 Jun	-12,644.47				
	2026 Jul	-12,644.47				
	2026 Aug	-12,644.47				
	2026 Oct	-139,089.16				
22b/51e	2025 DISCRETIONARY PAYMENT		(6,116.58)	100.00%	(6,116.58)	0.00
22b	2025 PSA PROTECTED		(8,007.18)	100.00%	(8,007.18)	0.00
61d	2025 CTE PER PUPIL INCENTIVE		(208.32)	100.00%	(208.32)	0.00
31d	2025 SCHOOL LUNCH		407.28	100.00%	407.28	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH		9,688.64	100.00%	9,688.64	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST		1,884.68	100.00%	1,884.68	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM		89,073.71	100.00%	89,073.71	0.00
			($191,456.09)		$48,788.83	($12,644.47)
SUBTOTALS			$6,576,403.09		$1,899,032.02	$616,054.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	5,917,942.50
51e	SPECIAL ED FOUNDATION (SEC 52)	90,952.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	131,749.95
		$6,140,644.95

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$581,797.71	11/20/2025	$0.00	12/22/2025	$702,863.25
01/20/2026	$616,054.99				

SUPPLEMENTAL PAYMENTS

12/08/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	$601,906.82
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$2,240.28
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$10,223.96

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 50908 ISD: 50

Mt. Clemens Montessori Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	281.51
General ED K-12	281.43
Supplemental 2025	276.25
Fall 2025	282.00
Special ED K-12 Sec 52	0.08
Supplemental 2025	0.75
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	193,011.00
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	55,227.78	36.36%	15,060.62	5,020.20
22b/51e	DISCRETIONARY PAYMENT	1,280,870.50	36.36%	349,293.39	116,431.12
22b	PSA PROTECTED	1,548,305.00	36.36%	422,222.77	140,740.93
31a	AT RISK	168,102.45	36.36%	45,835.77	15,286.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,346.90	36.36%	2,276.04	758.89
31aa	MENTAL HEALTH GRANT - PER PUPIL	45,856.94	36.36%	12,505.19	4,168.39
31d	SCHOOL LUNCH	1,749.44	36.36%	477.07	159.03
30d	UNIVERSAL SCHOOL BREAKFAST	4,142.66	100.00%	4,142.66	0.00
30d	UNIVERSAL SCHOOL LUNCH	8,910.54	100.00%	8,910.54	0.00
		$3,121,512.21		$860,724.05	$282,564.84

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	150.56	100.00%	150.56	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	5,204.16	100.00%	5,204.16	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,307.20	100.00%	2,307.20	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	40,084.91	100.00%	40,084.91	0.00
		$47,746.83		$47,746.83	$0.00
SUBTOTALS		$3,169,259.04		$908,470.88	$282,564.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	2,828,371.50
51e	SPECIAL ED FOUNDATION (SEC 52)	804.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	55,227.78
		$2,884,403.28

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$274,863.48	11/20/2025	$282,689.71	12/22/2025	$337,864.49
01/20/2026	$282,564.84				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$4,142.66
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$8,910.54

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 50909 ISD: 50

Prevail Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	453.23
General ED K-12	448.08
Supplemental 2025 Includes 1.00 Transfers	513.68
Fall 2025	440.79
Special ED K-12 Sec 52	5.15
Supplemental 2025	4.57
Fall 2025	5.21
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	529,115.00
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	151,399.91	36.36%	41,286.76	13,762.25
22b/51e	DISCRETIONARY PAYMENT	2,062,196.50	36.36%	562,360.99	187,453.66
22b	PSA PROTECTED	2,492,765.00	36.36%	679,777.02	226,592.33
29(6)	ENROLLMENT STABILIZATION PAYMENTS	251,805.54	36.36%	68,517.78	23,038.71
31a	AT RISK	1,043,951.57	36.36%	284,649.75	94,931.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,438.47	36.36%	3,664.42	1,221.81
31aa	MENTAL HEALTH GRANT - PER PUPIL	73,829.50	36.36%	20,133.30	6,711.11
		$6,089,386.49		$1,660,390.02	$553,710.91

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
101.6	2025 SHORT TERM DEDUCT	(1,507.75)	100.00%	(1,507.75)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	77,485.87	100.00%	77,485.87	0.00
		$75,978.12		$75,978.12	$0.00
SUBTOTALS		$6,165,364.61		$1,736,368.14	$553,710.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	4,503,204.00
51e	SPECIAL ED FOUNDATION (SEC 52)	51,757.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	151,399.91
		$4,706,361.41

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$595,309.36	11/20/2025	$593,778.90	12/22/2025	$547,279.88
01/20/2026	$553,710.91				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 50911 ISD: 50

Academy of Warren

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	803.90
General ED K-12	799.76
Supplemental 2025 Includes 2.00 Transfers	781.27
Fall 2025	801.81
Special ED K-12 Sec 52	4.14
Supplemental 2025	3.73
Fall 2025	4.19
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	663,808.00
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	189,940.69	36.36%	51,796.83	17,265.60
22b/51e	DISCRETIONARY PAYMENT	3,657,745.00	36.36%	997,467.06	332,489.02
22b	PSA PROTECTED	4,421,450.00	36.36%	1,205,729.42	401,909.80
29(6)	ENROLLMENT STABILIZATION PAYMENTS	7,929.14	36.36%	2,157.57	725.47
31a	AT RISK	1,703,970.54	36.36%	464,614.26	154,949.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,835.99	36.36%	6,499.64	2,167.13
31aa	MENTAL HEALTH GRANT - PER PUPIL	130,952.35	36.36%	35,710.71	11,903.56
31d	SCHOOL LUNCH	6,864.66	36.36%	1,871.99	624.00
18(4)	Single Audit (Deduct)	(922,034.01)	100.00%	0.00	(922,034.01)
		$9,220,654.36		$2,765,847.48	$0.00

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	590.79	100.00%	590.79	0.00
101.6	2025 SHORT TERM DEDUCT	(55,475.07)	100.00%	(55,475.07)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	117,246.55	100.00%	117,246.55	0.00
		$62,362.27		$62,362.27	$0.00
SUBTOTALS		$9,283,016.63		$2,828,209.75	$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	8,037,588.00
51e	SPECIAL ED FOUNDATION (SEC 52)	41,607.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	189,940.69
		$8,269,135.69

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$912,767.70	11/20/2025	$852,678.71	12/22/2025	$1,062,763.34
01/20/2026	$0.00				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 50912 ISD: 50

Reach Charter Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	575.20
General ED K-12	572.09
Supplemental 2025	528.75
Fall 2025	576.91
Special ED K-12 Sec 52	3.11
Supplemental 2025	3.25
Fall 2025	3.09
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	416,021.00
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	119,039.42	36.36%	32,462.05	10,820.68
22b/51e	DISCRETIONARY PAYMENT	2,617,160.00	36.36%	713,699.53	237,899.85
22b	PSA PROTECTED	3,163,600.00	36.36%	862,713.72	287,571.24
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	987,871.53	36.36%	269,358.65	89,831.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,054.94	36.36%	4,650.57	1,550.61
31aa	MENTAL HEALTH GRANT - PER PUPIL	93,697.96	36.36%	25,551.43	8,517.15
		$6,998,423.85		$1,908,435.95	$636,190.97

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
101.6	2025 SHORT TERM DEDUCT	(53,127.27)	100.00%	(53,127.27)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	77,890.06	100.00%	77,890.06	0.00
		$24,762.79		$24,762.79	$0.00
SUBTOTALS		$7,023,186.64		$1,933,198.74	$636,190.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	5,749,504.50
51e	SPECIAL ED FOUNDATION (SEC 52)	31,255.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	119,039.42
		$5,899,799.42

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$589,343.85	11/20/2025	$536,195.20	12/22/2025	$807,659.69
01/20/2026	$636,190.97				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 50913 ISD: 50

Noor International Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	171.30
General ED K-12	170.99
Supplemental 2025	182.60
Fall 2025	169.70
Special ED K-12 Sec 52	0.31
Supplemental 2025	0.40
Fall 2025	0.30
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	172,245.00
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	49,285.84	36.36%	13,440.25	4,480.08
22b/51e	DISCRETIONARY PAYMENT	779,415.00	36.36%	212,546.47	70,848.82
22b	PSA PROTECTED	942,150.00	36.36%	256,924.31	85,641.43
29(6)	ENROLLMENT STABILIZATION PAYMENTS	52,029.07	36.36%	14,157.42	4,760.35
31a	AT RISK	199,757.67	36.36%	54,467.06	18,164.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,079.12	36.36%	1,384.98	461.79
31d	SCHOOL LUNCH	2,685.20	36.36%	732.25	244.09
		$2,030,401.90		$553,652.74	$184,601.39

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	231.10	100.00%	231.10	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	27,300.49	100.00%	27,300.49	0.00
		$27,531.59		$27,531.59	$0.00
SUBTOTALS		$2,057,933.49		$581,184.33	$184,601.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	1,718,449.50
51e	SPECIAL ED FOUNDATION (SEC 52)	3,115.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	49,285.84
		$1,770,850.84

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$194,171.60	11/20/2025	$194,655.64	12/22/2025	$192,357.09
01/20/2026	$184,601.39				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 50914 ISD: 50

Macomb Montessori Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	250.90
General ED K-12	249.92
Supplemental 2025	239.83
Fall 2025	251.04
Special ED K-12 Sec 52	0.98
Supplemental 2025	1.17
Fall 2025	0.96
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	183,116.00
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	52,396.45	36.36%	14,288.51	4,762.84
22b/51e	DISCRETIONARY PAYMENT	1,141,595.00	36.36%	311,312.96	103,770.98
22b	PSA PROTECTED	1,379,950.00	36.36%	376,312.37	125,437.45
31a	AT RISK	530,603.48	36.36%	144,677.35	48,250.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,439.30	36.36%	2,028.56	676.37
31d	SCHOOL LUNCH	2,155.95	36.36%	587.93	195.97
		$3,114,140.18		$849,207.68	$283,093.69

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	185.55	100.00%	185.55	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	36,415.19	100.00%	36,415.19	0.00
		$36,600.74		$36,600.74	$0.00
SUBTOTALS		$3,150,740.92		$885,808.42	$283,093.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	2,511,696.00
51e	SPECIAL ED FOUNDATION (SEC 52)	9,849.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	52,396.45
		$2,573,941.45

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$283,938.06	11/20/2025	$284,318.41	12/22/2025	$317,551.95
01/20/2026	$283,093.69				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 50915 ISD: 50

Rising Stars Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	103.30
General ED K-12	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 52	103.30
Supplemental 2025	106.00
Fall 2025	103.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	622,996.00
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	178,262.83	36.36%	48,612.27	16,204.09
22b/51e	DISCRETIONARY PAYMENT	470,015.00	36.36%	128,173.09	42,724.36
22b	PSA PROTECTED	568,150.00	36.36%	154,934.51	51,644.83
29(6)	ENROLLMENT STABILIZATION PAYMENTS	6,065.32	36.36%	1,650.41	554.94
31a	AT RISK	123,210.14	36.36%	33,595.18	11,204.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,062.89	36.36%	835.19	278.48
31aa	MENTAL HEALTH GRANT - PER PUPIL	16,827.19	36.36%	4,588.77	1,529.60
147a(2)	MPSERS NORMAL COST OFFSET	578.40	100.00%	578.40	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	12,469.16	36.36%	3,400.34	1,133.45
31d	SCHOOL LUNCH	948.38	36.36%	258.62	86.21
30d	UNIVERSAL SCHOOL BREAKFAST	1,361.44	100.00%	1,361.44	0.00
30d	UNIVERSAL SCHOOL LUNCH	2,262.96	100.00%	2,262.96	0.00
		$1,383,213.71		$380,251.18	$125,359.99

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	81.62	100.00%	81.62	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	1,372.80	100.00%	1,372.80	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	558.80	100.00%	558.80	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	226.58	100.00%	226.58	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	15,298.28	100.00%	15,298.28	0.00
		$17,538.08		$17,538.08	$0.00
SUBTOTALS		$1,400,751.79		$397,789.26	$125,359.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,038,165.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	178,262.83
		$1,216,427.83

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$124,175.24	11/20/2025	$126,851.31	12/22/2025	$143,138.31
01/20/2026	$125,359.99				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$1,361.44
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$2,262.96

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 50917 ISD: 50

Red Oak Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	40.00
General ED K-12	39.91
Supplemental 2026	0.00
Fall 2025	39.91
Special ED K-12 Sec 52	0.09
Supplemental 2026	0.00
Fall 2025	0.09
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	DISCRETIONARY PAYMENT	182,000.00	36.36%	49,631.40	16,543.80
22b	PSA PROTECTED	220,000.00	36.36%	59,994.00	19,998.00
29(6)	ENROLLMENT STABILIZATION PAYMENTS	47,227.36	36.36%	12,850.84	4,321.03
31a	AT RISK	127,258.56	36.36%	34,699.04	11,572.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,186.02	36.36%	323.41	107.83
		$577,671.94		$157,498.69	$52,542.83

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
30d	2025 UNIVERSAL SCHOOL LUNCH	8.32	100.00%	0.00	8.32
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4.12	100.00%	0.00	4.12
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	7,989.36	100.00%	7,989.36	0.00
		$8,001.80		$7,989.36	$12.44
SUBTOTALS		$585,673.74		$165,488.05	$52,555.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	401,095.50
51e	SPECIAL ED FOUNDATION (SEC 52)	904.50
		$402,000.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$55,128.29	11/20/2025	$55,125.46	12/22/2025	$55,234.30
01/20/2026	$52,555.27				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 50918 ISD: 50

Center Line Preparatory Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,010.02
General ED K-12	1,001.70
Supplemental 2025	949.90
Fall 2025	1,007.46
Special ED K-12 Sec 52	8.32
Supplemental 2025	6.29
Fall 2025	8.54
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	410,736.00
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	117,527.18	36.36%	32,049.66	10,683.22
22b/51e	DISCRETIONARY PAYMENT	4,595,591.00	36.36%	1,253,217.67	417,739.22
22b	PSA PROTECTED	5,555,110.00	36.36%	1,514,878.50	504,959.50
31a	AT RISK	2,014,567.70	36.36%	549,303.45	183,193.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,947.54	36.36%	8,166.14	2,722.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	164,528.54	36.36%	44,866.93	14,955.65
31d	SCHOOL LUNCH	190,223.16	36.36%	51,873.86	17,291.28
		$12,667,495.12		$3,454,356.21	$1,151,545.03

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	(29.00)	100.00%	(29.00)	0.00
31d	2025 SCHOOL LUNCH	16,371.09	100.00%	16,371.09	0.00
101.6	2025 SHORT TERM DEDUCT	(68,067.98)	100.00%	(68,067.98)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	146,095.48	100.00%	146,095.48	0.00
		$94,369.59		$94,369.59	$0.00
SUBTOTALS		$12,761,864.71		$3,548,725.80	$1,151,545.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	10,067,085.00
51e	SPECIAL ED FOUNDATION (SEC 52)	83,616.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	117,527.18
		$10,268,228.18

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,127,292.58	11/20/2025	$1,093,734.35	12/22/2025	$1,327,698.87
01/20/2026	$1,151,545.03				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 50920 ISD: 50

New Dawn Academy of Warren

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	310.70
General ED K-12	310.22
Supplemental 2025	253.24
Fall 2025	316.55
Special ED K-12 Sec 52	0.48
Supplemental 2025	0.76
Fall 2025	0.45
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	111,783.00
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	31,985.36	36.36%	8,722.41	2,907.47
22b/51e	DISCRETIONARY PAYMENT	1,413,685.00	36.36%	385,511.90	128,503.97
22b	PSA PROTECTED	1,708,850.00	36.36%	466,003.40	155,334.46
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	500,406.54	36.36%	136,443.68	45,504.14
22l	DISTRICT TRANSPORTATION COSTS	30,075.84	36.36%	8,201.68	2,733.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,212.39	36.36%	2,512.05	837.58
31aa	MENTAL HEALTH GRANT - PER PUPIL	50,611.89	36.36%	13,801.86	4,600.62
31d	SCHOOL LUNCH	2,607.40	36.36%	711.04	237.01
		$3,747,434.42		$1,021,908.02	$340,659.15

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	224.40	100.00%	224.40	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	35,903.40	100.00%	35,903.40	0.00
35m	2025 LITERACY SUPPORTS	2,012.00	100.00%	2,012.00	0.00
		$38,139.80		$38,139.80	$0.00
SUBTOTALS		$3,785,574.22		$1,060,047.82	$340,659.15

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	46,992.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	3,117,711.00
51e	SPECIAL ED FOUNDATION (SEC 52)	4,824.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	31,985.36
		$3,154,520.36

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$273,571.20	11/20/2025	$400,501.54	12/22/2025	$385,975.08
01/20/2026	$340,659.15				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 50921 ISD: 50

Unity Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	255.00
General ED K-12	254.33
Supplemental 2026	0.00
Fall 2025	254.33
Special ED K-12 Sec 52	0.67
Supplemental 2026	0.00
Fall 2025	0.67
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	DISCRETIONARY PAYMENT	1,160,250.00	36.36%	316,400.18	105,466.72
22b	PSA PROTECTED	1,402,500.00	36.36%	382,461.75	127,487.25
31a	AT RISK	94,660.89	36.36%	25,810.77	8,607.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,560.86	36.36%	2,061.71	687.42
31aa	MENTAL HEALTH GRANT - PER PUPIL	41,538.56	36.36%	11,327.57	3,775.85
30d	UNIVERSAL SCHOOL BREAKFAST	409.94	100.00%	409.94	0.00
30d	UNIVERSAL SCHOOL LUNCH	1,797.12	100.00%	1,797.12	0.00
		$2,708,717.37		$740,269.04	$246,025.17

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
30d	2025 UNIVERSAL SCHOOL LUNCH	873.60	100.00%	0.00	873.60
30d	2025 UNIVERSAL SCHOOL BREAKFAST	140.08	100.00%	0.00	140.08
		$1,013.68		$0.00	$1,013.68
SUBTOTALS		$2,709,731.05		$740,269.04	$247,038.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	2,556,016.50
51e	SPECIAL ED FOUNDATION (SEC 52)	6,733.50
		$2,562,750.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$235,827.30	11/20/2025	$235,825.72	12/22/2025	$266,408.96
01/20/2026	$247,038.85				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$409.94
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$1,797.12

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 51000 ISD: 51
Manistee ISD

Homestead Tax Value	744,763,219.00
Non-Homestead Tax Value	762,635,115.00
Com Pers Prop Tax Value	20,134,000.00
Ind Pers Prop Tax Value	11,628,000.00

LEA Membership	6,325.59
ISD Membership	64.36
Supplemental 2025	63.05
Fall	64.50

Mills

Special Ed.	1.9538
Voc. Ed.	0.0000
Operating	0.2973

Special Ed. Costs	4,180,680.00
Special Ed. Transp. Costs	464,443.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 64.36 Total FTEs	646,818.00	36.36%	176,387.27	58,795.75
51a(2)	SPECIAL EDUCATION	1,523,295.92	36.36%	415,402.80	138,467.60
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	162,136.00	36.36%	44,214.49	14,738.16
54d	EARLY ON	96,373.00	36.36%	26,280.92	8,760.30
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,908.30	36.36%	520.36	173.50
81	INTERMEDIATE DISTRICTS	345,462.30	36.36%	94,207.57	31,402.52
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	36.36%	0.00	32,464.28
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	36.36%	0.00	364,727.16
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	143,608.32	36.36%	39,196.52	13,019.47
147a(2)	MPSERS NORMAL COST OFFSET	35,894.03	100.00%	35,894.03	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	11,351.99	100.00%	11,351.99	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	605,313.55	36.36%	165,069.01	55,023.00
56	SPEC. ED. MILLAGE EQUALIZATION	583,255.64	36.36%	159,056.42	53,015.33
		$5,247,802.76		$1,167,581.38	$770,587.07

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
31n(6)	2023	MENTAL HEALTH AND SUPPORT SERVICE	(498,695.77)	100.00%	(498,695.77)	0.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	8,803.56	100.00%	8,803.56	0.00
27l(4)	2025	MPSERS HEALTHCARE OFFSET	42,221.16	100.00%	42,221.16	0.00
147a(2)	2025	MPSERS NORMAL COST OFFSET	17,376.25	100.00%	17,376.25	0.00
			($430,294.80)		($430,294.80)	$0.00
SUBTOTALS			$4,817,507.96		$737,286.58	$770,587.07

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$277,785.90	11/20/2025	$552,035.48	12/22/2025	$0.00
01/20/2026	$678,052.27				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 51020 ISD: 51

Bear Lake Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,909.80

	Amount	Mills	Revenue
Non-Pre TV	66,873,460	18.000	1,203,722
Comm PP TV	3,082,100	6.000	18,493
Assumed Local Revenue			1,222,215

Local Revenue Per GE	4,393.61
Local Revenue Per Membership	4,366.14

State Aid Membership	279.93
General ED K-12	278.18
Supplemental 2025	277.57
Fall 2025	278.25
Special ED K-12 Sec 52	1.75
Supplemental 2025	1.64
Fall 2025	1.76
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	199,603.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $543.66)	152,186.74	36.36%	41,501.32	13,833.78
51c	SPEC ED HEADLEE OBLIGATION	57,114.00	36.36%	15,574.99	5,191.66
22b/51e	DISCRETIONARY PAYMENT	1,438,895.33	36.36%	392,386.76	130,795.58
31a	AT RISK	311,098.25	36.36%	84,825.81	28,289.51
61d	CTE PER PUPIL INCENTIVE	2,463.58	36.36%	671.82	223.94
22l	DISTRICT TRANSPORTATION COSTS	40,440.45	36.36%	11,028.11	3,676.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,300.05	36.36%	2,263.27	754.63
22d(4)	ISOLATED DISTRICTS	17,861.87	36.36%	4,871.99	1,622.59
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,431.68	(1,431.68)
31aa	MENTAL HEALTH GRANT - PER PUPIL	45,599.57	36.36%	12,435.00	4,145.00
147a(2)	MPSERS NORMAL COST OFFSET	16,817.41	100.00%	16,817.41	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,949.49	100.00%	1,949.49	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	269,713.37	36.36%	73,550.84	24,516.94
31d	SCHOOL LUNCH	10,597.72	36.36%	2,890.00	963.33
		$2,373,037.83		$662,198.49	$212,581.32

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(865.23)	100.00%	(865.23)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.84	100.00%	1.84	0.00
22a	2024 PROP A OBLIGATION	(908.08)	100.00%	(908.08)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.24	100.00%	0.24	0.00
22a	2025 PROP A OBLIGATION	(6,427.96)	100.00%	(6,427.96)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(0.07)	100.00%	(0.07)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	9,076.87	100.00%	9,076.87	0.00
61d	2025 CTE PER PUPIL INCENTIVE	47.31	100.00%	47.31	0.00
31d	2025 SCHOOL LUNCH	912.07	100.00%	912.07	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	25,591.59	100.00%	25,591.59	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	40,669.39	100.00%	40,669.39	0.00
35m	2025 LITERACY SUPPORTS	5,250.00	100.00%	0.00	5,250.00
		$73,347.97		$68,097.97	$5,250.00
SUBTOTALS		$2,446,385.80		$730,296.46	$217,831.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,656.39)	1,573,494.57
51e	SPECIAL ED FOUNDATION (SEC 52)	17,587.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	57,114.00
		$1,648,196.07

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$181,683.78	11/20/2025	$282,880.12	12/22/2025	$265,732.56
01/20/2026	$217,831.32				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 51045 ISD: 51

Kaleva Norman Dickson School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,225.05

	Amount	Mills	Revenue
Non-Pre TV	177,327,190	18.000	3,191,889
Comm PP TV	1,000,000	6.000	6,000
Assumed Local Revenue			3,197,889

Local Revenue Per GE	5,969.00
Local Revenue Per Membership	5,914.46

State Aid Membership	540.69
General ED K-12	535.75
Supplemental 2025	511.73
Fall 2025	538.42
Special ED K-12 Sec 52	4.94
Supplemental 2025	4.77
Fall 2025	4.96
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	515,869.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	147,609.72	36.36%	40,253.17	13,417.72
22b/51e	DISCRETIONARY PAYMENT	2,236,042.75	36.36%	611,303.92	201,721.22
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	696,551.57	36.36%	189,925.70	63,340.45
61d	CTE PER PUPIL INCENTIVE	4,275.04	36.36%	1,165.80	388.60
22l	DISTRICT TRANSPORTATION COSTS	169,277.03	36.36%	46,161.85	15,387.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,031.70	36.36%	4,376.08	1,453.05
22d(4)	ISOLATED DISTRICTS	34,500.54	36.36%	9,420.09	3,124.31
31aa	MENTAL HEALTH GRANT - PER PUPIL	88,167.63	36.36%	24,043.31	8,014.44
147a(2)	MPSERS NORMAL COST OFFSET	23,381.80	100.00%	23,381.80	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,044.55	100.00%	4,044.55	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	483,574.66	36.36%	131,870.81	43,956.94
31d	SCHOOL LUNCH	21,066.30	36.36%	5,744.78	1,914.93
		$3,924,523.29		$1,091,691.86	$352,718.94

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	(4,738.20)	100.00%	(4,738.20)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(7,127.15)	100.00%	(7,127.15)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(9,045.04)	100.00%	(9,045.04)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	14,597.73	100.00%	14,597.73	0.00
61d	2025 CTE PER PUPIL INCENTIVE	329.42	100.00%	329.42	0.00
31d	2025 SCHOOL LUNCH	1,813.02	100.00%	1,813.02	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	37,658.49	100.00%	37,658.49	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	76,764.72	100.00%	76,764.72	0.00
		$110,252.99		$110,252.99	$0.00
SUBTOTALS		$4,034,776.28		$1,201,944.85	$352,718.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $4,081.00)	2,186,395.75
51e	SPECIAL ED FOUNDATION (SEC 52)	49,647.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	147,609.72
		$2,383,652.47

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$260,529.75	11/20/2025	$494,396.97	12/22/2025	$447,018.13
01/20/2026	$352,718.94				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 51060 ISD: 51

Onekama Consolidated Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,346.94

	Amount	Mills	Revenue
Non-Pre TV	227,027,707	18.000	4,086,499
Comm PP TV	2,931,600	6.000	17,590
Assumed Local Revenue			4,104,089

Local Revenue Per GE	14,534.95
Local Revenue Per Membership	14,338.43

State Aid Membership	286.23
General ED K-12	282.36
Supplemental 2025	288.34
Fall 2025	279.11
Special ED K-12 Sec 52	3.87
Supplemental 2025	3.21
Fall 2025	3.89
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	432,352.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	123,712.34	36.36%	33,736.36	11,245.45
22b/51e	DISCRETIONARY PAYMENT	38,893.50	36.36%	10,606.26	3,535.42
29(6)	ENROLLMENT STABILIZATION PAYMENTS	23,313.57	36.36%	6,343.76	2,133.05
31a	AT RISK	189,115.26	36.36%	51,565.24	17,197.07
61d	CTE PER PUPIL INCENTIVE	2,463.58	36.36%	671.82	223.94
22l	DISTRICT TRANSPORTATION COSTS	42,042.66	36.36%	11,465.03	3,821.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,486.85	36.36%	2,314.21	771.61
22d(4)	ISOLATED DISTRICTS	18,263.87	36.36%	4,981.64	1,659.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	46,625.81	36.36%	12,714.86	4,238.28
147a(2)	MPSERS NORMAL COST OFFSET	17,074.99	100.00%	17,074.99	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,588.08	100.00%	2,588.08	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	296,892.36	36.36%	80,962.55	26,987.51
31d	SCHOOL LUNCH	11,197.85	36.36%	3,053.65	1,017.89
30d	UNIVERSAL SCHOOL BREAKFAST	3,863.34	100.00%	3,863.34	0.00
30d	UNIVERSAL SCHOOL LUNCH	9,203.84	100.00%	9,203.84	0.00
		$833,737.90		$251,145.63	$72,831.00

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
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	555.00	100.00%	555.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	9,502.54	100.00%	9,502.54	0.00
61d	2025 CTE PER PUPIL INCENTIVE	47.31	100.00%	47.31	0.00
31d	2025 SCHOOL LUNCH	963.72	100.00%	963.72	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	6,130.04	100.00%	6,130.04	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,359.66	100.00%	2,359.66	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	23,784.87	100.00%	23,784.87	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	42,688.91	100.00%	42,688.91	0.00
		$86,032.05		$86,032.05	$0.00
SUBTOTALS		$919,769.95		$337,177.68	$72,831.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	38,893.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	123,712.34
		$162,605.84

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$43,780.12	11/20/2025	$157,479.28	12/22/2025	$122,851.10
01/20/2026	$72,831.00				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$3,863.34
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$9,203.84

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	277.15	4.06	0.00	4.06	281.21
2025	289.89	3.72	0.00	3.72	293.61
2026	280.03	3.82	0.00	3.82	283.85
	282.36	3.87	0.00	3.87	286.23

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 51070 ISD: 51

Manistee Area Public Schools

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

	Amount	Mills	Revenue
Non-Pre TV	291,406,758	18.000	5,245,322
Comm PP TV	13,120,300	6.000	78,722
Assumed Local Revenue			5,324,044

Local Revenue Per GE	4,582.07
Local Revenue Per Membership	4,520.75

State Aid Membership	1,177.69
General ED K-12	1,161.93
Supplemental 2025	1,199.76
Fall 2025	1,157.73
Special ED K-12 Sec 52	15.76
Supplemental 2025	14.85
Fall 2025	15.86
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,043,890.00
Special Ed. Transp. Costs	518.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	299,061.36	36.36%	81,554.03	27,184.68
22b/51e	DISCRETIONARY PAYMENT	6,511,739.90	36.36%	1,775,751.47	591,917.16
29(6)	ENROLLMENT STABILIZATION PAYMENTS	189,035.80	36.36%	51,437.76	17,295.66
31a	AT RISK	829,096.63	36.36%	226,066.19	75,393.34
61d	CTE PER PUPIL INCENTIVE	8,115.33	36.36%	2,213.05	737.68
22l	DISTRICT TRANSPORTATION COSTS	193,121.32	36.36%	52,664.18	17,554.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,919.03	36.36%	9,521.78	3,174.78
31aa	MENTAL HEALTH GRANT - PER PUPIL	191,841.37	36.36%	52,315.14	17,438.38
147a(2)	MPSERS NORMAL COST OFFSET	51,931.72	100.00%	51,931.72	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,032.40	100.00%	14,032.40	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,200,374.34	36.36%	327,342.08	109,114.03
31d	SCHOOL LUNCH	32,913.66	36.36%	8,975.56	2,991.85
30d	UNIVERSAL SCHOOL BREAKFAST	8,567.42	100.00%	8,567.42	0.00
30d	UNIVERSAL SCHOOL LUNCH	20,178.76	100.00%	20,178.76	0.00
		$9,584,929.04		$2,682,551.54	$862,802.29

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(8,997.50)	100.00%	(8,997.50)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	14.00	100.00%	14.00	0.00
22a	2024 PROP A OBLIGATION	(16,471.83)	100.00%	(16,471.83)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	6.75	100.00%	6.75	0.00
22a	2025 PROP A OBLIGATION	(20,530.62)	100.00%	(20,530.62)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(13.42)	100.00%	(13.42)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	606.00	100.00%	606.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	31,413.18	100.00%	31,413.18	0.00
61d	2025 CTE PER PUPIL INCENTIVE	863.69	100.00%	863.69	0.00
31d	2025 SCHOOL LUNCH	2,832.63	100.00%	2,832.63	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	13,241.28	100.00%	13,241.28	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,957.32	100.00%	3,957.32	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	97,325.47	100.00%	97,325.47	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	179,928.48	100.00%	179,928.48	0.00
		$284,175.43		$284,175.43	$0.00
SUBTOTALS		$9,869,104.47		$2,966,726.97	$862,802.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,467.93)	6,353,351.90
51e	SPECIAL ED FOUNDATION (SEC 52)	158,388.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	299,061.36
		$6,810,801.26

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$736,920.31	11/20/2025	$1,138,650.81	12/22/2025	$1,062,409.67
01/20/2026	$862,802.29				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$8,567.42
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$20,178.76

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 51903 ISD: 51

Casman Alternative Academy

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

State Aid Membership	54.20
General ED K-12	53.45
Supplemental 2025	55.32
Fall 2025	53.24
Special ED K-12 Sec 52	0.75
Supplemental 2025	0.68
Fall 2025	0.76
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	57,687.00
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	16,506.44	36.36%	4,501.31	1,500.43
22b/51e	DISCRETIONARY PAYMENT	317,070.00	36.36%	86,464.99	28,821.66
22b	PSA PROTECTED	227,640.00	36.36%	62,077.43	20,692.47
29(6)	ENROLLMENT STABILIZATION PAYMENTS	19,996.60	36.36%	5,441.19	1,829.57
31a	AT RISK	138,043.18	36.36%	37,639.64	12,552.86
61d	CTE PER PUPIL INCENTIVE	72.46	36.36%	19.76	6.59
22l	DISTRICT TRANSPORTATION COSTS	2,161.03	36.36%	589.31	196.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,607.05	36.36%	438.22	146.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	8,828.98	36.36%	2,407.66	802.56
		$731,925.74		$199,579.51	$66,548.68

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	28.68	100.00%	28.68	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	8,800.65	100.00%	8,800.65	0.00
		$8,829.33		$8,829.33	$0.00
SUBTOTALS		$740,755.07		$208,408.84	$66,548.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	537,172.50
51e	SPECIAL ED FOUNDATION (SEC 52)	7,537.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	16,506.44
		$561,216.44

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$69,700.03	11/20/2025	$63,917.11	12/22/2025	$74,791.70
01/20/2026	$66,548.68				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 51905 ISD: 51

Michigan Great Lakes Virtual Academy

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

State Aid Membership	3,986.85
General ED K-12	3,910.19
Supplemental 2025 Includes 5.91 Transfers	4,351.29
Fall 2025	3,861.18
Special ED K-12 Sec 52	76.66
Supplemental 2025 Includes 0.08 Transfers	92.70
Fall 2025	74.88
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	2,392,433.00
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	684,565.99	36.36%	186,681.15	62,227.04
22b/51e	DISCRETIONARY PAYMENT	23,323,072.50	36.36%	6,369,470.53	2,110,798.63
22b	PSA PROTECTED	16,744,770.00	36.36%	4,572,953.20	1,515,445.17
29(6)	ENROLLMENT STABILIZATION PAYMENTS	48,301.43	36.36%	8,148.90	9,413.50
31a	AT RISK	6,146,109.40	36.36%	1,675,833.02	558,892.36
61d	CTE PER PUPIL INCENTIVE	3,115.71	36.36%	849.65	283.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	118,211.88	36.36%	32,281.17	10,700.67
35m(1)	LITERACY SUPPORTS	0.00	0.00%	14,920.51	(14,920.51)
31aa	MENTAL HEALTH GRANT - PER PUPIL	650,389.62	36.36%	177,361.25	59,120.42
		$47,718,536.53		$13,038,499.38	$4,311,960.50

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	45,452.00	100.00%	45,452.00	0.00
61d	2025 CTE PER PUPIL INCENTIVE	363.44	100.00%	363.44	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	581,884.05	100.00%	581,884.05	0.00
35m	2025 LITERACY SUPPORTS	54,714.00	100.00%	0.00	54,714.00
		$682,413.49		$627,699.49	$54,714.00
SUBTOTALS		$48,400,950.02		$13,666,198.87	$4,366,674.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	39,297,409.50
51e	SPECIAL ED FOUNDATION (SEC 52)	770,433.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	684,565.99
		$40,752,408.49

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$4,365,060.96	11/20/2025	$4,375,240.12	12/22/2025	$4,880,445.79
01/20/2026	$4,366,674.50				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$45,452.00	(for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 52000 ISD: 52

Marquette-Alger Regional Education Service Agency

Homestead Tax Value	1,940,673,040.00
Non-Homestead Tax Value	1,575,572,526.00
Com Pers Prop Tax Value	71,856,177.00
Ind Pers Prop Tax Value	87,195,429.00

LEA Membership	8,584.70
ISD Membership	50.58
Supplemental 2025	50.55
Fall	50.58

Mills

Special Ed.	3.5000
Voc. Ed.	0.0000
Operating	0.2030

Special Ed. Costs	1,938,583.00
Special Ed. Transp. Costs	1,457.00

	CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 50.28 Total FTEs	505,314.00	36.36%	128,261.72	55,470.45
51a(2)	SPECIAL EDUCATION	555,728.23	36.36%	151,547.09	50,515.69
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 0.30 Total FTEs	3,015.00	36.36%	822.19	274.06
53a(5)	COURT AND STATE AGENCY PLACED PUPI	23,334.12	36.36%	6,363.21	2,121.08
24	COURT PLACED CHILDREN	57,303.87	36.36%	15,626.77	5,208.92
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	104,635.27	36.36%	0.00	38,045.38
32d(1)	GREAT START READINESS	4,683,870.00	36.36%	1,277,291.35	425,763.78
32d(31)	GSRP CLASSROOM START UP GRANTS	42,000.00	36.36%	11,453.40	3,817.80
32d(24)	GSRP TRANSPORTATION	373,394.00	36.36%	101,824.54	33,941.52
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,499.72	36.36%	380.81	164.49
81	INTERMEDIATE DISTRICTS	817,086.81	36.36%	222,819.57	74,273.19
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	36.36%	0.00	32,464.28
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	36.36%	0.00	364,727.16
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	194,070.07	36.36%	52,863.27	17,700.61
147a(2)	MPSERS NORMAL COST OFFSET	100,886.66	100.00%	100,886.66	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	41,625.45	100.00%	41,625.45	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,090,886.87	36.36%	570,184.85	190,061.62
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	36.36%	3,870.43	1,290.14
61a(1)	VOCATIONAL EDUCATION	11,271.63	36.36%	3,073.77	1,024.59
		$10,712,500.41		$2,688,895.08	$1,296,864.76

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
27p	2023	TALENT TOGETHER GROW YOUR OWN	14,062,318.00	100.00%	14,062,318.00	0.00
27h(2)	2024	MENTORING GRANTS	137,526.00	100.00%	137,526.00	0.00
32p(6)	2025	ACCESS TO LITERACY MATERIALS	(635.00)	100.00%	0.00	(635.00)
61d	2025	CTE PER PUPIL INCENTIVE	(29.00)	100.00%	(29.00)	0.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	7,330.73	100.00%	7,330.73	0.00
27l(4)	2025	MPSERS HEALTHCARE OFFSET	132,476.67	100.00%	132,476.67	0.00
147a(2)	2025	MPSERS NORMAL COST OFFSET	51,903.05	100.00%	51,903.05	0.00
			$14,390,890.45		$14,391,525.45	($635.00)
SUBTOTALS			$25,103,390.86		$17,080,420.53	$1,296,229.76

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$388,194.09	11/20/2025	$1,564,484.27	12/22/2025	$14,990,216.17
01/20/2026	$1,296,229.76				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h (2)	MENTORING GRANTS	137,526.00	(for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 52015 ISD: 52

NICE Community School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,185.04

	Amount	Mills	Revenue
Non-Pre TV	169,944,219	18.000	3,058,996
Comm PP TV	2,275,826	6.000	13,655
Assumed Local Revenue			3,072,651

Local Revenue Per GE	2,856.95
Local Revenue Per Membership	2,762.06

State Aid Membership	1,112.45
General ED K-12	1,075.50
Supplemental 2025	1,071.87
Fall 2025	1,043.12
Special ED K-12 Sec 52	36.95
Supplemental 2025	35.39
Fall 2025	31.96
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,513,734.00
Special Ed. Transp. Costs	137,415.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,422.98)	2,695,444.10	36.36%	735,047.61	245,015.86
51c	SPEC ED HEADLEE OBLIGATION	816,037.65	36.36%	222,533.47	74,177.82
22b/51e	DISCRETIONARY PAYMENT	5,412,028.68	36.36%	1,475,860.22	491,953.41
29(6)	ENROLLMENT STABILIZATION PAYMENTS	74,995.15	36.36%	20,406.62	6,861.62
31a	AT RISK	697,357.86	36.36%	190,145.55	63,413.77
61d	CTE PER PUPIL INCENTIVE	24,128.61	36.36%	6,579.87	2,193.29
22l	DISTRICT TRANSPORTATION COSTS	211,493.77	36.36%	57,674.35	19,224.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,984.64	36.36%	8,994.30	2,998.92
22d(4)	ISOLATED DISTRICTS	70,983.61	36.36%	19,361.44	6,448.20
147a(2)	MPSERS NORMAL COST OFFSET	72,337.31	100.00%	72,337.31	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,159.62	100.00%	8,159.62	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,328,745.84	36.36%	362,348.99	120,783.00
31d	SCHOOL LUNCH	20,551.34	36.36%	5,604.35	1,868.12
30d	UNIVERSAL SCHOOL BREAKFAST	6,570.98	100.00%	6,570.98	0.00
30d	UNIVERSAL SCHOOL LUNCH	30,910.78	100.00%	30,910.78	0.00
61a(1)	VOCATIONAL EDUCATION	36,206.56	36.36%	9,873.53	3,291.18
		$11,538,936.50		$3,232,408.99	$1,038,229.97

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	42,838.31	100.00%	42,838.31	0.00
61d	2025 CTE PER PUPIL INCENTIVE	3,171.95	100.00%	3,171.95	0.00
31d	2025 SCHOOL LUNCH	1,768.70	100.00%	1,768.70	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	18,441.28	100.00%	18,441.28	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,195.32	100.00%	3,195.32	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	130,578.77	100.00%	130,578.77	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	165,194.33	100.00%	165,194.33	0.00
		$365,188.66		$365,188.66	$0.00
SUBTOTALS		$11,904,125.16		$3,597,597.65	$1,038,229.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,193.05)	7,736,125.28
51e	SPECIAL ED FOUNDATION (SEC 52)	371,347.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	816,037.65
		$8,923,510.43

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$942,096.45	11/20/2025	$1,418,911.08	12/22/2025	$1,199,108.36
01/20/2026	$1,038,229.97				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$6,570.98
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$30,910.78

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	1,105.62	43.79	0.00	43.79	1,149.41
2025	1,074.87	34.75	0.00	34.75	1,109.62
2026	1,046.00	32.30	0.00	32.30	1,078.30
	1,075.50	36.95	0.00	36.95	1,112.45

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 52040 ISD: 52

Gwinn Area Community Schools

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

	Amount	Mills	Revenue
Non-Pre TV	181,606,551	18.000	3,268,918
Comm PP TV	6,025,526	6.000	36,153
Assumed Local Revenue			3,305,071

Local Revenue Per GE	3,751.50
Local Revenue Per Membership	3,569.23

State Aid Membership	925.99
General ED K-12	881.00
Supplemental 2025	850.49
Fall 2025	858.54
Special ED K-12 Sec 52	44.68
Supplemental 2025	45.74
Fall 2025	36.86
Special ED K-12 Sec 53	0.31
Supplemental 2025	0.27
Fall 2025	0.00

Special Ed. Costs	2,266,961.00
Special Ed. Transp. Costs	108,595.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $630.77)	584,086.71	36.36%	158,090.10	54,283.83
51c	SPEC ED HEADLEE OBLIGATION	725,132.49	36.36%	197,743.63	65,914.54
22b/51e	DISCRETIONARY PAYMENT	5,417,041.29	36.36%	1,475,568.16	494,068.05
29(6)	ENROLLMENT STABILIZATION PAYMENTS	92,211.81	36.36%	25,985.35	7,542.86
31a	AT RISK	868,286.11	36.36%	236,751.81	78,957.02
53a(5)	COURT AND STATE AGENCY PLACED PUPI	3,401.12	36.36%	927.49	309.16
61d	CTE PER PUPIL INCENTIVE	9,781.87	36.36%	2,667.52	889.17
22l	DISTRICT TRANSPORTATION COSTS	193,878.01	36.36%	52,870.53	17,623.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,456.02	36.36%	7,478.34	2,504.67
22d(4)	ISOLATED DISTRICTS	59,085.90	36.36%	16,098.13	5,385.50
31aa	MENTAL HEALTH GRANT - PER PUPIL	150,670.95	36.36%	41,087.97	13,695.99
147a(2)	MPSERS NORMAL COST OFFSET	48,089.47	100.00%	48,089.47	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,106.63	100.00%	13,106.63	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,053,911.62	36.36%	287,401.70	95,800.57
163	NON-CERT TEACHER/COUNSELOR DEDUC	(7,026.51)	36.36%	(1,916.13)	(638.71)
31d	SCHOOL LUNCH	30,533.53	36.36%	8,326.49	2,775.50
30d	UNIVERSAL SCHOOL BREAKFAST	15.24	100.00%	12.70	2.54
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a(1)	VOCATIONAL EDUCATION	44,392.53	36.36%	12,105.84	4,035.28
		$9,314,054.79		$2,582,395.73	$843,149.48

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
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,255.00	100.00%	1,255.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	26,648.56	100.00%	26,648.56	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(13.42)	100.00%	(13.42)	0.00
31d	2025 SCHOOL LUNCH	2,627.79	100.00%	2,627.79	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	12.48	100.00%	12.48	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	7.62	100.00%	7.62	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	83,564.70	100.00%	83,564.70	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	138,876.70	100.00%	138,876.70	0.00
		$252,979.43		$252,979.43	$0.00
SUBTOTALS		$9,567,034.22		$2,835,375.16	$843,149.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,298.50)	5,548,978.50
51e	SPECIAL ED FOUNDATION (SEC 52)	449,034.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	3,115.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	725,132.49
		$6,726,260.49

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$739,380.59	11/20/2025	$1,091,160.96	12/22/2025	$1,004,820.91
01/20/2026	$843,149.48				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$12.70

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	923.72	52.23	0.77	53.00	976.72
2025	861.55	44.05	0.12	44.17	905.72
2026	857.74	37.75	0.03	37.78	895.52
	881.00	44.68	0.31	44.98	925.98

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 52090 ISD: 52

Negaunee Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,796.23

	Amount	Mills	Revenue
Non-Pre TV	134,601,344	18.000	2,422,824
Comm PP TV	9,019,187	6.000	54,115
Assumed Local Revenue			2,476,939

Local Revenue Per GE	1,697.95
Local Revenue Per Membership	1,613.64

State Aid Membership	1,535.00
General ED K-12	1,458.78
Supplemental 2025	1,459.27
Fall 2025	1,458.72
Special ED K-12 Sec 52	76.22
Supplemental 2025	68.23
Fall 2025	77.11
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	3,884,000.00
Special Ed. Transp. Costs	229,593.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,182.59)	4,885,275.65	36.36%	1,332,214.67	444,071.56
51c	SPEC ED HEADLEE OBLIGATION	1,273,031.34	36.36%	347,155.65	115,718.55
22b/51e	DISCRETIONARY PAYMENT	8,064,538.85	36.36%	2,199,199.74	733,066.59
29(6)	ENROLLMENT STABILIZATION PAYMENTS	40,656.60	36.36%	11,062.90	3,719.84
31a	AT RISK	903,507.66	36.36%	246,355.52	82,159.87
61d	CTE PER PUPIL INCENTIVE	37,243.56	36.36%	10,156.32	3,385.44
22l	DISTRICT TRANSPORTATION COSTS	197,182.55	36.36%	53,771.68	17,923.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,513.43	36.36%	12,410.67	4,138.01
31aa	MENTAL HEALTH GRANT - PER PUPIL	250,045.85	36.36%	68,187.50	22,729.17
147a(2)	MPSERS NORMAL COST OFFSET	80,089.78	100.00%	80,089.78	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,196.03	100.00%	9,196.03	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,600,121.55	36.36%	436,353.15	145,451.05
31d	SCHOOL LUNCH	23,182.43	36.36%	6,321.85	2,107.28
30d	UNIVERSAL SCHOOL BREAKFAST	14,316.98	100.00%	14,316.98	0.00
30d	UNIVERSAL SCHOOL LUNCH	76,276.02	100.00%	76,276.02	0.00
61a(1)	VOCATIONAL EDUCATION	97,295.09	36.36%	26,532.37	8,844.12
		$17,597,473.37		$4,929,600.83	$1,583,315.38

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	52,091.07	100.00%	52,091.07	0.00
61d	2025 CTE PER PUPIL INCENTIVE	534.41	100.00%	534.41	0.00
31d	2025 SCHOOL LUNCH	1,995.14	100.00%	1,995.14	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	45,644.02	100.00%	45,644.02	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	6,312.48	100.00%	6,312.48	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	138,041.21	100.00%	138,041.21	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	225,049.81	100.00%	225,049.81	0.00
		$469,668.14		$469,668.14	$0.00
SUBTOTALS		$18,067,141.51		$5,399,268.97	$1,583,315.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,352.05)	12,183,803.50
51e	SPECIAL ED FOUNDATION (SEC 52)	766,011.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,273,031.34
		$14,222,845.84

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,447,248.46	11/20/2025	$1,997,485.38	12/22/2025	$1,863,942.13
01/20/2026	$1,583,315.38				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$14,316.98
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$76,276.02

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 52100 ISD: 52

Powell Township Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,430.48

	Amount	Mills	Revenue
Non-Pre TV	80,253,118	18.000	1,444,556
Comm PP TV	2,740,731	6.000	16,444
Assumed Local Revenue			1,461,000

Local Revenue Per GE	31,311.63
Local Revenue Per Membership	30,966.52

State Aid Membership	47.18
General ED K-12	46.66
Supplemental 2025	44.50
Fall 2025	45.29
Special ED K-12 Sec 52	0.52
Supplemental 2025	0.50
Fall 2025	0.71
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	156,069.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	44,657.27	36.36%	12,178.04	4,059.34
22b/51e	DISCRETIONARY PAYMENT	5,226.00	36.36%	1,425.13	475.04
31a	AT RISK	58,227.03	36.36%	15,876.51	5,294.84
22l	DISTRICT TRANSPORTATION COSTS	17,812.81	36.36%	4,857.55	1,619.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,398.91	36.36%	381.46	127.18
22d(4)	ISOLATED DISTRICTS	3,010.48	36.36%	821.14	273.47
31aa	MENTAL HEALTH GRANT - PER PUPIL	7,685.45	36.36%	2,095.82	698.61
147a(2)	MPSERS NORMAL COST OFFSET	4,703.43	100.00%	4,703.43	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,077.48	100.00%	2,077.48	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	122,617.16	36.36%	33,437.70	11,145.90
31d	SCHOOL LUNCH	581.14	36.36%	158.48	52.82
30d	UNIVERSAL SCHOOL BREAKFAST	307.34	100.00%	307.34	0.00
30d	UNIVERSAL SCHOOL LUNCH	530.04	100.00%	530.04	0.00
		$268,834.54		$78,850.12	$23,746.39

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	2,661.29	100.00%	2,661.29	0.00
31d	2025 SCHOOL LUNCH	50.01	100.00%	50.01	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	374.40	100.00%	374.40	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	175.26	100.00%	175.26	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	6,461.92	100.00%	6,461.92	0.00
101.6	2025 SHORT TERM DEDUCT	0.00	0.00%	0.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	6,645.92	100.00%	6,645.92	0.00
		$16,368.80		$16,368.80	$0.00
SUBTOTALS		$285,203.34		$95,218.92	$23,746.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	5,226.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	44,657.27
		$49,883.27

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$12,787.73	11/20/2025	$49,506.14	12/22/2025	$32,087.67
01/20/2026	$23,746.39				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$307.34
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$530.04

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	49.51	0.49	0.00	0.49	50.00
2025	45.25	0.37	0.00	0.37	45.62
2026	45.21	0.69	0.00	0.69	45.90
	46.66	0.52	0.00	0.52	47.18

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 52110 ISD: 52

Republic-Michigamme Schools

FY 2026 Foundation	10,201.00
FY 1995 Foundation	7,081.65

	Amount	Mills	Revenue
Non-Pre TV	87,763,817	18.000	1,579,749
Comm PP TV	1,676,995	6.000	10,062
Assumed Local Revenue			1,589,811

Local Revenue Per GE	20,139.48
Local Revenue Per Membership	19,990.08

State Aid Membership	79.53
General ED K-12	78.94
Supplemental 2025	80.41
Fall 2025	73.60
Special ED K-12 Sec 52	0.59
Supplemental 2025	0.59
Fall 2025	0.40
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	150,011.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	42,923.85	36.36%	11,705.33	3,901.78
22b/51e	DISCRETIONARY PAYMENT	5,929.50	36.36%	1,616.97	539.00
29(6)	ENROLLMENT STABILIZATION PAYMENTS	12,004.28	36.36%	3,266.44	1,098.32
31a	AT RISK	81,696.97	36.36%	22,275.96	7,429.06
61d	CTE PER PUPIL INCENTIVE	362.29	36.36%	98.80	32.93
22l	DISTRICT TRANSPORTATION COSTS	27,106.45	36.36%	7,391.93	2,463.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,358.10	36.36%	643.01	214.40
22d(4)	ISOLATED DISTRICTS	5,074.68	36.36%	1,384.17	460.98
147a(2)	MPSERS NORMAL COST OFFSET	14,143.95	100.00%	14,143.95	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	279.46	100.00%	279.46	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	185,273.47	36.36%	50,524.08	16,841.35
31d	SCHOOL LUNCH	4,660.17	36.36%	1,270.83	423.61
30d	UNIVERSAL SCHOOL BREAKFAST	302.26	100.00%	302.26	0.00
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$382,115.43		$114,903.19	$33,405.41

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	7,162.97	100.00%	7,162.97	0.00
61d	2025 CTE PER PUPIL INCENTIVE	27.43	100.00%	27.43	0.00
31d	2025 SCHOOL LUNCH	401.07	100.00%	401.07	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	188.05	100.00%	188.05	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	190.50	100.00%	190.50	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	19,868.12	100.00%	19,868.12	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	12,115.62	100.00%	12,115.62	0.00
		$39,953.76		$39,953.76	$0.00
SUBTOTALS		$422,069.19		$154,856.95	$33,405.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
20j/m	HOLD HARMLESS PAYMENT 20m PP $149.00 (Eligible: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	5,929.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	42,923.85
		$48,853.35

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$20,640.69	11/20/2025	$87,633.60	12/22/2025	$46,280.40
01/20/2026	$33,405.41				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$302.26

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	82.59	0.91	0.00	0.91	83.50
2025	79.95	0.45	0.00	0.45	80.40
2026	74.28	0.42	0.00	0.42	74.70
	78.94	0.59	0.00	0.59	79.53

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 52160 ISD: 52

Wells Township School District

FY 2026 Foundation	10,584.00
FY 1995 Foundation	7,427.49

	Amount	Mills	Revenue
Non-Pre TV	46,969,305	18.000	845,447
Comm PP TV	11,600	6.000	70
Assumed Local Revenue			845,517

Local Revenue Per GE	73,078.40
Local Revenue Per Membership	72,889.40

State Aid Membership	11.60
General ED K-12	11.57
Supplemental 2025	7.97
Fall 2025	11.97
Special ED K-12 Sec 52	0.03
Supplemental 2025	0.03
Fall 2025	0.03
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	DISCRETIONARY PAYMENT	301.50	36.36%	82.22	27.41
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	6,860.86	36.36%	1,870.72	623.89
22l	DISTRICT TRANSPORTATION COSTS	3,872.35	36.36%	1,055.99	352.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	343.95	36.36%	93.79	31.27
22d(4)	ISOLATED DISTRICTS	740.18	36.36%	201.89	67.24
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,889.60	36.36%	515.29	171.77
147a(2)	MPSERS NORMAL COST OFFSET	2,219.72	100.00%	2,219.72	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	66.02	100.00%	66.02	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	28,213.83	36.36%	7,693.91	2,564.64
31d	SCHOOL LUNCH	46.91	36.37%	12.79	4.27
		$44,554.92		$13,812.34	$3,842.49

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	1,078.00	100.00%	1,078.00	0.00
31d	2025 SCHOOL LUNCH	4.04	100.00%	4.04	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	4,084.87	100.00%	4,084.87	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,385.60	100.00%	1,385.60	0.00
		$6,552.51		$6,552.51	$0.00
SUBTOTALS		$51,107.43		$20,364.85	$3,842.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
20j/m	HOLD HARMLESS PAYMENT 20m PP $138.00 (Eligible: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	301.50
		$301.50

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,496.04	11/20/2025	$12,294.18	12/22/2025	$5,574.63
01/20/2026	$3,842.49				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 52170 ISD: 52

Marquette Area Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,402.91

	Amount	Mills	Revenue
Non-Pre TV	534,200,122	18.000	9,615,602
Comm PP TV	41,071,717	6.000	246,430
Assumed Local Revenue			9,862,032

Local Revenue Per GE	3,239.55
Local Revenue Per Membership	3,128.37

State Aid Membership	3,152.45
General ED K-12	3,044.26
Supplemental 2025	3,079.88
Fall 2025	3,040.30
Special ED K-12 Sec 52	108.19
Supplemental 2025	111.78
Fall 2025	107.79
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	8,385,819.00
Special Ed. Transp. Costs	254,859.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,274.54)	4,017,923.62	36.36%	1,091,495.00	369,422.03
51c	SPEC ED HEADLEE OBLIGATION	2,578,964.27	36.36%	703,283.56	234,427.85
22b/51e	DISCRETIONARY PAYMENT	17,802,166.40	36.36%	4,849,276.24	1,623,591.46
29(6)	ENROLLMENT STABILIZATION PAYMENTS	197,344.02	36.36%	56,698.44	15,055.85
31a	AT RISK	1,280,960.89	36.36%	349,274.06	116,483.32
61d	CTE PER PUPIL INCENTIVE	47,750.01	36.36%	13,021.43	4,340.47
22l	DISTRICT TRANSPORTATION COSTS	282,230.43	36.36%	76,964.24	25,654.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	93,471.55	36.36%	25,459.75	8,526.51
31aa	MENTAL HEALTH GRANT - PER PUPIL	512,954.00	36.36%	139,882.56	46,627.51
147a(2)	MPSERS NORMAL COST OFFSET	167,639.67	100.00%	167,639.67	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	30,793.43	100.00%	30,793.43	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,454,686.27	36.36%	942,092.95	314,030.98
31d	SCHOOL LUNCH	59,570.79	36.36%	16,244.95	5,414.99
30d	UNIVERSAL SCHOOL BREAKFAST	32,334.50	100.00%	32,334.50	0.00
30d	UNIVERSAL SCHOOL LUNCH	145,356.32	100.00%	145,356.32	0.00
61a(1)	VOCATIONAL EDUCATION	194,798.69	36.36%	53,121.60	17,707.20
		$30,898,944.86		$8,692,938.70	$2,781,282.91

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	100,076.49	100.00%	100,076.49	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,656.88)	100.00%	(1,656.88)	0.00
31d	2025 SCHOOL LUNCH	5,126.81	100.00%	5,126.81	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	79,678.25	100.00%	79,678.25	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	15,081.02	100.00%	15,081.02	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	262,974.50	100.00%	262,974.50	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	467,427.59	100.00%	467,427.59	0.00
		$928,707.78		$928,707.78	$0.00
SUBTOTALS		$31,827,652.64		$9,621,646.48	$2,781,282.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,810.45)	20,732,780.52
51e	SPECIAL ED FOUNDATION (SEC 52)	1,087,309.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,578,964.27
		$24,399,054.29

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,495,882.10	11/20/2025	$3,649,933.37	12/22/2025	$3,298,140.19
01/20/2026	$2,781,282.91				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$32,334.50
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$145,356.32

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 52180 ISD: 52

Ishpeming Public School District No. 1

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,412.38

	Amount	Mills	Revenue
Non-Pre TV	66,360,443	18.000	1,194,488
Comm PP TV	3,307,622	6.000	19,846
Assumed Local Revenue			1,214,334

Local Revenue Per GE	2,107.89
Local Revenue Per Membership	1,962.72

State Aid Membership	618.70
General ED K-12	576.09
Supplemental 2025	589.61
Fall 2025	574.59
Special ED K-12 Sec 52	42.61
Supplemental 2025	44.39
Fall 2025	42.41
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,818,466.00
Special Ed. Transp. Costs	87,555.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,449.66)	1,515,604.64	36.36%	413,305.39	137,768.46
51c	SPEC ED HEADLEE OBLIGATION	581,985.39	36.36%	158,707.42	52,902.47
22b/51e	DISCRETIONARY PAYMENT	3,487,996.01	36.36%	951,176.51	317,058.84
29(6)	ENROLLMENT STABILIZATION PAYMENTS	44,510.60	36.36%	12,111.60	4,072.45
31a	AT RISK	486,602.22	36.36%	132,679.72	44,248.85
61d	CTE PER PUPIL INCENTIVE	6,303.87	36.36%	1,719.07	573.02
22l	DISTRICT TRANSPORTATION COSTS	81,993.14	36.36%	22,359.53	7,453.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,344.73	36.36%	5,002.27	1,667.87
31aa	MENTAL HEALTH GRANT - PER PUPIL	100,783.95	36.36%	27,483.78	9,161.26
147a(2)	MPSERS NORMAL COST OFFSET	27,026.78	100.00%	27,026.78	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,662.05	100.00%	7,662.05	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	757,906.90	36.36%	206,681.21	68,893.74
31d	SCHOOL LUNCH	14,232.24	36.36%	3,881.13	1,293.71
30d	UNIVERSAL SCHOOL BREAKFAST	1,480.82	100.00%	1,480.82	0.00
30d	UNIVERSAL SCHOOL LUNCH	3,949.62	100.00%	3,949.62	0.00
61a(1)	VOCATIONAL EDUCATION	47,028.36	36.36%	12,824.63	4,274.88
		$7,183,411.32		$1,988,051.53	$649,368.73

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
30d	2024 UNIVERSAL SCHOOL LUNCH	10,389.37	100.00%	10,389.37	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,539.75	100.00%	2,539.75	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	18,104.42	100.00%	18,104.42	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(27.34)	100.00%	(27.34)	0.00
31d	2025 SCHOOL LUNCH	1,224.86	100.00%	1,224.86	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	3,925.76	100.00%	3,925.76	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,138.52	100.00%	1,138.52	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	48,898.67	100.00%	48,898.67	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	92,003.38	100.00%	92,003.38	0.00
		$178,197.39		$178,197.39	$0.00
SUBTOTALS		$7,361,608.71		$2,166,248.92	$649,368.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,942.11)	4,575,370.15
51e	SPECIAL ED FOUNDATION (SEC 52)	428,230.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	581,985.39
		$5,585,586.04

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$597,327.92	11/20/2025	$808,340.55	12/22/2025	$755,150.01
01/20/2026	$649,368.73				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$1,480.82
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$3,949.62

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 52901 ISD: 52

North Star Montessori Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,402.91

State Aid Membership	134.90
General ED K-12	134.52
Supplemental 2025	133.49
Fall 2025	134.63
Special ED K-12 Sec 52	0.38
Supplemental 2025	0.51
Fall 2025	0.37
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	223,239.00
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	63,877.16	36.36%	17,419.30	5,806.44
22b/51e	DISCRETIONARY PAYMENT	761,792.44	36.36%	207,740.80	69,246.93
22b	PSA PROTECTED	593,952.56	36.36%	161,970.86	53,990.29
29(6)	ENROLLMENT STABILIZATION PAYMENTS	43,120.63	36.36%	11,733.38	3,945.28
31a	AT RISK	123,490.82	36.36%	33,671.71	11,229.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,999.85	36.36%	1,090.68	363.67
31aa	MENTAL HEALTH GRANT - PER PUPIL	21,974.71	36.36%	5,992.50	1,997.50
31d	SCHOOL LUNCH	1,917.34	36.36%	522.86	174.28
30d	UNIVERSAL SCHOOL BREAKFAST	2,113.28	100.00%	1,579.88	533.40
30d	UNIVERSAL SCHOOL LUNCH	3,646.18	100.00%	2,699.80	946.38
		$1,619,884.97		$444,421.77	$148,233.72

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	218.68	100.00%	218.68	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(57.99)	100.00%	(57.99)	0.00
31d	2025 SCHOOL LUNCH	165.01	100.00%	165.01	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	1,580.80	100.00%	1,580.80	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	795.02	100.00%	795.02	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	21,598.16	100.00%	21,598.16	0.00
		$24,299.68		$24,299.68	$0.00
SUBTOTALS		$1,644,184.65		$468,721.45	$148,233.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	1,351,926.00
51e	SPECIAL ED FOUNDATION (SEC 52)	3,819.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	63,877.16
		$1,419,622.16

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$151,039.46	11/20/2025	$153,484.73	12/22/2025	$159,917.58
01/20/2026	$148,233.72				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$1,579.88
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$2,699.80

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 53000 ISD: 53

West Shore Educational Service District

Homestead Tax Value	1,771,180,736.00
Non-Homestead Tax Value	2,679,251,003.00
Com Pers Prop Tax Value	37,359,146.00
Ind Pers Prop Tax Value	130,183,588.00

LEA Membership	6,593.58
ISD Membership	162.89
Supplemental 2025	166.44
Fall	162.50

Mills

Special Ed.	2.3641
Voc. Ed.	0.9142
Operating	0.2740

Special Ed. Costs	10,941,757.00
Special Ed. Transp. Costs	1,611,518.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 162.89 Total FTEs	1,637,044.50	36.36%	446,422.04	148,807.34
51a(2)	SPECIAL EDUCATION	4,265,627.03	36.36%	1,163,236.49	387,745.50
32d(1)	GREAT START READINESS	3,748,800.00	36.36%	1,022,297.76	340,765.92
32d(24)	GSRP TRANSPORTATION	211,356.00	36.36%	57,636.78	19,212.26
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,829.76	36.36%	1,316.99	439.11
81	INTERMEDIATE DISTRICTS	653,617.29	36.36%	178,241.43	59,413.82
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	36.36%	0.00	32,464.28
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	36.36%	0.00	364,727.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	26,534.18	36.36%	7,235.87	2,411.96
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	151,845.52	36.36%	41,403.76	13,807.27
147a(2)	MPSERS NORMAL COST OFFSET	130,374.70	100.00%	130,374.70	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	23,747.43	100.00%	23,747.43	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,040,143.34	36.36%	556,347.09	185,449.03
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	36.36%	3,870.43	1,290.14
61a(1)	VOCATIONAL EDUCATION	230,906.31	36.36%	62,968.15	20,989.38
		$14,231,404.77		$3,695,098.92	$1,577,523.17

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
32p(6)	2025	ACCESS TO LITERACY MATERIALS	(1,335.00)	100.00%	0.00	(1,335.00)
32p	2025	EARLY CHILDHOOD BLOCK GRANTS	(3,194.00)	100.00%	0.00	(3,194.00)
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	23,018.66	100.00%	23,018.66	0.00
27l(4)	2025	MPSERS HEALTHCARE OFFSET	162,562.42	100.00%	162,562.42	0.00
147a(2)	2025	MPSERS NORMAL COST OFFSET	59,533.03	100.00%	59,533.03	0.00
			$240,585.11		$245,114.11	($4,529.00)
SUBTOTALS			$14,471,989.88		$3,940,213.03	$1,572,994.17

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$877,339.63	11/20/2025	$1,765,898.90	12/22/2025	$1,296,974.50
01/20/2026	$1,572,994.17				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 53010 ISD: 53

Mason County Central Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,601.69

	Amount	Mills	Revenue
Non-Pre TV	156,039,479	18.000	2,808,711
Comm PP TV	3,222,300	6.000	19,334
Assumed Local Revenue			2,828,045

Local Revenue Per GE	2,577.51
Local Revenue Per Membership	2,539.57

State Aid Membership	1,113.59
General ED K-12 (23a: 8.67)	1,097.20
Supplemental 2025	1,127.47
Fall 2025	1,084.20
Special ED K-12 Sec 52	16.39
Supplemental 2025	20.63
Fall 2025	15.92
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,044,354.00
Special Ed. Transp. Costs	34,468.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,062.12)	2,296,356.21	36.36%	624,710.36	210,244.76
51c	SPEC ED HEADLEE OBLIGATION	323,100.52	36.36%	88,109.51	29,369.84
22b/51e	DISCRETIONARY PAYMENT	6,067,179.32	36.36%	1,652,736.96	553,289.44
29(6)	ENROLLMENT STABILIZATION PAYMENTS	265,168.19	36.36%	73,185.34	23,229.81
31a	AT RISK	1,308,234.76	36.36%	356,710.71	118,963.45
61d	CTE PER PUPIL INCENTIVE	10,723.83	36.36%	2,924.39	974.79
22l	DISTRICT TRANSPORTATION COSTS	196,945.20	36.36%	53,706.96	17,902.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,018.44	36.36%	8,993.82	3,011.68
22d(4)	ISOLATED DISTRICTS	71,056.35	36.36%	19,360.39	6,475.70
31aa	MENTAL HEALTH GRANT - PER PUPIL	181,204.24	36.36%	49,414.40	16,471.46
147a(2)	MPSERS NORMAL COST OFFSET	67,374.75	100.00%	67,374.75	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,955.73	100.00%	4,955.73	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	859,836.46	36.36%	234,477.40	78,159.14
31d	SCHOOL LUNCH	30,406.43	36.36%	8,291.83	2,763.95
30d	UNIVERSAL SCHOOL BREAKFAST	6,741.16	100.00%	5,234.94	1,506.22
30d	UNIVERSAL SCHOOL LUNCH	1,751.40	100.00%	2,003.76	(252.36)
		$11,724,052.99		$3,252,191.25	$1,062,110.19

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	(5,464.48)	100.00%	(5,464.48)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(6.22)	100.00%	(6.22)	0.00
22a	2024 PROP A OBLIGATION	(4,289.55)	100.00%	(4,289.55)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	8.36	100.00%	8.36	0.00
22a	2025 PROP A OBLIGATION	778.39	100.00%	119.75	658.64
22b/51e	2025 DISCRETIONARY PAYMENT	(5.47)	100.00%	(2.64)	(2.83)
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(14,584.06)	100.00%	(14,584.06)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	11,213.89	100.00%	11,213.89	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	32,492.86	100.00%	32,492.86	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,670.30)	100.00%	(1,670.30)	0.00
31d	2025 SCHOOL LUNCH	2,616.85	100.00%	2,616.85	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	1,364.09	100.00%	1,364.09	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,303.78	100.00%	2,303.78	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	88,836.43	100.00%	88,836.43	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	174,112.75	100.00%	174,112.75	0.00
		$287,707.32		$287,051.51	$655.81
SUBTOTALS		$12,011,760.31		$3,539,242.76	$1,062,766.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,472.49)	8,198,816.03
51e	SPECIAL ED FOUNDATION (SEC 52)	164,719.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	323,100.52
		$8,686,636.05

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,013,927.68	11/20/2025	$1,279,186.21	12/22/2025	$1,238,890.17
01/20/2026	$1,062,766.00				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$5,234.94
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$2,003.76

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 53020 ISD: 53

Mason County Eastern Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,659.43

	Amount	Mills	Revenue
Non-Pre TV	125,987,916	18.000	2,267,782
Comm PP TV	204,200	6.000	1,225
Assumed Local Revenue			2,269,007

Local Revenue Per GE	6,815.88
Local Revenue Per Membership	6,660.62

State Aid Membership	340.66
General ED K-12	332.90
Supplemental 2025	339.76
Fall 2025	318.04
Special ED K-12 Sec 52	7.76
Supplemental 2025	7.20
Fall 2025	6.96
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	316,745.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	90,632.78	36.36%	24,715.56	8,238.52
22b/51e	DISCRETIONARY PAYMENT	1,154,626.55	36.36%	314,866.66	104,955.55
29(6)	ENROLLMENT STABILIZATION PAYMENTS	56,862.37	36.36%	15,472.59	5,202.57
31a	AT RISK	526,809.33	36.36%	143,642.82	47,905.05
61d	CTE PER PUPIL INCENTIVE	4,419.96	36.36%	1,205.32	401.78
22l	DISTRICT TRANSPORTATION COSTS	69,686.38	36.36%	19,003.48	6,334.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,100.72	36.36%	2,754.28	918.34
22d(4)	ISOLATED DISTRICTS	21,736.95	36.36%	5,928.96	1,974.60
31aa	MENTAL HEALTH GRANT - PER PUPIL	55,492.26	36.36%	15,132.74	5,044.25
147a(2)	MPSERS NORMAL COST OFFSET	22,606.77	100.00%	22,606.77	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,370.25	100.00%	2,370.25	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	310,510.82	36.36%	84,676.30	28,225.43
31d	SCHOOL LUNCH	11,981.49	36.36%	3,267.35	1,089.12
		$2,337,836.63		$655,643.08	$210,289.70

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
22b/51e	2023 DISCRETIONARY PAYMENT	(1,918.33)	100.00%	(2,144.94)	226.61
22b/51e	2024 DISCRETIONARY PAYMENT	(3,600.64)	100.00%	(2,438.79)	(1,161.85)
22b/51e	2025 DISCRETIONARY PAYMENT	(13,541.33)	100.00%	(10,876.54)	(2,664.79)
147a(2)	2025 MPSERS NORMAL COST OFFSET	12,050.13	100.00%	12,050.13	0.00
61d	2025 CTE PER PUPIL INCENTIVE	183.81	100.00%	183.81	0.00
31d	2025 SCHOOL LUNCH	1,031.16	100.00%	1,031.16	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	35,094.69	100.00%	35,094.69	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	52,146.73	100.00%	52,146.73	0.00
		$81,446.22		$85,046.25	($3,600.03)
SUBTOTALS		$2,419,282.85		$740,689.33	$206,689.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $3,234.12)	1,076,638.55
51e	SPECIAL ED FOUNDATION (SEC 52)	77,988.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	90,632.78
		$1,245,259.33

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$180,771.23	11/20/2025	$302,581.66	12/22/2025	$257,336.44
01/20/2026	$206,689.67				

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	336.30	7.64	0.00	7.64	343.94
2025	342.18	8.66	0.00	8.66	350.84
2026	320.21	6.98	0.00	6.98	327.19
	332.90	7.76	0.00	7.76	340.66

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 53040 ISD: 53

Ludington Area School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,536.53

	Amount	Mills	Revenue
Non-Pre TV	1,171,488,203	18.000	21,086,788
Comm PP TV	19,869,396	6.000	119,216
Assumed Local Revenue			21,206,004

Local Revenue Per GE	11,290.00
Local Revenue Per Membership	10,894.60

State Aid Membership	1,946.47
General ED K-12	1,878.30
Supplemental 2025	1,942.40
Fall 2025	1,871.18
Special ED K-12 Sec 52	68.17
Supplemental 2025	86.40
Fall 2025	66.14
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,657,120.00
Special Ed. Transp. Costs	28,614.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	780,451.98	36.36%	212,829.25	70,943.09
22b/51e	DISCRETIONARY PAYMENT	685,108.50	36.36%	186,829.09	62,276.36
29(6)	ENROLLMENT STABILIZATION PAYMENTS	324,115.52	36.36%	87,127.86	30,720.54
31a	AT RISK	1,510,194.37	36.36%	411,778.16	137,328.51
61d	CTE PER PUPIL INCENTIVE	8,912.37	36.36%	2,430.40	810.14
22l	DISTRICT TRANSPORTATION COSTS	167,627.77	36.36%	45,712.09	15,237.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	57,713.70	36.36%	15,747.49	5,237.21
31aa	MENTAL HEALTH GRANT - PER PUPIL	317,274.79	36.36%	86,520.84	28,840.27
147a(2)	MPSERS NORMAL COST OFFSET	120,659.09	100.00%	120,659.09	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,610.21	100.00%	11,610.21	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,087,667.75	36.36%	569,307.00	189,768.99
31d	SCHOOL LUNCH	44,484.04	36.36%	12,130.80	4,043.60
30d	UNIVERSAL SCHOOL BREAKFAST	14,185.90	100.00%	14,185.90	0.00
30d	UNIVERSAL SCHOOL LUNCH	52,605.04	100.00%	52,605.04	0.00
		$6,182,611.03		$1,829,473.22	$545,206.08

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	(4,341.50)	100.00%	(4,341.50)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	4,062.00	100.00%	4,062.00	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	3,631.00	100.00%	3,631.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	73,684.48	100.00%	73,684.48	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,459.47)	100.00%	(1,459.47)	0.00
31d	2025 SCHOOL LUNCH	3,828.41	100.00%	3,828.41	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	32,136.00	100.00%	32,136.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	7,747.00	100.00%	7,747.00	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	209,027.19	100.00%	209,027.19	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	297,920.90	100.00%	297,920.90	0.00
35m	2025 LITERACY SUPPORTS	36,585.00	100.00%	36,585.00	0.00
		$662,821.01		$662,821.01	$0.00
SUBTOTALS		$6,845,432.04		$2,492,294.23	$545,206.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	685,108.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	780,451.98
		$1,465,560.48

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$402,437.36	11/20/2025	$1,097,769.52	12/22/2025	$925,296.41
01/20/2026	$545,206.08				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$14,185.90
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$52,605.04

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 53901 ISD: 53

Gateway To Success Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,601.69

State Aid Membership	113.92
General ED K-12	111.08
Supplemental 2025	97.75
Fall 2025	112.56
Special ED K-12 Sec 52	2.84
Supplemental 2025	1.97
Fall 2025	2.94
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	67,302.00
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	19,257.66	36.36%	5,251.56	1,750.53
22b/51e	DISCRETIONARY PAYMENT	620,671.48	36.36%	169,257.11	56,419.04
22b	PSA PROTECTED	524,224.52	36.36%	142,956.03	47,652.01
29(6)	ENROLLMENT STABILIZATION PAYMENTS	26,314.64	36.36%	7,160.37	2,407.63
31a	AT RISK	196,050.69	36.36%	53,456.29	17,827.74
61d	CTE PER PUPIL INCENTIVE	507.21	36.36%	138.32	46.10
22l	DISTRICT TRANSPORTATION COSTS	11,581.11	36.36%	3,158.17	1,052.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,377.78	36.36%	921.06	307.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	18,557.15	36.36%	5,060.53	1,686.85
		$1,420,542.24		$387,359.44	$129,149.72

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	(60.19)	100.00%	(60.19)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	17,774.32	100.00%	17,774.32	0.00
		$17,714.13		$17,714.13	$0.00
SUBTOTALS		$1,438,256.37		$405,073.57	$129,149.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	1,116,354.00
51e	SPECIAL ED FOUNDATION (SEC 52)	28,542.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	19,257.66
		$1,164,153.66

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$130,876.81	11/20/2025	$132,917.84	12/22/2025	$141,278.92
01/20/2026	$129,149.72				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 54000 ISD: 54
Mecosta-Osceola ISD

Homestead Tax Value	1,691,311,517.00
Non-Homestead Tax Value	1,196,884,401.00
Com Pers Prop Tax Value	31,183,617.00
Ind Pers Prop Tax Value	32,462,754.00

LEA Membership	7,634.17
ISD Membership	170.47
Supplemental 2025	161.03
Fall	171.52

Mills

Special Ed.	3.2890
Voc. Ed.	1.4742
Operating	0.2456

Special Ed. Costs	12,056,478.00
Special Ed. Transp. Costs	1,625,987.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 140.52 Total FTEs	1,412,226.00	36.36%	385,114.03	128,371.34
51a(2)	SPECIAL EDUCATION	4,594,779.64	36.36%	1,252,996.41	417,665.47
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 29.96 Total FTEs	301,098.00	36.36%	82,109.42	27,369.81
53a(5)	COURT AND STATE AGENCY PLACED PUPI	111,561.32	36.36%	30,422.77	10,140.93
24	COURT PLACED CHILDREN	79,203.00	36.36%	21,598.66	7,199.55
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	49,589.00	36.36%	13,522.92	4,507.64
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	20,565.08	36.36%	0.00	7,477.46
54d	EARLY ON	228,012.00	36.36%	62,178.87	20,726.29
32d(1)	GREAT START READINESS	3,897,900.00	36.36%	1,062,957.33	354,319.11
32d(31)	GSRP CLASSROOM START UP GRANTS	84,000.00	36.36%	22,906.80	7,635.60
32d(24)	GSRP TRANSPORTATION	91,159.00	36.36%	24,859.06	8,286.35
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,054.51	36.36%	1,378.27	459.55
81	INTERMEDIATE DISTRICTS	899,125.48	36.36%	245,191.52	81,730.50
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	36.36%	0.00	32,464.28
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	36.36%	0.00	364,727.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	27,768.94	36.36%	7,572.59	2,524.20
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	175,402.19	36.36%	47,833.12	15,943.12
147a(2)	MPSERS NORMAL COST OFFSET	117,427.82	100.00%	117,427.82	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	28,416.86	100.00%	28,416.86	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,967,827.82	36.36%	536,626.65	178,875.55
54	SCHOOL FOR DEAF/BLIND	31,673.10	36.36%	8,637.25	2,879.09
51a.1	TUITION DEDUCT-DEAF	(62,536.52)	36.36%	(17,053.71)	(5,684.57)
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	36.36%	3,870.43	1,290.14
61a(1)	VOCATIONAL EDUCATION	202,190.77	36.36%	55,137.42	18,379.14
		$15,369,022.72		$3,993,704.49	$1,687,287.71

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	23,866.30	100.00%	23,866.30	0.00
27l(4)	2025	MPSERS HEALTHCARE OFFSET	147,595.66	100.00%	147,595.66	0.00
147a(2)	2025	MPSERS NORMAL COST OFFSET	55,423.51	100.00%	55,423.51	0.00
			$226,885.47		$226,885.47	$0.00
SUBTOTALS			$15,595,908.19		$4,220,589.96	$1,687,287.71

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$895,254.45	11/20/2025	$1,885,255.14	12/22/2025	$1,440,080.37
01/20/2026	$1,687,287.71				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 54010 ISD: 54

Big Rapids Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,000.00

	Amount	Mills	Revenue
Non-Pre TV	266,741,360	18.000	4,801,344
Comm PP TV	12,678,200	6.000	76,069
Assumed Local Revenue			4,877,413

Local Revenue Per GE	2,047.37
Local Revenue Per Membership	2,002.81

State Aid Membership	2,435.29
General ED K-12	2,382.28
Supplemental 2025	2,332.82
Fall 2025	2,387.78
Special ED K-12 Sec 52	53.01
Supplemental 2025	51.48
Fall 2025	53.18
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,771,543.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,997.19)	7,299,026.84	36.36%	1,990,444.62	663,481.54
51c	SPEC ED HEADLEE OBLIGATION	793,043.77	36.36%	216,263.04	72,087.67
22b/51e	DISCRETIONARY PAYMENT	12,298,229.06	36.36%	3,353,727.06	1,117,909.03
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,986,289.04	36.36%	541,592.83	180,621.86
61d	CTE PER PUPIL INCENTIVE	21,809.94	36.36%	5,947.57	1,982.52
22l	DISTRICT TRANSPORTATION COSTS	270,514.53	36.36%	73,769.31	24,589.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	72,207.43	36.36%	19,689.64	6,564.98
147a(2)	MPSERS NORMAL COST OFFSET	116,935.03	100.00%	116,935.03	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	35,446.18	100.00%	35,446.18	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,428,162.45	36.36%	662,159.90	220,719.97
31d	SCHOOL LUNCH	66,301.07	36.36%	18,080.30	6,026.77
30d	UNIVERSAL SCHOOL BREAKFAST	14,333.22	100.00%	14,333.22	0.00
30d	UNIVERSAL SCHOOL LUNCH	37,830.36	100.00%	37,830.36	0.00
		$25,440,128.92		$7,086,219.06	$2,293,984.11

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	1,183.25	100.00%	1,183.25	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	7.47	100.00%	7.47	0.00
22a	2024 PROP A OBLIGATION	1,246.57	100.00%	1,246.57	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(5.48)	100.00%	(5.48)	0.00
22a	2025 PROP A OBLIGATION	3,713.13	100.00%	3,713.13	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(3.42)	100.00%	(3.42)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	64,084.06	100.00%	64,084.06	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(616.51)	100.00%	(616.51)	0.00
31d	2025 SCHOOL LUNCH	5,706.04	100.00%	5,706.04	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	30,373.79	100.00%	30,373.79	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	9,359.90	100.00%	9,359.90	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	166,679.92	100.00%	166,679.92	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	352,851.92	100.00%	352,851.92	0.00
		$634,580.64		$634,580.64	$0.00
SUBTOTALS		$26,074,709.56		$7,720,799.70	$2,293,984.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,002.63)	19,064,505.40
51e	SPECIAL ED FOUNDATION (SEC 52)	532,750.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	793,043.77
		$20,390,299.67

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,101,509.35	11/20/2025	$2,897,812.53	12/22/2025	$2,669,314.24
01/20/2026	$2,293,984.11				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$14,333.22
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$37,830.36

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 54025 ISD: 54

Chippewa Hills School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,788.83

	Amount	Mills	Revenue
Non-Pre TV	458,007,055	18.000	8,244,127
Comm PP TV	6,717,200	6.000	40,303
Assumed Local Revenue			8,284,430

Local Revenue Per GE	4,818.55
Local Revenue Per Membership	4,643.48

State Aid Membership	1,784.10
General ED K-12	1,719.28
Supplemental 2025	1,701.76
Fall 2025	1,721.23
Special ED K-12 Sec 52	64.82
Supplemental 2025	66.86
Fall 2025	64.59
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,092,147.00
Special Ed. Transp. Costs	74,998.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $145.35)	259,318.94	36.36%	71,253.22	23,035.15
51c	SPEC ED HEADLEE OBLIGATION	651,453.73	36.36%	177,651.43	59,217.15
22b/51e	DISCRETIONARY PAYMENT	9,386,449.42	36.36%	2,560,272.02	852,640.99
29(6)	ENROLLMENT STABILIZATION PAYMENTS	9,129.57	36.36%	2,131.78	1,187.73
31a	AT RISK	1,902,196.94	36.36%	518,663.80	172,975.01
61d	CTE PER PUPIL INCENTIVE	20,867.99	36.36%	5,690.70	1,896.90
22l	DISTRICT TRANSPORTATION COSTS	312,826.08	36.36%	85,307.67	28,435.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	52,899.36	36.36%	14,428.00	4,806.21
22d(4)	ISOLATED DISTRICTS	113,840.49	36.36%	31,058.18	10,334.22
31aa	MENTAL HEALTH GRANT - PER PUPIL	290,690.11	36.36%	79,271.19	26,423.73
147a(2)	MPSERS NORMAL COST OFFSET	115,029.72	100.00%	115,029.72	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,268.43	100.00%	23,268.43	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,895,191.93	36.36%	516,818.84	172,272.95
31d	SCHOOL LUNCH	58,815.52	36.36%	16,038.99	5,346.33
30d	UNIVERSAL SCHOOL BREAKFAST	2,921.00	100.00%	2,921.00	0.00
30d	UNIVERSAL SCHOOL LUNCH	3,424.34	100.00%	3,424.34	0.00
61a(1)	VOCATIONAL EDUCATION	6,214.42	36.36%	1,694.67	564.89
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
		$15,104,537.99		$4,224,923.98	$1,359,137.15

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(668.27)	100.00%	(668.27)	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.69)	100.00%	(3.69)	0.00
22a	2023 PROP A OBLIGATION	(30,841.56)	100.00%	(30,841.56)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	19.07	100.00%	19.07	0.00
22a	2024 PROP A OBLIGATION	(20,260.36)	100.00%	(20,260.36)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.10	100.00%	3.10	0.00
22a	2025 PROP A OBLIGATION	(5,611.15)	100.00%	(5,611.15)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	6.17	100.00%	6.17	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	58,089.90	100.00%	58,089.90	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,192.35)	100.00%	(1,192.35)	0.00
31d	2025 SCHOOL LUNCH	5,061.81	100.00%	5,061.81	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	10,255.84	100.00%	10,255.84	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,169.92	100.00%	3,169.92	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	174,195.08	100.00%	174,195.08	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	259,816.24	100.00%	259,816.24	0.00
		$452,039.75		$452,039.75	$0.00
SUBTOTALS		$15,556,577.74		$4,676,963.73	$1,359,137.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,231.45)	8,994,327.36
51e	SPECIAL ED FOUNDATION (SEC 52)	651,441.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	651,453.73
		$10,297,222.09

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,147,615.10	11/20/2025	$0.00	12/22/2025	$1,646,342.43
01/20/2026	$1,359,137.15				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	$1,876,660.86
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$2,921.00
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$3,424.34

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 54040 ISD: 54

Morley Stanwood Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,211.66

	Amount	Mills	Revenue
Non-Pre TV	142,376,164	18.000	2,562,771
Comm PP TV	3,436,900	6.000	20,621
Assumed Local Revenue			2,583,392

Local Revenue Per GE	2,725.85
Local Revenue Per Membership	2,659.75

State Aid Membership	971.29
General ED K-12	947.74
Supplemental 2025	948.06
Fall 2025	947.70
Special ED K-12 Sec 52	23.55
Supplemental 2025	30.94
Fall 2025	22.73
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,983,446.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,551.91)	1,507,354.66	36.36%	411,055.62	137,018.53
51c	SPEC ED HEADLEE OBLIGATION	567,539.27	36.36%	154,767.96	51,589.32
22b/51e	DISCRETIONARY PAYMENT	5,670,712.76	36.36%	1,546,403.37	515,467.79
31a	AT RISK	1,078,837.78	36.36%	294,162.02	98,103.40
61d	CTE PER PUPIL INCENTIVE	10,289.08	36.36%	2,805.83	935.28
22l	DISTRICT TRANSPORTATION COSTS	161,480.16	36.36%	44,035.64	14,678.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,799.18	36.36%	7,853.00	2,618.38
22d(4)	ISOLATED DISTRICTS	61,976.42	36.36%	16,904.64	5,629.99
147a(2)	MPSERS NORMAL COST OFFSET	67,335.06	100.00%	67,335.06	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,939.08	100.00%	7,939.08	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,006,303.48	36.36%	274,418.96	91,472.99
31d	SCHOOL LUNCH	24,004.40	36.36%	6,546.00	2,182.00
30d	UNIVERSAL SCHOOL BREAKFAST	5,189.22	100.00%	3,914.14	1,275.08
30d	UNIVERSAL SCHOOL LUNCH	2,728.31	100.00%	2,639.78	88.53
		$10,200,488.86		$2,840,781.10	$921,059.84

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(890.14)	100.00%	(890.14)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.01	100.00%	0.01	0.00
22a	2024 PROP A OBLIGATION	(672.75)	100.00%	(672.75)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.53	100.00%	0.53	0.00
22a	2025 PROP A OBLIGATION	1,110.90	100.00%	1,110.90	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(4.88)	100.00%	(4.88)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	34,911.98	100.00%	34,911.98	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(363.58)	100.00%	(363.58)	0.00
31d	2025 SCHOOL LUNCH	2,065.88	100.00%	2,065.88	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	3,074.55	100.00%	3,074.55	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,674.62	100.00%	2,674.62	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	102,719.33	100.00%	102,719.33	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	140,449.86	100.00%	140,449.86	0.00
		$285,076.31		$285,076.31	$0.00
SUBTOTALS		$10,485,565.17		$3,125,857.41	$921,059.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,324.15)	6,941,389.92
51e	SPECIAL ED FOUNDATION (SEC 52)	236,677.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	567,539.27
		$7,745,606.69

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$837,213.28	11/20/2025	$1,209,131.08	12/22/2025	$1,072,959.13
01/20/2026	$921,059.84				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$3,914.14
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$2,639.78

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 54901 ISD: 54

Crossroads Charter Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,000.00

State Aid Membership	193.51
General ED K-12	191.65
Supplemental 2025	221.60
Fall 2025	188.32
Special ED K-12 Sec 52	1.86
Supplemental 2025	1.65
Fall 2025	1.88
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	217,879.00
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	62,343.46	36.36%	17,001.06	5,667.02
22b/51e	DISCRETIONARY PAYMENT	977,225.50	36.36%	266,489.39	88,829.80
22b	PSA PROTECTED	967,550.00	36.36%	263,850.89	87,950.29
29(6)	ENROLLMENT STABILIZATION PAYMENTS	102,984.07	36.36%	28,022.58	9,422.43
31a	AT RISK	269,923.63	36.36%	73,598.91	24,545.32
61d	CTE PER PUPIL INCENTIVE	1,956.37	36.36%	533.50	177.84
22l	DISTRICT TRANSPORTATION COSTS	20,422.95	36.36%	5,569.34	1,856.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,737.66	36.36%	1,564.55	521.66
31aa	MENTAL HEALTH GRANT - PER PUPIL	31,522.07	36.36%	8,596.07	2,865.35
31d	SCHOOL LUNCH	3,320.25	36.36%	905.43	301.81
30d	UNIVERSAL SCHOOL BREAKFAST	1,224.28	100.00%	1,224.28	0.00
30d	UNIVERSAL SCHOOL LUNCH	2,838.76	100.00%	2,838.76	0.00
		$2,447,049.00		$670,194.76	$222,137.96

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	(356.44)	100.00%	(356.44)	0.00
31d	2025 SCHOOL LUNCH	285.75	100.00%	285.75	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	2,305.42	100.00%	2,305.42	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	927.10	100.00%	927.10	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	32,874.86	100.00%	32,874.86	0.00
35m	2025 LITERACY SUPPORTS	49,589.00	100.00%	49,589.00	0.00
		$85,625.69		$85,625.69	$0.00
SUBTOTALS		$2,532,674.69		$755,820.45	$222,137.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	1,926,082.50
51e	SPECIAL ED FOUNDATION (SEC 52)	18,693.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	62,343.46
		$2,007,118.96

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$285,258.87	11/20/2025	$241,506.39	12/22/2025	$224,992.15
01/20/2026	$222,137.96				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$1,224.28
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$2,838.76

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 55000 ISD: 55
Menominee ISD

Homestead Tax Value	555,034,129.00
Non-Homestead Tax Value	401,593,349.00
Com Pers Prop Tax Value	7,444,521.00
Ind Pers Prop Tax Value	12,438,559.00

LEA Membership	2,729.89
ISD Membership	10.68
Supplemental 2025	11.08
Fall	10.63

Mills

Special Ed.	1.8302
Voc. Ed.	1.0000
Operating	0.3657

Special Ed. Costs	2,646,550.00
Special Ed. Transp. Costs	167,975.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 10.68 Total FTEs	107,334.00	36.36%	29,269.98	9,756.66
51a(2)	SPECIAL EDUCATION	875,560.64	36.36%	238,765.39	79,588.46
107(1)	ADULT EDUCATION PARTICIPANTS	891,919.00	36.36%	243,226.31	81,075.44
61d	CTE PER PUPIL INCENTIVE	72.46	36.36%	19.76	6.59
54d	EARLY ON	84,260.00	36.36%	22,977.70	7,659.24
32d(1)	GREAT START READINESS	1,517,625.00	36.36%	413,856.34	137,952.11
32d(24)	GSRP TRANSPORTATION	137,161.00	36.36%	37,403.80	12,467.94
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	316.67	36.36%	86.35	28.79
81	INTERMEDIATE DISTRICTS	240,323.57	36.36%	65,536.24	21,845.41
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	36.36%	0.00	32,464.28
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	36.36%	0.00	364,727.16
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	61,591.82	36.36%	16,631.46	5,763.33
147a(2)	MPSERS NORMAL COST OFFSET	31,041.72	100.00%	31,041.72	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	6,069.40	100.00%	6,069.40	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	496,764.43	36.36%	135,467.66	45,155.89
61a(1)	VOCATIONAL EDUCATION	94,736.40	36.36%	25,834.62	8,611.54
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	(807,102.84)	100.00%	0.00	(807,102.84)
		$4,830,058.98		$1,266,186.73	$0.00

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
61d	2025	CTE PER PUPIL INCENTIVE	(145.30)	100.00%	(145.30)	0.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	1,634.22	100.00%	1,634.22	0.00
27l(4)	2025	MPSERS HEALTHCARE OFFSET	36,212.09	100.00%	36,212.09	0.00
147a(2)	2025	MPSERS NORMAL COST OFFSET	13,897.68	100.00%	13,897.68	0.00
			$51,598.69		$51,598.69	$0.00
SUBTOTALS			$4,881,657.67		$1,317,785.42	$0.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$290,181.77	11/20/2025	$0.00	12/22/2025	$453,775.84
01/20/2026	$0.00				

SUPPLEMENTAL PAYMENTS

11/24/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	573,827.81

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 55010 ISD: 55

Carney-Nadeau Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,333.87

	Amount	Mills	Revenue
Non-Pre TV	27,746,752	18.000	499,442
Comm PP TV	120,873	6.000	725
Assumed Local Revenue			500,167

Local Revenue Per GE	2,111.74
Local Revenue Per Membership	2,014.61

State Aid Membership	248.27
General ED K-12	236.85
Supplemental 2025	222.50
Fall 2025	216.05
Special ED K-12 Sec 52	11.42
Supplemental 2025	12.98
Fall 2025	12.18
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	556,227.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,319.26)	575,802.68	36.36%	157,269.40	52,092.45
51c	SPEC ED HEADLEE OBLIGATION	159,157.68	36.36%	43,402.30	14,467.43
22b/51e	DISCRETIONARY PAYMENT	1,419,145.20	36.36%	387,328.38	128,672.81
29(6)	ENROLLMENT STABILIZATION PAYMENTS	36,739.41	36.36%	9,816.50	3,541.95
31a	AT RISK	303,427.96	36.36%	82,734.39	27,592.02
61d	CTE PER PUPIL INCENTIVE	6,086.50	36.36%	1,659.79	553.26
22l	DISTRICT TRANSPORTATION COSTS	67,168.51	36.36%	18,316.85	6,105.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,361.32	36.36%	2,008.99	667.59
22d(4)	ISOLATED DISTRICTS	15,841.70	36.36%	4,324.63	1,435.41
31aa	MENTAL HEALTH GRANT - PER PUPIL	40,476.48	36.36%	11,037.94	3,679.31
147a(2)	MPSERS NORMAL COST OFFSET	13,642.80	100.00%	13,642.80	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,198.97	100.00%	2,198.97	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	259,016.26	36.36%	70,633.73	23,544.58
31d	SCHOOL LUNCH	7,493.07	36.36%	2,043.36	681.12
30d	UNIVERSAL SCHOOL BREAKFAST	1,943.10	100.00%	1,943.10	0.00
30d	UNIVERSAL SCHOOL LUNCH	4,049.02	100.00%	4,049.02	0.00
61a(1)	VOCATIONAL EDUCATION	0.00	0.00%	0.00	0.00
		$2,919,550.66		$812,410.15	$263,033.55

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	7,895.73	100.00%	7,895.73	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(316.36)	100.00%	(316.36)	0.00
31d	2025 SCHOOL LUNCH	644.87	100.00%	644.87	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	2,803.26	100.00%	2,803.26	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,280.16	100.00%	1,280.16	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	20,830.09	100.00%	20,830.09	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	37,787.70	100.00%	37,787.70	0.00
35m	2025 LITERACY SUPPORTS	52,616.00	100.00%	52,616.00	0.00
		$123,541.45		$123,541.45	$0.00
SUBTOTALS		$3,043,092.11		$935,951.60	$263,033.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,938.26)	1,880,176.88
51e	SPECIAL ED FOUNDATION (SEC 52)	114,771.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	159,157.68
		$2,154,105.56

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$294,153.28	11/20/2025	$329,343.46	12/22/2025	$306,462.74
01/20/2026	$263,033.55				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$1,943.10
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$4,049.02

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	256.55	9.30	0.00	9.30	265.85
2025	237.29	12.69	0.00	12.69	249.98
2026	216.70	12.26	0.00	12.26	228.96
	236.85	11.42	0.00	11.42	248.27

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 55100 ISD: 55

Menominee Area Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,658.56

	Amount	Mills	Revenue
Non-Pre TV	161,617,669	18.000	2,909,118
Comm PP TV	6,574,003	6.000	39,444
Assumed Local Revenue			2,948,562

Local Revenue Per GE	2,681.78
Local Revenue Per Membership	2,603.26

State Aid Membership	1,132.64
General ED K-12	1,099.48
Supplemental 2025	1,111.98
Fall 2025	1,098.09
Special ED K-12 Sec 52	33.16
Supplemental 2025	30.25
Fall 2025	33.48
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,339,861.00
Special Ed. Transp. Costs	16,431.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,055.30)	2,327,914.99	36.36%	636,067.25	210,362.64
51c	SPEC ED HEADLEE OBLIGATION	681,093.29	36.36%	185,734.14	61,911.38
22b/51e	DISCRETIONARY PAYMENT	6,106,553.54	36.36%	1,666,698.28	553,644.59
29(6)	ENROLLMENT STABILIZATION PAYMENTS	12,004.28	36.36%	2,424.04	1,940.72
31a	AT RISK	1,052,065.28	36.36%	286,862.08	95,668.86
61d	CTE PER PUPIL INCENTIVE	27,389.23	36.36%	7,469.04	2,489.68
22l	DISTRICT TRANSPORTATION COSTS	102,666.68	36.36%	27,997.20	9,332.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,583.28	36.36%	9,165.46	3,045.42
31aa	MENTAL HEALTH GRANT - PER PUPIL	184,662.53	36.36%	50,357.47	16,785.83
147a(2)	MPSERS NORMAL COST OFFSET	47,283.64	100.00%	47,283.64	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,024.29	100.00%	17,024.29	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,072,657.23	36.36%	292,513.63	97,504.54
31d	SCHOOL LUNCH	29,744.03	36.36%	8,111.20	2,703.73
30d	UNIVERSAL SCHOOL BREAKFAST	10,256.52	100.00%	10,256.52	0.00
30d	UNIVERSAL SCHOOL LUNCH	28,671.20	100.00%	28,671.20	0.00
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	36.36%	1,704.92	568.31
61a(1)	VOCATIONAL EDUCATION	0.00	0.00%	0.00	0.00
		$11,739,822.01		$3,278,340.36	$1,055,958.10

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(4,839.48)	100.00%	(4,839.48)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(5.68)	100.00%	(5.68)	0.00
22a	2024 PROP A OBLIGATION	(5,085.87)	100.00%	(5,085.87)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	7.52	100.00%	7.52	0.00
27h(2)	2024 MENTORING GRANTS	50,900.00	100.00%	50,900.00	0.00
22a	2025 PROP A OBLIGATION	(4,898.05)	100.00%	(4,898.05)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(7.82)	100.00%	(7.82)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	25,335.88	100.00%	25,335.88	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(814.68)	100.00%	(814.68)	0.00
31d	2025 SCHOOL LUNCH	2,559.85	100.00%	2,559.85	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	18,964.61	100.00%	18,964.61	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	6,606.18	100.00%	6,606.18	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	76,095.48	100.00%	76,095.48	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	165,230.68	100.00%	165,230.68	0.00
	2025 SUPPLEMENTAL REIMB	(192,746.09)	100.00%	0.00	(192,746.09)
35m	2025 LITERACY SUPPORTS	16,304.00	100.00%	16,304.00	0.00
99mm	2025 MENOMINEE SCHOOL REPAIR	4,500,000.00	100.00%	4,500,000.00	0.00
		$4,653,606.53		$4,846,352.62	($192,746.09)
SUBTOTALS		$16,393,428.54		$8,124,692.98	$863,212.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,368.22)	8,101,210.53
51e	SPECIAL ED FOUNDATION (SEC 52)	333,258.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	681,093.29
		$9,115,561.82

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$972,128.37	11/20/2025	$1,299,741.10	12/22/2025	$5,762,995.79
01/20/2026	$863,212.01				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$50,900.00	(for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$10,256.52	
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$28,671.20	

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 55115 ISD: 55

North Central Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,592.70

	Amount	Mills	Revenue
Non-Pre TV	57,843,346	18.000	1,041,180
Comm PP TV	400,113	6.000	2,401
Assumed Local Revenue			1,043,581

Local Revenue Per GE	3,676.13
Local Revenue Per Membership	3,640.74

State Aid Membership	286.64
General ED K-12	283.88
Supplemental 2025	283.06
Fall 2025	282.03
Special ED K-12 Sec 52	2.76
Supplemental 2025	2.94
Fall 2025	2.68
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	310,117.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $951.96)	272,869.81	36.36%	74,148.53	25,066.93
51c	SPEC ED HEADLEE OBLIGATION	88,736.26	36.36%	24,198.38	8,066.12
22b/51e	DISCRETIONARY PAYMENT	1,564,282.41	36.36%	426,266.68	142,506.40
29(6)	ENROLLMENT STABILIZATION PAYMENTS	44,415.83	36.36%	12,266.32	3,883.28
31a	AT RISK	237,027.67	36.36%	64,629.31	21,553.95
22l	DISTRICT TRANSPORTATION COSTS	60,298.03	36.36%	16,443.27	5,481.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,499.00	36.36%	2,315.82	774.42
22d(4)	ISOLATED DISTRICTS	18,290.03	36.36%	4,985.12	1,665.13
35m(1)	LITERACY SUPPORTS	0.00	0.00%	515.68	(515.68)
147a(2)	MPSERS NORMAL COST OFFSET	13,136.26	100.00%	13,136.26	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,477.93	100.00%	5,477.93	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	283,520.67	36.36%	77,316.09	25,772.03
31d	SCHOOL LUNCH	10,716.94	36.36%	2,922.51	974.17
30d	UNIVERSAL SCHOOL BREAKFAST	4,947.92	100.00%	4,947.92	0.00
30d	UNIVERSAL SCHOOL LUNCH	7,027.44	100.00%	7,027.44	0.00
		$2,619,246.20		$736,597.26	$235,227.84

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(1,400.42)	100.00%	(1,400.42)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.89	100.00%	2.89	0.00
22a	2024 PROP A OBLIGATION	(2,125.41)	100.00%	(2,125.41)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.31)	100.00%	(2.31)	0.00
12d(2)	2024 INTERNAL SCHOOL CONSOLIDATION GR	21,539.00	100.00%	15,192.50	6,346.50
22a	2025 PROP A OBLIGATION	(1,506.51)	100.00%	(1,506.51)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	0.15	100.00%	0.15	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	7,101.34	100.00%	7,101.34	0.00
31d	2025 SCHOOL LUNCH	922.33	100.00%	922.33	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	4,914.49	100.00%	4,914.49	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,164.84	100.00%	3,164.84	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	19,925.79	100.00%	19,925.79	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	43,719.74	100.00%	43,719.74	0.00
35m	2025 LITERACY SUPPORTS	1,891.00	100.00%	0.00	1,891.00
		$98,146.92		$89,909.42	$8,237.50
SUBTOTALS		$2,717,393.12		$826,506.68	$243,465.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,373.87)	1,809,414.22
51e	SPECIAL ED FOUNDATION (SEC 52)	27,738.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	88,736.26
		$1,925,888.48

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$212,471.11	11/20/2025	$318,365.71	12/22/2025	$283,694.50
01/20/2026	$243,465.34				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$4,947.92
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$7,027.44

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	286.90	2.63	0.00	2.63	289.53
2025	282.62	2.93	0.00	2.93	285.55
2026	282.13	2.71	0.00	2.71	284.84
	283.88	2.76	0.00	2.76	286.64

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 55120 ISD: 55

Stephenson Area Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,242.10

	Amount	Mills	Revenue
Non-Pre TV	154,385,582	18.000	2,778,940
Comm PP TV	349,532	6.000	2,097
Assumed Local Revenue			2,781,037

Local Revenue Per GE	7,282.87
Local Revenue Per Membership	7,199.17

State Aid Membership	386.30
General ED K-12	381.86
Supplemental 2025	374.11
Fall 2025	368.96
Special ED K-12 Sec 52	4.44
Supplemental 2025	4.48
Fall 2025	5.04
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	236,282.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	67,609.26	36.36%	18,437.05	6,145.68
22b/51e	DISCRETIONARY PAYMENT	1,101,278.26	36.36%	300,318.58	100,106.20
29(6)	ENROLLMENT STABILIZATION PAYMENTS	75,121.51	36.36%	20,441.01	6,873.17
31a	AT RISK	230,148.46	36.36%	62,753.58	20,928.40
61d	CTE PER PUPIL INCENTIVE	2,246.21	36.36%	612.54	204.18
22l	DISTRICT TRANSPORTATION COSTS	81,340.72	36.36%	22,181.61	7,393.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,453.97	36.36%	3,123.28	1,041.38
22d(4)	ISOLATED DISTRICTS	24,649.17	36.36%	6,723.29	2,239.15
31aa	MENTAL HEALTH GRANT - PER PUPIL	62,926.85	36.36%	17,160.15	5,720.05
147a(2)	MPSERS NORMAL COST OFFSET	20,014.66	100.00%	20,014.66	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,349.13	100.00%	3,349.13	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	407,071.40	36.36%	111,008.37	37,002.79
31d	SCHOOL LUNCH	12,594.26	36.36%	3,434.45	1,144.82
30d	UNIVERSAL SCHOOL BREAKFAST	5,671.82	100.00%	5,671.82	0.00
30d	UNIVERSAL SCHOOL LUNCH	11,153.70	100.00%	11,153.70	0.00
		$2,116,629.38		$606,383.22	$188,799.70

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	(5,297.14)	100.00%	(5,297.14)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(5,605.39)	100.00%	(5,605.39)	0.00
27h(2)	2024 MENTORING GRANTS	10,000.00	100.00%	10,000.00	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(5,602.30)	100.00%	(5,602.30)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	10,707.88	100.00%	10,707.88	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(96.73)	100.00%	(96.73)	0.00
31d	2025 SCHOOL LUNCH	1,083.89	100.00%	1,083.89	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	7,909.28	100.00%	7,909.28	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,566.16	100.00%	3,566.16	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	27,429.57	100.00%	27,429.57	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	59,622.85	100.00%	59,622.85	0.00
35m	2025 LITERACY SUPPORTS	63,835.00	100.00%	63,835.00	0.00
		$167,553.07		$167,553.07	$0.00
SUBTOTALS		$2,284,182.45		$773,936.29	$188,799.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $2,767.13)	1,056,656.26
51e	SPECIAL ED FOUNDATION (SEC 52)	44,622.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	67,609.26
		$1,168,887.52

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$216,175.36	11/20/2025	$278,747.51	12/22/2025	$252,187.90
01/20/2026	$188,799.70				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$10,000.00	(for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$5,671.82	
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$11,153.70	

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	400.22	4.14	0.00	4.14	404.36
2025	375.87	4.19	0.00	4.19	380.06
2026	369.48	4.98	0.00	4.98	374.46
	381.86	4.44	0.00	4.44	386.30

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 55900 ISD: 55

Uplift Michigan Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,242.10

State Aid Membership	676.04
General ED K-12	648.27
Supplemental 2025	646.21
Fall 2025	648.50
Special ED K-12 Sec 52	27.77
Supplemental 2025	9.79
Fall 2025	29.77
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	975,588.00
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	279,152.80	36.36%	76,124.97	25,374.99
22b/51e	DISCRETIONARY PAYMENT	3,926,372.72	36.36%	1,027,119.43	400,509.69
22b	PSA PROTECTED	2,867,829.28	36.36%	750,209.77	292,532.96
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	799,366.25	36.36%	217,959.73	72,689.84
61d	CTE PER PUPIL INCENTIVE	362.29	36.36%	98.80	32.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,044.89	36.36%	5,243.29	2,045.03
		$7,893,128.23		$2,076,755.99	$793,185.44

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	81,000.00	100.00%	81,000.00	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(59.56)	100.00%	(59.56)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	86,770.68	100.00%	86,770.68	0.00
35m	2025 LITERACY SUPPORTS	79,774.00	100.00%	79,774.00	0.00
		$247,485.12		$247,485.12	$0.00
SUBTOTALS		$8,140,613.35		$2,324,241.11	$793,185.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	6,515,113.50
51e	SPECIAL ED FOUNDATION (SEC 52)	279,088.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	279,152.80
		$7,073,354.80

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$722,361.51	11/20/2025	$642,511.00	12/22/2025	$878,368.60
01/20/2026	$793,185.44				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$81,000.00	(for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 55901 ISD: 21

Nah Tah Wahsh Public School Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,494.33

State Aid Membership	179.10
General ED K-12	174.76
Supplemental 2025	183.65
Fall 2025	173.77
Special ED K-12 Sec 52	4.34
Supplemental 2025	5.35
Fall 2025	4.23
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	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: $4,494.33)	804,934.50	36.36%	219,505.64	73,168.54
22b/51e	DISCRETIONARY PAYMENT	995,020.50	36.36%	271,342.09	90,447.36
29(6)	ENROLLMENT STABILIZATION PAYMENTS	6,539.17	36.36%	1,779.35	598.29
31a	AT RISK	315,683.07	36.36%	86,075.94	28,706.42
61d	CTE PER PUPIL INCENTIVE	2,028.83	36.36%	553.26	184.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,310.39	36.36%	1,448.05	482.81
31aa	MENTAL HEALTH GRANT - PER PUPIL	29,174.73	36.36%	7,955.95	2,651.98
147a(2)	MPSERS NORMAL COST OFFSET	21,635.69	100.00%	21,635.69	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,115.15	100.00%	1,115.15	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	247,404.93	36.36%	67,467.32	22,489.11
31d	SCHOOL LUNCH	2,708.36	36.36%	738.57	246.19
		$2,431,555.32		$679,617.01	$218,975.12

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	10,595.88	100.00%	10,595.88	0.00
61d	2025 CTE PER PUPIL INCENTIVE	165.18	100.00%	165.18	0.00
31d	2025 SCHOOL LUNCH	233.09	100.00%	233.09	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	31,760.53	100.00%	31,760.53	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	26,340.89	100.00%	26,340.89	0.00
		$69,095.57		$69,095.57	$0.00
SUBTOTALS		$2,500,650.89		$748,712.58	$218,975.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	1,756,338.00
51e	SPECIAL ED FOUNDATION (SEC 52)	43,617.00
		$1,799,955.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$205,558.46	11/20/2025	$295,102.92	12/22/2025	$248,051.20
01/20/2026	$218,975.12				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 56000 ISD: 56

Midland County Educational Service Agency

Homestead Tax Value	2,468,737,136.00
Non-Homestead Tax Value	1,393,731,691.00
Com Pers Prop Tax Value	90,073,210.00
Ind Pers Prop Tax Value	122,029,800.00

LEA Membership	11,074.42
ISD Membership	301.65
Supplemental 2025	303.84
Fall	301.41

Mills

Special Ed.	0.9797
Voc. Ed.	0.0000
Operating	0.1959

Special Ed. Costs	12,202,363.00
Special Ed. Transp. Costs	0.00

	CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 301.64 Total FTEs	3,031,482.00	36.36%	826,685.14	275,561.72
51a(2)	SPECIAL EDUCATION	3,491,559.74	36.36%	952,148.34	317,382.78
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	135,567.58	36.36%	0.00	49,292.37
32d(1)	GREAT START READINESS	11,308,170.00	36.36%	3,083,737.96	1,027,912.65
32d(31)	GSRP CLASSROOM START UP GRANTS	459,120.00	36.36%	125,202.02	41,734.01
32d(24)	GSRP TRANSPORTATION	672,138.00	36.36%	183,292.03	61,097.35
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	8,944.06	36.36%	2,438.88	813.18
81	INTERMEDIATE DISTRICTS	581,876.85	36.36%	158,677.82	52,892.60
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	36.36%	0.00	32,464.28
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	36.36%	0.00	364,727.16
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	255,666.83	36.36%	69,728.57	23,231.89
147a(2)	MPSERS NORMAL COST OFFSET	82,003.62	100.00%	82,003.62	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	21,847.89	100.00%	21,847.89	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,710,736.33	36.36%	466,517.80	155,505.93
		$22,851,498.61		$5,972,280.07	$2,402,615.92

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
27h(2)	2024	MENTORING GRANTS	153,622.00	100.00%	153,622.00	0.00
32p(6)	2025	ACCESS TO LITERACY MATERIALS	(164.00)	100.00%	0.00	(164.00)
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	42,306.52	100.00%	42,306.52	0.00
27l(4)	2025	MPSERS HEALTHCARE OFFSET	133,292.86	100.00%	133,292.86	0.00
147a(2)	2025	MPSERS NORMAL COST OFFSET	47,040.52	100.00%	47,040.52	0.00
			$376,097.90		$376,261.90	($164.00)
SUBTOTALS			$23,227,596.51		$6,348,541.97	$2,402,451.92

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,423,331.65	11/20/2025	$2,546,959.87	12/22/2025	$2,224,628.45
01/20/2026	$2,402,451.92				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h (2)	MENTORING GRANTS	153,622.00	(for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 56010 ISD: 56

Midland Public Schools

FY 2026 Foundation	10,018.00
FY 1995 Foundation	6,912.00

	Amount	Mills	Revenue
Non-Pre TV	1,137,340,820	18.000	20,472,135
Comm PP TV	73,347,510	6.000	440,085
Assumed Local Revenue			20,912,220

Local Revenue Per GE	2,968.08
Local Revenue Per Membership	2,873.40

State Aid Membership	7,277.87
General ED K-12	7,045.70
Supplemental 2025	7,094.68
Fall 2025	7,040.26
Special ED K-12 Sec 52	231.97
Supplemental 2025	248.56
Fall 2025	230.13
Special ED K-12 Sec 53	0.20
Supplemental 2025	2.00
Fall 2025	0.00

Special Ed. Costs	17,236,090.00
Special Ed. Transp. Costs	838,539.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,626.60)	26,393,923.34	36.36%	7,201,694.27	2,395,136.26
51c	SPEC ED HEADLEE OBLIGATION	5,522,370.13	36.36%	1,505,950.33	501,983.45
22b/51e	DISCRETIONARY PAYMENT	25,836,468.90	36.36%	7,047,812.45	2,346,327.64
29(6)	ENROLLMENT STABILIZATION PAYMENTS	383,947.37	36.36%	102,505.89	37,097.37
31a	AT RISK	4,641,681.95	36.36%	1,265,627.31	422,088.25
53a(5)	COURT AND STATE AGENCY PLACED PUPI	66,708.60	36.36%	18,191.44	6,063.81
24	COURT PLACED CHILDREN	114,828.77	36.36%	31,313.81	10,437.93
61d	CTE PER PUPIL INCENTIVE	66,734.08	36.36%	18,198.38	6,066.13
22l	DISTRICT TRANSPORTATION COSTS	439,595.28	36.36%	119,877.63	39,959.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	215,792.09	36.36%	58,861.04	19,600.96
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,185,911.27	36.36%	323,398.00	107,799.34
147a(2)	MPSERS NORMAL COST OFFSET	419,427.94	100.00%	419,427.94	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	66,930.81	100.00%	66,930.81	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	7,722,197.17	36.36%	2,105,843.17	701,947.72
31d	SCHOOL LUNCH	110,210.42	36.36%	30,054.38	10,018.13
30d	UNIVERSAL SCHOOL BREAKFAST	97,890.66	100.00%	97,890.66	0.00
30d	UNIVERSAL SCHOOL LUNCH	289,263.44	100.00%	289,263.44	0.00
61a(1)	VOCATIONAL EDUCATION	66,163.86	36.36%	18,042.88	6,014.30
		$73,640,046.08		$20,720,883.83	$6,610,540.50

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	4,653.43	100.00%	4,653.43	0.00
22b	2022 DISCRETIONARY PAYMENT	(18.51)	100.00%	(18.51)	0.00
22a	2023 PROP A OBLIGATION	2,014.11	100.00%	2,014.11	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.71	100.00%	3.71	0.00
22a	2024 PROP A OBLIGATION	53,810.71	100.00%	53,810.71	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	31.12	100.00%	31.12	0.00
22a	2025 PROP A OBLIGATION	84,649.25	100.00%	84,649.25	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(38.02)	100.00%	(38.02)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	12,220.00	100.00%	12,220.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	247,025.60	100.00%	247,025.60	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,030.32	100.00%	2,030.32	0.00
31d	2025 SCHOOL LUNCH	9,484.99	100.00%	9,484.99	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	202,767.34	100.00%	202,767.34	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	64,484.98	100.00%	64,484.98	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	693,297.50	100.00%	693,297.50	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,075,824.10	100.00%	1,075,824.10	0.00
504	2025 EXPLORE	5,609.00	100.00%	5,609.00	0.00
35m	2025 LITERACY SUPPORTS	686,498.00	100.00%	686,498.00	0.00
		$3,144,347.63		$3,144,347.63	$0.00
SUBTOTALS		$76,784,393.71		$23,865,231.46	$6,610,540.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,927.92)	48,812,045.94
20j/m	HOLD HARMLESS PAYMENT 20m PP $154.00	1,085,037.80
51e	SPECIAL ED FOUNDATION (SEC 52)	2,331,298.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	2,010.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,522,370.13
		$57,752,762.37

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$6,965,717.97	11/20/2025	$8,725,702.58	12/22/2025	$7,786,656.81
01/20/2026	$6,610,540.50				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$97,890.66
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$289,263.44

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 56020 ISD: 56

Bullock Creek School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,979.62

	Amount	Mills	Revenue
Non-Pre TV	64,053,515	18.000	1,152,963
Comm PP TV	5,260,100	6.000	31,561
Assumed Local Revenue			1,184,524

Local Revenue Per GE	727.19
Local Revenue Per Membership	707.03

State Aid Membership	1,675.35
General ED K-12	1,628.91
Supplemental 2025	1,604.39
Fall 2025	1,631.63
Special ED K-12 Sec 52	46.44
Supplemental 2025	49.25
Fall 2025	46.13
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,670,322.00
Special Ed. Transp. Costs	241,188.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,272.59)	7,158,083.66	36.36%	1,952,009.41	650,669.81
51c	SPEC ED HEADLEE OBLIGATION	933,916.75	36.36%	254,679.10	84,893.03
22b/51e	DISCRETIONARY PAYMENT	8,494,656.78	36.36%	2,316,492.90	772,164.31
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,207,811.88	36.36%	329,328.83	109,831.57
61d	CTE PER PUPIL INCENTIVE	9,926.78	36.36%	2,707.03	902.35
22l	DISTRICT TRANSPORTATION COSTS	279,493.65	36.36%	76,217.92	25,405.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	49,674.87	36.36%	13,545.42	4,516.36
31aa	MENTAL HEALTH GRANT - PER PUPIL	272,908.35	36.36%	74,422.11	24,807.37
147a(2)	MPSERS NORMAL COST OFFSET	87,647.82	100.00%	87,647.82	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,738.67	100.00%	19,738.67	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,667,480.79	36.36%	454,722.01	151,574.01
31d	SCHOOL LUNCH	41,757.42	36.36%	11,387.25	3,795.75
30d	UNIVERSAL SCHOOL BREAKFAST	29,273.50	100.00%	29,273.50	0.00
30d	UNIVERSAL SCHOOL LUNCH	66,796.58	100.00%	66,796.58	0.00
61a(1)	VOCATIONAL EDUCATION	20,400.83	36.36%	5,563.31	1,854.43
		$20,339,568.33		$5,694,531.86	$1,830,414.96

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	855.70	100.00%	855.70	0.00
22b	2022 DISCRETIONARY PAYMENT	(10.61)	100.00%	(10.61)	0.00
22a	2023 PROP A OBLIGATION	(2,239.40)	100.00%	(2,239.40)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.97	100.00%	2.97	0.00
22a	2024 PROP A OBLIGATION	(790.74)	100.00%	(790.74)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	11.25	100.00%	11.25	0.00
27h(2)	2024 MENTORING GRANTS	68,574.00	100.00%	68,574.00	0.00
22a	2025 PROP A OBLIGATION	2,182.81	100.00%	2,182.81	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(0.47)	100.00%	(0.47)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,705.00	100.00%	1,705.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	54,068.35	100.00%	54,068.35	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,115.91)	100.00%	(1,115.91)	0.00
31d	2025 SCHOOL LUNCH	3,593.75	100.00%	3,593.75	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	50,451.38	100.00%	50,451.38	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	19,197.32	100.00%	19,197.32	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	161,298.96	100.00%	161,298.96	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	242,262.92	100.00%	242,262.92	0.00
35m	2025 LITERACY SUPPORTS	4,846.00	100.00%	4,846.00	0.00
		$604,893.28		$604,893.28	$0.00
SUBTOTALS		$20,944,461.61		$6,299,425.14	$1,830,414.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,322.81)	15,186,018.44
51e	SPECIAL ED FOUNDATION (SEC 52)	466,722.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	933,916.75
		$16,586,657.19

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,687,533.30	11/20/2025	$2,298,543.45	12/22/2025	$2,148,704.31
01/20/2026	$1,830,414.96				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$68,574.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$29,273.50
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$66,796.58

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 56030 ISD: 56

Coleman Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,794.60

	Amount	Mills	Revenue
Non-Pre TV	88,076,323	18.000	1,585,374
Comm PP TV	6,032,500	6.000	36,195
Assumed Local Revenue			1,621,569

Local Revenue Per GE	2,992.54
Local Revenue Per Membership	2,900.01

State Aid Membership	559.16
General ED K-12	541.87
Supplemental 2025	528.13
Fall 2025	489.81
Special ED K-12 Sec 52	17.29
Supplemental 2025	14.97
Fall 2025	22.84
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	872,122.00
Special Ed. Transp. Costs	156,739.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,894.59)	1,059,378.94	36.36%	288,892.64	96,297.54
51c	SPEC ED HEADLEE OBLIGATION	359,917.36	36.36%	98,149.46	32,716.49
22b/51e	DISCRETIONARY PAYMENT	2,938,611.41	36.36%	801,359.33	267,119.78
29(6)	ENROLLMENT STABILIZATION PAYMENTS	2,748.35	36.36%	747.84	251.46
31a	AT RISK	597,473.40	36.36%	162,910.48	54,330.85
61d	CTE PER PUPIL INCENTIVE	4,419.96	36.36%	1,205.32	401.78
22l	DISTRICT TRANSPORTATION COSTS	63,142.74	36.36%	17,219.03	5,739.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,579.34	36.36%	4,520.88	1,507.37
22d(4)	ISOLATED DISTRICTS	35,679.08	36.36%	9,731.80	3,241.11
31aa	MENTAL HEALTH GRANT - PER PUPIL	91,085.11	36.36%	24,838.91	8,279.64
147a(2)	MPSERS NORMAL COST OFFSET	21,703.69	100.00%	21,703.69	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,725.76	100.00%	7,725.76	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	581,272.39	36.36%	158,512.98	52,837.66
31d	SCHOOL LUNCH	15,622.76	36.36%	4,260.33	1,420.11
30d	UNIVERSAL SCHOOL BREAKFAST	1,592.58	100.00%	924.56	668.02
30d	UNIVERSAL SCHOOL LUNCH	3,467.04	100.00%	2,176.56	1,290.48
61a(1)	VOCATIONAL EDUCATION	22,884.77	36.36%	6,240.68	2,080.22
		$5,823,304.68		$1,611,120.25	$528,182.18

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,509.05	100.00%	1,509.05	0.00
22b	2022 DISCRETIONARY PAYMENT	2.23	100.00%	2.23	0.00
22a	2023 PROP A OBLIGATION	(1,618.95)	100.00%	(1,618.95)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.38	100.00%	0.38	0.00
22a	2024 PROP A OBLIGATION	1,239.64	100.00%	1,239.64	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.98	100.00%	0.98	0.00
27h(2)	2024 MENTORING GRANTS	21,828.00	100.00%	21,828.00	0.00
22a	2025 PROP A OBLIGATION	(4,474.64)	100.00%	(4,474.64)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	2.06	100.00%	2.06	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	13,767.17	100.00%	13,767.17	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(19.17)	100.00%	(19.17)	0.00
31d	2025 SCHOOL LUNCH	1,344.53	100.00%	1,344.53	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	1,873.25	100.00%	(1,604.51)	3,477.76
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,125.22	100.00%	330.20	795.02
27l(4)	2025 MPSERS HEALTHCARE OFFSET	43,460.05	100.00%	43,460.05	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	81,424.57	100.00%	81,424.57	0.00
		$161,464.37		$157,191.59	$4,272.78
SUBTOTALS		$5,984,769.05		$1,768,311.84	$532,454.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,057.46)	3,824,225.85
51e	SPECIAL ED FOUNDATION (SEC 52)	173,764.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	359,917.36
		$4,357,907.71

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$462,978.78	11/20/2025	$646,692.97	12/22/2025	$633,710.97
01/20/2026	$532,454.96				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$21,828.00	(for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$924.56	
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$2,176.56	

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	585.20	16.57	0.00	16.57	601.77
2025	546.77	13.26	0.00	13.26	560.03
2026	493.64	22.05	0.00	22.05	515.69
	541.87	17.29	0.00	17.29	559.16

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 56050 ISD: 56

Meridian Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,807.27

	Amount	Mills	Revenue
Non-Pre TV	104,261,033	18.000	1,876,699
Comm PP TV	5,433,100	6.000	32,599
Assumed Local Revenue			1,909,298

Local Revenue Per GE	1,378.10
Local Revenue Per Membership	1,362.22

State Aid Membership	1,401.61
General ED K-12	1,385.46
Supplemental 2025	1,338.00
Fall 2025	1,390.73
Special ED K-12 Sec 52	16.15
Supplemental 2025	24.18
Fall 2025	15.26
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,305,807.00
Special Ed. Transp. Costs	227,719.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,445.05)	4,828,616.53	36.36%	1,317,235.75	438,449.22
51c	SPEC ED HEADLEE OBLIGATION	820,130.75	36.36%	223,649.66	74,549.88
22b/51e	DISCRETIONARY PAYMENT	7,348,261.54	36.36%	2,004,386.29	667,441.61
31a	AT RISK	931,665.28	36.36%	254,033.14	84,720.36
61d	CTE PER PUPIL INCENTIVE	15,361.16	36.36%	4,188.99	1,396.33
22l	DISTRICT TRANSPORTATION COSTS	206,626.89	36.36%	56,347.15	18,782.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,558.36	36.36%	11,335.11	3,775.51
31aa	MENTAL HEALTH GRANT - PER PUPIL	228,375.75	36.36%	62,278.07	20,759.35
147a(2)	MPSERS NORMAL COST OFFSET	70,523.72	100.00%	70,523.72	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,769.97	100.00%	9,769.97	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,289,619.48	36.36%	351,679.23	117,226.41
31d	SCHOOL LUNCH	28,601.88	36.36%	7,799.73	2,599.91
30d	UNIVERSAL SCHOOL BREAKFAST	21,953.22	100.00%	21,953.22	0.00
30d	UNIVERSAL SCHOOL LUNCH	45,258.02	100.00%	45,258.02	0.00
61a(1)	VOCATIONAL EDUCATION	39,208.23	36.36%	10,692.08	3,564.03
		$15,925,530.78		$4,451,130.13	$1,433,265.00

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(1,877.06)	100.00%	(1,877.06)	0.00
22b	2022 DISCRETIONARY PAYMENT	(5.36)	100.00%	(5.36)	0.00
22a	2023 PROP A OBLIGATION	(2,445.45)	100.00%	(2,445.45)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.63	100.00%	2.63	0.00
22a	2024 PROP A OBLIGATION	(6,027.31)	100.00%	(6,027.31)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.45)	100.00%	(3.45)	0.00
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(40,087.48)	100.00%	(40,087.48)	0.00
22a	2025 PROP A OBLIGATION	(123.31)	100.00%	(123.31)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	2.85	100.00%	2.85	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	40,498.67	100.00%	40,498.67	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(4,039.11)	100.00%	(4,039.11)	0.00
31d	2025 SCHOOL LUNCH	2,461.55	100.00%	2,461.55	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	34,024.10	100.00%	34,024.10	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	15,961.36	100.00%	15,961.36	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	111,970.79	100.00%	111,970.79	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	199,204.71	100.00%	199,204.71	0.00
		$349,518.13		$349,518.13	$0.00
SUBTOTALS		$16,275,048.91		$4,800,648.26	$1,433,265.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,671.90)	12,014,570.57
51e	SPECIAL ED FOUNDATION (SEC 52)	162,307.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	820,130.75
		$12,997,008.82

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,283,574.73	11/20/2025	$1,705,890.26	12/22/2025	$1,743,972.03
01/20/2026	$1,433,265.00				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$21,953.22
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$45,258.02

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 56901 ISD: 56

Windover High School

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	91.38
General ED K-12	87.08
Supplemental 2025	91.41
Fall 2025	86.60
Special ED K-12 Sec 52	4.30
Supplemental 2025	3.84
Fall 2025	4.35
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	34,236.00
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	9,796.22	36.36%	2,671.43	890.48
22b/51e	DISCRETIONARY PAYMENT	415,779.00	36.36%	113,382.93	37,794.31
22b	PSA PROTECTED	502,590.00	36.36%	137,056.29	45,685.43
29(6)	ENROLLMENT STABILIZATION PAYMENTS	38,445.28	36.36%	10,461.19	3,517.51
31a	AT RISK	194,123.23	36.36%	52,930.74	17,652.47
61d	CTE PER PUPIL INCENTIVE	144.92	36.36%	39.52	13.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,709.46	36.36%	738.82	246.34
31d	SCHOOL LUNCH	1,118.12	36.36%	304.91	101.64
		$1,164,706.23		$317,585.83	$105,901.35

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	(58.62)	100.00%	(58.62)	0.00
31d	2025 SCHOOL LUNCH	96.23	100.00%	96.23	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	15,055.47	100.00%	15,055.47	0.00
		$15,093.08		$15,093.08	$0.00
SUBTOTALS		$1,179,799.31		$332,678.91	$105,901.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	875,154.00
51e	SPECIAL ED FOUNDATION (SEC 52)	43,215.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	9,796.22
		$928,165.22

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$113,319.31	11/20/2025	$106,310.73	12/22/2025	$113,048.87
01/20/2026	$105,901.35				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 56903 ISD: 56

Academic and Career Education Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	69.05
General ED K-12	67.03
Supplemental 2025	77.82
Fall 2025	65.83
Special ED K-12 Sec 52	2.02
Supplemental 2025	3.26
Fall 2025	1.88
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	54,457.00
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	15,582.22	36.36%	4,249.27	1,416.43
22b/51e	DISCRETIONARY PAYMENT	314,177.50	36.36%	85,676.20	28,558.74
22b	PSA PROTECTED	379,775.00	36.36%	103,564.64	34,521.55
29(6)	ENROLLMENT STABILIZATION PAYMENTS	59,547.54	36.36%	16,203.24	5,448.25
31a	AT RISK	161,769.36	36.36%	44,108.95	14,710.39
22l	DISTRICT TRANSPORTATION COSTS	18,755.79	36.36%	5,114.70	1,704.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,047.36	36.36%	558.28	186.14
31aa	MENTAL HEALTH GRANT - PER PUPIL	11,247.99	36.36%	3,067.33	1,022.44
31d	SCHOOL LUNCH	1,418.98	36.36%	386.96	128.98
		$964,321.74		$262,929.57	$87,697.83

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	(86.99)	100.00%	(86.99)	0.00
31d	2025 SCHOOL LUNCH	122.12	100.00%	122.12	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	12,780.06	100.00%	12,780.06	0.00
		$12,815.19		$12,815.19	$0.00
SUBTOTALS		$977,136.93		$275,744.76	$87,697.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	673,651.50
51e	SPECIAL ED FOUNDATION (SEC 52)	20,301.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	15,582.22
		$709,534.72

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$95,651.09	11/20/2025	$99,228.36	12/22/2025	$80,865.31
01/20/2026	$87,697.83				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 57020 ISD: 83

Lake City Area School District

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

	Amount	Mills	Revenue
Non-Pre TV	211,369,356	18.000	3,804,648
Comm PP TV	6,004,000	6.000	36,024
Assumed Local Revenue			3,840,672

Local Revenue Per GE	3,443.59
Local Revenue Per Membership	3,396.06

State Aid Membership	1,130.92
General ED K-12	1,115.31
Supplemental 2025	1,108.33
Fall 2025	1,091.26
Special ED K-12 Sec 52	15.57
Supplemental 2025	17.24
Fall 2025	16.05
Special ED K-12 Sec 53	0.04
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,164,503.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $803.94)	909,191.82	36.36%	248,909.98	81,672.17
51c	SPEC ED HEADLEE OBLIGATION	333,208.56	36.36%	90,865.97	30,288.66
22b/51e	DISCRETIONARY PAYMENT	6,615,883.82	36.36%	1,805,506.95	600,028.41
29(6)	ENROLLMENT STABILIZATION PAYMENTS	51,018.18	36.36%	13,151.70	5,398.51
31a	AT RISK	1,373,652.44	36.36%	374,547.86	124,912.17
61d	CTE PER PUPIL INCENTIVE	9,564.49	36.36%	2,608.24	869.41
22l	DISTRICT TRANSPORTATION COSTS	230,019.96	36.36%	62,726.44	20,908.82
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,532.28	36.36%	9,150.51	3,041.83
22d(4)	ISOLATED DISTRICTS	72,162.15	36.36%	19,697.69	6,540.47
31aa	MENTAL HEALTH GRANT - PER PUPIL	184,361.17	36.36%	50,275.29	16,758.43
147a(2)	MPSERS NORMAL COST OFFSET	62,389.81	100.00%	62,389.81	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,242.60	100.00%	10,242.60	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,028,770.64	36.36%	280,545.75	93,515.25
31d	SCHOOL LUNCH	29,729.19	36.36%	8,107.15	2,702.38
		$10,943,727.11		$3,038,725.94	$986,636.51

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	2,679.14	100.00%	2,679.14	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(9.85)	100.00%	(9.85)	0.00
22a	2024 PROP A OBLIGATION	3,104.77	100.00%	2,804.68	300.09
22b/51e	2024 DISCRETIONARY PAYMENT	6.64	100.00%	(1.00)	7.64
163	2024 NON-CERT TEACHER/COUNSELOR DED	(19,441.31)	100.00%	(19,441.31)	0.00
22a	2025 PROP A OBLIGATION	9,818.92	100.00%	9,268.32	550.60
22b/51e	2025 DISCRETIONARY PAYMENT	6.32	100.00%	(9.05)	15.37
147a(2)	2025 MPSERS NORMAL COST OFFSET	30,704.46	100.00%	30,704.46	0.00
61d	2025 CTE PER PUPIL INCENTIVE	451.46	100.00%	451.46	0.00
31d	2025 SCHOOL LUNCH	2,558.57	100.00%	2,558.57	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	84,730.77	100.00%	84,730.77	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	166,776.21	100.00%	166,776.21	0.00
		$281,386.10		$280,512.40	$873.70
SUBTOTALS		$11,225,113.21		$3,319,238.34	$987,510.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,606.41)	7,368,195.14
51e	SPECIAL ED FOUNDATION (SEC 52)	156,478.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	402.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	333,208.56
		$7,858,284.20

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$882,030.29	11/20/2025	$1,253,147.03	12/22/2025	$1,184,061.02
01/20/2026	$987,510.21				

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	1,139.71	14.48	0.00	14.48	1,154.19
2025	1,113.26	16.05	0.12	16.17	1,129.43
2026	1,092.97	16.17	0.00	16.17	1,109.14
	1,115.31	15.57	0.04	15.61	1,130.92

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 57030 ISD: 83

McBain Rural Agricultural Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,313.70

	Amount	Mills	Revenue
Non-Pre TV	116,997,113	18.000	2,105,948
Comm PP TV	3,152,100	6.000	18,913
Assumed Local Revenue			2,124,861

Local Revenue Per GE	1,996.81
Local Revenue Per Membership	1,969.58

State Aid Membership	1,078.84
General ED K-12	1,064.13
Supplemental 2025	1,054.43
Fall 2025	1,065.21
Special ED K-12 Sec 52	14.71
Supplemental 2025	15.47
Fall 2025	14.63
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	957,726.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,344.12)	2,528,930.42	36.36%	689,639.33	229,879.77
51c	SPEC ED HEADLEE OBLIGATION	274,041.80	36.36%	74,731.20	24,910.40
22b/51e	DISCRETIONARY PAYMENT	6,188,546.15	36.36%	1,687,616.54	562,538.84
29(6)	ENROLLMENT STABILIZATION PAYMENTS	20,438.86	36.36%	5,561.54	1,870.03
31a	AT RISK	881,236.84	36.36%	240,283.03	80,134.69
61d	CTE PER PUPIL INCENTIVE	9,274.66	36.36%	2,529.20	843.07
22l	DISTRICT TRANSPORTATION COSTS	157,560.36	36.36%	42,966.71	14,322.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,988.09	36.36%	8,722.56	2,908.31
22d(4)	ISOLATED DISTRICTS	68,839.01	36.36%	18,776.48	6,253.38
31aa	MENTAL HEALTH GRANT - PER PUPIL	175,739.07	36.36%	47,924.04	15,974.69
147a(2)	MPSERS NORMAL COST OFFSET	54,226.12	100.00%	54,226.12	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,595.02	100.00%	7,595.02	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	989,127.87	36.36%	269,735.17	89,911.72
31d	SCHOOL LUNCH	24,704.97	36.36%	6,737.05	2,245.68
30d	UNIVERSAL SCHOOL BREAKFAST	15,308.58	100.00%	15,308.58	0.00
30d	UNIVERSAL SCHOOL LUNCH	23,842.26	100.00%	23,842.26	0.00
		$11,451,400.08		$3,196,194.83	$1,031,792.82

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(1,078.41)	100.00%	(1,078.41)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.46	100.00%	1.46	0.00
22a	2024 PROP A OBLIGATION	(903.44)	100.00%	(903.44)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.82	100.00%	1.82	0.00
22a	2025 PROP A OBLIGATION	347.30	100.00%	195.36	151.94
22b/51e	2025 DISCRETIONARY PAYMENT	(5.21)	100.00%	(2.93)	(2.28)
147a(2)	2025 MPSERS NORMAL COST OFFSET	31,911.02	100.00%	31,911.02	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(359.18)	100.00%	(359.18)	0.00
31aa	2025 MENTAL HEALTH GRANT - PER PUPIL	(8,384.00)	100.00%	(8,384.00)	0.00
31d	2025 SCHOOL LUNCH	2,126.17	100.00%	2,126.17	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	19,319.35	100.00%	19,319.35	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	11,051.54	100.00%	11,051.54	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	92,881.87	100.00%	92,881.87	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	157,796.72	100.00%	157,796.72	0.00
		$304,707.01		$304,557.35	$149.66
SUBTOTALS		$11,756,107.09		$3,500,752.18	$1,031,942.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,053.19)	8,569,641.07
51e	SPECIAL ED FOUNDATION (SEC 52)	147,835.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	274,041.80
		$8,991,518.37

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$948,233.98	11/20/2025	$1,290,842.78	12/22/2025	$1,222,524.58
01/20/2026	$1,031,942.48				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$15,308.58
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$23,842.26

STATE OF MICHIGAN
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Payment Dated: 01/20/2026

District: 58000 ISD: 58
Monroe ISD

Homestead Tax Value	4,861,035,190.00
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

LEA Membership		18,766.73
ISD Membership		604.80
Supplemental 2025		610.01
Fall		604.22
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 Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 604.63 Total FTEs	6,076,531.50	36.36%	1,657,070.14	552,356.71
51a(2)	SPECIAL EDUCATION	10,598,763.23	36.36%	2,890,282.73	963,427.58
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 0.20 Total FTEs	2,010.00	36.36%	548.13	182.71
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	88,823.40	36.36%	0.00	32,296.19
61d	CTE PER PUPIL INCENTIVE	2,246.21	36.36%	612.54	204.18
54d	EARLY ON	353,908.00	36.36%	96,510.71	32,170.24
32d(1)	GREAT START READINESS	6,402,780.00	36.36%	1,746,038.11	582,012.70
32d(24)	GSRP TRANSPORTATION	280,231.00	36.36%	76,418.99	25,473.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	17,932.59	36.36%	4,889.89	1,630.40
81	INTERMEDIATE DISTRICTS	1,971,959.74	36.36%	537,753.42	179,251.14
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	36.36%	0.00	32,464.28
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	36.36%	0.00	364,727.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	98,519.69	36.36%	26,866.32	8,955.44
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	435,357.53	36.36%	118,722.27	39,573.73
147a(2)	MPSERS NORMAL COST OFFSET	247,968.86	100.00%	247,968.86	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	56,802.59	100.00%	56,802.59	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	4,858,949.24	36.36%	1,325,035.46	441,678.48
31d	SCHOOL LUNCH	425.22	36.36%	115.96	38.65
51a(5)	SP. ED. RULE CHANGE COSTS	71,406.00	36.36%	19,472.42	6,490.80
30d	UNIVERSAL SCHOOL BREAKFAST	7,942.92	100.00%	7,942.92	0.00
30d	UNIVERSAL SCHOOL LUNCH	12,497.96	100.00%	12,497.96	0.00
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	36.36%	3,870.43	1,290.14
61a(1)	VOCATIONAL EDUCATION	880,515.79	36.36%	240,116.66	80,038.88
		$33,572,150.18		$9,069,536.51	$3,344,262.41

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
61d	2025	CTE PER PUPIL INCENTIVE	(125.73)	100.00%	(125.73)	0.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	90,382.25	100.00%	90,382.25	0.00
27l(4)	2025	MPSERS HEALTHCARE OFFSET	356,160.97	100.00%	356,160.97	0.00
147a(2)	2025	MPSERS NORMAL COST OFFSET	134,164.22	100.00%	134,164.22	0.00
31d	2025	SCHOOL LUNCH	36.60	100.00%	36.60	0.00
30d	2025	UNIVERSAL SCHOOL BREAKFAST	3,790.60	100.00%	252.36	3,538.24
30d	2025	UNIVERSAL SCHOOL LUNCH	5,748.31	100.00%	359.11	5,389.20
			$590,157.22		$581,229.78	$8,927.44
SUBTOTALS			$34,162,307.40		$9,650,766.29	$3,353,189.85

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,217,760.75	11/20/2025	$4,202,547.62	12/22/2025	$3,210,017.04
01/20/2026	$3,353,189.85				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	7,942.92
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	12,497.96

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 58010 ISD: 58

Monroe Public Schools

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	3,377.05
Local Revenue Per Membership	3,342.74

State Aid Membership	4,345.52
General ED K-12 (23a: 3.50)	4,301.37
Supplemental 2025	4,361.36
Fall 2025	4,290.82
Special ED K-12 Sec 52	44.15
Supplemental 2025	72.85
Fall 2025	40.96
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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: $1,866.89)	8,112,607.83	36.36%	2,210,646.28	739,097.93
51c	SPEC ED HEADLEE OBLIGATION	2,164,370.98	36.36%	590,223.97	196,741.32
22b/51e	DISCRETIONARY PAYMENT	21,033,926.61	36.36%	5,734,405.75	1,913,529.97
29(6)	ENROLLMENT STABILIZATION PAYMENTS	374,028.04	36.36%	102,780.96	33,215.64
31a	AT RISK	5,083,131.86	36.36%	1,385,995.54	462,231.20
61d	CTE PER PUPIL INCENTIVE	87,891.90	36.36%	23,968.12	7,989.37
22l	DISTRICT TRANSPORTATION COSTS	519,703.57	36.36%	141,723.16	47,241.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	128,846.60	36.36%	35,124.63	11,723.99
31aa	MENTAL HEALTH GRANT - PER PUPIL	707,678.63	36.36%	192,983.96	64,327.99
147a(2)	MPSERS NORMAL COST OFFSET	225,994.39	100.00%	225,994.39	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	57,158.30	100.00%	57,158.30	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	4,263,151.70	36.36%	1,162,561.47	387,520.49
31d	SCHOOL LUNCH	101,911.16	36.36%	27,791.17	9,263.73
30d	UNIVERSAL SCHOOL BREAKFAST	12,283.62	100.00%	12,283.62	0.00
30d	UNIVERSAL SCHOOL LUNCH	24,511.77	100.00%	24,511.77	0.00
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	36.36%	1,704.92	568.31
18(4)	Single Audit (Deduct)	(3,913,380.86)	100.00%	0.00	(3,913,380.86)
		$38,990,068.10		$11,929,858.01	($39,929.86)

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(626.65)	100.00%	(626.65)	0.00
22b	2022 DISCRETIONARY PAYMENT	12.72	100.00%	12.72	0.00
22a	2023 PROP A OBLIGATION	(1,308.41)	100.00%	(1,308.41)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	27.00	100.00%	27.00	0.00
22a	2024 PROP A OBLIGATION	(544.17)	100.00%	(544.17)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(32.97)	100.00%	(32.97)	0.00
22a	2025 PROP A OBLIGATION	1,160.62	100.00%	1,160.62	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(21.81)	100.00%	(21.81)	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(525.80)	100.00%	(525.80)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	500.31	100.00%	500.31	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	123,402.50	100.00%	123,402.50	0.00
61d	2025 CTE PER PUPIL INCENTIVE	3,910.32	100.00%	3,910.32	0.00
31d	2025 SCHOOL LUNCH	8,770.74	100.00%	8,770.74	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	17,509.20	100.00%	(12,372.08)	29,881.28
30d	2025 UNIVERSAL SCHOOL BREAKFAST	11,610.68	100.00%	1,562.10	10,048.58
27l(4)	2025 MPSERS HEALTHCARE OFFSET	359,724.90	100.00%	359,724.90	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	649,023.74	100.00%	649,023.74	0.00
35m	2025 LITERACY SUPPORTS	424,273.00	100.00%	424,273.00	0.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	187,500.00	0.00
		$1,784,365.92		$1,744,436.06	$39,929.86
SUBTOTALS		$40,774,434.02		$13,674,294.07	$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,672.95)	28,702,826.94
51e	SPECIAL ED FOUNDATION (SEC 52)	443,707.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,164,370.98
		$31,310,905.42

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$4,148,249.20	11/20/2025	$4,950,098.96	12/22/2025	$4,539,150.52
01/20/2026	$0.00				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$12,283.62
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$24,511.77

STATE OF MICHIGAN
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District: 58020 ISD: 58

Airport Community Schools

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	1,409.53
Local Revenue Per Membership	1,392.21

State Aid Membership	2,856.33
General ED K-12	2,821.23
Supplemental 2025	2,803.48
Fall 2025	2,823.20
Special ED K-12 Sec 52	35.10
Supplemental 2025	36.57
Fall 2025	34.94
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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: $3,294.13)	9,409,122.34	36.36%	2,566,443.29	854,713.59
51c	SPEC ED HEADLEE OBLIGATION	1,558,625.68	36.36%	425,037.22	141,679.08
22b/51e	DISCRETIONARY PAYMENT	15,320,385.84	36.36%	4,178,527.32	1,391,964.97
29(6)	ENROLLMENT STABILIZATION PAYMENTS	27,609.84	36.36%	7,125.99	2,912.95
31a	AT RISK	2,456,622.54	36.36%	669,836.63	223,391.33
61d	CTE PER PUPIL INCENTIVE	47,097.88	36.36%	12,843.59	4,281.20
22l	DISTRICT TRANSPORTATION COSTS	413,224.70	36.36%	112,686.38	37,562.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	84,691.46	36.36%	23,097.44	7,696.37
35m(1)	LITERACY SUPPORTS	0.00	0.00%	76,508.98	(76,508.98)
31aa	MENTAL HEALTH GRANT - PER PUPIL	465,358.95	36.36%	126,903.39	42,301.12
147a(2)	MPSERS NORMAL COST OFFSET	150,430.51	100.00%	150,430.51	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,677.20	100.00%	24,677.20	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,674,301.14	36.36%	729,281.92	243,093.97
31d	SCHOOL LUNCH	68,526.03	36.36%	18,687.05	6,229.01
30d	UNIVERSAL SCHOOL BREAKFAST	28,427.74	100.00%	28,427.74	0.00
30d	UNIVERSAL SCHOOL LUNCH	86,012.04	100.00%	86,012.04	0.00
		$32,815,113.89		$9,236,526.69	$2,879,316.73

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,322.00	100.00%	1,322.00	0.00
22b	2022 DISCRETIONARY PAYMENT	(17.98)	100.00%	(17.98)	0.00
22a	2023 PROP A OBLIGATION	1,769.56	100.00%	1,769.56	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.95	100.00%	0.95	0.00
22a	2024 PROP A OBLIGATION	3,030.99	100.00%	3,030.99	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	15.48	100.00%	15.48	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,367.00	100.00%	1,367.00	0.00
27h(2)	2024 MENTORING GRANTS	111,082.00	100.00%	111,082.00	0.00
22a	2025 PROP A OBLIGATION	6,392.53	100.00%	6,392.53	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	3,338.26	100.00%	3,338.26	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	10,195.00	100.00%	10,195.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	81,867.84	100.00%	81,867.84	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,231.45	100.00%	2,231.45	0.00
31d	2025 SCHOOL LUNCH	5,897.52	100.00%	5,897.52	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	44,370.56	100.00%	44,370.56	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	12,745.72	100.00%	12,745.72	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	236,012.58	100.00%	236,012.58	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	416,462.91	100.00%	416,462.91	0.00
35m	2025 LITERACY SUPPORTS	280,561.00	100.00%	0.00	280,561.00
		$1,218,645.37		$938,084.37	$280,561.00
SUBTOTALS		$34,033,759.26		$10,174,611.06	$3,159,877.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,640.47)	24,376,753.18
51e	SPECIAL ED FOUNDATION (SEC 52)	352,755.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,558,625.68
		$26,288,133.86

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,712,867.05	11/20/2025	$3,744,381.28	12/22/2025	$3,491,840.95
01/20/2026	$3,159,877.73				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$111,082.00	(for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$28,427.74	
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$86,012.04	

STATE OF MICHIGAN
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District: 58030 ISD: 58

Bedford Public Schools

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	1,424.32
Local Revenue Per Membership	1,415.61

State Aid Membership	3,802.35
General ED K-12 (23a: 6.58)	3,779.10
Supplemental 2025	3,845.04
Fall 2025	3,764.46
Special ED K-12 Sec 52	23.25
Supplemental 2025	27.08
Fall 2025	22.82
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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: $3,205.35)	12,187,862.57	36.36%	3,322,877.58	1,108,629.25
51c	SPEC ED HEADLEE OBLIGATION	1,746,734.58	36.36%	476,334.52	158,778.17
22b/51e	DISCRETIONARY PAYMENT	20,643,107.22	36.36%	5,628,489.86	1,877,343.93
29(6)	ENROLLMENT STABILIZATION PAYMENTS	317,797.48	36.36%	86,990.33	28,560.83
31a	AT RISK	1,502,217.77	36.36%	409,603.21	136,603.17
61d	CTE PER PUPIL INCENTIVE	56,589.92	36.36%	15,432.07	5,144.02
22l	DISTRICT TRANSPORTATION COSTS	494,934.44	36.36%	134,968.62	44,989.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	112,741.37	36.36%	30,737.64	10,255.12
31aa	MENTAL HEALTH GRANT - PER PUPIL	619,291.08	36.36%	168,880.68	56,293.56
147a(2)	MPSERS NORMAL COST OFFSET	211,424.69	100.00%	211,424.69	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	48,253.27	100.00%	48,253.27	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,730,910.86	36.36%	1,017,419.39	339,139.80
31d	SCHOOL LUNCH	65,611.91	36.36%	17,892.37	5,964.12
30d	UNIVERSAL SCHOOL BREAKFAST	64,879.04	100.00%	48,019.28	16,859.76
30d	UNIVERSAL SCHOOL LUNCH	378,000.22	100.00%	269,242.44	108,757.78
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	36.36%	1,704.92	568.31
		$42,186,608.42		$11,888,270.87	$3,897,887.36

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	(2,073.66)	100.00%	(2,073.66)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(8.28)	100.00%	(8.28)	0.00
22a	2024 PROP A OBLIGATION	(2,168.14)	100.00%	(2,168.14)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(8.98)	100.00%	(8.98)	0.00
22a	2025 PROP A OBLIGATION	31,535.84	100.00%	31,535.84	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(12.22)	100.00%	(12.22)	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(15,852.51)	100.00%	(15,852.51)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	12,232.11	100.00%	12,232.11	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	3,384.00	100.00%	3,384.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	112,103.34	100.00%	112,103.34	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(6,711.58)	100.00%	(6,711.58)	0.00
31d	2025 SCHOOL LUNCH	5,646.73	100.00%	5,646.73	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	140,116.56	100.00%	140,116.56	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	20,032.80	100.00%	20,032.80	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	318,049.14	100.00%	318,049.14	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	567,462.50	100.00%	567,462.50	0.00
35m	2025 LITERACY SUPPORTS	26,745.00	100.00%	26,745.00	0.00
		$1,210,472.65		$1,210,472.65	$0.00
SUBTOTALS		$43,397,081.07		$13,098,743.52	$3,897,887.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,625.68)	32,597,307.29
51e	SPECIAL ED FOUNDATION (SEC 52)	233,662.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,746,734.58
		$34,577,704.37

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,522,098.63	11/20/2025	$4,889,813.82	12/22/2025	$4,369,569.35
01/20/2026	$3,897,887.36				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$48,019.28
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$269,242.44

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 58050 ISD: 58

Dundee Community Schools

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	2,149.29
Local Revenue Per Membership	2,132.81

State Aid Membership	1,737.15
General ED K-12	1,723.83
Supplemental 2025	1,749.04
Fall 2025	1,721.03
Special ED K-12 Sec 52	13.32
Supplemental 2025	14.32
Fall 2025	13.21
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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: $2,354.44)	4,090,015.45	36.36%	1,115,347.21	371,782.41
51c	SPEC ED HEADLEE OBLIGATION	552,924.43	36.36%	150,782.49	50,260.83
22b/51e	DISCRETIONARY PAYMENT	9,663,331.47	36.36%	2,635,190.49	878,396.83
29(6)	ENROLLMENT STABILIZATION PAYMENTS	48,617.33	36.36%	13,229.06	4,448.20
31a	AT RISK	936,025.03	36.36%	255,221.89	85,116.81
61d	CTE PER PUPIL INCENTIVE	40,649.10	36.36%	11,085.01	3,695.00
22l	DISTRICT TRANSPORTATION COSTS	172,363.05	36.36%	47,003.40	15,667.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,507.27	36.36%	14,045.08	4,682.96
31aa	MENTAL HEALTH GRANT - PER PUPIL	282,975.34	36.36%	77,167.38	25,722.45
147a(2)	MPSERS NORMAL COST OFFSET	78,892.93	100.00%	78,892.93	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,679.44	100.00%	10,679.44	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,363,369.33	36.36%	371,790.82	123,930.27
31d	SCHOOL LUNCH	36,527.74	36.36%	9,961.11	3,320.38
30d	UNIVERSAL SCHOOL BREAKFAST	35,255.56	100.00%	35,255.56	0.00
30d	UNIVERSAL SCHOOL LUNCH	113,118.54	100.00%	113,118.54	0.00
		$17,476,252.01		$4,938,770.41	$1,567,023.94

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 Amts	Current Amt
22a	2022 PROP A OBLIGATION	3,119.11	100.00%	3,119.11	0.00
22b	2022 DISCRETIONARY PAYMENT	14.18	100.00%	14.18	0.00
22a	2025 PROP A OBLIGATION	(140.20)	100.00%	(140.20)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	18.51	100.00%	18.51	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	2,079.00	100.00%	2,079.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	42,250.50	100.00%	42,250.50	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,302.54	100.00%	1,302.54	0.00
31d	2025 SCHOOL LUNCH	3,143.67	100.00%	3,143.67	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	60,106.08	100.00%	60,106.08	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	15,737.90	100.00%	15,737.90	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	109,149.40	100.00%	109,149.40	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	254,807.45	100.00%	254,807.45	0.00
		$491,588.14		$491,588.14	$0.00
SUBTOTALS		$17,967,840.15		$5,430,358.55	$1,567,023.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,900.71)	13,619,480.92
51e	SPECIAL ED FOUNDATION (SEC 52)	133,866.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	552,924.43
		$14,306,271.35

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,453,402.54	11/20/2025	$1,968,552.16	12/22/2025	$1,942,388.62
01/20/2026	$1,567,023.94				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$15,530.68
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$50,484.55

STATE OF MICHIGAN
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Payment Dated: 01/20/2026

District: 58070 ISD: 58

Ida Public School District

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	748.90
Local Revenue Per Membership	745.42

State Aid Membership	1,441.83
General ED K-12	1,435.13
Supplemental 2025	1,401.81
Fall 2025	1,438.83
Special ED K-12 Sec 52	6.70
Supplemental 2025	6.84
Fall 2025	6.68
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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: $3,924.39)	5,658,303.23	36.36%	1,543,019.29	514,339.76
51c	SPEC ED HEADLEE OBLIGATION	580,004.61	36.36%	158,167.26	52,722.42
22b/51e	DISCRETIONARY PAYMENT	7,757,319.41	36.36%	2,115,421.00	705,140.34
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	423,971.37	36.36%	115,602.44	38,553.55
61d	CTE PER PUPIL INCENTIVE	17,245.07	36.36%	4,702.73	1,567.58
22l	DISTRICT TRANSPORTATION COSTS	161,724.13	36.36%	44,102.17	14,700.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,750.90	36.36%	11,657.38	3,886.85
31aa	MENTAL HEALTH GRANT - PER PUPIL	234,868.80	36.36%	64,048.72	21,349.58
147a(2)	MPSERS NORMAL COST OFFSET	74,566.74	100.00%	74,566.74	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,715.21	100.00%	9,715.21	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,343,726.10	36.36%	366,434.11	122,144.70
31d	SCHOOL LUNCH	34,759.08	36.36%	9,478.80	3,159.60
30d	UNIVERSAL SCHOOL BREAKFAST	41,720.88	100.00%	41,720.88	0.00
30d	UNIVERSAL SCHOOL LUNCH	119,282.90	100.00%	119,282.90	0.00
		$16,499,958.43		$4,677,919.63	$1,477,565.10

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

STATE OF MICHIGAN
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Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,424.87	100.00%	1,424.87	0.00
22b	2022 DISCRETIONARY PAYMENT	5.62	100.00%	5.62	0.00
22a	2023 PROP A OBLIGATION	1,340.15	100.00%	1,340.15	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	6.09	100.00%	6.09	0.00
22a	2024 PROP A OBLIGATION	1,400.12	100.00%	1,400.12	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	19.64	100.00%	19.64	0.00
22a	2025 PROP A OBLIGATION	6,778.41	100.00%	6,778.41	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(5.35)	100.00%	(5.35)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	43,817.04	100.00%	43,817.04	0.00
61d	2025 CTE PER PUPIL INCENTIVE	273.17	100.00%	273.17	0.00
31d	2025 SCHOOL LUNCH	2,991.46	100.00%	2,991.46	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	64,754.56	100.00%	64,754.56	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	19,250.64	100.00%	19,250.64	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	124,367.88	100.00%	124,367.88	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	205,319.95	100.00%	205,319.95	0.00
35m	2025 LITERACY SUPPORTS	155,547.00	100.00%	0.00	155,547.00
35n	2025 READ INNOVATION COMPETITION	180,000.00	100.00%	180,000.00	0.00
		$807,291.25		$651,744.25	$155,547.00
SUBTOTALS		$17,307,249.68		$5,329,663.88	$1,633,112.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,301.10)	13,348,287.64
51e	SPECIAL ED FOUNDATION (SEC 52)	67,335.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	580,004.61
		$13,995,627.25

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,516,258.68	11/20/2025	$1,859,055.27	12/22/2025	$1,793,346.15
01/20/2026	$1,633,112.10				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$41,720.88
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$119,282.90

STATE OF MICHIGAN
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District: 58080 ISD: 58

Jefferson Schools (Monroe)

FY 2026 Foundation	12,992.00
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	3,659.28
Local Revenue Per Membership	3,628.94

State Aid Membership	1,358.99
General ED K-12	1,347.72
Supplemental 2025	1,362.95
Fall 2025	1,346.03
Special ED K-12 Sec 52	11.27
Supplemental 2025	12.77
Fall 2025	11.10
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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: $2,871.06)	3,901,741.83	36.36%	1,070,371.72	348,301.61
51c	SPEC ED HEADLEE OBLIGATION	657,215.36	36.36%	179,222.63	59,740.87
22b/51e	DISCRETIONARY PAYMENT	4,824,422.83	36.36%	1,319,091.34	435,068.80
29(6)	ENROLLMENT STABILIZATION PAYMENTS	44,068.34	36.36%	8,905.33	7,117.92
31a	AT RISK	1,180,227.91	36.36%	321,807.63	107,323.24
61d	CTE PER PUPIL INCENTIVE	16,013.28	36.36%	4,366.82	1,455.61
22l	DISTRICT TRANSPORTATION COSTS	175,813.95	36.36%	47,944.46	15,981.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,294.66	36.36%	11,016.64	3,634.50
31aa	MENTAL HEALTH GRANT - PER PUPIL	221,959.27	36.36%	60,528.29	20,176.10
147a(2)	MPSERS NORMAL COST OFFSET	59,267.84	100.00%	59,267.84	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,673.75	100.00%	16,673.75	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,310,378.67	36.36%	357,340.26	119,113.42
31d	SCHOOL LUNCH	35,277.98	36.36%	9,620.31	3,206.76
30d	UNIVERSAL SCHOOL BREAKFAST	13,990.32	100.00%	13,990.32	0.00
30d	UNIVERSAL SCHOOL LUNCH	23,618.12	100.00%	23,618.12	0.00
		$12,520,964.11		$3,503,765.46	$1,121,120.32

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	2,029.36	100.00%	2,029.36	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.62)	100.00%	(0.62)	0.00
22a	2023 PROP A OBLIGATION	(712.98)	100.00%	(712.98)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.98	100.00%	0.98	0.00
22a	2024 PROP A OBLIGATION	(1,619.18)	100.00%	(1,619.18)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.55	100.00%	2.55	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	3,591.47	100.00%	3,591.47	0.00
22a	2025 PROP A OBLIGATION	535.44	100.00%	535.44	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	9.14	100.00%	9.14	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,113.00	100.00%	1,113.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	35,303.53	100.00%	35,303.53	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,844.32	100.00%	1,844.32	0.00
31d	2025 SCHOOL LUNCH	3,036.11	100.00%	3,036.11	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	15,471.04	100.00%	15,471.04	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	5,173.98	100.00%	5,173.98	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	111,668.68	100.00%	111,668.68	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	199,616.18	100.00%	199,616.18	0.00
35m	2025 LITERACY SUPPORTS	152,075.00	100.00%	152,075.00	0.00
		$529,138.00		$529,138.00	$0.00
SUBTOTALS		$13,050,102.11		$4,032,903.46	$1,121,120.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,321.72)	8,519,908.48
20j/m	HOLD HARMLESS PAYMENT 20m PP $69.00	92,992.68
51e	SPECIAL ED FOUNDATION (SEC 52)	113,263.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	657,215.36
		$9,383,380.02

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,170,054.27	11/20/2025	$1,466,430.26	12/22/2025	$1,358,810.49
01/20/2026	$1,121,120.32				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$13,990.32
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$23,618.12

STATE OF MICHIGAN
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District: 58090 ISD: 58

Mason Consolidated Schools (Monroe)

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	1,782.94
Local Revenue Per Membership	1,746.87

State Aid Membership	949.60
General ED K-12	930.39
Supplemental 2025	942.32
Fall 2025	929.06
Special ED K-12 Sec 52	19.21
Supplemental 2025	21.60
Fall 2025	18.94
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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: $2,878.33)	2,733,262.17	36.36%	745,360.59	248,453.54
51c	SPEC ED HEADLEE OBLIGATION	458,501.28	36.36%	125,033.30	41,677.77
22b/51e	DISCRETIONARY PAYMENT	5,151,388.28	36.36%	1,404,783.58	468,261.20
29(6)	ENROLLMENT STABILIZATION PAYMENTS	100,393.68	36.36%	27,317.71	9,185.43
31a	AT RISK	614,015.09	36.36%	167,420.84	55,835.05
61d	CTE PER PUPIL INCENTIVE	10,433.99	36.36%	2,845.35	948.45
22l	DISTRICT TRANSPORTATION COSTS	110,722.17	36.36%	30,193.94	10,064.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,156.06	36.36%	7,677.64	2,559.90
31aa	MENTAL HEALTH GRANT - PER PUPIL	154,686.35	36.36%	42,182.97	14,060.99
147a(2)	MPSERS NORMAL COST OFFSET	51,412.40	100.00%	51,412.40	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,799.90	100.00%	10,799.90	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	958,452.72	36.36%	261,370.06	87,123.35
31d	SCHOOL LUNCH	23,656.74	36.36%	6,451.19	2,150.40
30d	UNIVERSAL SCHOOL BREAKFAST	8,793.48	100.00%	0.00	8,793.48
30d	UNIVERSAL SCHOOL LUNCH	19,857.90	100.00%	0.00	19,857.90
		$10,434,532.21		$2,882,849.47	$968,972.10

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	928.45	100.00%	928.45	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	11.21	100.00%	11.21	0.00
22a	2024 PROP A OBLIGATION	987.02	100.00%	987.02	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(4.24)	100.00%	(4.24)	0.00
22a	2025 PROP A OBLIGATION	7,232.77	100.00%	7,232.77	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1.94	100.00%	1.94	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	30,703.50	100.00%	30,703.50	0.00
61d	2025 CTE PER PUPIL INCENTIVE	215.72	100.00%	215.72	0.00
31d	2025 SCHOOL LUNCH	2,035.96	100.00%	2,035.96	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	19,760.00	100.00%	0.00	19,760.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	7,373.62	100.00%	0.00	7,373.62
27l(4)	2025 MPSERS HEALTHCARE OFFSET	83,650.17	100.00%	83,650.17	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	142,686.01	100.00%	142,686.01	0.00
		$295,582.13		$268,448.51	$27,133.62
SUBTOTALS		$10,730,114.34		$3,151,297.98	$996,105.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,267.06)	7,691,589.95
51e	SPECIAL ED FOUNDATION (SEC 52)	193,060.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	458,501.28
		$8,343,151.73

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$877,092.21	11/20/2025	$1,188,784.26	12/22/2025	$1,085,421.51
01/20/2026	$996,105.72				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 58100 ISD: 58

Summerfield Schools

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	1,255.14
Local Revenue Per Membership	1,251.40

State Aid Membership	587.96
General ED K-12	586.21
Supplemental 2025	561.82
Fall 2025	588.92
Special ED K-12 Sec 52	1.75
Supplemental 2025	2.18
Fall 2025	1.70
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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: $3,319.96)	1,952,003.68	36.36%	532,311.40	177,437.14
51c	SPEC ED HEADLEE OBLIGATION	336,602.93	36.36%	91,791.62	30,597.21
22b/51e	DISCRETIONARY PAYMENT	3,221,218.70	36.36%	878,426.34	292,808.78
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	250,828.55	36.36%	68,392.33	22,808.93
61d	CTE PER PUPIL INCENTIVE	579.67	36.36%	158.08	52.69
22l	DISTRICT TRANSPORTATION COSTS	41,594.02	36.36%	11,342.69	3,780.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,433.28	36.36%	4,753.73	1,585.01
31aa	MENTAL HEALTH GRANT - PER PUPIL	95,776.52	36.36%	26,118.26	8,706.08
147a(2)	MPSERS NORMAL COST OFFSET	22,675.97	100.00%	22,675.97	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,503.68	100.00%	5,503.68	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	519,837.13	36.36%	141,759.59	47,253.19
31d	SCHOOL LUNCH	12,666.15	36.36%	3,454.06	1,151.35
30d	UNIVERSAL SCHOOL BREAKFAST	19,568.20	100.00%	19,568.20	0.00
30d	UNIVERSAL SCHOOL LUNCH	41,378.22	100.00%	41,378.22	0.00
		$6,537,666.70		$1,847,634.17	$586,181.28

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	1,087.50	100.00%	1,087.50	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(6.19)	100.00%	(6.19)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	285.00	100.00%	285.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	13,319.46	100.00%	13,319.46	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(118.50)	100.00%	(118.50)	0.00
31d	2025 SCHOOL LUNCH	1,090.08	100.00%	1,090.08	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	20,759.44	100.00%	20,759.44	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	8,442.68	100.00%	8,442.68	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	40,280.08	100.00%	40,280.08	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	82,352.18	100.00%	82,352.18	0.00
		$167,491.73		$167,491.73	$0.00
SUBTOTALS		$6,705,158.43		$2,015,125.90	$586,181.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,794.86)	5,155,634.88
51e	SPECIAL ED FOUNDATION (SEC 52)	17,587.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	336,602.93
		$5,509,825.31

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$519,688.78	11/20/2025	$707,482.89	12/22/2025	$727,007.81
01/20/2026	$586,181.28				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$19,568.20
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$41,378.22

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 58110 ISD: 58

Whiteford Agricultural School District of the Counties of Lenawee and Monroe

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	1,399.03
Local Revenue Per Membership	1,390.96

State Aid Membership	837.90
General ED K-12	833.07
Supplemental 2025	823.87
Fall 2025	834.09
Special ED K-12 Sec 52	4.83
Supplemental 2025	4.13
Fall 2025	4.91
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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: $3,836.26)	3,214,402.25	36.36%	876,567.49	292,189.17
51c	SPEC ED HEADLEE OBLIGATION	258,038.02	36.36%	70,366.97	23,455.65
22b/51e	DISCRETIONARY PAYMENT	4,041,002.83	36.36%	1,101,981.47	367,327.16
31a	AT RISK	274,726.82	36.36%	74,908.57	24,982.10
61d	CTE PER PUPIL INCENTIVE	19,273.90	36.36%	5,255.99	1,752.00
22l	DISTRICT TRANSPORTATION COSTS	87,782.86	36.36%	23,938.39	7,979.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,844.11	36.36%	6,774.53	2,258.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	136,490.83	36.36%	37,221.05	12,407.02
147a(2)	MPSERS NORMAL COST OFFSET	40,202.33	100.00%	40,202.33	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,277.70	100.00%	5,277.70	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	735,578.94	36.36%	200,592.38	66,864.12
31d	SCHOOL LUNCH	14,425.03	36.36%	3,933.71	1,311.23
30d	UNIVERSAL SCHOOL BREAKFAST	12,541.00	100.00%	12,541.00	0.00
30d	UNIVERSAL SCHOOL LUNCH	63,550.10	100.00%	63,550.10	0.00
		$8,928,136.72		$2,523,111.68	$800,526.70

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(449.50)	100.00%	(449.50)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(5.99)	100.00%	(5.99)	0.00
22a	2024 PROP A OBLIGATION	523.66	100.00%	523.66	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.06)	100.00%	(2.06)	0.00
22a	2025 PROP A OBLIGATION	58.07	100.00%	58.07	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(0.28)	100.00%	(0.28)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	23,506.36	100.00%	23,506.36	0.00
61d	2025 CTE PER PUPIL INCENTIVE	90.40	100.00%	90.40	0.00
31d	2025 SCHOOL LUNCH	1,241.45	100.00%	1,241.45	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	34,066.40	100.00%	0.00	34,066.40
30d	2025 UNIVERSAL SCHOOL BREAKFAST	6,023.82	100.00%	0.00	6,023.82
27l(4)	2025 MPSERS HEALTHCARE OFFSET	62,476.94	100.00%	62,476.94	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	120,616.77	100.00%	120,616.77	0.00
		$248,146.04		$208,055.82	$40,090.22
SUBTOTALS		$9,176,282.76		$2,731,167.50	$840,616.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,650.97)	7,206,863.58
51e	SPECIAL ED FOUNDATION (SEC 52)	48,541.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	258,038.02
		$7,513,443.10

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$726,619.14	11/20/2025	$977,831.91	12/22/2025	$950,625.35
01/20/2026	$840,616.92				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$12,541.00
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$63,550.10

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 58901 ISD: 58

Horizon Science Academy New Bedford

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

State Aid Membership	81.40
General ED K-12	81.06
Supplemental 2025	66.64
Fall 2025	82.66
Special ED K-12 Sec 52	0.34
Supplemental 2025	0.36
Fall 2025	0.34
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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	36.36%	4,622.10	1,540.69
22b/51e	DISCRETIONARY PAYMENT	441,923.86	36.36%	120,512.64	40,170.88
22b	PSA PROTECTED	376,146.14	36.36%	102,575.05	34,191.69
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	63,936.76	36.36%	17,433.36	5,814.05
22l	DISTRICT TRANSPORTATION COSTS	16,592.20	36.36%	4,524.69	1,508.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,413.55	36.36%	658.13	219.44
31aa	MENTAL HEALTH GRANT - PER PUPIL	13,259.76	36.36%	3,615.94	1,205.31
31d	SCHOOL LUNCH	552.45	36.36%	150.65	50.22
30d	UNIVERSAL SCHOOL BREAKFAST	749.30	100.00%	749.30	0.00
30d	UNIVERSAL SCHOOL LUNCH	1,263.70	100.00%	1,263.70	0.00
		$933,787.10		$256,105.56	$84,700.51

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	47.55	100.00%	47.55	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	815.36	100.00%	815.36	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	444.50	100.00%	444.50	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	9,399.67	100.00%	9,399.67	0.00
35m	2025 LITERACY SUPPORTS	1,626.00	100.00%	1,626.00	0.00
		$12,333.08		$12,333.08	$0.00
SUBTOTALS		$946,120.18		$268,438.64	$84,700.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	814,653.00
51e	SPECIAL ED FOUNDATION (SEC 52)	3,417.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	16,949.38
		$835,019.38

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$67,987.13	11/20/2025	$70,736.60	12/22/2025	$127,701.91
01/20/2026	$84,700.51				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$749.30
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$1,263.70

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 58902 ISD: 58

Triumph Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	767.70
General ED K-12	765.69
Supplemental 2025	762.79
Fall 2025	766.01
Special ED K-12 Sec 52	2.01
Supplemental 2025	2.21
Fall 2025	1.99
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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	36.36%	32,984.30	10,994.77
22b/51e	DISCRETIONARY PAYMENT	3,493,035.00	36.36%	952,550.64	317,516.89
22b	PSA PROTECTED	4,222,350.00	36.36%	1,151,434.85	383,811.61
29(6)	ENROLLMENT STABILIZATION PAYMENTS	16,426.91	36.36%	4,469.86	1,502.96
31a	AT RISK	865,981.09	36.36%	236,123.31	78,747.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,762.65	36.36%	6,206.95	2,069.55
		$8,741,510.19		$2,383,769.91	$794,643.19

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	112,374.43	100.00%	112,374.43	0.00
		$112,374.43		$112,374.43	$0.00
SUBTOTALS		$8,853,884.62		$2,496,144.34	$794,643.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	7,695,184.50
51e	SPECIAL ED FOUNDATION (SEC 52)	20,200.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	120,954.54
		$7,836,339.54

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$799,142.95	11/20/2025	$799,124.95	12/22/2025	$897,876.44
01/20/2026	$794,643.19				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 59000 ISD: 59
Montcalm Area ISD

Homestead Tax Value	2,367,983,320.00
Non-Homestead Tax Value	1,027,734,776.00
Com Pers Prop Tax Value	36,131,552.00
Ind Pers Prop Tax Value	211,039,000.00

LEA Membership	11,357.27
ISD Membership	117.64
Supplemental 2025	132.71
Fall	115.97

Mills

Special Ed.	3.4078
Voc. Ed.	1.3090
Operating	0.1695

Special Ed. Costs	12,639,030.00
Special Ed. Transp. Costs	1,985,242.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 116.55 Total FTEs	1,171,327.50	36.36%	319,421.01	106,473.67
51a(2)	SPECIAL EDUCATION	5,014,444.70	36.36%	1,367,439.07	455,813.02
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 1.10 Total FTEs	11,055.00	36.36%	3,014.70	1,004.90
53a(5)	COURT AND STATE AGENCY PLACED PUPI	350,298.00	36.36%	95,526.26	31,842.09
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	10,042.58	36.36%	0.00	3,651.48
61d	CTE PER PUPIL INCENTIVE	144.92	36.36%	39.52	13.17
54d	EARLY ON	265,874.00	36.36%	72,503.84	24,167.95
32d(1)	GREAT START READINESS	5,655,150.00	36.36%	1,542,159.41	514,053.13
32d(31)	GSRP CLASSROOM START UP GRANTS	42,000.00	36.36%	11,453.40	3,817.80
32d(24)	GSRP TRANSPORTATION	436,460.00	36.36%	119,022.64	39,674.22
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,488.08	36.36%	951.13	317.14
81	INTERMEDIATE DISTRICTS	980,363.46	36.36%	267,345.12	89,115.03
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	36.36%	0.00	32,464.28
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	36.36%	0.00	364,727.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	19,163.12	36.36%	5,225.78	1,741.93
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	257,888.17	36.36%	70,299.70	23,468.44
147a(2)	MPSERS NORMAL COST OFFSET	119,776.66	100.00%	119,776.66	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	16,782.14	100.00%	16,782.14	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,894,539.69	36.36%	516,640.97	172,213.66
56	SPEC. ED. MILLAGE EQUALIZATION	111,852.36	36.36%	30,502.14	10,167.38
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	330,935.07	36.36%	90,245.99	30,082.00
61a(2)	VOC. ED. ADMINISTRATION	12,419.00	36.36%	3,386.66	1,128.89
62	VOC. ED. MILLAGE EQUALIZATION	202,985.72	36.36%	55,354.21	18,451.40
61a(1)	VOCATIONAL EDUCATION	127,062.84	36.36%	34,650.04	11,550.01
		$18,126,438.72		$4,741,740.39	$1,935,938.75

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
61d	2025	CTE PER PUPIL INCENTIVE	(0.63)	100.00%	(0.63)	0.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	20,938.08	100.00%	20,938.08	0.00
27l(4)	2025	MPSERS HEALTHCARE OFFSET	186,984.65	100.00%	186,984.65	0.00
147a(2)	2025	MPSERS NORMAL COST OFFSET	61,802.81	100.00%	61,802.81	0.00
			$269,724.91		$269,724.91	$0.00
SUBTOTALS			$18,396,163.63		$5,011,465.30	$1,935,938.75

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,179,246.59	11/20/2025	$2,156,721.24	12/22/2025	$1,675,497.47
01/20/2026	$1,935,938.75				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 59020 ISD: 59

Carson City-Crystal Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,988.81

	Amount	Mills	Revenue
Non-Pre TV	110,529,117	18.000	1,989,524
Comm PP TV	1,988,720	6.000	11,932
Assumed Local Revenue			2,001,456

Local Revenue Per GE	2,659.07
Local Revenue Per Membership	2,605.55

State Aid Membership	768.15
General ED K-12	752.69
Supplemental 2025	723.51
Fall 2025	755.93
Special ED K-12 Sec 52	14.74
Supplemental 2025	12.38
Fall 2025	15.00
Special ED K-12 Sec 53	0.72
Supplemental 2025	0.92
Fall 2025	0.70

Special Ed. Costs	963,485.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,383.26)	1,830,701.17	36.36%	499,232.21	166,410.74
51c	SPEC ED HEADLEE OBLIGATION	275,689.67	36.36%	75,180.57	25,060.19
22b/51e	DISCRETIONARY PAYMENT	3,887,750.93	36.36%	1,060,189.68	353,396.56
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	744,295.07	36.36%	202,943.71	67,681.98
61d	CTE PER PUPIL INCENTIVE	4,564.87	36.36%	1,244.84	414.95
22l	DISTRICT TRANSPORTATION COSTS	133,872.78	36.36%	36,507.11	12,169.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,775.99	36.36%	6,210.59	2,070.76
22d(4)	ISOLATED DISTRICTS	49,014.39	36.36%	13,369.13	4,452.50
147a(2)	MPSERS NORMAL COST OFFSET	40,432.13	100.00%	40,432.13	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,527.48	100.00%	6,527.48	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	718,137.97	36.36%	195,836.22	65,278.75
31d	SCHOOL LUNCH	14,631.25	36.36%	3,989.94	1,329.98
30d	UNIVERSAL SCHOOL BREAKFAST	2,486.66	100.00%	2,486.66	0.00
30d	UNIVERSAL SCHOOL LUNCH	8,105.70	100.00%	8,105.70	0.00
		$7,738,986.06		$2,152,255.97	$698,265.44

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,395.54	100.00%	1,395.54	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.84	100.00%	3.84	0.00
22a	2024 PROP A OBLIGATION	1,465.58	100.00%	1,465.58	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	8.16	100.00%	8.16	0.00
22a	2025 PROP A OBLIGATION	3,011.01	100.00%	3,011.01	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(2.05)	100.00%	(2.05)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	21,126.27	100.00%	21,126.27	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(686.71)	100.00%	(686.71)	0.00
31d	2025 SCHOOL LUNCH	1,259.20	100.00%	1,259.20	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	5,301.75	100.00%	5,301.75	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,518.92	100.00%	1,518.92	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	56,748.54	100.00%	56,748.54	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	107,827.98	100.00%	107,827.98	0.00
		$198,978.03		$198,978.03	$0.00
SUBTOTALS		$7,937,964.09		$2,351,234.00	$698,265.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,390.93)	5,563,079.10
51e	SPECIAL ED FOUNDATION (SEC 52)	148,137.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	7,236.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	275,689.67
		$5,994,141.77

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$620,516.65	11/20/2025	$860,910.53	12/22/2025	$859,214.46
01/20/2026	$698,265.44				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$2,486.66
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$8,105.70

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 59045 ISD: 59

Montabella Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,546.89

	Amount	Mills	Revenue
Non-Pre TV	98,355,843	18.000	1,770,405
Comm PP TV	1,638,000	6.000	9,828
Assumed Local Revenue			1,780,233

Local Revenue Per GE	2,229.16
Local Revenue Per Membership	2,201.71

State Aid Membership	808.57
General ED K-12	798.61
Supplemental 2025	757.38
Fall 2025	803.19
Special ED K-12 Sec 52	9.96
Supplemental 2025	10.91
Fall 2025	9.85
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,617,972.00
Special Ed. Transp. Costs	9,335.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,345.18)	1,896,242.19	36.36%	515,990.05	173,483.61
51c	SPEC ED HEADLEE OBLIGATION	469,536.65	36.36%	128,042.64	42,680.89
22b/51e	DISCRETIONARY PAYMENT	4,449,656.84	36.36%	1,212,068.96	405,826.27
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	924,395.99	36.36%	252,051.05	84,059.33
61d	CTE PER PUPIL INCENTIVE	4,709.79	36.36%	1,284.36	428.12
22l	DISTRICT TRANSPORTATION COSTS	121,955.05	36.36%	33,257.14	11,085.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,974.46	36.36%	6,530.12	2,186.99
22d(4)	ISOLATED DISTRICTS	51,593.52	36.36%	14,056.95	4,702.45
31aa	MENTAL HEALTH GRANT - PER PUPIL	131,566.47	36.36%	35,878.18	11,959.39
147a(2)	MPSERS NORMAL COST OFFSET	43,687.02	100.00%	43,687.02	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,934.89	100.00%	7,934.89	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	776,958.42	36.36%	211,876.56	70,625.52
31d	SCHOOL LUNCH	22,079.98	36.36%	6,021.21	2,007.07
30d	UNIVERSAL SCHOOL BREAKFAST	9,486.90	100.00%	7,025.64	2,461.26
30d	UNIVERSAL SCHOOL LUNCH	12,799.78	100.00%	9,825.56	2,974.22
		$8,946,577.95		$2,485,530.33	$814,480.84

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(7,719.34)	100.00%	(7,719.34)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3.61)	100.00%	(3.61)	0.00
22a	2024 PROP A OBLIGATION	(8,975.28)	100.00%	(8,975.28)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.23)	100.00%	(2.23)	0.00
22a	2025 PROP A OBLIGATION	(11,863.27)	100.00%	(11,863.27)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(6.05)	100.00%	(6.05)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	21,965.90	100.00%	21,965.90	0.00
61d	2025 CTE PER PUPIL INCENTIVE	588.50	100.00%	588.50	0.00
31d	2025 SCHOOL LUNCH	1,900.26	100.00%	1,900.26	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	8,337.65	100.00%	8,337.65	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,899.66	100.00%	4,899.66	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	62,654.17	100.00%	62,654.17	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	112,514.00	100.00%	112,514.00	0.00
		$184,290.36		$184,290.36	$0.00
SUBTOTALS		$9,130,868.31		$2,669,820.69	$814,480.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,820.84)	6,245,801.03
51e	SPECIAL ED FOUNDATION (SEC 52)	100,098.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	469,536.65
		$6,815,435.68

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$673,354.28	11/20/2025	$1,034,793.45	12/22/2025	$944,821.76
01/20/2026	$814,480.84				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$7,025.64
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$9,825.56

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 59070 ISD: 59

Greenville Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,492.14

	Amount	Mills	Revenue
Non-Pre TV	322,094,380	18.000	5,797,699
Comm PP TV	17,635,997	6.000	105,816
Assumed Local Revenue			5,903,515

Local Revenue Per GE	1,786.68
Local Revenue Per Membership	1,753.84

State Aid Membership	3,366.05
General ED K-12	3,304.18
Supplemental 2025	3,303.56
Fall 2025	3,304.25
Special ED K-12 Sec 52	61.87
Supplemental 2025	60.92
Fall 2025	61.97
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	5,843,118.00
Special Ed. Transp. Costs	194,633.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,738.30)	9,217,254.72	36.36%	2,514,270.54	837,123.28
51c	SPEC ED HEADLEE OBLIGATION	1,808,991.85	36.36%	493,312.08	164,437.36
22b/51e	DISCRETIONARY PAYMENT	18,708,035.46	36.36%	5,102,567.90	1,699,673.79
29(6)	ENROLLMENT STABILIZATION PAYMENTS	71,741.36	36.36%	19,014.09	7,071.07
31a	AT RISK	2,940,953.11	36.36%	801,896.94	267,433.61
61d	CTE PER PUPIL INCENTIVE	27,244.31	36.36%	7,429.52	2,476.51
22l	DISTRICT TRANSPORTATION COSTS	402,306.65	36.36%	109,709.02	36,569.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	99,804.88	36.36%	27,219.72	9,069.33
147a(2)	MPSERS NORMAL COST OFFSET	197,797.76	100.00%	197,797.76	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	32,278.38	100.00%	32,278.38	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,936,108.29	36.36%	1,073,376.73	357,792.24
31d	SCHOOL LUNCH	87,464.53	36.36%	23,851.58	7,950.52
30d	UNIVERSAL SCHOOL BREAKFAST	48,074.58	100.00%	27,180.54	20,894.04
30d	UNIVERSAL SCHOOL LUNCH	105,490.34	100.00%	60,607.57	44,882.77
61a(1)	VOCATIONAL EDUCATION	16,230.17	36.36%	4,425.97	1,475.32
		$37,699,776.39		$10,494,938.34	$3,456,849.52

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,185.81	100.00%	1,185.81	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	6.11	100.00%	6.11	0.00
22a	2024 PROP A OBLIGATION	1,239.44	100.00%	1,239.44	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	12.37	100.00%	12.37	0.00
27h(2)	2024 MENTORING GRANTS	50,750.00	100.00%	50,750.00	0.00
22a	2025 PROP A OBLIGATION	17,486.00	100.00%	17,486.00	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(36.27)	100.00%	(36.27)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	8,907.00	100.00%	8,907.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	118,255.74	100.00%	118,255.74	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,625.95)	100.00%	(1,625.95)	0.00
31d	2025 SCHOOL LUNCH	7,527.42	100.00%	7,527.42	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	83,420.82	100.00%	17,946.58	65,474.24
30d	2025 UNIVERSAL SCHOOL BREAKFAST	33,225.74	100.00%	8,295.64	24,930.10
27l(4)	2025 MPSERS HEALTHCARE OFFSET	325,734.45	100.00%	325,734.45	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	492,702.75	100.00%	492,702.75	0.00
35m	2025 LITERACY SUPPORTS	8,282.00	100.00%	8,282.00	0.00
		$1,147,073.43		$1,056,669.09	$90,404.34
SUBTOTALS		$38,846,849.82		$11,551,607.43	$3,547,253.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,263.32)	27,303,496.68
51e	SPECIAL ED FOUNDATION (SEC 52)	621,793.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,808,991.85
		$29,734,282.03

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,162,998.18	11/20/2025	$4,366,838.15	12/22/2025	$3,883,232.99
01/20/2026	$3,547,253.86				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$50,750.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$27,180.54
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$60,607.57

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 59080 ISD: 59

Tri County Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,314.30

	Amount	Mills	Revenue
Non-Pre TV	179,318,748	18.000	3,227,737
Comm PP TV	8,560,335	6.000	51,362
Assumed Local Revenue			3,279,099

Local Revenue Per GE	2,077.39
Local Revenue Per Membership	2,007.39

State Aid Membership	1,633.51
General ED K-12	1,578.47
Supplemental 2025	1,575.01
Fall 2025	1,578.85
Special ED K-12 Sec 52	53.75
Supplemental 2025	62.91
Fall 2025	52.73
Special ED K-12 Sec 53	1.29
Supplemental 2025	1.84
Fall 2025	1.23

Special Ed. Costs	3,650,444.00
Special Ed. Transp. Costs	136,032.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,306.91)	3,768,360.55	36.36%	1,029,628.90	340,547.00
51c	SPEC ED HEADLEE OBLIGATION	1,140,319.72	36.36%	310,965.19	103,655.06
22b/51e	DISCRETIONARY PAYMENT	9,369,317.16	36.36%	2,557,672.83	849,010.89
29(6)	ENROLLMENT STABILIZATION PAYMENTS	95,876.28	36.36%	24,627.20	10,233.42
31a	AT RISK	1,207,811.88	36.36%	329,328.83	109,831.57
53a(5)	COURT AND STATE AGENCY PLACED PUPI	37,355.16	36.36%	10,186.75	3,395.59
61d	CTE PER PUPIL INCENTIVE	11,303.49	36.36%	3,082.46	1,027.49
22l	DISTRICT TRANSPORTATION COSTS	288,557.53	36.36%	78,689.64	26,229.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	48,434.30	36.36%	13,220.88	4,389.83
31aa	MENTAL HEALTH GRANT - PER PUPIL	266,369.69	36.36%	72,639.01	24,213.01
147a(2)	MPSERS NORMAL COST OFFSET	86,264.13	100.00%	86,264.13	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,002.99	100.00%	16,002.99	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,632,006.84	36.36%	445,048.27	148,349.42
31d	SCHOOL LUNCH	47,419.28	36.36%	12,931.24	4,310.41
30d	UNIVERSAL SCHOOL BREAKFAST	16,050.26	100.00%	9,461.50	6,588.76
30d	UNIVERSAL SCHOOL LUNCH	29,195.34	100.00%	18,189.83	11,005.51
		$18,060,644.60		$5,017,939.65	$1,642,787.84

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	156.50	100.00%	156.50	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	11.46	100.00%	11.46	0.00
22a	2024 PROP A OBLIGATION	255.52	100.00%	255.52	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	8.32	100.00%	8.32	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	15,250.00	100.00%	15,250.00	0.00
27h(2)	2024 MENTORING GRANTS	86,441.00	100.00%	86,441.00	0.00
22a	2025 PROP A OBLIGATION	5,357.63	100.00%	5,357.63	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(2.07)	100.00%	(2.07)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	46,777.26	100.00%	46,777.26	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(396.97)	100.00%	(396.97)	0.00
31d	2025 SCHOOL LUNCH	4,081.02	100.00%	4,081.02	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	23,091.65	100.00%	23,091.65	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	11,269.98	100.00%	11,269.98	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	121,786.83	100.00%	121,786.83	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	241,913.98	100.00%	241,913.98	0.00
35m	2025 LITERACY SUPPORTS	176,294.00	100.00%	176,294.00	0.00
		$732,296.11		$732,296.11	$0.00
SUBTOTALS		$18,792,940.71		$5,750,235.76	$1,642,787.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,972.61)	12,584,525.71
51e	SPECIAL ED FOUNDATION (SEC 52)	540,187.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	12,964.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,140,319.72
		$14,277,997.43

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,669,877.26	11/20/2025	$2,071,796.13	12/22/2025	$1,894,470.04
01/20/2026	$1,642,787.84				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$86,441.00	(for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$9,461.50	
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$18,189.83	

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 59090 ISD: 59

Lakeview Community Schools (Montcalm)

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,286.66

	Amount	Mills	Revenue
Non-Pre TV	150,235,748	18.000	2,704,243
Comm PP TV	2,730,900	6.000	16,385
Assumed Local Revenue			2,720,628

Local Revenue Per GE	2,823.11
Local Revenue Per Membership	2,764.53

State Aid Membership	984.12
General ED K-12	963.70
Supplemental 2025	975.86
Fall 2025	962.35
Special ED K-12 Sec 52	20.42
Supplemental 2025	20.14
Fall 2025	20.45
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,274,740.00
Special Ed. Transp. Costs	54,991.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,522.13)	1,497,958.58	36.36%	409,125.60	135,532.14
51c	SPEC ED HEADLEE OBLIGATION	403,474.29	36.36%	110,027.44	36,675.81
22b/51e	DISCRETIONARY PAYMENT	5,671,816.31	36.36%	1,547,551.50	514,720.91
29(6)	ENROLLMENT STABILIZATION PAYMENTS	64,380.84	36.36%	17,054.23	6,354.64
31a	AT RISK	1,057,765.07	36.36%	288,416.22	96,187.16
61d	CTE PER PUPIL INCENTIVE	6,303.87	36.36%	1,719.07	573.02
22l	DISTRICT TRANSPORTATION COSTS	150,357.12	36.36%	41,002.39	13,667.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,179.60	36.36%	7,961.10	2,648.60
22d(4)	ISOLATED DISTRICTS	62,795.08	36.36%	17,137.34	5,694.95
31aa	MENTAL HEALTH GRANT - PER PUPIL	160,397.49	36.36%	43,740.40	14,580.13
147a(2)	MPSERS NORMAL COST OFFSET	48,232.72	100.00%	48,232.72	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,162.19	100.00%	8,162.19	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	853,026.85	36.36%	232,620.42	77,540.14
31d	SCHOOL LUNCH	25,864.46	36.36%	7,053.24	2,351.08
30d	UNIVERSAL SCHOOL BREAKFAST	11,028.68	100.00%	11,028.68	0.00
30d	UNIVERSAL SCHOOL LUNCH	19,677.94	100.00%	19,677.94	0.00
		$10,070,421.09		$2,810,510.48	$906,526.04

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(96.18)	100.00%	0.00	(96.18)
22a	2024 PROP A OBLIGATION	3,523.19	100.00%	3,523.19	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	5.44	100.00%	5.44	0.00
22a	2025 PROP A OBLIGATION	8,739.15	100.00%	8,739.15	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	2.66	100.00%	2.66	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	27,036.28	100.00%	27,036.28	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,100.20)	100.00%	(1,100.20)	0.00
31d	2025 SCHOOL LUNCH	2,225.96	100.00%	2,225.96	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	13,185.94	100.00%	13,185.94	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	6,588.76	100.00%	6,588.76	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	72,336.48	100.00%	72,336.48	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	146,047.50	100.00%	146,047.50	0.00
		$278,494.98		$278,591.16	($96.18)
SUBTOTALS		$10,348,916.07		$3,089,101.64	$906,429.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,226.89)	6,964,553.89
51e	SPECIAL ED FOUNDATION (SEC 52)	205,221.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	403,474.29
		$7,573,249.18

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$844,511.45	11/20/2025	$1,153,075.60	12/22/2025	$1,060,807.97
01/20/2026	$906,429.86				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$11,028.68
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$19,677.94

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 59125 ISD: 59

Central Montcalm Public School

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,845.44

	Amount	Mills	Revenue
Non-Pre TV	129,274,160	18.000	2,326,935
Comm PP TV	2,232,700	6.000	13,396
Assumed Local Revenue			2,340,331

Local Revenue Per GE	1,927.55
Local Revenue Per Membership	1,884.20

State Aid Membership	1,242.08
General ED K-12	1,214.15
Supplemental 2025	1,257.29
Fall 2025	1,209.36
Special ED K-12 Sec 52	27.93
Supplemental 2025	30.58
Fall 2025	27.63
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,253,167.00
Special Ed. Transp. Costs	6,048.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,961.24)	3,678,096.98	36.36%	1,006,822.96	330,533.10
51c	SPEC ED HEADLEE OBLIGATION	648,975.49	36.36%	176,975.62	58,991.87
22b/51e	DISCRETIONARY PAYMENT	6,464,472.19	36.36%	1,766,948.22	583,533.87
29(6)	ENROLLMENT STABILIZATION PAYMENTS	188,119.68	36.36%	48,712.86	19,687.46
31a	AT RISK	1,577,974.01	36.36%	430,259.34	143,492.01
61d	CTE PER PUPIL INCENTIVE	10,651.37	36.36%	2,904.63	968.21
22l	DISTRICT TRANSPORTATION COSTS	143,875.43	36.36%	39,234.83	13,078.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,828.23	36.36%	10,065.66	3,325.08
22d(4)	ISOLATED DISTRICTS	59,441.31	36.36%	16,250.76	5,362.10
147a(2)	MPSERS NORMAL COST OFFSET	72,015.16	100.00%	72,015.16	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,298.17	100.00%	13,298.17	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,330,536.32	36.36%	362,837.25	120,945.76
31d	SCHOOL LUNCH	34,684.35	36.36%	9,458.42	3,152.81
30d	UNIVERSAL SCHOOL BREAKFAST	6,129.02	100.00%	6,129.02	0.00
30d	UNIVERSAL SCHOOL LUNCH	6,866.54	100.00%	6,866.54	0.00
		$14,271,964.25		$3,968,779.44	$1,283,070.55

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	1,286.85	100.00%	1,286.85	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(12.29)	100.00%	(12.29)	0.00
22a	2024 PROP A OBLIGATION	1,604.74	100.00%	1,604.74	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(10.50)	100.00%	(10.50)	0.00
27h(2)	2024 MENTORING GRANTS	69,510.00	100.00%	69,510.00	0.00
22a	2025 PROP A OBLIGATION	6,508.15	100.00%	6,508.15	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	7.93	100.00%	7.93	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	43,161.40	100.00%	43,161.40	0.00
61d	2025 CTE PER PUPIL INCENTIVE	475.74	100.00%	475.74	0.00
31d	2025 SCHOOL LUNCH	2,985.02	100.00%	2,985.02	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	6,661.76	100.00%	6,661.76	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,952.24	100.00%	3,952.24	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	119,737.15	100.00%	119,737.15	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	189,248.19	100.00%	189,248.19	0.00
		$445,116.38		$445,116.38	$0.00
SUBTOTALS		$14,717,080.63		$4,413,895.82	$1,283,070.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,122.45)	9,861,872.67
51e	SPECIAL ED FOUNDATION (SEC 52)	280,696.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	648,975.49
		$10,791,544.66

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,237,995.35	11/20/2025	$1,679,373.35	12/22/2025	$1,414,021.56
01/20/2026	$1,283,070.55				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$69,510.00	(for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$6,129.02	
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$6,866.54	

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 59150 ISD: 59

Vestaburg Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,494.26

	Amount	Mills	Revenue
Non-Pre TV	37,926,780	18.000	682,682
Comm PP TV	1,344,900	6.000	8,069
Assumed Local Revenue			690,751

Local Revenue Per GE	854.48
Local Revenue Per Membership	838.54

State Aid Membership	823.75
General ED K-12	808.39
Supplemental 2025	823.50
Fall 2025	806.71
Special ED K-12 Sec 52	15.36
Supplemental 2025	13.82
Fall 2025	15.53
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,422,955.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,655.72)	3,011,399.35	36.36%	821,208.60	273,736.20
51c	SPEC ED HEADLEE OBLIGATION	407,161.50	36.36%	111,032.94	37,010.98
22b/51e	DISCRETIONARY PAYMENT	4,576,535.06	36.36%	1,248,021.11	416,007.04
29(6)	ENROLLMENT STABILIZATION PAYMENTS	94,328.36	36.36%	25,667.30	8,630.49
31a	AT RISK	847,162.02	36.36%	230,992.00	77,036.11
61d	CTE PER PUPIL INCENTIVE	4,782.25	36.36%	1,304.12	434.71
22l	DISTRICT TRANSPORTATION COSTS	75,926.06	36.36%	20,705.04	6,901.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,424.55	36.36%	6,660.12	2,220.65
31aa	MENTAL HEALTH GRANT - PER PUPIL	134,185.84	36.36%	36,592.48	12,197.49
147a(2)	MPSERS NORMAL COST OFFSET	46,539.40	100.00%	46,539.40	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,856.01	100.00%	6,856.01	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	803,143.76	36.36%	219,017.30	73,005.77
31d	SCHOOL LUNCH	14,848.03	36.36%	4,049.06	1,349.68
30d	UNIVERSAL SCHOOL BREAKFAST	858.52	100.00%	858.52	0.00
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	(908,530.80)	100.00%	0.00	(908,530.80)
		$9,139,619.91		$2,779,504.00	$0.00

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

STATE OF MICHIGAN
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Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(1,467.95)	100.00%	(1,467.95)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.66	100.00%	5.66	0.00
22a	2024 PROP A OBLIGATION	(1,418.56)	100.00%	(1,418.56)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.30	100.00%	0.30	0.00
22a	2025 PROP A OBLIGATION	(2,168.17)	100.00%	(2,168.17)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(0.55)	100.00%	(0.55)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	25,709.78	100.00%	25,709.78	0.00
61d	2025 CTE PER PUPIL INCENTIVE	443.20	100.00%	443.20	0.00
31d	2025 SCHOOL LUNCH	1,277.86	100.00%	1,277.86	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	546.10	100.00%	546.10	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	67,379.61	100.00%	67,379.61	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	124,109.11	100.00%	124,109.11	0.00
		$214,416.39		$214,416.39	$0.00
SUBTOTALS		$9,354,036.30		$2,993,920.39	$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,195.52)	7,433,566.41
51e	SPECIAL ED FOUNDATION (SEC 52)	154,368.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	407,161.50
		$7,995,095.91

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$852,540.03	11/20/2025	$1,091,592.19	12/22/2025	$1,048,929.65
01/20/2026	$0.00				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$858.52

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 59900 ISD: 59

Success Virtual Learning Centers of Michigan

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,494.26

State Aid Membership	1,584.54
General ED K-12	1,581.88
Supplemental 2025	1,791.63
Fall 2025	1,558.57
Special ED K-12 Sec 52	2.66
Supplemental 2025	2.56
Fall 2025	2.67
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,516,288.00
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	433,867.62	36.36%	118,315.70	39,438.57
22b/51e	DISCRETIONARY PAYMENT	8,803,292.26	36.36%	2,388,840.41	812,036.66
22b	PSA PROTECTED	7,121,334.74	36.36%	1,932,428.42	656,888.89
29(6)	ENROLLMENT STABILIZATION PAYMENTS	472,084.05	36.36%	135,161.65	36,488.11
31a	AT RISK	2,212,627.23	36.36%	603,307.48	201,203.78
61d	CTE PER PUPIL INCENTIVE	4,492.41	36.36%	1,225.08	408.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	46,982.32	36.36%	12,748.15	4,334.62
31aa	MENTAL HEALTH GRANT - PER PUPIL	256,845.14	36.36%	70,041.67	23,347.22
		$19,351,525.77		$5,262,068.56	$1,774,146.21

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	(715.39)	100.00%	(715.39)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	252,108.95	100.00%	252,108.95	0.00
		$251,393.56		$251,393.56	$0.00
SUBTOTALS		$19,602,919.33		$5,513,462.12	$1,774,146.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	15,897,894.00
51e	SPECIAL ED FOUNDATION (SEC 52)	26,733.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	433,867.62
		$16,358,494.62

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,819,008.50	11/20/2025	$1,818,246.42	12/22/2025	$1,876,207.20
01/20/2026	$1,774,146.21				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 60010 ISD: 04

Atlanta Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,747.89

	Amount	Mills	Revenue
Non-Pre TV	117,924,940	18.000	2,122,649
Comm PP TV	2,080,600	6.000	12,484
Assumed Local Revenue			2,135,133

Local Revenue Per GE	8,938.47
Local Revenue Per Membership	8,714.47

State Aid Membership	245.01
General ED K-12	238.87
Supplemental 2025	236.88
Fall 2025	237.10
Special ED K-12 Sec 52	6.14
Supplemental 2025	5.12
Fall 2025	6.90
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	170,305.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	48,730.73	36.36%	13,288.87	4,429.62
22b/51e	DISCRETIONARY PAYMENT	327,218.17	36.36%	89,232.39	29,744.14
29(6)	ENROLLMENT STABILIZATION PAYMENTS	20,375.68	36.36%	5,544.34	1,864.26
31a	AT RISK	367,587.11	36.36%	100,228.38	33,426.29
61d	CTE PER PUPIL INCENTIVE	2,608.50	36.36%	711.34	237.11
22l	DISTRICT TRANSPORTATION COSTS	59,418.48	36.36%	16,203.42	5,401.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,264.66	36.36%	1,980.94	660.49
22d(4)	ISOLATED DISTRICTS	15,633.69	36.36%	4,264.23	1,420.18
31aa	MENTAL HEALTH GRANT - PER PUPIL	39,911.23	36.36%	10,883.79	3,627.93
147a(2)	MPSERS NORMAL COST OFFSET	8,990.44	100.00%	8,990.44	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,511.16	100.00%	3,511.16	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	225,469.85	36.36%	61,485.63	20,495.21
31d	SCHOOL LUNCH	9,007.46	36.36%	2,456.33	818.78
30d	UNIVERSAL SCHOOL BREAKFAST	358.14	100.00%	358.14	0.00
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	(102,125.15)	100.00%	0.00	(102,125.15)
		$1,033,960.15		$319,139.40	$0.00

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	10,259.00	100.00%	10,259.00	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	3,142.17	100.00%	3,142.17	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	4,617.94	100.00%	4,617.94	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(127.30)	100.00%	(127.30)	0.00
31d	2025 SCHOOL LUNCH	775.21	100.00%	775.21	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	231.14	100.00%	231.14	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	12,779.48	100.00%	12,779.48	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	36,560.58	100.00%	36,560.58	0.00
35m	2025 LITERACY SUPPORTS	51,993.00	100.00%	51,993.00	0.00
		$120,231.22		$120,231.22	$0.00
SUBTOTALS		$1,154,191.37		$439,370.62	$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $1,111.53)	265,511.17
51e	SPECIAL ED FOUNDATION (SEC 52)	61,707.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	48,730.73
		$375,948.90

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$141,424.86	11/20/2025	$149,002.46	12/22/2025	$138,326.16
01/20/2026	$0.00				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$10,259.00	(for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$358.14	

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	241.38	5.58	0.00	5.58	246.96
2025	238.14	6.12	0.00	6.12	244.26
2026	237.08	6.72	0.00	6.72	243.80
	238.87	6.14	0.00	6.14	245.01

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 60020 ISD: 04

Hillman Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,335.43

	Amount	Mills	Revenue
Non-Pre TV	112,822,090	18.000	2,030,798
Comm PP TV	812,000	6.000	4,872
Assumed Local Revenue			2,035,670

Local Revenue Per GE	4,708.60
Local Revenue Per Membership	4,567.35

State Aid Membership	445.70
General ED K-12	432.33
Supplemental 2025	412.97
Fall 2025	434.48
Special ED K-12 Sec 52	13.37
Supplemental 2025	12.03
Fall 2025	13.52
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	617,595.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	176,717.40	36.36%	48,190.83	16,063.62
22b/51e	DISCRETIONARY PAYMENT	2,443,615.96	36.36%	666,374.07	222,124.69
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	327,852.56	36.36%	89,394.14	29,813.05
61d	CTE PER PUPIL INCENTIVE	3,912.75	36.36%	1,067.01	355.67
22l	DISTRICT TRANSPORTATION COSTS	70,255.50	36.36%	19,158.67	6,386.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,215.20	36.36%	3,603.54	1,201.51
22d(4)	ISOLATED DISTRICTS	28,439.38	36.36%	7,757.11	2,583.45
147a(2)	MPSERS NORMAL COST OFFSET	19,976.76	100.00%	19,976.76	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,703.21	100.00%	4,703.21	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	434,610.40	36.36%	118,518.26	39,506.08
31d	SCHOOL LUNCH	14,502.00	36.36%	3,954.70	1,318.23
30d	UNIVERSAL SCHOOL BREAKFAST	2,204.72	100.00%	2,204.72	0.00
30d	UNIVERSAL SCHOOL LUNCH	4,249.94	100.00%	4,249.94	0.00
61a(1)	VOCATIONAL EDUCATION	1,595.50	36.36%	435.09	145.03
		$3,545,851.28		$989,588.05	$319,497.56

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2025 DISCRETIONARY PAYMENT	5,138.06	100.00%	5,138.06	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	758.00	100.00%	758.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	12,690.82	100.00%	12,690.82	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(306.93)	100.00%	(306.93)	0.00
31d	2025 SCHOOL LUNCH	1,248.08	100.00%	1,248.08	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	2,676.37	100.00%	2,676.37	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,262.38	100.00%	1,262.38	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	39,185.93	100.00%	39,185.93	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	62,324.26	100.00%	62,324.26	0.00
35m	2025 LITERACY SUPPORTS	68,466.00	100.00%	68,466.00	0.00
		$193,442.97		$193,442.97	$0.00
SUBTOTALS		$3,739,294.25		$1,183,031.02	$319,497.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,341.40)	2,309,247.46
51e	SPECIAL ED FOUNDATION (SEC 52)	134,368.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	176,717.40
		$2,620,333.36

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$347,222.14	11/20/2025	$413,410.93	12/22/2025	$415,943.29
01/20/2026	$319,497.56				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$2,204.72
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$4,249.94

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 61000 ISD: 61
Muskegon Area ISD

Homestead Tax Value	4,422,671,191.00
Non-Homestead Tax Value	2,015,319,899.00
Com Pers Prop Tax Value	114,039,075.00
Ind Pers Prop Tax Value	104,150,563.00

LEA Membership	24,775.68
ISD Membership	211.38
Supplemental 2025	197.28
Fall	212.95

Mills

Special Ed.	2.2408
Voc. Ed.	0.9745
Operating	0.4480

Special Ed. Costs	18,409,004.00
Special Ed. Transp. Costs	73,237.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 211.38 Total FTEs	2,124,369.00	36.36%	577,479.20	194,941.37
51a(2)	SPECIAL EDUCATION	5,319,086.52	36.36%	1,450,514.89	483,504.97
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	79,518.25	36.36%	0.00	28,912.84
54d	EARLY ON	467,475.00	36.36%	127,480.43	42,493.48
32d(1)	GREAT START READINESS	10,281,510.00	36.36%	2,803,767.78	934,589.26
32d(24)	GSRP TRANSPORTATION	106,718.00	36.36%	29,102.00	9,700.66
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,267.51	36.36%	1,703.62	575.25
81	INTERMEDIATE DISTRICTS	1,478,090.75	36.36%	403,075.35	134,358.45
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	36.36%	0.00	32,464.28
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	36.36%	0.00	364,727.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	34,323.88	36.36%	9,360.12	3,120.04
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	561,561.46	36.36%	152,999.61	51,184.14
147a(2)	MPSERS NORMAL COST OFFSET	225,131.26	100.00%	225,131.26	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	34,916.22	100.00%	34,916.22	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,822,670.18	36.36%	1,042,442.16	347,480.72
54	SCHOOL FOR DEAF/BLIND	15,836.55	36.36%	4,318.63	1,439.54
31d	SCHOOL LUNCH	43.82	36.35%	11.95	3.98
56	SPEC. ED. MILLAGE EQUALIZATION	1,368,895.10	36.36%	373,299.29	124,430.97
51a.1	TUITION DEDUCT-DEAF	(31,268.26)	36.36%	(8,526.85)	(2,842.29)
30d	UNIVERSAL SCHOOL BREAKFAST	1,435.10	100.00%	1,435.10	0.00
30d	UNIVERSAL SCHOOL LUNCH	2,795.18	100.00%	2,795.18	0.00
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	36.36%	3,870.43	1,290.14
62	VOC. ED. MILLAGE EQUALIZATION	814,644.24	36.36%	222,153.48	74,051.17
61a(1)	VOCATIONAL EDUCATION	373,083.95	36.36%	101,739.99	33,913.33
		$28,193,682.42		$7,559,069.84	$2,860,339.46

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
31n(6)	2022	MENTAL HEALTH AND SUPPORT SERVICE	(33,482.98)	100.00%	(33,482.98)	0.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	27,883.51	100.00%	27,883.51	0.00
27l(4)	2025	MPSERS HEALTHCARE OFFSET	321,689.13	100.00%	321,689.13	0.00
147a(2)	2025	MPSERS NORMAL COST OFFSET	124,178.47	100.00%	124,178.47	0.00
35n	2025	READ INNOVATION COMPETITION	171,380.00	100.00%	171,380.00	0.00
54	2025	SCHOOL FOR DEAF/BLIND	27.69	100.00%	27.69	0.00
31d	2025	SCHOOL LUNCH	3.77	100.00%	3.77	0.00
51a.1	2025	TUITION DEDUCT-DEAF	1,677.09	100.00%	1,677.09	0.00
30d	2025	UNIVERSAL SCHOOL BREAKFAST	1,338.58	100.00%	1,338.58	0.00
30d	2025	UNIVERSAL SCHOOL LUNCH	2,604.16	100.00%	2,604.16	0.00
			$617,299.42		$617,299.42	$0.00
SUBTOTALS			$28,810,981.84		$8,176,369.26	$2,860,339.46

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,986,758.27	11/20/2025	$3,514,573.74	12/22/2025	$2,670,806.97
01/20/2026	$2,860,339.46				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	1,435.10
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	2,795.18

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 61010 ISD: 61

Muskegon, Public Schools of the City of

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,458.00

	Amount	Mills	Revenue
Non-Pre TV	437,076,227	18.000	7,867,372
Comm PP TV	25,752,100	6.000	154,513
Assumed Local Revenue			8,021,885

Local Revenue Per GE	2,474.69
Local Revenue Per Membership	2,393.52

State Aid Membership	3,351.50
General ED K-12	3,241.57
Supplemental 2025	3,188.53
Fall 2025	3,247.46
Special ED K-12 Sec 52	109.93
Supplemental 2025	125.15
Fall 2025	108.24
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	6,188,553.00
Special Ed. Transp. Costs	674,651.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,064.48)	10,270,604.72	36.36%	2,787,826.85	946,565.03
51c	SPEC ED HEADLEE OBLIGATION	2,245,845.80	36.36%	612,442.15	204,147.38
22b/51e	DISCRETIONARY PAYMENT	15,390,089.42	36.36%	4,185,969.31	1,409,867.20
31a	AT RISK	6,233,512.48	36.36%	1,699,664.84	566,840.30
61d	CTE PER PUPIL INCENTIVE	18,766.70	36.36%	5,117.68	1,705.89
22l	DISTRICT TRANSPORTATION COSTS	193,555.80	36.36%	52,782.67	17,594.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	99,373.47	36.36%	27,026.89	9,105.30
31aa	MENTAL HEALTH GRANT - PER PUPIL	544,528.19	36.36%	148,492.84	49,497.61
147a(2)	MPSERS NORMAL COST OFFSET	217,038.39	100.00%	217,038.39	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	47,111.31	100.00%	47,111.31	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,434,671.66	36.36%	936,634.96	312,211.66
31d	SCHOOL LUNCH	95,607.41	36.36%	26,072.14	8,690.71
61a(1)	VOCATIONAL EDUCATION	53,529.27	36.36%	14,597.43	4,865.81
		$38,844,234.62		$10,760,777.46	$3,531,091.11

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	5,674.00	100.00%	5,674.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	110,485.29	100.00%	110,485.29	0.00
61d	2025 CTE PER PUPIL INCENTIVE	4,094.09	100.00%	4,094.09	0.00
31d	2025 SCHOOL LUNCH	8,228.22	100.00%	8,228.22	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	306,735.82	100.00%	306,735.82	0.00
101.6	2025 SHORT TERM DEDUCT	(43,470.95)	100.00%	(43,470.95)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	482,264.97	100.00%	482,264.97	0.00
504	2025 EXPLORE	27,027.00	100.00%	27,027.00	0.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	187,500.00	0.00
		$1,088,538.44		$1,088,538.44	$0.00
SUBTOTALS		$39,932,773.06		$11,849,315.90	$3,531,091.11

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $7,575.31)	24,555,897.64
51e	SPECIAL ED FOUNDATION (SEC 52)	1,104,796.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,245,845.80
		$27,906,539.94

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,392,774.78	11/20/2025	$4,308,830.19	12/22/2025	$4,147,710.93
01/20/2026	$3,531,091.11				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 61060 ISD: 61

Mona Shores Public School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,859.45

	Amount	Mills	Revenue
Non-Pre TV	244,098,471	18.000	4,393,772
Comm PP TV	16,327,117	6.000	97,963
Assumed Local Revenue			4,491,735

Local Revenue Per GE	1,191.93
Local Revenue Per Membership	1,151.82

State Aid Membership	3,899.70
General ED K-12 (23a: 1.25)	3,768.45
Supplemental 2025	3,800.47
Fall 2025	3,763.50
Special ED K-12 Sec 52	131.25
Supplemental 2025	136.80
Fall 2025	130.63
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	8,729,329.00
Special Ed. Transp. Costs	514,240.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,707.63)	14,458,644.71	36.36%	3,938,699.33	1,318,463.89
51c	SPEC ED HEADLEE OBLIGATION	2,859,902.55	36.36%	779,895.43	259,965.14
22b/51e	DISCRETIONARY PAYMENT	20,241,611.68	36.36%	5,515,424.66	1,844,425.35
29(6)	ENROLLMENT STABILIZATION PAYMENTS	186,129.50	36.36%	53,354.64	14,322.05
31a	AT RISK	3,485,113.09	36.36%	950,270.69	316,916.43
61d	CTE PER PUPIL INCENTIVE	62,603.96	36.36%	17,072.10	5,690.70
22l	DISTRICT TRANSPORTATION COSTS	230,188.14	36.36%	62,772.31	20,924.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	115,627.84	36.36%	31,504.11	10,538.17
31aa	MENTAL HEALTH GRANT - PER PUPIL	634,733.66	36.36%	173,091.87	57,697.29
147a(2)	MPSERS NORMAL COST OFFSET	243,954.08	100.00%	243,954.08	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,339.47	100.00%	25,339.47	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	4,090,455.55	36.36%	1,115,467.23	371,822.41
31d	SCHOOL LUNCH	97,775.30	36.36%	26,663.32	8,887.78
30d	UNIVERSAL SCHOOL BREAKFAST	27,249.12	100.00%	27,249.12	0.00
30d	UNIVERSAL SCHOOL LUNCH	97,110.32	100.00%	97,110.32	0.00
61a(2)	VOC. ED. ADMINISTRATION	3,126.00	36.36%	852.46	284.15
61a(1)	VOCATIONAL EDUCATION	33,332.51	36.36%	9,089.78	3,029.92
		$46,892,897.48		$13,067,810.92	$4,232,967.38

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(3,779.74)	100.00%	(3,779.74)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	1,954.64	100.00%	1,954.64	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	7,398.00	100.00%	7,398.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	146,939.78	100.00%	146,939.78	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(474.45)	100.00%	(474.45)	0.00
31d	2025 SCHOOL LUNCH	8,414.79	100.00%	8,414.79	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	52,818.27	100.00%	52,818.27	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	15,321.28	100.00%	15,321.28	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	411,543.95	100.00%	411,543.95	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	575,556.54	100.00%	575,556.54	0.00
		$1,215,693.06		$1,215,693.06	$0.00
SUBTOTALS		$48,108,590.54		$14,283,503.98	$4,232,967.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,858.07)	33,381,193.89
51e	SPECIAL ED FOUNDATION (SEC 52)	1,319,062.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,859,902.55
		$37,560,158.94

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,927,275.82	11/20/2025	$5,368,532.73	12/22/2025	$4,863,335.99
01/20/2026	$4,232,967.38				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$27,249.12
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$97,110.32

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 61065 ISD: 61

Oakridge Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,591.65

	Amount	Mills	Revenue
Non-Pre TV	78,417,609	18.000	1,411,517
Comm PP TV	3,560,400	6.000	21,362
Assumed Local Revenue			1,432,879

Local Revenue Per GE	821.83
Local Revenue Per Membership	797.78

State Aid Membership	1,796.08
General ED K-12	1,743.53
Supplemental 2025	1,764.51
Fall 2025	1,741.20
Special ED K-12 Sec 52	52.55
Supplemental 2025	48.64
Fall 2025	52.98
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	3,175,227.00
Special Ed. Transp. Costs	283,453.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,793.87)	6,814,094.03	36.36%	1,858,203.44	619,401.15
51c	SPEC ED HEADLEE OBLIGATION	1,108,150.78	36.36%	302,192.72	100,730.90
22b/51e	DISCRETIONARY PAYMENT	9,803,624.71	36.36%	2,673,448.46	891,149.48
29(6)	ENROLLMENT STABILIZATION PAYMENTS	52,155.43	36.36%	14,191.80	4,771.91
31a	AT RISK	2,015,771.10	36.36%	549,631.57	183,302.80
61d	CTE PER PUPIL INCENTIVE	8,477.62	36.36%	2,311.85	770.61
22l	DISTRICT TRANSPORTATION COSTS	150,567.50	36.36%	41,059.76	13,686.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	53,254.57	36.36%	14,521.54	4,841.82
147a(2)	MPSERS NORMAL COST OFFSET	117,440.18	100.00%	117,440.18	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,467.59	100.00%	15,467.59	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,709,762.50	36.36%	466,252.23	155,417.42
31d	SCHOOL LUNCH	45,358.54	36.36%	12,369.27	4,123.10
30d	UNIVERSAL SCHOOL BREAKFAST	2,169.16	100.00%	2,169.16	0.00
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$21,896,293.71		$6,069,259.57	$1,978,195.77

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	15,250.00	100.00%	15,250.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	58,281.50	100.00%	58,281.50	0.00
61d	2025 CTE PER PUPIL INCENTIVE	630.15	100.00%	630.15	0.00
31d	2025 SCHOOL LUNCH	3,903.67	100.00%	3,903.67	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	1,400.00	100.00%	1,400.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,242.06	100.00%	1,242.06	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	163,762.42	100.00%	163,762.42	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	263,538.31	100.00%	263,538.31	0.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	187,500.00	0.00
		$695,508.11		$695,508.11	$0.00
SUBTOTALS		$22,591,801.82		$6,764,767.68	$1,978,195.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,228.17)	16,089,591.24
51e	SPECIAL ED FOUNDATION (SEC 52)	528,127.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,108,150.78
		$17,725,869.52

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,060,233.23	11/20/2025	$2,472,966.82	12/22/2025	$2,229,398.47
01/20/2026	$1,978,195.77				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$2,169.16

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 61080 ISD: 61

Fruitport Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,092.77

	Amount	Mills	Revenue
Non-Pre TV	230,400,540	18.000	4,147,210
Comm PP TV	15,403,500	6.000	92,421
Assumed Local Revenue			4,239,631

Local Revenue Per GE	1,698.81
Local Revenue Per Membership	1,624.00

State Aid Membership	2,610.61
General ED K-12	2,495.65
Supplemental 2025	2,514.10
Fall 2025	2,493.60
Special ED K-12 Sec 52	114.96
Supplemental 2025	117.85
Fall 2025	114.64
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	6,964,183.00
Special Ed. Transp. Costs	771,035.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,468.77)	9,055,605.65	36.36%	2,469,463.66	823,154.55
51c	SPEC ED HEADLEE OBLIGATION	2,535,653.26	36.36%	691,472.64	230,490.89
22b/51e	DISCRETIONARY PAYMENT	12,941,389.67	36.36%	3,529,116.96	1,176,372.32
29(6)	ENROLLMENT STABILIZATION PAYMENTS	116,788.99	36.36%	31,778.98	10,685.50
31a	AT RISK	2,142,376.97	36.36%	584,152.64	194,815.63
61d	CTE PER PUPIL INCENTIVE	23,983.69	36.36%	6,540.35	2,180.12
22l	DISTRICT TRANSPORTATION COSTS	304,888.63	36.36%	83,143.13	27,714.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	77,405.75	36.36%	21,107.12	7,037.61
35m(1)	LITERACY SUPPORTS	0.00	0.00%	73,036.70	(73,036.70)
31aa	MENTAL HEALTH GRANT - PER PUPIL	425,258.76	36.36%	115,968.06	38,656.03
147a(2)	MPSERS NORMAL COST OFFSET	181,360.07	100.00%	181,360.07	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	35,611.04	100.00%	35,611.04	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,974,478.85	36.36%	811,140.38	270,380.13
31d	SCHOOL LUNCH	60,413.89	36.36%	16,474.87	5,491.62
30d	UNIVERSAL SCHOOL BREAKFAST	8,061.96	100.00%	8,061.96	0.00
30d	UNIVERSAL SCHOOL LUNCH	29,736.28	100.00%	29,736.28	0.00
61a(1)	VOCATIONAL EDUCATION	16,530.13	36.36%	4,507.77	1,502.59
		$30,929,543.59		$8,692,672.61	$2,715,444.67

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	89,285.90	100.00%	89,285.90	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(46.01)	100.00%	(46.01)	0.00
31d	2025 SCHOOL LUNCH	5,199.37	100.00%	5,199.37	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	36,874.24	100.00%	0.00	36,874.24
30d	2025 UNIVERSAL SCHOOL BREAKFAST	8,435.34	100.00%	0.00	8,435.34
27l(4)	2025 MPSERS HEALTHCARE OFFSET	241,134.16	100.00%	241,134.16	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	384,940.20	100.00%	384,940.20	0.00
35m	2025 LITERACY SUPPORTS	267,828.00	100.00%	0.00	267,828.00
		$1,033,651.20		$720,513.62	$313,137.58
SUBTOTALS		$31,963,194.79		$9,413,186.23	$3,028,582.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,351.19)	20,841,647.32
51e	SPECIAL ED FOUNDATION (SEC 52)	1,155,348.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,535,653.26
		$24,532,648.58

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,557,370.34	11/20/2025	$3,581,964.32	12/22/2025	$3,236,053.33
01/20/2026	$3,028,582.25				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$8,061.96
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$29,736.28

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 61120 ISD: 61

Holton Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,258.96

	Amount	Mills	Revenue
Non-Pre TV	57,747,814	18.000	1,039,461
Comm PP TV	722,300	6.000	4,334
Assumed Local Revenue			1,043,795

Local Revenue Per GE	1,412.16
Local Revenue Per Membership	1,373.97

State Aid Membership	759.69
General ED K-12	739.15
Supplemental 2025	755.67
Fall 2025	737.31
Special ED K-12 Sec 52	20.54
Supplemental 2025	21.47
Fall 2025	20.44
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,351,127.00
Special Ed. Transp. Costs	128,755.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,884.99)	2,191,698.05	36.36%	597,676.06	199,225.35
51c	SPEC ED HEADLEE OBLIGATION	477,273.54	36.36%	130,152.49	43,384.17
22b/51e	DISCRETIONARY PAYMENT	4,399,388.39	36.36%	1,199,713.21	399,904.41
29(6)	ENROLLMENT STABILIZATION PAYMENTS	71,962.49	36.36%	19,581.42	6,584.14
31a	AT RISK	1,115,392.22	36.36%	304,129.16	101,427.45
61d	CTE PER PUPIL INCENTIVE	8,767.45	36.36%	2,390.88	796.96
22l	DISTRICT TRANSPORTATION COSTS	157,188.90	36.36%	42,865.41	14,288.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,525.15	36.36%	6,142.19	2,047.95
22d(4)	ISOLATED DISTRICTS	48,474.57	36.36%	13,221.89	4,403.46
31aa	MENTAL HEALTH GRANT - PER PUPIL	123,750.71	36.36%	33,746.82	11,248.94
147a(2)	MPSERS NORMAL COST OFFSET	62,340.99	100.00%	62,340.99	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,265.55	100.00%	5,265.55	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	759,987.01	36.36%	207,248.46	69,082.82
31d	SCHOOL LUNCH	21,038.64	36.36%	5,737.24	1,912.41
61a(1)	VOCATIONAL EDUCATION	22,204.73	36.36%	6,055.23	2,018.41
		$9,487,258.39		$2,636,267.00	$856,324.94

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(225.44)	100.00%	0.00	(225.44)
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	2,439.00	100.00%	2,439.00	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	3,749.00	100.00%	3,749.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	30,936.83	100.00%	30,936.83	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,150.83	100.00%	1,150.83	0.00
31d	2025 SCHOOL LUNCH	1,810.64	100.00%	1,810.64	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	92,132.12	100.00%	92,132.12	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	113,765.84	100.00%	113,765.84	0.00
		$245,758.82		$245,984.26	($225.44)
SUBTOTALS		$9,733,017.21		$2,882,251.26	$856,099.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,637.84)	6,384,659.44
51e	SPECIAL ED FOUNDATION (SEC 52)	206,427.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	477,273.54
		$7,068,359.98

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$800,760.00	11/20/2025	$1,107,465.29	12/22/2025	$974,025.97
01/20/2026	$856,099.50				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 61180 ISD: 61

Montague Area Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,606.65

	Amount	Mills	Revenue
Non-Pre TV	206,615,667	18.000	3,719,082
Comm PP TV	3,211,058	6.000	19,266
Assumed Local Revenue			3,738,348

Local Revenue Per GE	3,060.33
Local Revenue Per Membership	2,947.34

State Aid Membership	1,268.38
General ED K-12	1,221.55
Supplemental 2025	1,230.26
Fall 2025	1,220.58
Special ED K-12 Sec 52	46.83
Supplemental 2025	53.52
Fall 2025	46.09
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,942,907.00
Special Ed. Transp. Costs	154,966.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,659.31)	2,104,635.62	36.36%	572,374.40	192,871.11
51c	SPEC ED HEADLEE OBLIGATION	951,199.15	36.36%	259,392.01	86,464.00
22b/51e	DISCRETIONARY PAYMENT	6,904,237.27	36.36%	1,880,946.41	629,434.26
29(6)	ENROLLMENT STABILIZATION PAYMENTS	81,818.63	36.36%	23,329.22	6,420.03
31a	AT RISK	929,646.04	36.36%	253,482.56	84,536.74
61d	CTE PER PUPIL INCENTIVE	48,184.76	36.36%	13,139.98	4,380.00
22l	DISTRICT TRANSPORTATION COSTS	178,512.31	36.36%	48,680.31	16,226.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,608.03	36.36%	10,244.99	3,429.29
31aa	MENTAL HEALTH GRANT - PER PUPIL	206,412.44	36.36%	56,288.67	18,762.89
147a(2)	MPSERS NORMAL COST OFFSET	82,949.23	100.00%	82,949.23	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,030.38	100.00%	13,030.38	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,356,219.84	36.36%	369,841.15	123,280.38
31d	SCHOOL LUNCH	39,235.06	36.36%	10,699.40	3,566.47
30d	UNIVERSAL SCHOOL BREAKFAST	17,485.36	100.00%	17,485.36	0.00
30d	UNIVERSAL SCHOOL LUNCH	33,099.46	100.00%	33,099.46	0.00
61a(1)	VOCATIONAL EDUCATION	58,441.74	36.36%	15,937.06	5,312.36
		$13,042,715.32		$3,660,920.59	$1,174,684.30

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	392.63	100.00%	392.63	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.61	100.00%	0.61	0.00
22a	2024 PROP A OBLIGATION	397.01	100.00%	397.01	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	10.47	100.00%	10.47	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	3,624.00	100.00%	3,624.00	0.00
27h(2)	2024 MENTORING GRANTS	12,000.00	100.00%	12,000.00	0.00
22a	2025 PROP A OBLIGATION	(750.68)	100.00%	(750.68)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	4.60	100.00%	4.60	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	4,422.00	100.00%	4,422.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	44,856.26	100.00%	44,856.26	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,542.78)	100.00%	(1,542.78)	0.00
31d	2025 SCHOOL LUNCH	3,376.67	100.00%	3,376.67	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	22,963.29	100.00%	22,963.29	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	9,474.20	100.00%	9,474.20	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	124,726.33	100.00%	124,726.33	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	188,179.55	100.00%	188,179.55	0.00
		$412,134.16		$412,134.16	$0.00
SUBTOTALS		$13,454,849.48		$4,073,054.75	$1,174,684.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,989.67)	8,538,231.39
51e	SPECIAL ED FOUNDATION (SEC 52)	470,641.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	951,199.15
		$9,960,072.04

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,059,355.35	11/20/2025	$1,558,613.02	12/22/2025	$1,392,501.56
01/20/2026	$1,174,684.30				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$12,000.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$17,485.36
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$33,099.46

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 61190 ISD: 61

Orchard View Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,338.58

	Amount	Mills	Revenue
Non-Pre TV	167,062,594	18.000	3,007,127
Comm PP TV	12,868,600	6.000	77,212
Assumed Local Revenue			3,084,339

Local Revenue Per GE	1,636.59
Local Revenue Per Membership	1,563.30

State Aid Membership	1,972.97
General ED K-12	1,884.61
Supplemental 2025	1,909.66
Fall 2025	1,881.83
Special ED K-12 Sec 52	88.36
Supplemental 2025	85.67
Fall 2025	88.66
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	5,204,928.00
Special Ed. Transp. Costs	424,970.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,775.28)	7,448,514.18	36.36%	2,031,793.83	676,485.93
51c	SPEC ED HEADLEE OBLIGATION	1,788,576.69	36.36%	487,744.86	162,581.62
22b/51e	DISCRETIONARY PAYMENT	9,295,500.44	36.36%	2,535,391.47	844,452.49
29(6)	ENROLLMENT STABILIZATION PAYMENTS	210,643.50	36.36%	56,973.51	19,616.47
31a	AT RISK	2,649,040.80	36.36%	722,302.48	240,888.75
61d	CTE PER PUPIL INCENTIVE	9,564.49	36.36%	2,608.24	869.41
22l	DISTRICT TRANSPORTATION COSTS	240,785.49	36.36%	65,662.20	21,887.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	58,499.44	36.36%	15,954.95	5,315.45
31aa	MENTAL HEALTH GRANT - PER PUPIL	321,454.71	36.36%	87,660.70	29,220.23
147a(2)	MPSERS NORMAL COST OFFSET	135,434.53	100.00%	135,434.53	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,127.93	100.00%	25,127.93	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,498,236.68	36.36%	681,269.14	227,089.72
31d	SCHOOL LUNCH	83,872.42	36.36%	22,872.01	7,624.00
		$24,765,251.30		$6,870,795.85	$2,236,031.47

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(7,005.00)	100.00%	0.00	(7,005.00)
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	11,240.00	100.00%	11,240.00	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	(2,125.00)	100.00%	0.00	(2,125.00)
27h(2)	2024 MENTORING GRANTS	88,060.00	100.00%	88,060.00	0.00
22a	2025 PROP A OBLIGATION	(6,771.63)	100.00%	(6,771.63)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	21.26	100.00%	21.26	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	8,656.00	100.00%	8,656.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	78,432.26	100.00%	78,432.26	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,205.37	100.00%	1,205.37	0.00
31d	2025 SCHOOL LUNCH	7,218.27	100.00%	7,218.27	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	229,055.00	100.00%	229,055.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	296,551.30	100.00%	296,551.30	0.00
		$704,537.83		$713,667.83	($9,130.00)
SUBTOTALS		$25,469,789.13		$7,584,463.68	$2,226,901.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,413.41)	15,855,996.62
51e	SPECIAL ED FOUNDATION (SEC 52)	888,018.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,788,576.69
		$18,532,591.31

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,059,611.81	11/20/2025	$2,911,795.05	12/22/2025	$2,524,996.82
01/20/2026	$2,226,901.47				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$88,060.00	(for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 61210 ISD: 61

Ravenna Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,002.17

	Amount	Mills	Revenue
Non-Pre TV	57,625,320	18.000	1,037,256
Comm PP TV	4,701,500	6.000	28,209
Assumed Local Revenue			1,065,465

Local Revenue Per GE	1,104.38
Local Revenue Per Membership	1,083.41

State Aid Membership	983.44
General ED K-12	964.76
Supplemental 2025	963.72
Fall 2025	964.87
Special ED K-12 Sec 52	18.68
Supplemental 2025	22.32
Fall 2025	18.27
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,706,039.00
Special Ed. Transp. Costs	152,714.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,918.76)	3,853,865.33	36.36%	1,050,949.08	350,316.35
51c	SPEC ED HEADLEE OBLIGATION	595,698.44	36.36%	162,446.96	54,148.99
22b/51e	DISCRETIONARY PAYMENT	4,964,245.02	36.36%	1,353,749.62	451,249.87
29(6)	ENROLLMENT STABILIZATION PAYMENTS	88,263.04	36.36%	24,016.89	8,075.55
31a	AT RISK	745,647.73	36.36%	203,312.54	67,804.97
61d	CTE PER PUPIL INCENTIVE	34,707.52	36.36%	9,464.74	3,154.91
22l	DISTRICT TRANSPORTATION COSTS	88,038.60	36.36%	24,008.13	8,002.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,159.43	36.36%	7,951.24	2,651.13
31aa	MENTAL HEALTH GRANT - PER PUPIL	160,198.76	36.36%	43,686.20	14,562.07
147a(2)	MPSERS NORMAL COST OFFSET	61,724.30	100.00%	61,724.30	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,728.18	100.00%	10,728.18	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	999,725.26	36.36%	272,625.08	90,875.02
31d	SCHOOL LUNCH	30,538.52	36.36%	8,327.85	2,775.96
30d	UNIVERSAL SCHOOL BREAKFAST	11,468.10	100.00%	11,468.10	0.00
30d	UNIVERSAL SCHOOL LUNCH	27,362.00	100.00%	27,362.00	0.00
61a(1)	VOCATIONAL EDUCATION	28,593.79	36.36%	7,797.53	2,599.17
		$11,729,964.02		$3,279,618.44	$1,056,216.69

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	2,580.00	100.00%	2,580.00	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	2,878.00	100.00%	2,878.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	31,752.76	100.00%	31,752.76	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,212.32	100.00%	1,212.32	0.00
31d	2025 SCHOOL LUNCH	2,628.22	100.00%	2,628.22	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	19,682.65	100.00%	19,682.65	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	7,274.56	100.00%	7,274.56	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	79,247.37	100.00%	79,247.37	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	147,047.80	100.00%	147,047.80	0.00
		$294,303.68		$294,303.68	$0.00
SUBTOTALS		$12,024,267.70		$3,573,922.12	$1,056,216.69

Amount Applied to Loan Payments

MFA - SAN 2025 A-1	69,592.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,945.62)	8,630,376.35
51e	SPECIAL ED FOUNDATION (SEC 52)	187,734.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	595,698.44
		$9,413,808.79

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$984,172.77	11/20/2025	$1,335,845.40	12/22/2025	$1,215,073.85
01/20/2026	$1,056,216.69				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$11,468.10
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$27,362.00

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 61220 ISD: 61

Reeths-Puffer Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,738.34

	Amount	Mills	Revenue
Non-Pre TV	192,696,278	18.000	3,468,533
Comm PP TV	17,626,300	6.000	105,758
Assumed Local Revenue			3,574,291

Local Revenue Per GE	1,104.13
Local Revenue Per Membership	1,058.37

State Aid Membership	3,377.17
General ED K-12	3,237.19
Supplemental 2025	3,290.08
Fall 2025	3,231.31
Special ED K-12 Sec 52	139.98
Supplemental 2025	148.66
Fall 2025	139.02
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	8,569,150.00
Special Ed. Transp. Costs	827,046.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,679.97)	12,427,884.28	36.36%	3,384,706.85	1,134,071.87
51c	SPEC ED HEADLEE OBLIGATION	3,034,336.29	36.36%	827,463.51	275,821.17
22b/51e	DISCRETIONARY PAYMENT	17,938,395.63	36.36%	4,886,884.69	1,635,515.96
29(6)	ENROLLMENT STABILIZATION PAYMENTS	193,300.47	36.36%	55,512.21	14,771.84
31a	AT RISK	2,917,539.00	36.36%	795,512.72	265,304.46
61d	CTE PER PUPIL INCENTIVE	16,013.28	36.36%	4,366.82	1,455.61
22l	DISTRICT TRANSPORTATION COSTS	295,514.15	36.36%	80,586.71	26,862.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	100,134.60	36.36%	27,277.45	9,131.49
147a(2)	MPSERS NORMAL COST OFFSET	190,601.00	100.00%	190,601.00	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	28,141.45	100.00%	28,141.45	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,380,160.64	36.36%	921,769.81	307,256.60
31d	SCHOOL LUNCH	81,612.48	36.36%	22,255.72	7,418.58
30d	UNIVERSAL SCHOOL BREAKFAST	41,544.24	100.00%	41,544.24	0.00
30d	UNIVERSAL SCHOOL LUNCH	97,918.24	100.00%	97,918.24	0.00
		$40,743,095.75		$11,364,541.42	$3,677,609.81

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	(7,020.00)	100.00%	(7,020.00)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	71,915.11	100.00%	71,915.11	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(301.41)	100.00%	(301.41)	0.00
31d	2025 SCHOOL LUNCH	7,023.78	100.00%	7,023.78	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	59,692.00	100.00%	59,692.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	22,270.72	100.00%	22,270.72	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	314,082.29	100.00%	314,082.29	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	499,914.26	100.00%	499,914.26	0.00
		$967,576.75		$967,576.75	$0.00
SUBTOTALS		$41,710,672.50		$12,332,118.17	$3,677,609.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,945.87)	28,959,480.91
51e	SPECIAL ED FOUNDATION (SEC 52)	1,406,799.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,034,336.29
		$33,400,616.20

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,437,210.49	11/20/2025	$4,655,777.63	12/22/2025	$4,099,667.57
01/20/2026	$3,677,609.81				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$41,544.24
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$97,918.24

STATE OF MICHIGAN
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Payment Dated: 01/20/2026

District: 61230 ISD: 61

North Muskegon Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,324.02

	Amount	Mills	Revenue
Non-Pre TV	41,841,618	18.000	753,149
Comm PP TV	958,500	6.000	5,751
Assumed Local Revenue			758,900

Local Revenue Per GE	808.79
Local Revenue Per Membership	792.75

State Aid Membership	957.30
General ED K-12	938.31
Supplemental 2025	921.98
Fall 2025	940.12
Special ED K-12 Sec 52	18.99
Supplemental 2025	17.85
Fall 2025	19.12
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,599,221.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,531.27)	4,337,784.77	36.36%	1,183,596.54	393,622.00
51c	SPEC ED HEADLEE OBLIGATION	457,597.90	36.36%	124,786.95	41,595.65
22b/51e	DISCRETIONARY PAYMENT	4,524,184.49	36.36%	1,234,349.32	410,644.16
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	539,833.52	36.36%	147,194.07	49,089.40
61d	CTE PER PUPIL INCENTIVE	5,289.45	36.36%	1,442.43	480.81
22l	DISTRICT TRANSPORTATION COSTS	27,207.18	36.36%	7,419.40	2,473.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,384.37	36.36%	7,743.70	2,576.86
31aa	MENTAL HEALTH GRANT - PER PUPIL	156,017.21	36.36%	42,545.89	14,181.97
147a(2)	MPSERS NORMAL COST OFFSET	58,812.17	100.00%	58,812.17	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,567.93	100.00%	4,567.93	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	917,186.63	36.36%	250,116.79	83,372.27
31d	SCHOOL LUNCH	19,870.77	36.36%	5,418.76	1,806.25
30d	UNIVERSAL SCHOOL BREAKFAST	30,463.64	100.00%	30,463.64	0.00
30d	UNIVERSAL SCHOOL LUNCH	42,426.92	100.00%	42,426.92	0.00
		$11,149,626.95		$3,140,884.51	$999,842.50

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	9,155.00	100.00%	9,155.00	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	5.00	100.00%	5.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	35,312.55	100.00%	35,312.55	0.00
61d	2025 CTE PER PUPIL INCENTIVE	585.99	100.00%	585.99	0.00
31d	2025 SCHOOL LUNCH	1,710.13	100.00%	1,710.13	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	27,727.02	100.00%	27,727.02	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	18,863.20	100.00%	18,863.20	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	106,043.63	100.00%	106,043.63	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	137,395.15	100.00%	137,395.15	0.00
		$336,797.67		$336,797.67	$0.00
SUBTOTALS		$11,486,424.62		$3,477,682.18	$999,842.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,241.21)	8,671,119.76
51e	SPECIAL ED FOUNDATION (SEC 52)	190,849.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	457,597.90
		$9,319,567.16

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$925,981.32	11/20/2025	$1,283,090.41	12/22/2025	$1,195,719.89
01/20/2026	$999,842.50				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$30,463.64
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$42,426.92

STATE OF MICHIGAN
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District: 61240 ISD: 61

Whitehall District Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,892.45

	Amount	Mills	Revenue
Non-Pre TV	229,114,704	18.000	4,124,065
Comm PP TV	9,252,300	6.000	55,514
Assumed Local Revenue			4,179,579

Local Revenue Per GE	2,206.84
Local Revenue Per Membership	2,144.14

State Aid Membership	1,949.30
General ED K-12	1,893.92
Supplemental 2025	1,907.62
Fall 2025	1,892.40
Special ED K-12 Sec 52	55.38
Supplemental 2025	56.35
Fall 2025	55.27
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	3,294,796.00
Special Ed. Transp. Costs	179,471.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,748.31)	5,357,280.68	36.36%	1,460,930.44	486,976.82
51c	SPEC ED HEADLEE OBLIGATION	1,069,143.54	36.36%	291,555.44	97,185.15
22b/51e	DISCRETIONARY PAYMENT	10,053,605.91	36.36%	2,741,618.33	913,872.78
29(6)	ENROLLMENT STABILIZATION PAYMENTS	43,562.89	36.36%	11,853.72	3,985.75
31a	AT RISK	1,409,905.98	36.36%	384,432.95	128,208.86
61d	CTE PER PUPIL INCENTIVE	25,722.69	36.36%	7,014.58	2,338.19
22l	DISTRICT TRANSPORTATION COSTS	253,177.69	36.36%	69,041.56	23,013.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	57,797.61	36.36%	15,760.34	5,254.87
31aa	MENTAL HEALTH GRANT - PER PUPIL	317,533.80	36.36%	86,591.47	28,863.82
147a(2)	MPSERS NORMAL COST OFFSET	126,715.49	100.00%	126,715.49	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	30,421.01	100.00%	30,421.01	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,490,494.41	36.36%	679,157.83	226,385.94
31d	SCHOOL LUNCH	73,272.66	36.36%	19,981.45	6,660.49
30d	UNIVERSAL SCHOOL BREAKFAST	26,563.32	100.00%	26,563.32	0.00
30d	UNIVERSAL SCHOOL LUNCH	44,777.86	100.00%	44,777.86	0.00
61a(1)	VOCATIONAL EDUCATION	4,896.09	36.36%	1,335.16	445.06
		$21,384,871.63		$5,997,750.95	$1,923,191.58

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
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	(1,158.58)	100.00%	(1,158.58)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	(9,801.00)	100.00%	(9,801.00)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	3,065.00	100.00%	3,065.00	0.00
27h(2)	2024 MENTORING GRANTS	36,000.00	100.00%	36,000.00	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	4,751.00	100.00%	4,751.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	70,950.18	100.00%	70,950.18	0.00
61d	2025 CTE PER PUPIL INCENTIVE	4,469.88	100.00%	4,469.88	0.00
31d	2025 SCHOOL LUNCH	6,306.03	100.00%	6,306.03	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	32,340.28	100.00%	32,340.28	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	16,652.24	100.00%	16,652.24	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	202,592.65	100.00%	202,592.65	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	285,419.99	100.00%	285,419.99	0.00
35m	2025 LITERACY SUPPORTS	202,828.00	100.00%	202,828.00	0.00
		$854,415.67		$854,415.67	$0.00
SUBTOTALS		$22,239,287.30		$6,852,166.62	$1,923,191.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,843.16)	14,854,317.59
51e	SPECIAL ED FOUNDATION (SEC 52)	556,569.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,069,143.54
		$16,480,030.13

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,922,594.79	11/20/2025	$2,566,566.15	12/22/2025	$2,255,664.50
01/20/2026	$1,923,191.58				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$36,000.00	(for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$26,563.32	
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$44,777.86	

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 61900 ISD: 61

Muskegon Montessori Academy for Environmental Change

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,859.45

State Aid Membership	169.90
General ED K-12	169.13
Supplemental 2025	150.41
Fall 2025	171.21
Special ED K-12 Sec 52	0.77
Supplemental 2025	0.59
Fall 2025	0.79
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	150,443.00
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	43,047.46	36.36%	11,739.04	3,913.02
22b/51e	DISCRETIONARY PAYMENT	881,874.44	36.36%	240,487.16	80,162.39
22b	PSA PROTECTED	825,620.56	36.36%	225,146.73	75,048.91
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	257,974.13	36.36%	70,340.69	23,458.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,037.61	36.36%	1,373.66	458.01
31aa	MENTAL HEALTH GRANT - PER PUPIL	27,676.08	36.36%	7,547.27	2,515.75
		$2,041,230.28		$556,634.55	$185,556.78

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
27h(2)	2024 MENTORING GRANTS	1,521.00	100.00%	1,521.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	22,370.20	100.00%	22,370.20	0.00
		$23,891.20		$23,891.20	$0.00
SUBTOTALS		$2,065,121.48		$580,525.75	$185,556.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	1,699,756.50
51e	SPECIAL ED FOUNDATION (SEC 52)	7,738.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	43,047.46
		$1,750,542.46

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$168,286.98	11/20/2025	$168,281.41	12/22/2025	$242,436.36
01/20/2026	$185,556.78				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$1,521.00 (for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 61902 ISD: 61

Timberland Charter Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,338.58

State Aid Membership	606.08
General ED K-12	593.60
Supplemental 2025	571.45
Fall 2025	596.06
Special ED K-12 Sec 52	12.48
Supplemental 2025	12.45
Fall 2025	12.48
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	609,202.00
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	174,315.84	36.36%	47,535.93	15,845.31
22b/51e	DISCRETIONARY PAYMENT	2,855,497.43	36.36%	786,158.86	252,100.01
22b	PSA PROTECTED	3,235,606.57	36.36%	890,808.29	285,658.26
29(6)	ENROLLMENT STABILIZATION PAYMENTS	33,706.75	36.36%	4,177.60	8,078.17
31a	AT RISK	1,283,370.22	36.36%	349,931.00	116,702.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,970.54	36.36%	4,947.21	1,586.88
31aa	MENTAL HEALTH GRANT - PER PUPIL	99,674.63	36.36%	27,181.27	9,060.43
		$7,700,141.98		$2,110,740.16	$689,031.47

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
101.6	2025 SHORT TERM DEDUCT	(2,624.10)	100.00%	(2,624.10)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	89,671.27	100.00%	89,671.27	0.00
		$87,047.17		$87,047.17	$0.00
SUBTOTALS		$7,787,189.15		$2,197,787.33	$689,031.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	5,965,680.00
51e	SPECIAL ED FOUNDATION (SEC 52)	125,424.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	174,315.84
		$6,265,419.84

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$693,812.59	11/20/2025	$691,160.45	12/22/2025	$812,814.29
01/20/2026	$689,031.47				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 61904 ISD: 61

Three Oaks Public School Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,458.00

State Aid Membership	352.41
General ED K-12	347.48
Supplemental 2025	338.70
Fall 2025	348.45
Special ED K-12 Sec 52	4.93
Supplemental 2025	8.30
Fall 2025	4.55
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	466,134.00
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	133,378.65	36.36%	36,372.36	12,124.12
22b/51e	DISCRETIONARY PAYMENT	1,618,266.72	36.36%	441,301.33	147,100.45
22b	PSA PROTECTED	1,923,453.78	36.36%	524,525.85	174,841.94
29(6)	ENROLLMENT STABILIZATION PAYMENTS	25,714.43	36.36%	6,997.05	2,352.72
31a	AT RISK	782,963.68	36.36%	213,487.31	71,198.28
22l	DISTRICT TRANSPORTATION COSTS	70,453.36	36.36%	19,212.63	6,404.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,449.11	36.36%	2,849.28	950.02
31aa	MENTAL HEALTH GRANT - PER PUPIL	57,406.29	36.36%	15,654.70	5,218.23
31d	SCHOOL LUNCH	4,863.49	36.36%	1,326.27	442.09
18(4)	Single Audit (Deduct)	(420,632.06)	100.00%	0.00	(420,632.06)
		$4,206,317.45		$1,261,726.78	$0.00

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	418.56	100.00%	418.56	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	52,421.53	100.00%	52,421.53	0.00
		$52,840.09		$52,840.09	$0.00
SUBTOTALS		$4,259,157.54		$1,314,566.87	$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	3,492,174.00
51e	SPECIAL ED FOUNDATION (SEC 52)	49,546.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	133,378.65
		$3,675,099.15

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$413,088.72	11/20/2025	$422,041.05	12/22/2025	$479,437.10
01/20/2026	$0.00				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 61905 ISD: 61

Muskegon Heights Public School Academy System

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	437.41
General ED K-12	409.15
Supplemental 2025	454.58
Fall 2025	404.10
Special ED K-12 Sec 52	28.26
Supplemental 2025	29.74
Fall 2025	28.09
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,676,012.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	247,036.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	653,524.82	36.36%	178,216.22	59,405.40
22b/51e	DISCRETIONARY PAYMENT	1,990,215.50	36.36%	534,654.26	188,988.10
22b	PSA PROTECTED	2,405,755.00	36.36%	646,285.37	228,447.15
29(6)	ENROLLMENT STABILIZATION PAYMENTS	86,146.49	36.36%	29,036.89	2,285.97
31a	AT RISK	959,831.51	36.36%	261,713.10	87,281.64
61d	CTE PER PUPIL INCENTIVE	2,970.79	36.36%	810.13	270.05
22l	DISTRICT TRANSPORTATION COSTS	38,293.83	36.36%	10,442.73	3,480.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,969.40	36.36%	3,483.88	1,231.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	70,192.02	36.36%	19,141.36	6,380.46
31d	SCHOOL LUNCH	8,598.12	36.36%	2,344.71	781.57
		$6,228,497.48		$1,686,128.65	$578,553.04

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS			Amount	Pct to Date	Previous Amts	Current Amt
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS		1,654.00	100.00%	1,654.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET		938.10	100.00%	938.10	0.00
61d	2025 CTE PER PUPIL INCENTIVE		306.08	100.00%	306.08	0.00
31d	2025 SCHOOL LUNCH		739.98	100.00%	739.98	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET		2,762.43	100.00%	2,762.43	0.00
101.6	2025 SHORT TERM DEDUCT		(90,280.66)	100.00%	(90,280.66)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM		67,561.32	100.00%	67,561.32	0.00
	2025 SUPPLEMENTAL REIMB		(54,852.06)	100.00%	(41,139.04)	(13,713.02)
	2025 Deferred Adjustment		(246,834.33)	0.00%	0.00	0.00
	2026 Feb	-13,713.02				
	2026 Mar	-13,713.02				
	2026 Apr	-13,713.02				
	2026 May	-13,713.02				
	2026 Jun	-13,713.02				
	2026 Jul	-13,713.02				
	2026 Aug	-13,713.02				
	2026 Oct	-150,843.19				
			($318,005.14)		($57,457.79)	($13,713.02)
SUBTOTALS			$5,910,492.34		$1,628,670.86	$564,840.02

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	30,827.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	4,111,957.50
51e	SPECIAL ED FOUNDATION (SEC 52)	284,013.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	653,524.82
		$5,049,495.32

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$558,531.95	11/20/2025	$480,539.67	12/22/2025	$589,599.24
01/20/2026	$564,840.02				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 61906 ISD: 61

Muskegon Lakeshore High School & Career Center

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,458.00

State Aid Membership	168.25
General ED K-12 (23a: 10.75)	167.38
Supplemental 2025	139.12
Fall 2025	158.58
Special ED K-12 Sec 52	0.87
Supplemental 2025	0.38
Fall 2025	0.92
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	24,087.00
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	6,892.21	36.36%	1,879.51	626.50
22b/51e	DISCRETIONARY PAYMENT	772,604.00	36.36%	202,925.23	77,993.58
22b	PSA PROTECTED	918,308.50	36.36%	241,194.67	92,702.30
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	334,323.33	36.36%	91,158.49	30,401.47
61d	CTE PER PUPIL INCENTIVE	1,086.87	36.36%	296.39	98.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,988.69	36.36%	1,310.20	503.69
		$2,038,203.60		$538,764.49	$202,326.34

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2025 DISCRETIONARY PAYMENT	129,189.50	100.00%	129,189.50	0.00
22b	2025 PSA PROTECTED	169,907.54	100.00%	169,907.54	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(33,435.84)	100.00%	(33,435.84)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	29,803.93	100.00%	29,803.93	0.00
29(6)	2025 ENROLLMENT STABILIZATION PAYMENT	0.00	0.00%	0.00	0.00
29(6)	2025 Deferred Adjustment	220,103.34	0.00%	0.00	0.00
	2026 Oct 220,103.34				
61d	2025 CTE PER PUPIL INCENTIVE	430.23	100.00%	430.23	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	14,433.19	100.00%	14,433.19	0.00
	2025 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2025 Deferred Adjustment	(930,352.25)	0.00%	0.00	0.00
	2026 Oct -930,352.25				
		($399,920.36)		$310,328.55	$0.00
SUBTOTALS		$1,638,283.24		$849,093.04	$202,326.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	1,682,169.00
51e	SPECIAL ED FOUNDATION (SEC 52)	8,743.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,892.21
		$1,697,804.71

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$441,989.98	11/20/2025	$143,315.75	12/22/2025	$263,787.31
01/20/2026	$202,326.34				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 61907 ISD: 61

Muskegon Maritime Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,458.00

State Aid Membership	115.49
General ED K-12	113.11
Supplemental 2025	108.30
Fall 2025	113.64
Special ED K-12 Sec 52	2.38
Supplemental 2025	1.70
Fall 2025	2.46
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	95,414.00
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	27,301.57	36.36%	7,445.14	2,481.71
22b/51e	DISCRETIONARY PAYMENT	530,330.08	36.36%	149,016.37	43,811.65
22b	PSA PROTECTED	630,344.42	36.36%	177,119.20	52,074.03
29(6)	ENROLLMENT STABILIZATION PAYMENTS	37,687.12	36.36%	7,237.73	6,465.31
31a	AT RISK	263,144.82	36.36%	71,750.56	23,928.90
22l	DISTRICT TRANSPORTATION COSTS	9,693.70	36.36%	2,643.47	881.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,424.33	36.36%	962.13	282.96
31aa	MENTAL HEALTH GRANT - PER PUPIL	19,384.66	36.36%	5,286.20	1,762.06
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
		$1,521,310.70		$421,460.80	$131,687.78

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
27h(2)	2024 MENTORING GRANTS	15,952.00	100.00%	15,952.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(1,371.08)	100.00%	(1,371.08)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	18,526.01	100.00%	18,526.01	0.00
		$37,106.93		$37,106.93	$0.00
SUBTOTALS		$1,558,417.63		$458,567.73	$131,687.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	1,136,755.50
51e	SPECIAL ED FOUNDATION (SEC 52)	23,919.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	27,301.57
		$1,187,976.07

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$144,979.23	11/20/2025	$0.00	12/22/2025	$148,271.75
01/20/2026	$131,687.78				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	$149,364.75	
11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$15,952.00	(for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 62000 ISD: 62
Newaygo County RESA

Homestead Tax Value	1,314,884,025.00
Non-Homestead Tax Value	676,138,222.00
Com Pers Prop Tax Value	18,384,185.00
Ind Pers Prop Tax Value	632,500.00

LEA Membership	6,497.07
ISD Membership	74.71
Supplemental 2025	82.18
Fall	73.88

Mills

Special Ed.	2.8839
Voc. Ed.	2.8845
Operating	0.1296

Special Ed. Costs	8,379,500.00
Special Ed. Transp. Costs	0.00

	CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 74.72 Total FTEs	750,936.00	36.36%	204,780.25	68,260.08
51a(2)	SPECIAL EDUCATION	2,397,693.37	36.36%	653,850.98	217,950.33
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	21,676.29	36.36%	0.00	7,881.50
32d(1)	GREAT START READINESS	4,881,960.00	36.36%	1,331,310.49	443,770.17
32d(24)	GSRP TRANSPORTATION	251,700.00	36.36%	68,638.59	22,879.53
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,215.18	36.36%	604.04	201.40
81	INTERMEDIATE DISTRICTS	689,531.89	36.36%	188,035.35	62,678.45
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	36.36%	0.00	32,464.28
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	36.36%	0.00	364,727.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	12,169.98	36.36%	3,318.75	1,106.25
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	147,694.78	36.36%	40,290.80	13,411.02
147a(2)	MPSERS NORMAL COST OFFSET	124,495.01	100.00%	124,495.01	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	27,558.14	100.00%	27,558.14	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,962,556.09	36.36%	535,189.05	178,396.34
26a	RENAISSANCE ZONE	68,803.82	36.36%	18,762.80	6,254.27
56	SPEC. ED. MILLAGE EQUALIZATION	60,933.82	36.36%	16,616.65	5,538.89
62	VOC. ED. MILLAGE EQUALIZATION	124,765.19	36.36%	34,023.47	11,341.15
61a(1)	VOCATIONAL EDUCATION	283,615.03	36.36%	77,341.82	25,780.60
		$12,900,690.30		$3,324,816.19	$1,462,641.42

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
27h(2)	2024	MENTORING GRANTS	40,897.00	100.00%	40,897.00	0.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	13,351.46	100.00%	13,351.46	0.00
27l(4)	2025	MPSERS HEALTHCARE OFFSET	165,212.68	100.00%	165,212.68	0.00
147a(2)	2025	MPSERS NORMAL COST OFFSET	59,545.91	100.00%	59,545.91	0.00
			$279,007.05		$279,007.05	$0.00
SUBTOTALS			$13,179,697.35		$3,603,823.24	$1,462,641.42

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$680,861.38	11/20/2025	$1,736,532.74	12/22/2025	$1,145,532.12
01/20/2026	$1,462,641.42				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h (2)	MENTORING GRANTS	40,897.00	(for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 62040 ISD: 62

Fremont Public School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,745.08

	Amount	Mills	Revenue
Non-Pre TV	163,972,079	18.000	2,951,497
Comm PP TV	8,626,990	6.000	51,762
Assumed Local Revenue			3,003,259

Local Revenue Per GE	1,547.55
Local Revenue Per Membership	1,496.95

State Aid Membership	2,006.25
General ED K-12	1,940.66
Supplemental 2025	1,944.84
Fall 2025	1,940.20
Special ED K-12 Sec 52	65.50
Supplemental 2025	66.52
Fall 2025	65.39
Special ED K-12 Sec 53	0.09
Supplemental 2025	0.85
Fall 2025	0.00

Special Ed. Costs	3,211,074.00
Special Ed. Transp. Costs	250,559.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,248.13)	6,516,560.81	36.36%	1,777,792.01	591,629.50
51c	SPEC ED HEADLEE OBLIGATION	1,095,245.17	36.36%	298,673.36	99,557.78
22b/51e	DISCRETIONARY PAYMENT	10,642,983.31	36.36%	2,903,152.31	966,636.42
29(6)	ENROLLMENT STABILIZATION PAYMENTS	78,628.02	36.36%	20,913.78	7,675.37
31a	AT RISK	2,119,109.71	36.36%	577,808.46	192,699.83
61d	CTE PER PUPIL INCENTIVE	33,185.89	36.36%	9,049.79	3,016.60
22l	DISTRICT TRANSPORTATION COSTS	257,526.25	36.36%	70,227.41	23,409.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	59,486.21	36.36%	16,225.32	5,403.87
31aa	MENTAL HEALTH GRANT - PER PUPIL	326,901.96	36.36%	89,146.16	29,715.39
147a(2)	MPSERS NORMAL COST OFFSET	102,331.59	100.00%	102,331.59	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,386.88	100.00%	16,386.88	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,022,811.32	36.36%	551,620.65	183,873.55
26a	RENAISSANCE ZONE	207,461.37	36.36%	56,574.72	18,858.23
31d	SCHOOL LUNCH	51,368.66	36.36%	14,008.23	4,669.41
30d	UNIVERSAL SCHOOL BREAKFAST	12,590.78	100.00%	12,590.78	0.00
30d	UNIVERSAL SCHOOL LUNCH	44,277.56	100.00%	44,277.56	0.00
61a(1)	VOCATIONAL EDUCATION	13,460.21	36.36%	3,670.60	1,223.53
		$23,600,315.70		$6,564,449.61	$2,128,368.61

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	2,153.51	100.00%	2,153.51	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(14.50)	100.00%	(14.50)	0.00
22a	2024 PROP A OBLIGATION	3,345.05	100.00%	3,345.05	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(8.41)	100.00%	(8.41)	0.00
22a	2025 PROP A OBLIGATION	7,880.83	100.00%	7,880.83	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	7.58	100.00%	7.58	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	63,814.21	100.00%	63,814.21	0.00
61d	2025 CTE PER PUPIL INCENTIVE	523.01	100.00%	523.01	0.00
31d	2025 SCHOOL LUNCH	4,420.92	100.00%	4,420.92	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	28,386.78	100.00%	28,386.78	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	7,058.66	100.00%	7,058.66	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	181,381.74	100.00%	181,381.74	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	295,314.00	100.00%	295,314.00	0.00
35m	2025 LITERACY SUPPORTS	211,999.00	100.00%	211,999.00	0.00
		$806,262.38		$806,262.38	$0.00
SUBTOTALS		$24,406,578.08		$7,370,711.99	$2,128,368.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,502.45)	16,500,364.62
51e	SPECIAL ED FOUNDATION (SEC 52)	658,275.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	904.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,095,245.17
		$18,254,789.29

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,186,773.71	11/20/2025	$2,657,261.17	12/22/2025	$2,469,808.77
01/20/2026	$2,128,368.61				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$12,590.78
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$44,277.56

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 62050 ISD: 62

Grant Public School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,659.77

	Amount	Mills	Revenue
Non-Pre TV	91,812,059	18.000	1,652,617
Comm PP TV	2,145,900	6.000	12,875
Assumed Local Revenue			1,665,492

Local Revenue Per GE	1,329.08
Local Revenue Per Membership	1,267.92

State Aid Membership	1,313.56
General ED K-12	1,253.12
Supplemental 2025	1,326.34
Fall 2025	1,244.98
Special ED K-12 Sec 52	60.44
Supplemental 2025	64.74
Fall 2025	59.96
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,095,778.00
Special Ed. Transp. Costs	168,352.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,391.85)	4,455,398.49	36.36%	1,216,080.14	403,902.75
51c	SPEC ED HEADLEE OBLIGATION	718,229.32	36.36%	195,861.14	65,287.04
22b/51e	DISCRETIONARY PAYMENT	7,080,382.78	36.36%	1,932,085.26	642,341.92
29(6)	ENROLLMENT STABILIZATION PAYMENTS	396,994.13	36.36%	107,285.20	37,061.87
31a	AT RISK	1,638,893.90	36.36%	446,870.10	149,031.72
61d	CTE PER PUPIL INCENTIVE	18,766.70	36.36%	5,117.68	1,705.89
22l	DISTRICT TRANSPORTATION COSTS	193,968.67	36.36%	52,895.26	17,631.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,947.64	36.36%	10,627.26	3,534.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	214,114.18	36.36%	58,388.94	19,462.98
147a(2)	MPSERS NORMAL COST OFFSET	77,239.93	100.00%	77,239.93	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,566.61	100.00%	12,566.61	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,410,936.30	36.36%	384,762.33	128,254.11
31d	SCHOOL LUNCH	32,067.50	36.36%	8,744.81	2,914.93
30d	UNIVERSAL SCHOOL BREAKFAST	3,985.26	100.00%	3,985.26	0.00
30d	UNIVERSAL SCHOOL LUNCH	3,693.36	100.00%	3,693.36	0.00
		$16,296,184.77		$4,516,203.28	$1,471,129.06

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	4,039.73	100.00%	4,039.73	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(17.95)	100.00%	(17.95)	0.00
22a	2024 PROP A OBLIGATION	8,508.47	100.00%	8,508.47	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(15.11)	100.00%	(15.11)	0.00
27h(2)	2024 MENTORING GRANTS	71,070.00	100.00%	71,070.00	0.00
22a	2025 PROP A OBLIGATION	13,615.11	100.00%	13,615.11	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	12.33	100.00%	12.33	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(1,366.24)	100.00%	(1,366.24)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	1,300.03	100.00%	1,300.03	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	46,641.87	100.00%	46,641.87	0.00
61d	2025 CTE PER PUPIL INCENTIVE	121.59	100.00%	121.59	0.00
31d	2025 SCHOOL LUNCH	2,759.81	100.00%	2,759.81	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	3,169.86	100.00%	3,169.86	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,250.44	100.00%	2,250.44	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	140,660.23	100.00%	140,660.23	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	209,254.29	100.00%	209,254.29	0.00
35m	2025 LITERACY SUPPORTS	158,041.00	100.00%	158,041.00	0.00
		$660,045.46		$660,045.46	$0.00
SUBTOTALS		$16,956,230.23		$5,176,248.74	$1,471,129.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,720.92)	10,928,359.27
51e	SPECIAL ED FOUNDATION (SEC 52)	607,422.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	718,229.32
		$12,254,010.59

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,605,594.50	11/20/2025	$1,912,103.63	12/22/2025	$1,579,801.99
01/20/2026	$1,471,129.06				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$71,070.00	(for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$3,985.26	
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$3,693.36	

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 62060 ISD: 62

Hesperia Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,582.09

	Amount	Mills	Revenue
Non-Pre TV	75,454,844	18.000	1,358,187
Comm PP TV	300,800	6.000	1,805
Assumed Local Revenue			1,359,992

Local Revenue Per GE	1,899.14
Local Revenue Per Membership	1,818.39

State Aid Membership	747.91
General ED K-12	716.11
Supplemental 2025	711.85
Fall 2025	716.58
Special ED K-12 Sec 52	31.80
Supplemental 2025	39.15
Fall 2025	30.98
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,293,728.00
Special Ed. Transp. Costs	63,320.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,763.70)	2,066,998.87	36.36%	564,308.03	187,252.76
51c	SPEC ED HEADLEE OBLIGATION	414,772.47	36.36%	113,108.45	37,702.82
22b/51e	DISCRETIONARY PAYMENT	4,089,503.48	36.36%	1,115,968.73	370,974.74
29(6)	ENROLLMENT STABILIZATION PAYMENTS	148,600.33	36.36%	39,996.64	14,034.44
31a	AT RISK	926,834.49	36.36%	252,715.94	84,281.08
61d	CTE PER PUPIL INCENTIVE	8,477.62	36.36%	2,311.85	770.61
22l	DISTRICT TRANSPORTATION COSTS	127,158.16	36.36%	34,676.03	11,558.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,175.86	36.36%	6,051.07	2,012.07
22d(4)	ISOLATED DISTRICTS	47,722.91	36.36%	13,025.74	4,326.31
31aa	MENTAL HEALTH GRANT - PER PUPIL	121,914.86	36.36%	33,246.18	11,082.06
147a(2)	MPSERS NORMAL COST OFFSET	40,781.47	100.00%	40,781.47	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,365.80	100.00%	11,365.80	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	796,934.92	36.36%	217,324.15	72,441.39
31d	SCHOOL LUNCH	27,749.36	36.36%	7,567.25	2,522.42
		$8,850,990.60		$2,452,447.33	$798,959.38

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,774.86	100.00%	1,774.86	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.78)	100.00%	(0.78)	0.00
22a	2024 PROP A OBLIGATION	2,071.40	100.00%	2,071.40	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.46)	100.00%	(1.46)	0.00
22a	2025 PROP A OBLIGATION	1,907.88	100.00%	1,907.88	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(2.44)	100.00%	(2.44)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	690.00	100.00%	690.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	22,625.50	100.00%	22,625.50	0.00
61d	2025 CTE PER PUPIL INCENTIVE	804.13	100.00%	804.13	0.00
31d	2025 SCHOOL LUNCH	2,388.18	100.00%	2,388.18	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	71,460.08	100.00%	71,460.08	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	115,580.35	100.00%	115,580.35	0.00
		$219,297.70		$219,297.70	$0.00
SUBTOTALS		$9,070,288.30		$2,671,745.03	$798,959.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,150.86)	5,836,912.35
51e	SPECIAL ED FOUNDATION (SEC 52)	319,590.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	414,772.47
		$6,571,274.82

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$757,378.35	11/20/2025	$1,027,151.69	12/22/2025	$887,214.99
01/20/2026	$798,959.38				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 62070 ISD: 62

Newaygo Public School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,432.24

	Amount	Mills	Revenue
Non-Pre TV	207,303,539	18.000	3,731,464
Comm PP TV	4,549,622	6.000	27,298
Assumed Local Revenue			3,758,762

Local Revenue Per GE	2,526.42
Local Revenue Per Membership	2,470.74

State Aid Membership	1,521.31
General ED K-12 (23a: 2.00)	1,487.78
Supplemental 2025	1,489.47
Fall 2025	1,485.37
Special ED K-12 Sec 52	33.53
Supplemental 2025	45.33
Fall 2025	32.22
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,667,846.00
Special Ed. Transp. Costs	52,795.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,961.50)	2,984,049.57	36.36%	815,045.03	269,955.39
51c	SPEC ED HEADLEE OBLIGATION	514,410.51	36.36%	140,279.75	46,759.91
22b/51e	DISCRETIONARY PAYMENT	8,546,358.78	36.36%	2,332,227.51	775,228.54
29(6)	ENROLLMENT STABILIZATION PAYMENTS	87,631.23	36.36%	22,925.22	8,937.50
31a	AT RISK	1,774,248.97	36.36%	483,776.78	161,340.15
61d	CTE PER PUPIL INCENTIVE	10,796.28	36.36%	2,944.15	981.38
22l	DISTRICT TRANSPORTATION COSTS	231,600.00	36.36%	63,157.32	21,052.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,107.52	36.36%	12,308.64	4,092.45
31aa	MENTAL HEALTH GRANT - PER PUPIL	247,990.10	36.36%	67,626.90	22,542.30
147a(2)	MPSERS NORMAL COST OFFSET	82,277.60	100.00%	82,277.60	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,814.53	100.00%	6,814.53	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,586,340.99	36.36%	432,595.19	144,198.39
31d	SCHOOL LUNCH	38,738.29	36.36%	10,563.93	3,521.31
30d	UNIVERSAL SCHOOL BREAKFAST	7,472.68	100.00%	7,472.68	0.00
30d	UNIVERSAL SCHOOL LUNCH	14,714.66	100.00%	14,714.66	0.00
		$16,178,551.71		$4,494,729.89	$1,458,609.76

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	6,050.88	100.00%	6,050.88	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.31)	100.00%	(0.31)	0.00
22a	2024 PROP A OBLIGATION	9,456.80	100.00%	9,456.80	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.50)	100.00%	(3.50)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	4,031.00	100.00%	4,031.00	0.00
22a	2025 PROP A OBLIGATION	18,960.37	100.00%	18,960.37	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	8.67	100.00%	8.67	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(9,805.60)	100.00%	(9,805.60)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	7,321.73	100.00%	7,321.73	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	53,047.41	100.00%	53,047.41	0.00
61d	2025 CTE PER PUPIL INCENTIVE	40.17	100.00%	40.17	0.00
31d	2025 SCHOOL LUNCH	3,333.92	100.00%	3,333.92	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	10,480.89	100.00%	10,480.89	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,160.52	100.00%	4,160.52	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	152,851.35	100.00%	152,851.35	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	225,221.38	100.00%	225,221.38	0.00
35m	2025 LITERACY SUPPORTS	169,527.00	100.00%	169,527.00	0.00
		$654,682.68		$654,682.68	$0.00
SUBTOTALS		$16,833,234.39		$5,149,412.57	$1,458,609.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,523.58)	11,193,431.85
51e	SPECIAL ED FOUNDATION (SEC 52)	336,976.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	514,410.51
		$12,044,818.86

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,542,937.81	11/20/2025	$1,886,925.86	12/22/2025	$1,697,361.56
01/20/2026	$1,458,609.76				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$7,472.68
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$14,714.66

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 62090 ISD: 62

White Cloud Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,720.64

	Amount	Mills	Revenue
Non-Pre TV	122,064,176	18.000	2,197,155
Comm PP TV	2,760,873	6.000	16,565
Assumed Local Revenue			2,213,720

Local Revenue Per GE	2,574.96
Local Revenue Per Membership	2,458.68

State Aid Membership	900.37
General ED K-12	859.71
Supplemental 2025	847.20
Fall 2025	859.52
Special ED K-12 Sec 52	40.66
Supplemental 2025	42.23
Fall 2025	38.74
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,490,288.00
Special Ed. Transp. Costs	105,966.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,261.96)	2,036,600.93	36.36%	555,522.59	184,985.51
51c	SPEC ED HEADLEE OBLIGATION	501,045.58	36.36%	136,635.13	45,545.04
22b/51e	DISCRETIONARY PAYMENT	4,798,398.71	36.36%	1,308,683.41	436,014.36
29(6)	ENROLLMENT STABILIZATION PAYMENTS	26,188.28	36.36%	7,031.43	2,490.63
31a	AT RISK	1,486,206.89	36.36%	405,237.59	135,147.24
61d	CTE PER PUPIL INCENTIVE	10,578.91	36.36%	2,884.87	961.62
22l	DISTRICT TRANSPORTATION COSTS	155,011.84	36.36%	42,271.73	14,090.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,696.37	36.36%	7,280.50	2,426.30
22d(4)	ISOLATED DISTRICTS	57,451.13	36.36%	15,672.24	5,216.99
31aa	MENTAL HEALTH GRANT - PER PUPIL	146,684.88	36.36%	40,000.97	13,333.65
147a(2)	MPSERS NORMAL COST OFFSET	45,089.49	100.00%	45,089.49	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,965.72	100.00%	4,965.72	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	900,262.70	36.36%	245,501.64	81,833.88
31d	SCHOOL LUNCH	27,108.61	36.36%	7,392.52	2,464.17
		$10,222,290.04		$2,824,169.83	$924,509.97

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,891.02	100.00%	1,891.02	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	8.25	100.00%	8.25	0.00
22a	2024 PROP A OBLIGATION	2,363.43	100.00%	2,363.43	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.34	100.00%	2.34	0.00
22a	2025 PROP A OBLIGATION	4,488.78	100.00%	4,488.78	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(0.99)	100.00%	(0.99)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,162.00	100.00%	1,162.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	28,280.66	100.00%	28,280.66	0.00
61d	2025 CTE PER PUPIL INCENTIVE	244.09	100.00%	244.09	0.00
31d	2025 SCHOOL LUNCH	2,333.04	100.00%	2,333.04	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	75,863.68	100.00%	75,863.68	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	132,113.01	100.00%	132,113.01	0.00
35m	2025 LITERACY SUPPORTS	21,796.00	100.00%	21,796.00	0.00
		$270,545.31		$270,545.31	$0.00
SUBTOTALS		$10,492,835.35		$3,094,715.14	$924,509.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,475.04)	6,426,366.64
51e	SPECIAL ED FOUNDATION (SEC 52)	408,633.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	501,045.58
		$7,336,045.22

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$870,918.75	11/20/2025	$1,136,183.66	12/22/2025	$1,087,612.73
01/20/2026	$924,509.97				

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	870.67	42.79	0.00	42.79	913.46
2025	850.17	40.11	0.00	40.11	890.28
2026	858.29	39.09	0.00	39.09	897.38
	859.71	40.66	0.00	40.66	900.37

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 62470 ISD: 62

Big Jackson School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,788.50

	Amount	Mills	Revenue
Non-Pre TV	15,531,525	18.000	279,567
Comm PP TV	0	6.000	0
Assumed Local Revenue			279,567

Local Revenue Per GE	36,736.85
Local Revenue Per Membership	36,449.47

State Aid Membership	7.67
General ED K-12	7.61
Supplemental 2025	0.00
Fall 2025	0.90
Special ED K-12 Sec 52	0.06
Supplemental 2025	0.00
Fall 2025	0.10
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	32,075.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	9,177.88	36.36%	2,502.81	834.27
22b/51e	DISCRETIONARY PAYMENT	603.00	36.36%	164.44	54.81
29(6)	ENROLLMENT STABILIZATION PAYMENTS	19,396.39	36.36%	5,277.87	1,774.66
31a	AT RISK	1,623.13	36.36%	442.57	147.60
22l	DISTRICT TRANSPORTATION COSTS	5,753.21	36.36%	1,568.90	522.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	227.42	36.36%	62.01	20.68
22d(4)	ISOLATED DISTRICTS	489.41	36.36%	133.49	44.46
147c(1)	MPSERS UAAL RATE STABILIZATION	3,263.37	36.36%	889.92	296.64
		$40,533.81		$11,042.01	$3,696.09

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	86.15	100.00%	86.15	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	695.15	100.00%	695.15	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	2,007.88	100.00%	2,007.88	0.00
		$2,789.18		$2,789.18	$0.00
SUBTOTALS		$43,322.99		$13,831.19	$3,696.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	603.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	9,177.88
		$9,780.88

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$967.54	11/20/2025	$9,266.16	12/22/2025	$3,597.49
01/20/2026	$3,696.09				

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	19.83	0.07	0.00	0.07	19.90
2025	2.18	0.02	0.00	0.02	2.20
2026	0.81	0.09	0.00	0.09	0.90
	7.61	0.06	0.00	0.06	7.67

STATE OF MICHIGAN
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District: 63000 ISD: 63
Oakland Schools

Homestead Tax Value	56,691,233,624.00
Non-Homestead Tax Value	24,753,932,724.00
Com Pers Prop Tax Value	1,820,970,122.00
Ind Pers Prop Tax Value	278,849,959.00

LEA Membership	175,317.96
ISD Membership	5.30
Supplemental 2025	8.00
Fall	5.00

Mills

Special Ed.	2.3837
Voc. Ed.	0.5830
Operating	0.1874

Special Ed. Costs	14,119,134.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 5.30 Total FTEs	53,265.00	36.36%	14,525.37	4,841.78
51a(2)	SPECIAL EDUCATION	4,040,020.76	36.36%	1,101,713.66	367,237.89
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	172,791.00	36.36%	47,120.11	15,706.70
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	370,410.37	36.36%	0.00	134,681.21
32d(1)	GREAT START READINESS	95,554,995.00	36.36%	26,057,847.14	8,685,949.04
32d(31)	GSRP CLASSROOM START UP GRANTS	2,071,800.00	36.36%	564,979.86	188,326.62
32d(24)	GSRP TRANSPORTATION	1,914,590.00	36.36%	522,108.69	174,036.23
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	157.15	36.36%	42.85	14.29
81	INTERMEDIATE DISTRICTS	4,693,879.41	36.36%	1,280,020.92	426,673.63
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	36.36%	0.00	32,464.28
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	36.36%	0.00	364,727.16
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	3,940,230.89	36.36%	1,074,332.03	358,335.92
147a(2)	MPSERS NORMAL COST OFFSET	518,576.30	100.00%	518,576.30	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	76,732.60	100.00%	76,732.60	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	7,476,733.00	36.36%	2,038,905.09	679,635.03
26a	RENAISSANCE ZONE	26,954.56	36.36%	7,350.51	2,450.17
54	SCHOOL FOR DEAF/BLIND	79,182.75	36.36%	21,593.14	7,197.71
51a.1	TUITION DEDUCT-DEAF	(203,703.80)	36.36%	(55,550.03)	(18,516.67)
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	36.36%	3,870.43	1,290.14
61a(1)	VOCATIONAL EDUCATION	1,759,168.87	36.36%	479,725.35	159,908.45
		$123,652,362.57		$33,753,894.02	$11,584,959.58

STATE OF MICHIGAN
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Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	1,308.54	100.00%	1,308.54	0.00
27l(4)	2025	MPSERS HEALTHCARE OFFSET	693,093.93	100.00%	693,093.93	0.00
147a(2)	2025	MPSERS NORMAL COST OFFSET	249,772.68	100.00%	249,772.68	0.00
54	2025	SCHOOL FOR DEAF/BLIND	(1,478.22)	100.00%	(1,478.22)	0.00
51a.1	2025	TUITION DEDUCT-DEAF	969.83	100.00%	969.83	0.00
			$943,666.76		$943,666.76	$0.00
SUBTOTALS			$124,596,029.33		$34,697,560.78	$11,584,959.58

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$5,960,972.71	11/20/2025	$16,660,456.80	12/22/2025	$12,076,131.27
01/20/2026	$11,584,959.58				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 63010 ISD: 63

Birmingham Public Schools

FY 2026 Foundation	13,758.00
FY 1995 Foundation	10,377.23

	Amount	Mills	Revenue
Non-Pre TV	1,807,537,562	18.000	32,535,676
Comm PP TV	68,021,340	6.000	408,128
Assumed Local Revenue			32,943,804

Local Revenue Per GE	4,700.47
Local Revenue Per Membership	4,539.33

State Aid Membership	7,257.42
General ED K-12 (23a: 1.33)	7,008.62
Supplemental 2025	7,103.00
Fall 2025	6,996.65
Special ED K-12 Sec 52	248.80
Supplemental 2025	254.49
Fall 2025	248.17
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	25,837,122.00
Special Ed. Transp. Costs	1,753,534.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,960.67)	14,229,405.67	36.36%	3,880,358.93	1,293,452.97
51c	SPEC ED HEADLEE OBLIGATION	8,627,759.68	36.36%	2,352,790.06	784,263.36
22b/51e	DISCRETIONARY PAYMENT	25,763,857.28	36.36%	7,025,803.88	2,341,934.63
29(6)	ENROLLMENT STABILIZATION PAYMENTS	306,740.91	36.36%	83,466.01	28,064.98
31a	AT RISK	1,371,541.45	36.36%	373,972.26	124,720.21
61d	CTE PER PUPIL INCENTIVE	70,356.99	36.36%	19,186.35	6,395.45
22l	DISTRICT TRANSPORTATION COSTS	658,037.11	36.36%	179,446.72	59,815.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	215,185.74	36.36%	58,677.18	19,564.36
35m(1)	LITERACY SUPPORTS	0.00	0.00%	187,839.31	(187,839.31)
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,182,207.01	36.36%	322,387.85	107,462.62
147a(2)	MPSERS NORMAL COST OFFSET	596,219.98	100.00%	596,219.98	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	72,545.47	100.00%	72,545.47	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	11,491,550.34	36.36%	3,133,745.78	1,044,581.92
31d	SCHOOL LUNCH	123,797.51	36.36%	33,759.58	11,253.19
30d	UNIVERSAL SCHOOL BREAKFAST	36,435.08	100.00%	36,435.08	0.00
30d	UNIVERSAL SCHOOL LUNCH	259,424.87	100.00%	259,424.87	0.00
61a(1)	VOCATIONAL EDUCATION	130,071.13	36.36%	35,470.40	11,823.46
		$65,135,136.22		$18,651,529.71	$5,645,493.41

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	4,962.34	100.00%	4,962.34	0.00
22b	2014 DISCRETIONARY PAYMENT	18.07	100.00%	18.07	0.00
22a	2015 PROP A OBLIGATION	8,150.12	100.00%	8,150.12	0.00
22b	2015 DISCRETIONARY PAYMENT	(4.53)	100.00%	(4.53)	0.00
22a	2016 PROP A OBLIGATION	8,326.48	100.00%	8,326.48	0.00
22b	2016 DISCRETIONARY PAYMENT	(13.10)	100.00%	(13.10)	0.00
22a	2017 PROP A OBLIGATION	13,261.66	100.00%	13,261.66	0.00
22b	2017 DISCRETIONARY PAYMENT	58.68	100.00%	58.68	0.00
22a	2018 PROP A OBLIGATION	13,338.89	100.00%	13,338.89	0.00
22b	2018 DISCRETIONARY PAYMENT	3.83	100.00%	3.83	0.00
22a	2019 PROP A OBLIGATION	13,440.11	100.00%	13,440.11	0.00
22b	2019 DISCRETIONARY PAYMENT	59.00	100.00%	59.00	0.00
22a	2020 PROP A OBLIGATION	56,690.14	100.00%	56,690.14	0.00
22b	2020 DISCRETIONARY PAYMENT	24.70	100.00%	24.70	0.00
22a	2021 PROP A OBLIGATION	74,823.74	100.00%	74,823.74	0.00
22b	2021 DISCRETIONARY PAYMENT	50.83	100.00%	50.83	0.00
22a	2022 PROP A OBLIGATION	239,042.91	100.00%	239,042.91	0.00
22b	2022 DISCRETIONARY PAYMENT	5.68	100.00%	5.68	0.00
22a	2023 PROP A OBLIGATION	383,873.89	100.00%	383,873.89	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(30.67)	100.00%	(30.67)	0.00
22a	2024 PROP A OBLIGATION	539,733.26	100.00%	539,733.26	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(51.32)	100.00%	(51.32)	0.00
22a	2025 PROP A OBLIGATION	422,222.99	100.00%	422,222.99	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(1.10)	100.00%	(1.10)	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(6,250.14)	100.00%	(6,250.14)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	3,898.95	100.00%	3,898.95	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	402,694.38	100.00%	402,694.38	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(10,714.79)	100.00%	(10,714.79)	0.00
31d	2025 SCHOOL LUNCH	10,654.33	100.00%	10,654.33	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	244,445.36	100.00%	244,445.36	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	30,383.14	100.00%	30,383.14	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	1,125,936.71	100.00%	1,125,936.71	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	(2,400.00)	100.00%	(2,400.00)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,069,297.40	100.00%	1,069,297.40	0.00
35m	2025 LITERACY SUPPORTS	688,813.00	100.00%	0.00	688,813.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	187,500.00	0.00
		$5,522,244.94		$4,833,431.94	$688,813.00
SUBTOTALS		$70,657,381.16		$23,484,961.65	$6,334,306.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,302.53)	37,163,417.81
20j/m	HOLD HARMLESS PAYMENT 20m PP $47.00	329,405.14
51e	SPECIAL ED FOUNDATION (SEC 52)	2,500,440.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	8,627,759.68
		$48,621,022.63

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$6,230,802.97	11/20/2025	$9,853,266.23	12/22/2025	$7,105,032.50
01/20/2026	$6,334,306.41				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$36,435.08
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$259,424.87

STATE OF MICHIGAN
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District: 63020 ISD: 63

Ferndale Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,108.87

	Amount	Mills	Revenue
Non-Pre TV	353,279,107	18.000	6,359,024
Comm PP TV	12,161,667	6.000	72,970
Assumed Local Revenue			6,431,994

Local Revenue Per GE	2,130.20
Local Revenue Per Membership	2,065.40

State Aid Membership	3,114.16
General ED K-12	3,019.43
Supplemental 2025	2,978.36
Fall 2025	3,023.99
Special ED K-12 Sec 52	94.73
Supplemental 2025	104.37
Fall 2025	93.66
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	7,063,150.00
Special Ed. Transp. Costs	320,867.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,043.47)	12,592,012.54	36.36%	3,433,841.82	1,144,613.94
51c	SPEC ED HEADLEE OBLIGATION	2,246,978.92	36.36%	612,751.15	204,250.39
22b/51e	DISCRETIONARY PAYMENT	12,273,305.67	36.36%	3,346,930.46	1,115,643.48
29(6)	ENROLLMENT STABILIZATION PAYMENTS	4,738.53	36.36%	1,289.38	433.55
31a	AT RISK	2,999,034.04	36.36%	817,733.62	272,715.16
61d	CTE PER PUPIL INCENTIVE	19,708.65	36.36%	5,374.55	1,791.52
22l	DISTRICT TRANSPORTATION COSTS	175,185.05	36.36%	47,772.96	15,924.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	92,336.23	36.36%	25,178.39	8,395.06
31aa	MENTAL HEALTH GRANT - PER PUPIL	507,285.20	36.36%	138,336.67	46,112.23
147a(2)	MPSERS NORMAL COST OFFSET	177,756.96	100.00%	177,756.96	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	35,318.51	100.00%	35,318.51	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,482,163.80	36.36%	949,586.07	316,528.69
31d	SCHOOL LUNCH	61,862.50	36.36%	16,869.90	5,623.31
30d	UNIVERSAL SCHOOL BREAKFAST	9,072.88	100.00%	9,072.88	0.00
30d	UNIVERSAL SCHOOL LUNCH	16,808.58	100.00%	16,808.58	0.00
61a(1)	VOCATIONAL EDUCATION	11,834.71	36.36%	3,227.33	1,075.77
		$34,705,402.77		$9,637,849.23	$3,133,107.42

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	2021 PROP A OBLIGATION	2,321.10	100.00%	2,321.10	0.00
22b	2021 DISCRETIONARY PAYMENT	6.80	100.00%	6.80	0.00
22a	2022 PROP A OBLIGATION	9,124.61	100.00%	9,124.61	0.00
22b	2022 DISCRETIONARY PAYMENT	46.41	100.00%	46.41	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	0.00	6,000.00
22a	2023 PROP A OBLIGATION	17,127.36	100.00%	17,127.36	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	15.14	100.00%	15.14	0.00
22a	2024 PROP A OBLIGATION	39,243.31	100.00%	39,243.31	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.08)	100.00%	(3.08)	0.00
27h(2)	2024 MENTORING GRANTS	28,185.00	100.00%	28,185.00	0.00
22a	2025 PROP A OBLIGATION	11,746.04	100.00%	11,746.04	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(14.14)	100.00%	(14.14)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	3,486.00	100.00%	3,486.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	106,712.23	100.00%	106,712.23	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,042.35)	100.00%	(1,042.35)	0.00
31d	2025 SCHOOL LUNCH	5,324.05	100.00%	5,324.05	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	13,228.46	100.00%	13,228.46	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	5,389.88	100.00%	5,389.88	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	292,363.65	100.00%	292,363.65	0.00
101.6	2025 SHORT TERM DEDUCT	(30,912.67)	100.00%	(30,912.67)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	452,995.86	100.00%	452,995.86	0.00
35m	2025 LITERACY SUPPORTS	50,716.00	100.00%	50,716.00	0.00
		$1,012,059.66		$1,006,059.66	$6,000.00
SUBTOTALS		$35,717,462.43		$10,643,908.89	$3,139,107.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,919.80)	23,913,281.71
51e	SPECIAL ED FOUNDATION (SEC 52)	952,036.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,246,978.92
		$27,112,297.13

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,939,780.99	11/20/2025	$3,960,026.10	12/22/2025	$3,690,035.34
01/20/2026	$3,139,107.42				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$28,185.00	(for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$9,072.88	
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$16,808.58	

STATE OF MICHIGAN
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District: 63030 ISD: 63

Pontiac City School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,383.71

	Amount	Mills	Revenue
Non-Pre TV	2,393,858,123	18.000	43,089,446
Comm PP TV	240,370,800	6.000	1,442,225
Assumed Local Revenue			44,531,671

Local Revenue Per GE	13,047.55
Local Revenue Per Membership	11,983.25

State Aid Membership	3,716.16
General ED K-12 (23a: 1.50)	3,413.03
Supplemental 2025 Includes 2.00 Transfers	3,519.30
Fall 2025	3,399.55
Special ED K-12 Sec 52	303.13
Supplemental 2025	309.26
Fall 2025	302.45
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	11,540,892.00
Special Ed. Transp. Costs	1,709,911.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	4,506,347.24	36.36%	1,228,880.89	409,626.97
22b/51e	DISCRETIONARY PAYMENT	3,046,456.50	36.36%	830,823.50	276,868.08
29(6)	ENROLLMENT STABILIZATION PAYMENTS	162,405.25	36.36%	44,217.22	14,833.33
31a	AT RISK	5,285,108.09	36.36%	1,441,067.52	480,597.78
24	COURT PLACED CHILDREN	110,463.74	36.36%	30,123.46	10,041.16
61d	CTE PER PUPIL INCENTIVE	79,631.65	36.36%	21,715.55	7,238.52
22l	DISTRICT TRANSPORTATION COSTS	373,827.97	36.36%	101,942.89	33,980.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	110,185.80	36.36%	30,045.39	10,018.17
31aa	MENTAL HEALTH GRANT - PER PUPIL	605,343.90	36.36%	165,077.28	55,025.76
147a(2)	MPSERS NORMAL COST OFFSET	264,189.66	100.00%	264,189.66	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	41,189.77	100.00%	41,189.77	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	5,056,512.10	36.36%	1,378,910.85	459,636.95
26a	RENAISSANCE ZONE	44,843.94	36.36%	12,228.94	4,076.32
31d	SCHOOL LUNCH	113,447.72	36.36%	30,937.19	10,312.40
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	36.36%	1,704.92	568.31
61a(1)	VOCATIONAL EDUCATION	53,305.45	36.36%	14,536.40	4,845.46
		$19,859,510.78		$5,637,591.43	$1,777,670.17

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	161,069.34	100.00%	161,069.34	0.00
61d	2025 CTE PER PUPIL INCENTIVE	4,903.02	100.00%	4,903.02	0.00
31d	2025 SCHOOL LUNCH	9,763.60	100.00%	9,763.60	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	444,669.46	100.00%	444,669.46	0.00
101.6	2025 SHORT TERM DEDUCT	(311,534.83)	100.00%	(311,534.83)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	547,779.16	100.00%	547,779.16	0.00
		$856,649.75		$856,649.75	$0.00
SUBTOTALS		$20,716,160.53		$6,494,241.18	$1,777,670.17

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	3,046,456.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	4,506,347.24
		$7,552,803.74

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,370,174.53	11/20/2025	$2,660,273.34	12/22/2025	$2,463,793.31
01/20/2026	$1,777,670.17				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 63040 ISD: 63

Royal Oak Schools

FY 2026 Foundation	10,498.00
FY 1995 Foundation	7,379.97

	Amount	Mills	Revenue
Non-Pre TV	1,455,077,469	18.000	26,191,394
Comm PP TV	75,208,150	6.000	451,249
Assumed Local Revenue			26,642,643

Local Revenue Per GE	5,717.08
Local Revenue Per Membership	5,457.38

State Aid Membership	4,881.95
General ED K-12	4,660.18
Supplemental 2025 Includes 2.00 Transfers	4,608.89
Fall 2025	4,665.88
Special ED K-12 Sec 52	221.77
Supplemental 2025	231.45
Fall 2025	220.69
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	17,420,536.00
Special Ed. Transp. Costs	1,479,673.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,042.62)	5,090,018.71	36.36%	1,388,048.10	462,682.70
51c	SPEC ED HEADLEE OBLIGATION	6,026,611.27	36.36%	1,643,456.89	547,818.97
22b/51e	DISCRETIONARY PAYMENT	17,330,956.92	36.36%	4,726,151.95	1,575,383.99
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,668,220.66	36.36%	454,866.50	151,698.53
61d	CTE PER PUPIL INCENTIVE	68,907.83	36.36%	18,791.17	6,263.72
22l	DISTRICT TRANSPORTATION COSTS	8,519.26	36.36%	2,323.20	774.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	144,751.99	36.36%	39,471.20	13,160.62
31aa	MENTAL HEALTH GRANT - PER PUPIL	795,251.69	36.36%	216,865.14	72,288.37
147a(2)	MPSERS NORMAL COST OFFSET	332,816.69	100.00%	332,816.69	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	57,036.47	100.00%	57,036.47	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	5,792,520.34	36.36%	1,579,620.30	526,540.10
31d	SCHOOL LUNCH	104,281.75	36.36%	28,437.63	9,479.21
30d	UNIVERSAL SCHOOL BREAKFAST	51,549.94	100.00%	37,304.76	14,245.18
30d	UNIVERSAL SCHOOL LUNCH	410,681.93	100.00%	298,195.82	112,486.11
61a(1)	VOCATIONAL EDUCATION	207,611.49	36.36%	56,615.65	18,871.89
		$38,089,736.94		$10,880,001.47	$3,511,693.79

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	2,427.49	100.00%	2,427.49	0.00
22b	2021 DISCRETIONARY PAYMENT	(21.07)	100.00%	(21.07)	0.00
22a	2022 PROP A OBLIGATION	14,929.50	100.00%	14,929.50	0.00
22b	2022 DISCRETIONARY PAYMENT	23.35	100.00%	23.35	0.00
22a	2023 PROP A OBLIGATION	53,169.60	100.00%	53,169.60	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(35.65)	100.00%	(35.65)	0.00
22a	2024 PROP A OBLIGATION	83,879.54	100.00%	83,879.54	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.41	100.00%	1.41	0.00
163	2024 NON-CERT TEACHER/COUNSELOR DED	(1,050.00)	100.00%	(1,050.00)	0.00
27h(2)	2024 MENTORING GRANTS	71,775.00	100.00%	71,775.00	0.00
22a	2025 PROP A OBLIGATION	27,472.11	100.00%	27,472.11	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(40.53)	100.00%	(40.53)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	172,800.40	100.00%	172,800.40	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,632.65)	100.00%	(1,632.65)	0.00
31d	2025 SCHOOL LUNCH	8,974.75	100.00%	8,974.75	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	201,447.27	100.00%	201,477.19	(29.92)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	21,889.32	100.00%	21,938.18	(48.86)
27l(4)	2025 MPSERS HEALTHCARE OFFSET	478,993.70	100.00%	478,993.70	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	703,214.70	100.00%	703,214.70	0.00
		$1,838,218.24		$1,838,297.02	($78.78)
SUBTOTALS		$39,927,955.18		$12,718,298.49	$3,511,615.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $4,191.92)	19,535,101.75
20j/m	HOLD HARMLESS PAYMENT 20m PP $141.00	657,085.38
51e	SPECIAL ED FOUNDATION (SEC 52)	2,228,788.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,026,611.27
		$28,447,586.90

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,008,143.03	11/20/2025	$4,926,254.40	12/22/2025	$4,376,625.48
01/20/2026	$3,511,615.01				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$71,775.00	(for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$37,304.76	
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$298,195.82	

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 63050 ISD: 63

Berkley School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,149.00

	Amount	Mills	Revenue
Non-Pre TV	265,906,079	18.000	4,786,309
Comm PP TV	10,202,556	6.000	61,215
Assumed Local Revenue			4,847,524

Local Revenue Per GE	857.33
Local Revenue Per Membership	840.01

State Aid Membership	5,770.80
General ED K-12 (23a: 7.08)	5,654.21
Supplemental 2025	5,554.56
Fall 2025	5,657.42
Special ED K-12 Sec 52	116.59
Supplemental 2025	115.48
Fall 2025	116.71
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	11,170,539.00
Special Ed. Transp. Costs	823,330.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $5,308.99)	30,637,119.49	36.36%	8,352,649.58	2,787,007.07
51c	SPEC ED HEADLEE OBLIGATION	3,776,075.86	36.36%	1,029,735.89	343,245.29
22b/51e	DISCRETIONARY PAYMENT	22,511,896.65	36.36%	6,137,660.67	2,047,664.95
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	910,026.85	36.36%	248,133.08	82,752.68
61d	CTE PER PUPIL INCENTIVE	20,288.32	36.36%	5,532.62	1,844.21
22l	DISTRICT TRANSPORTATION COSTS	12,540.41	36.36%	3,419.77	1,139.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	171,106.79	36.36%	46,647.56	15,566.87
31aa	MENTAL HEALTH GRANT - PER PUPIL	939,838.46	36.36%	256,293.95	85,431.31
147a(2)	MPSERS NORMAL COST OFFSET	375,961.86	100.00%	375,961.86	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	59,044.65	100.00%	59,044.65	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	5,780,592.80	36.36%	1,576,367.66	525,455.88
31d	SCHOOL LUNCH	49,308.95	36.36%	13,446.55	4,482.18
30d	UNIVERSAL SCHOOL BREAKFAST	13,828.06	100.00%	13,828.06	0.00
30d	UNIVERSAL SCHOOL LUNCH	95,368.94	100.00%	95,368.94	0.00
61a(1)	VOCATIONAL EDUCATION	14,008.74	36.36%	3,820.18	1,273.40
		$65,367,006.83		$18,217,911.02	$5,895,863.76

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	1,009.94	100.00%	1,009.94	0.00
22b	2020 DISCRETIONARY PAYMENT	36.25	100.00%	36.25	0.00
22a	2022 PROP A OBLIGATION	6,499.04	100.00%	6,499.04	0.00
22b	2022 DISCRETIONARY PAYMENT	(8.48)	100.00%	(8.48)	0.00
22a	2023 PROP A OBLIGATION	37,259.14	100.00%	37,259.14	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	26.19	100.00%	26.19	0.00
41	2023 BILINGUAL EDUCATION	(2,603.28)	100.00%	0.00	(2,603.28)
22a	2024 PROP A OBLIGATION	40,557.87	100.00%	40,557.87	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(9.83)	100.00%	(9.83)	0.00
22a	2025 PROP A OBLIGATION	33,321.25	100.00%	33,321.25	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	14.57	100.00%	14.57	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(120,545.28)	100.00%	(120,545.28)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	49,805.07	100.00%	49,805.07	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	181,156.53	100.00%	181,156.53	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,361.84	100.00%	1,361.84	0.00
31d	2025 SCHOOL LUNCH	4,243.65	100.00%	4,243.65	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	97,427.85	100.00%	97,427.85	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	14,214.20	100.00%	14,214.20	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	512,131.45	100.00%	512,131.45	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	823,925.97	100.00%	823,925.97	0.00
35m	2025 LITERACY SUPPORTS	382,156.00	100.00%	382,156.00	0.00
		$2,061,979.94		$2,064,583.22	($2,603.28)
SUBTOTALS		$67,428,986.77		$20,282,494.24	$5,893,260.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,192.67)	51,977,286.64
51e	SPECIAL ED FOUNDATION (SEC 52)	1,171,729.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,776,075.86
		$56,925,092.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$5,785,388.13	11/20/2025	$7,361,203.92	12/22/2025	$7,026,705.19
01/20/2026	$5,893,260.48				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$13,828.06
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$95,368.94

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 63060 ISD: 63

Southfield Public School District

FY 2026 Foundation	12,777.00
FY 1995 Foundation	9,458.78

	Amount	Mills	Revenue
Non-Pre TV	1,724,571,304	18.000	31,042,283
Comm PP TV	203,621,480	6.000	1,221,729
Assumed Local Revenue			32,264,012

Local Revenue Per GE	7,991.01
Local Revenue Per Membership	7,516.30

State Aid Membership	4,292.54
General ED K-12 (23a: 0.25)	4,037.54
Supplemental 2025 Includes 2.00 Transfers	4,146.14
Fall 2025	4,025.20
Special ED K-12 Sec 52	255.00
Supplemental 2025	261.73
Fall 2025	254.25
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	14,643,188.00
Special Ed. Transp. Costs	2,835,722.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	6,186,788.71	36.36%	1,687,137.28	562,379.09
22b/51e	DISCRETIONARY PAYMENT	10,876,004.48	36.36%	2,965,886.42	988,628.81
29(6)	ENROLLMENT STABILIZATION PAYMENTS	598,823.95	36.36%	162,943.54	54,788.85
31a	AT RISK	4,481,795.89	36.36%	1,222,031.87	407,549.12
61d	CTE PER PUPIL INCENTIVE	46,880.51	36.36%	12,784.32	4,261.43
22l	DISTRICT TRANSPORTATION COSTS	417,792.57	36.36%	113,932.03	37,977.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	127,275.72	36.36%	34,705.74	11,571.71
31aa	MENTAL HEALTH GRANT - PER PUPIL	699,238.97	36.36%	190,682.47	63,560.82
147a(2)	MPSERS NORMAL COST OFFSET	423,875.27	100.00%	423,875.27	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	27,149.26	100.00%	27,149.26	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	5,790,735.54	36.36%	1,579,133.58	526,377.86
31d	SCHOOL LUNCH	93,866.72	36.36%	25,597.45	8,532.49
30d	UNIVERSAL SCHOOL BREAKFAST	16,741.14	100.00%	16,741.14	0.00
30d	UNIVERSAL SCHOOL LUNCH	75,621.22	100.00%	75,621.22	0.00
61a(2)	VOC. ED. ADMINISTRATION	5,471.00	36.36%	1,491.94	497.32
61a(1)	VOCATIONAL EDUCATION	71,982.33	36.36%	19,629.58	6,543.20
		$29,940,043.28		$8,559,343.11	$2,672,668.05

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	1,152.24	100.00%	1,152.24	0.00
22b	2011 DISCRETIONARY PAYMENT	(49.28)	100.00%	(49.28)	0.00
22a	2012 PROP A OBLIGATION	1,909.84	100.00%	1,909.84	0.00
22b	2012 DISCRETIONARY PAYMENT	(6.57)	100.00%	(6.57)	0.00
22a	2013 PROP A OBLIGATION	2,080.64	100.00%	2,080.64	0.00
22b	2013 DISCRETIONARY PAYMENT	60.74	100.00%	60.74	0.00
22a	2014 PROP A OBLIGATION	5,444.21	100.00%	5,444.21	0.00
22b	2014 DISCRETIONARY PAYMENT	60.43	100.00%	60.43	0.00
22a	2015 PROP A OBLIGATION	3,603.72	100.00%	3,603.72	0.00
22b	2015 DISCRETIONARY PAYMENT	38.72	100.00%	38.72	0.00
22a	2016 PROP A OBLIGATION	3,616.57	100.00%	3,616.57	0.00
22b	2016 DISCRETIONARY PAYMENT	21.83	100.00%	21.83	0.00
22a	2017 PROP A OBLIGATION	3,597.20	100.00%	3,597.20	0.00
22b	2017 DISCRETIONARY PAYMENT	0.93	100.00%	0.93	0.00
22a	2018 PROP A OBLIGATION	5,389.81	100.00%	5,389.81	0.00
22b	2018 DISCRETIONARY PAYMENT	5.96	100.00%	5.96	0.00
22a	2019 PROP A OBLIGATION	4,147.69	100.00%	4,147.69	0.00
22b	2019 DISCRETIONARY PAYMENT	(19.43)	100.00%	(19.43)	0.00
22a	2020 PROP A OBLIGATION	6,078.73	100.00%	6,078.73	0.00
22b	2020 DISCRETIONARY PAYMENT	(41.14)	100.00%	(41.14)	0.00
22a	2021 PROP A OBLIGATION	7,015.35	100.00%	7,015.35	0.00
22b	2021 DISCRETIONARY PAYMENT	44.25	100.00%	44.25	0.00
22a	2022 PROP A OBLIGATION	51,404.42	100.00%	51,404.42	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.73)	100.00%	(3.73)	0.00
22a	2023 PROP A OBLIGATION	188,175.13	100.00%	188,175.13	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	12.30	100.00%	12.30	0.00
41	2023 BILINGUAL EDUCATION	(47,610.29)	100.00%	0.00	(47,610.29)
22a	2024 PROP A OBLIGATION	413,149.34	100.00%	413,149.34	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.54)	100.00%	(2.54)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	115,803.85	100.00%	115,803.85	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	240,183.29	100.00%	240,183.29	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(3,595.87)	100.00%	(3,595.87)	0.00
31d	2025 SCHOOL LUNCH	8,078.41	100.00%	8,078.41	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	32,490.63	100.00%	32,490.63	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	15,831.82	100.00%	15,831.82	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	709,449.41	100.00%	709,449.41	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	651,666.98	100.00%	651,666.98	0.00
35m	2025 LITERACY SUPPORTS	426,855.00	100.00%	426,855.00	0.00
		$2,846,040.59		$2,893,650.88	($47,610.29)
SUBTOTALS		$32,786,083.87		$11,452,993.99	$2,625,057.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $1,983.99)	8,010,438.98
20j/m	HOLD HARMLESS PAYMENT 20m PP $75.00	302,815.50
51e	SPECIAL ED FOUNDATION (SEC 52)	2,562,750.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,186,788.71
		$17,062,793.19

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,343,941.89	11/20/2025	$4,746,691.94	12/22/2025	$3,269,997.80
01/20/2026	$2,625,057.76				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$16,741.14
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$75,621.22

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 63070 ISD: 63

Avondale School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,766.10

	Amount	Mills	Revenue
Non-Pre TV	622,337,375	18.000	11,202,073
Comm PP TV	26,636,120	6.000	159,817
Assumed Local Revenue			11,361,890

Local Revenue Per GE	2,415.84
Local Revenue Per Membership	2,352.66

State Aid Membership	4,829.38
General ED K-12	4,703.08
Supplemental 2025	4,726.31
Fall 2025	4,700.50
Special ED K-12 Sec 52	126.30
Supplemental 2025	138.21
Fall 2025	124.98
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	7,550,923.00
Special Ed. Transp. Costs	699,024.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,147.34)	20,029,080.85	36.36%	5,462,908.01	1,819,665.79
51c	SPEC ED HEADLEE OBLIGATION	2,652,834.24	36.36%	723,427.90	241,142.63
22b/51e	DISCRETIONARY PAYMENT	17,144,299.36	36.36%	4,675,776.93	1,557,890.32
29(6)	ENROLLMENT STABILIZATION PAYMENTS	248,614.93	36.36%	67,176.82	23,219.57
31a	AT RISK	2,822,703.15	36.36%	769,654.24	256,680.63
61d	CTE PER PUPIL INCENTIVE	66,444.24	36.36%	18,119.34	6,039.79
22l	DISTRICT TRANSPORTATION COSTS	276,821.34	36.36%	75,489.18	25,163.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	143,193.27	36.36%	39,050.61	13,014.46
31aa	MENTAL HEALTH GRANT - PER PUPIL	786,777.82	36.36%	214,554.31	71,518.11
147a(2)	MPSERS NORMAL COST OFFSET	221,669.51	100.00%	221,669.51	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	66,381.11	100.00%	66,381.11	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	4,619,355.73	36.36%	1,259,698.31	419,899.43
31d	SCHOOL LUNCH	74,291.32	36.36%	20,259.24	6,753.08
30d	UNIVERSAL SCHOOL BREAKFAST	26,797.00	100.00%	26,797.00	0.00
30d	UNIVERSAL SCHOOL LUNCH	66,666.32	100.00%	66,666.32	0.00
61a(1)	VOCATIONAL EDUCATION	136,602.68	36.36%	37,251.55	12,417.18
		$49,382,532.87		$13,744,880.38	$4,453,404.05

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,686.96	100.00%	1,686.96	0.00
22b	2021 DISCRETIONARY PAYMENT	33.51	100.00%	33.51	0.00
22a	2022 PROP A OBLIGATION	4,355.99	100.00%	4,355.99	0.00
22b	2022 DISCRETIONARY PAYMENT	(17.93)	100.00%	(17.93)	0.00
22a	2023 PROP A OBLIGATION	5,605.78	100.00%	5,605.78	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	51.59	100.00%	51.59	0.00
22a	2024 PROP A OBLIGATION	41,800.52	100.00%	41,800.52	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(40.10)	100.00%	(40.10)	0.00
27h(2)	2024 MENTORING GRANTS	35,100.00	100.00%	35,100.00	0.00
22a	2025 PROP A OBLIGATION	77,400.42	100.00%	77,400.42	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(61.12)	100.00%	(61.12)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	118,639.93	100.00%	118,639.93	0.00
61d	2025 CTE PER PUPIL INCENTIVE	30.83	100.00%	30.83	0.00
31d	2025 SCHOOL LUNCH	6,393.70	100.00%	6,393.70	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	50,979.14	100.00%	50,979.14	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	15,097.76	100.00%	15,097.76	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	330,307.01	100.00%	330,307.01	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	713,601.59	100.00%	713,601.59	0.00
35m	2025 LITERACY SUPPORTS	373,964.00	100.00%	0.00	373,964.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	187,500.00	0.00
		$1,962,429.58		$1,588,465.58	$373,964.00
SUBTOTALS		$51,344,962.45		$15,333,345.96	$4,827,368.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,634.16)	35,904,065.21
51e	SPECIAL ED FOUNDATION (SEC 52)	1,269,315.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,652,834.24
		$39,826,214.45

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$4,326,684.14	11/20/2025	$5,608,819.83	12/22/2025	$5,269,278.67
01/20/2026	$4,827,368.05				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$35,100.00	(for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$26,797.00	
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$66,666.32	

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 63080 ISD: 63

Bloomfield Hills Schools

FY 2026 Foundation	13,840.00
FY 1995 Foundation	10,454.25

	Amount	Mills	Revenue
Non-Pre TV	919,440,350	18.000	16,549,926
Comm PP TV	40,430,770	6.000	242,585
Assumed Local Revenue			16,792,511

Local Revenue Per GE	3,596.47
Local Revenue Per Membership	3,419.78

State Aid Membership	4,910.41
General ED K-12 (23a: 6.42)	4,669.17
Supplemental 2025	4,771.89
Fall 2025	4,650.62
Special ED K-12 Sec 52	238.44
Supplemental 2025	246.18
Fall 2025	237.58
Special ED K-12 Sec 53	2.80
Supplemental 2025	1.00
Fall 2025	3.00

Special Ed. Costs	26,648,791.00
Special Ed. Transp. Costs	1,196,273.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,080.22)	15,125,143.09	36.36%	4,121,974.35	1,377,527.68
51c	SPEC ED HEADLEE OBLIGATION	8,467,605.34	36.36%	2,309,115.98	769,705.32
22b/51e	DISCRETIONARY PAYMENT	17,431,947.58	36.36%	4,752,240.65	1,586,015.49
29(6)	ENROLLMENT STABILIZATION PAYMENTS	350,809.24	36.36%	96,746.65	30,807.59
31a	AT RISK	955,180.65	36.36%	260,444.97	86,858.71
53a(5)	COURT AND STATE AGENCY PLACED PUPI	55,975.00	36.36%	15,264.38	5,088.13
61d	CTE PER PUPIL INCENTIVE	43,330.05	36.36%	11,816.10	3,938.71
22l	DISTRICT TRANSPORTATION COSTS	553,642.68	36.36%	150,978.36	50,326.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	145,595.84	36.36%	39,689.17	13,249.48
31aa	MENTAL HEALTH GRANT - PER PUPIL	799,643.37	36.36%	218,062.75	72,687.58
147a(2)	MPSERS NORMAL COST OFFSET	631,109.53	100.00%	631,109.53	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	61,159.32	100.00%	61,159.32	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	8,940,072.09	36.36%	2,437,957.66	812,652.55
31d	SCHOOL LUNCH	103,183.24	36.36%	28,138.07	9,379.36
30d	UNIVERSAL SCHOOL BREAKFAST	59,714.44	100.00%	59,714.44	0.00
30d	UNIVERSAL SCHOOL LUNCH	304,970.82	100.00%	304,970.82	0.00
61a(1)	VOCATIONAL EDUCATION	10,443.20	36.36%	2,847.86	949.29
		$54,039,525.48		$15,502,231.06	$4,819,186.01

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	2,589.94	100.00%	2,589.94	0.00
22b	2021 DISCRETIONARY PAYMENT	(23.87)	100.00%	(23.87)	0.00
22a	2022 PROP A OBLIGATION	63,358.26	100.00%	63,358.26	0.00
22b	2022 DISCRETIONARY PAYMENT	(53.37)	100.00%	(53.37)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	32,000.00	100.00%	32,000.00	0.00
22a	2023 PROP A OBLIGATION	191,612.93	100.00%	191,612.93	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	12.61	100.00%	12.61	0.00
22a	2024 PROP A OBLIGATION	393,515.46	100.00%	393,515.46	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	33.63	100.00%	33.63	0.00
22a	2025 PROP A OBLIGATION	142,810.32	100.00%	142,810.32	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	30.65	100.00%	30.65	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(15,994.52)	100.00%	(15,994.52)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	10,916.03	100.00%	10,916.03	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	5,419.00	100.00%	5,419.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	324,912.22	100.00%	324,912.22	0.00
61d	2025 CTE PER PUPIL INCENTIVE	5,002.45	100.00%	5,002.45	0.00
31d	2025 SCHOOL LUNCH	8,880.21	100.00%	8,880.21	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	169,887.28	100.00%	169,887.28	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	24,940.68	100.00%	24,940.68	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	922,611.68	100.00%	922,611.68	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	730,086.28	100.00%	730,086.28	0.00
35m	2025 LITERACY SUPPORTS	470,039.00	100.00%	470,039.00	0.00
		$3,482,586.87		$3,482,586.87	$0.00
SUBTOTALS		$57,522,112.35		$18,984,817.93	$4,819,186.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,408.53)	29,922,516.02
20j/m	HOLD HARMLESS PAYMENT 20m PP $45.00	210,112.65
51e	SPECIAL ED FOUNDATION (SEC 52)	2,396,322.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	28,140.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	8,467,605.34
		$41,024,696.01

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$5,163,914.78	11/20/2025	$7,874,985.70	12/22/2025	$5,581,232.19
01/20/2026	$4,819,186.01				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$59,714.44
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$304,970.82

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 63090 ISD: 63

Clarenceville School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,574.87

	Amount	Mills	Revenue
Non-Pre TV	179,486,772	18.000	3,230,762
Comm PP TV	11,388,460	6.000	68,331
Assumed Local Revenue			3,299,093

Local Revenue Per GE	2,153.16
Local Revenue Per Membership	2,090.11

State Aid Membership	1,578.43
General ED K-12	1,532.21
Supplemental 2025	1,563.55
Fall 2025	1,528.73
Special ED K-12 Sec 52	46.22
Supplemental 2025	47.40
Fall 2025	46.09
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,541,036.00
Special Ed. Transp. Costs	409,541.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,409.89)	6,960,702.67	36.36%	1,898,183.62	632,727.87
51c	SPEC ED HEADLEE OBLIGATION	1,015,471.40	36.36%	276,919.05	92,306.35
22b/51e	DISCRETIONARY PAYMENT	5,603,425.55	36.36%	1,528,054.15	509,351.38
29(6)	ENROLLMENT STABILIZATION PAYMENTS	136,564.46	36.36%	37,160.00	12,494.84
31a	AT RISK	1,970,144.23	36.36%	537,190.69	179,153.75
61d	CTE PER PUPIL INCENTIVE	19,563.74	36.36%	5,335.03	1,778.35
22l	DISTRICT TRANSPORTATION COSTS	83,046.40	36.36%	22,646.75	7,548.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	46,801.15	36.36%	12,761.81	4,255.09
35m(1)	LITERACY SUPPORTS	0.00	0.00%	47,759.59	(47,759.59)
31aa	MENTAL HEALTH GRANT - PER PUPIL	257,120.44	36.36%	70,116.74	23,372.25
147a(2)	MPSERS NORMAL COST OFFSET	97,488.24	100.00%	97,488.24	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,291.84	100.00%	20,291.84	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,736,778.17	36.36%	473,619.41	157,873.13
31d	SCHOOL LUNCH	44,174.06	36.36%	12,046.27	4,015.42
61a(1)	VOCATIONAL EDUCATION	11,973.35	36.36%	3,265.13	1,088.38
		$18,003,545.70		$5,042,838.32	$1,578,206.14

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,100.69	100.00%	1,100.69	0.00
22b	2022 DISCRETIONARY PAYMENT	11.20	100.00%	11.20	0.00
22a	2023 PROP A OBLIGATION	1,401.73	100.00%	1,401.73	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	6.56	100.00%	6.56	0.00
22a	2024 PROP A OBLIGATION	2,604.66	100.00%	2,604.66	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	12.17	100.00%	12.17	0.00
27h(2)	2024 MENTORING GRANTS	25,392.00	100.00%	25,392.00	0.00
22a	2025 PROP A OBLIGATION	908.13	100.00%	908.13	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(8.46)	100.00%	(8.46)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,105.00	100.00%	1,105.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	51,199.52	100.00%	51,199.52	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,683.94	100.00%	1,683.94	0.00
31d	2025 SCHOOL LUNCH	3,801.73	100.00%	3,801.73	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	137,785.92	100.00%	137,785.92	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	235,778.38	100.00%	235,778.38	0.00
35m	2025 LITERACY SUPPORTS	175,136.00	100.00%	0.00	175,136.00
		$637,919.17		$462,783.17	$175,136.00
SUBTOTALS		$18,641,464.87		$5,505,621.49	$1,753,342.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,896.84)	12,099,617.22
51e	SPECIAL ED FOUNDATION (SEC 52)	464,511.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,015,471.40
		$13,579,599.62

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,510,438.61	11/20/2025	$2,055,583.60	12/22/2025	$1,914,207.28
01/20/2026	$1,753,342.14				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$25,392.00	(for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 63100 ISD: 63

Novi Community School District

FY 2026 Foundation	10,211.00
FY 1995 Foundation	7,090.58

	Amount	Mills	Revenue
Non-Pre TV	1,256,605,840	18.000	22,618,905
Comm PP TV	146,795,240	6.000	880,771
Assumed Local Revenue			23,499,676

Local Revenue Per GE	3,546.71
Local Revenue Per Membership	3,479.49

State Aid Membership	6,753.78
General ED K-12	6,625.77
Supplemental 2025	6,630.39
Fall 2025	6,625.26
Special ED K-12 Sec 52	128.01
Supplemental 2025	123.20
Fall 2025	128.54
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	10,973,478.00
Special Ed. Transp. Costs	342,139.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,020.51)	20,399,860.03	36.36%	5,563,041.83	1,854,347.28
51c	SPEC ED HEADLEE OBLIGATION	3,380,851.36	36.36%	921,958.17	307,319.38
22b/51e	DISCRETIONARY PAYMENT	23,975,944.25	36.36%	6,538,240.00	2,179,413.33
29(6)	ENROLLMENT STABILIZATION PAYMENTS	23,945.38	36.36%	6,515.68	2,190.86
31a	AT RISK	1,059,798.71	36.36%	288,970.72	96,372.09
61d	CTE PER PUPIL INCENTIVE	45,141.51	36.36%	12,310.09	4,103.36
22l	DISTRICT TRANSPORTATION COSTS	695,274.14	36.36%	189,601.26	63,200.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	200,252.59	36.36%	54,605.18	18,206.66
35m(1)	LITERACY SUPPORTS	0.00	0.00%	172,299.22	(172,299.22)
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,100,165.91	36.36%	300,015.24	100,005.08
147a(2)	MPSERS NORMAL COST OFFSET	456,361.61	100.00%	456,361.61	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	71,936.33	100.00%	71,936.33	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	7,964,860.15	36.36%	2,172,017.36	724,005.79
31d	SCHOOL LUNCH	124,716.46	36.36%	34,010.18	11,336.72
30d	UNIVERSAL SCHOOL BREAKFAST	81,562.86	100.00%	81,562.86	0.00
30d	UNIVERSAL SCHOOL LUNCH	571,153.30	100.00%	571,153.30	0.00
61a(1)	VOCATIONAL EDUCATION	66,265.14	36.36%	18,070.50	6,023.50
		$60,218,089.73		$17,452,669.53	$5,194,225.25

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	200.61	100.00%	200.61	0.00
22b	2021 DISCRETIONARY PAYMENT	(2.87)	100.00%	(2.87)	0.00
22a	2022 PROP A OBLIGATION	11,538.72	100.00%	11,538.72	0.00
22b	2022 DISCRETIONARY PAYMENT	(26.39)	100.00%	(26.39)	0.00
22a	2023 PROP A OBLIGATION	14,795.73	100.00%	14,795.73	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(12.85)	100.00%	(12.85)	0.00
22a	2024 PROP A OBLIGATION	44,997.06	100.00%	44,997.06	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(37.57)	100.00%	(37.57)	0.00
107a	2024 ADULT ED INNOVATION PROGRAMS	40,048.00	100.00%	0.00	40,048.00
163	2024 NON-CERT TEACHER/COUNSELOR DED	(1,837.50)	100.00%	(1,837.50)	0.00
27h(2)	2024 MENTORING GRANTS	87,348.00	100.00%	87,348.00	0.00
22a	2025 PROP A OBLIGATION	19,743.17	100.00%	19,743.17	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(10.85)	100.00%	(10.85)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	251,829.11	100.00%	251,829.11	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,978.97	100.00%	1,978.97	0.00
31d	2025 SCHOOL LUNCH	10,733.42	100.00%	10,733.42	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	382,719.28	100.00%	382,719.28	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	43,783.86	100.00%	43,783.86	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	699,079.14	100.00%	699,079.14	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	983,055.95	100.00%	983,055.95	0.00
35m	2025 LITERACY SUPPORTS	631,827.00	100.00%	0.00	631,827.00
		$3,221,749.99		$2,549,874.99	$671,875.00
SUBTOTALS		$63,439,839.72		$20,002,544.52	$5,866,100.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,354.29)	42,102,064.05
20j/m	HOLD HARMLESS PAYMENT 20m PP $149.00	987,239.73
51e	SPECIAL ED FOUNDATION (SEC 52)	1,286,500.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,380,851.36
		$47,756,655.64

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$4,853,734.54	11/20/2025	$7,671,699.46	12/22/2025	$6,737,046.36
01/20/2026	$5,866,100.25				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$87,348.00	(for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$81,562.86	
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$571,153.30	

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 63110 ISD: 63

Oxford Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,457.99

	Amount	Mills	Revenue
Non-Pre TV	368,507,304	18.000	6,633,131
Comm PP TV	11,182,290	6.000	67,094
Assumed Local Revenue			6,700,225

Local Revenue Per GE	904.43
Local Revenue Per Membership	888.59

State Aid Membership	7,540.32
General ED K-12 (23a: 2.83)	7,408.26
Supplemental 2025	7,253.26
Fall 2025	7,422.34
Special ED K-12 Sec 52	131.76
Supplemental 2025	142.06
Fall 2025	130.61
Special ED K-12 Sec 53	0.30
Supplemental 2025	0.48
Fall 2025	0.28

Special Ed. Costs	11,242,990.00
Special Ed. Transp. Costs	808,989.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,569.40)	34,454,738.21	36.36%	9,396,503.69	3,131,239.12
51c	SPEC ED HEADLEE OBLIGATION	3,786,708.41	36.36%	1,032,635.38	344,211.80
22b/51e	DISCRETIONARY PAYMENT	34,625,225.20	36.36%	9,442,870.79	3,146,861.09
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	2,044,568.71	36.36%	557,483.69	185,921.49
24	COURT PLACED CHILDREN	338,690.48	36.36%	92,360.89	30,786.97
61d	CTE PER PUPIL INCENTIVE	116,005.71	36.36%	31,634.76	10,544.92
22l	DISTRICT TRANSPORTATION COSTS	527,379.95	36.36%	143,816.51	47,938.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	223,573.85	36.36%	60,968.18	20,323.27
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,228,365.31	36.36%	334,975.22	111,658.41
147a(2)	MPSERS NORMAL COST OFFSET	468,026.88	100.00%	468,026.88	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	57,943.20	100.00%	57,943.20	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	6,926,280.95	36.36%	1,888,796.82	629,598.93
31d	SCHOOL LUNCH	132,266.79	36.36%	36,069.15	12,023.05
30d	UNIVERSAL SCHOOL BREAKFAST	47,643.60	100.00%	47,643.60	0.00
30d	UNIVERSAL SCHOOL LUNCH	182,089.47	100.00%	182,089.47	0.00
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	36.36%	1,704.92	568.31
61a(1)	VOCATIONAL EDUCATION	426,788.68	36.36%	116,385.27	38,795.09
		$85,592,547.40		$23,891,908.42	$7,710,471.29

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,511.11	100.00%	1,511.11	0.00
22b	2021 DISCRETIONARY PAYMENT	37.04	100.00%	37.04	0.00
22a	2022 PROP A OBLIGATION	9,839.70	100.00%	9,839.70	0.00
22b	2022 DISCRETIONARY PAYMENT	27.65	100.00%	27.65	0.00
22a	2023 PROP A OBLIGATION	15,302.06	100.00%	15,302.06	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(21.57)	100.00%	(21.57)	0.00
22a	2024 PROP A OBLIGATION	31,588.27	100.00%	31,588.27	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	40.61	100.00%	40.61	0.00
27h(2)	2024 MENTORING GRANTS	164,326.00	100.00%	164,326.00	0.00
22a	2025 PROP A OBLIGATION	26,387.86	100.00%	26,387.86	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	25.47	100.00%	25.47	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(8,417.78)	100.00%	(8,417.78)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	6,841.69	100.00%	6,841.69	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	238,339.36	100.00%	238,339.36	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,845.65	100.00%	1,845.65	0.00
31d	2025 SCHOOL LUNCH	11,383.22	100.00%	11,383.22	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	3,384.00	100.00%	3,384.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	232,004.44	100.00%	232,004.44	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	56,374.64	100.00%	56,374.64	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	697,905.18	100.00%	697,905.18	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,080,736.94	100.00%	1,080,736.94	0.00
35m	2025 LITERACY SUPPORTS	26,066.00	100.00%	26,066.00	0.00
		$2,595,527.54		$2,595,527.54	$0.00
SUBTOTALS		$88,188,074.94		$26,487,435.96	$7,710,471.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,145.57)	67,752,760.41
51e	SPECIAL ED FOUNDATION (SEC 52)	1,324,188.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	3,015.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,786,708.41
		$72,866,671.82

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$7,124,150.98	11/20/2025	$9,636,386.61	12/22/2025	$9,332,839.30
01/20/2026	$7,710,471.29				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$164,326.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$47,643.60
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$182,089.47

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 63130 ISD: 63

Hazel Park, School District of the City of

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,733.86

	Amount	Mills	Revenue
Non-Pre TV	253,786,615	18.000	4,568,159
Comm PP TV	11,680,542	6.000	70,083
Assumed Local Revenue			4,638,242

Local Revenue Per GE	1,752.33
Local Revenue Per Membership	1,630.08

State Aid Membership	2,845.40
General ED K-12	2,646.90
Supplemental 2025	2,673.37
Fall 2025	2,643.96
Special ED K-12 Sec 52	198.50
Supplemental 2025	199.21
Fall 2025	198.42
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	16,768,426.00
Special Ed. Transp. Costs	911,289.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,103.78)	11,676,895.61	36.36%	3,184,289.43	1,061,429.81
51c	SPEC ED HEADLEE OBLIGATION	5,439,781.70	36.36%	1,483,428.47	494,476.16
22b/51e	DISCRETIONARY PAYMENT	12,281,132.11	36.36%	3,349,064.73	1,116,354.91
29(6)	ENROLLMENT STABILIZATION PAYMENTS	227,702.21	36.36%	61,959.12	20,833.40
31a	AT RISK	3,930,058.40	36.36%	1,071,592.00	357,377.23
61d	CTE PER PUPIL INCENTIVE	35,359.64	36.36%	9,642.57	3,214.20
22l	DISTRICT TRANSPORTATION COSTS	9,674.03	36.36%	2,638.11	879.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	84,367.38	36.36%	23,005.43	7,670.55
35m(1)	LITERACY SUPPORTS	0.00	0.00%	78,767.21	(78,767.21)
31aa	MENTAL HEALTH GRANT - PER PUPIL	463,505.19	36.36%	126,397.87	42,132.62
147a(2)	MPSERS NORMAL COST OFFSET	203,137.23	100.00%	203,137.23	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	48,625.61	100.00%	48,625.61	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	4,281,778.84	36.36%	1,167,641.09	389,213.70
31d	SCHOOL LUNCH	90,313.42	36.36%	24,628.47	8,209.49
61a(1)	VOCATIONAL EDUCATION	26,186.61	36.36%	7,141.09	2,380.36
		$38,798,517.98		$10,841,958.43	$3,425,404.59

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	1,409.16	100.00%	1,409.16	0.00
22b	2020 DISCRETIONARY PAYMENT	(33.26)	100.00%	(33.26)	0.00
22a	2021 PROP A OBLIGATION	2,184.50	100.00%	2,184.50	0.00
22b	2021 DISCRETIONARY PAYMENT	(1.18)	100.00%	(1.18)	0.00
22a	2022 PROP A OBLIGATION	2,659.07	100.00%	2,659.07	0.00
22b	2022 DISCRETIONARY PAYMENT	19.18	100.00%	19.18	0.00
22a	2023 PROP A OBLIGATION	7,718.11	100.00%	7,718.11	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	11.73	100.00%	11.73	0.00
22a	2024 PROP A OBLIGATION	10,284.32	100.00%	10,284.32	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	20.59	100.00%	20.59	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	14,362.00	100.00%	14,362.00	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	(2,125.00)	100.00%	0.00	(2,125.00)
22a	2025 PROP A OBLIGATION	6,826.90	100.00%	6,826.90	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	11.13	100.00%	11.13	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	6,078.00	100.00%	6,078.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	122,422.45	100.00%	122,422.45	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,980.11)	100.00%	(1,980.11)	0.00
31d	2025 SCHOOL LUNCH	7,772.60	100.00%	7,772.60	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	340,642.61	100.00%	340,642.61	0.00
101.6	2025 SHORT TERM DEDUCT	(30,411.77)	100.00%	(30,411.77)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	424,181.83	100.00%	424,181.83	0.00
35m	2025 LITERACY SUPPORTS	288,842.00	100.00%	0.00	288,842.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	187,500.00	0.00
		$1,388,394.86		$1,101,677.86	$286,717.00
SUBTOTALS		$40,186,912.84		$11,943,636.29	$3,712,121.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,297.67)	21,963,102.72
51e	SPECIAL ED FOUNDATION (SEC 52)	1,994,925.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,439,781.70
		$29,397,809.42

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,417,549.20	11/20/2025	$4,548,911.13	12/22/2025	$3,977,175.96
01/20/2026	$3,712,121.59				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 63140 ISD: 63

Madison District Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,227.18

	Amount	Mills	Revenue
Non-Pre TV	163,749,590	18.000	2,947,493
Comm PP TV	12,717,900	6.000	76,307
Assumed Local Revenue			3,023,800

Local Revenue Per GE	3,464.28
Local Revenue Per Membership	3,289.49

State Aid Membership	919.23
General ED K-12	872.85
Supplemental 2025 Includes 3.00 Transfers	889.01
Fall 2025	871.05
Special ED K-12 Sec 52	46.38
Supplemental 2025	38.76
Fall 2025	47.23
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,075,865.00
Special Ed. Transp. Costs	236,570.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,937.69)	1,781,182.78	36.36%	485,728.54	161,909.52
51c	SPEC ED HEADLEE OBLIGATION	760,568.17	36.36%	207,406.94	69,135.65
22b/51e	DISCRETIONARY PAYMENT	4,433,281.92	36.36%	1,208,955.98	402,985.33
29(6)	ENROLLMENT STABILIZATION PAYMENTS	24,514.00	36.36%	6,670.41	2,242.88
31a	AT RISK	1,521,249.22	36.36%	414,792.43	138,333.79
61d	CTE PER PUPIL INCENTIVE	652.12	36.36%	177.83	59.28
22l	DISTRICT TRANSPORTATION COSTS	66,020.15	36.36%	18,003.69	6,001.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,255.58	36.36%	7,432.09	2,478.04
31aa	MENTAL HEALTH GRANT - PER PUPIL	149,739.18	36.36%	40,833.87	13,611.30
147a(2)	MPSERS NORMAL COST OFFSET	55,108.94	100.00%	55,108.94	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,165.29	100.00%	12,165.29	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,130,389.68	36.36%	308,257.27	102,752.42
31d	SCHOOL LUNCH	29,604.33	36.36%	8,073.10	2,691.03
		$9,991,731.36		$2,773,606.38	$902,200.48

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	3,615.18	100.00%	3,615.18	0.00
22b	2021 DISCRETIONARY PAYMENT	2.38	100.00%	2.38	0.00
22a	2022 PROP A OBLIGATION	5,083.40	100.00%	5,083.40	0.00
22b	2022 DISCRETIONARY PAYMENT	3.30	100.00%	3.30	0.00
22a	2023 PROP A OBLIGATION	7,337.52	100.00%	7,337.52	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.93	100.00%	5.93	0.00
22a	2024 PROP A OBLIGATION	18,297.98	100.00%	18,297.98	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.21	100.00%	3.21	0.00
22a	2025 PROP A OBLIGATION	8,954.72	100.00%	8,954.72	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	10.25	100.00%	10.25	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	959.00	100.00%	959.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	34,277.60	100.00%	34,277.60	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(321.79)	100.00%	(321.79)	0.00
31d	2025 SCHOOL LUNCH	2,547.82	100.00%	2,547.82	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	103,396.28	100.00%	103,396.28	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	134,778.07	100.00%	134,778.07	0.00
35m	2025 LITERACY SUPPORTS	113,627.00	100.00%	113,627.00	0.00
		$432,577.85		$432,577.85	$0.00
SUBTOTALS		$10,424,309.21		$3,206,184.23	$902,200.48

Amount Applied to Loan Payments

MFA - SAN 2025 A-1	190,463.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,585.72)	5,748,345.70
51e	SPECIAL ED FOUNDATION (SEC 52)	466,119.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	760,568.17
		$6,975,032.87

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$962,739.97	11/20/2025	$1,192,731.24	12/22/2025	$1,050,713.02
01/20/2026	$902,200.48				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 63150 ISD: 63

Troy School District

FY 2026 Foundation	10,701.00
FY 1995 Foundation	7,534.18

	Amount	Mills	Revenue
Non-Pre TV	1,948,522,973	18.000	35,073,414
Comm PP TV	215,692,515	6.000	1,294,155
Assumed Local Revenue			36,367,569

Local Revenue Per GE	3,111.94
Local Revenue Per Membership	3,012.75

State Aid Membership	12,071.23
General ED K-12 (23a: 1.58)	11,686.47
Supplemental 2025	11,925.92
Fall 2025	11,658.11
Special ED K-12 Sec 52	384.76
Supplemental 2025	378.16
Fall 2025	385.49
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	28,146,639.00
Special Ed. Transp. Costs	2,117,658.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,487.25)	42,095,396.82	36.36%	11,478,979.46	3,826,906.82
51c	SPEC ED HEADLEE OBLIGATION	9,545,003.64	36.36%	2,602,922.49	867,640.83
22b/51e	DISCRETIONARY PAYMENT	42,852,871.23	36.36%	11,685,749.02	3,895,554.96
29(6)	ENROLLMENT STABILIZATION PAYMENTS	647,188.56	36.36%	176,318.73	58,999.03
31a	AT RISK	2,756,114.23	36.36%	751,497.73	250,625.40
61d	CTE PER PUPIL INCENTIVE	137,235.99	36.36%	37,424.25	12,474.76
22l	DISTRICT TRANSPORTATION COSTS	657,707.23	36.36%	179,356.76	59,785.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	357,917.35	36.36%	97,595.43	32,543.32
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,966,318.22	36.36%	536,214.98	178,738.32
147a(2)	MPSERS NORMAL COST OFFSET	909,888.58	100.00%	909,888.58	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	101,208.87	100.00%	101,208.87	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	13,805,286.56	36.36%	3,764,701.64	1,254,900.55
31d	SCHOOL LUNCH	204,406.51	36.36%	55,741.66	18,580.55
30d	UNIVERSAL SCHOOL BREAKFAST	181,954.92	100.00%	181,954.92	0.00
30d	UNIVERSAL SCHOOL LUNCH	802,547.80	100.00%	802,547.80	0.00
61a(1)	VOCATIONAL EDUCATION	209,332.54	36.36%	57,084.98	19,028.33
		$117,230,379.05		$33,419,187.30	$10,475,778.46

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	2,163.99	100.00%	2,163.99	0.00
22b	2006 DISCRETIONARY PAYMENT	(52.87)	100.00%	(52.87)	0.00
22a	2007 PROP A OBLIGATION	2,177.36	100.00%	2,177.36	0.00
22b	2007 DISCRETIONARY PAYMENT	(56.71)	100.00%	(56.71)	0.00
22a	2008 PROP A OBLIGATION	2,191.39	100.00%	2,191.39	0.00
22b	2008 DISCRETIONARY PAYMENT	(55.70)	100.00%	(55.70)	0.00
22a	2009 PROP A OBLIGATION	2,070.05	100.00%	2,070.05	0.00
22b	2009 DISCRETIONARY PAYMENT	(49.65)	100.00%	(49.65)	0.00
22a	2010 PROP A OBLIGATION	1,932.22	100.00%	1,932.22	0.00
22b	2010 DISCRETIONARY PAYMENT	75.99	100.00%	75.99	0.00
22a	2011 PROP A OBLIGATION	1,684.47	100.00%	1,684.47	0.00
22b	2011 DISCRETIONARY PAYMENT	(36.81)	100.00%	(36.81)	0.00
22a	2012 PROP A OBLIGATION	1,600.61	100.00%	1,600.61	0.00
22b	2012 DISCRETIONARY PAYMENT	(35.28)	100.00%	(35.28)	0.00
22a	2013 PROP A OBLIGATION	1,488.33	100.00%	1,488.33	0.00
22b	2013 DISCRETIONARY PAYMENT	89.18	100.00%	89.18	0.00
22a	2014 PROP A OBLIGATION	1,640.47	100.00%	1,640.47	0.00
22b	2014 DISCRETIONARY PAYMENT	(36.77)	100.00%	(36.77)	0.00
22a	2015 PROP A OBLIGATION	1,633.15	100.00%	1,633.15	0.00
22b	2015 DISCRETIONARY PAYMENT	88.26	100.00%	88.26	0.00
22a	2016 PROP A OBLIGATION	1,780.37	100.00%	1,780.37	0.00
22b	2016 DISCRETIONARY PAYMENT	(39.19)	100.00%	(39.19)	0.00
22a	2017 PROP A OBLIGATION	1,674.47	100.00%	1,674.47	0.00
22b	2017 DISCRETIONARY PAYMENT	(40.23)	100.00%	(40.23)	0.00
22a	2018 PROP A OBLIGATION	1,700.85	100.00%	1,700.85	0.00
22b	2018 DISCRETIONARY PAYMENT	85.13	100.00%	85.13	0.00
22a	2019 PROP A OBLIGATION	1,702.56	100.00%	1,702.56	0.00
22b	2019 DISCRETIONARY PAYMENT	84.82	100.00%	84.82	0.00
22a	2020 PROP A OBLIGATION	1,704.47	100.00%	1,704.47	0.00
22b	2020 DISCRETIONARY PAYMENT	82.92	100.00%	82.92	0.00
22a	2021 PROP A OBLIGATION	18,688.14	100.00%	18,688.14	0.00
22b	2021 DISCRETIONARY PAYMENT	(105.61)	100.00%	(105.61)	0.00
22a	2022 PROP A OBLIGATION	34,521.92	100.00%	34,521.92	0.00
22b	2022 DISCRETIONARY PAYMENT	(66.07)	100.00%	(66.07)	0.00
22a	2023 PROP A OBLIGATION	62,838.57	100.00%	62,838.57	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	43.80	100.00%	43.80	0.00
22a	2024 PROP A OBLIGATION	455,299.90	100.00%	455,299.90	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(56.63)	100.00%	(56.63)	0.00
27h(2)	2024 MENTORING GRANTS	363,038.00	100.00%	363,038.00	0.00
22a	2025 PROP A OBLIGATION	252,151.09	100.00%	252,151.09	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(48.57)	100.00%	(48.57)	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(6,893.07)	100.00%	(6,893.07)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	4,565.56	100.00%	4,565.56	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	473,849.24	100.00%	473,849.24	0.00
61d	2025 CTE PER PUPIL INCENTIVE	7,233.89	100.00%	7,233.89	0.00
31d	2025 SCHOOL LUNCH	17,591.75	100.00%	17,591.75	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	2,976.00	100.00%	2,976.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	541,355.00	100.00%	541,355.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	99,521.92	100.00%	99,521.92	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	1,326,152.88	100.00%	1,326,152.88	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,784,861.80	100.00%	1,784,861.80	0.00
		$5,464,767.36		$5,464,767.36	$0.00
SUBTOTALS		$122,695,146.41		$38,883,954.66	$10,475,778.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,803.06)	79,503,756.60
20j/m	HOLD HARMLESS PAYMENT 20m PP $135.00	1,577,673.45
51e	SPECIAL ED FOUNDATION (SEC 52)	3,866,838.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	9,545,003.64
		$94,493,271.69

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$9,889,583.87	11/20/2025	$15,190,826.98	12/22/2025	$12,456,003.09
01/20/2026	$10,475,778.46				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$363,038.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$181,954.92
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$802,547.80

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 63160 ISD: 63

West Bloomfield School District

FY 2026 Foundation	10,537.00
FY 1995 Foundation	7,385.94

	Amount	Mills	Revenue
Non-Pre TV	560,380,024	18.000	10,086,840
Comm PP TV	22,132,430	6.000	132,795
Assumed Local Revenue			10,219,635

Local Revenue Per GE	2,376.41
Local Revenue Per Membership	2,263.75

State Aid Membership	4,514.47
General ED K-12	4,300.45
Supplemental 2025	4,502.32
Fall 2025	4,278.02
Special ED K-12 Sec 52	214.02
Supplemental 2025	237.22
Fall 2025	211.44
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	13,375,825.00
Special Ed. Transp. Costs	1,783,515.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,236.25)	19,124,423.54	36.36%	5,215,230.30	1,738,410.10
51c	SPEC ED HEADLEE OBLIGATION	5,083,220.65	36.36%	1,386,194.27	462,064.76
22b/51e	DISCRETIONARY PAYMENT	16,026,367.58	36.36%	4,370,390.44	1,456,796.81
29(6)	ENROLLMENT STABILIZATION PAYMENTS	790,734.46	36.36%	215,163.52	72,347.53
31a	AT RISK	2,265,201.21	36.36%	617,642.60	205,984.56
61d	CTE PER PUPIL INCENTIVE	105,209.43	36.36%	28,690.61	9,563.54
22l	DISTRICT TRANSPORTATION COSTS	596,497.87	36.36%	162,664.97	54,221.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	133,856.05	36.36%	36,500.07	12,169.99
31aa	MENTAL HEALTH GRANT - PER PUPIL	735,390.55	36.36%	200,541.00	66,847.00
147a(2)	MPSERS NORMAL COST OFFSET	336,977.29	100.00%	336,977.29	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	48,322.50	100.00%	48,322.50	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	5,383,924.43	36.36%	1,468,196.19	489,398.73
31d	SCHOOL LUNCH	80,519.65	36.36%	21,957.71	7,319.23
30d	UNIVERSAL SCHOOL BREAKFAST	76,085.70	100.00%	76,085.70	0.00
30d	UNIVERSAL SCHOOL LUNCH	245,874.12	100.00%	245,874.12	0.00
61a(1)	VOCATIONAL EDUCATION	129,970.20	36.36%	35,442.87	11,814.29
		$51,162,575.23		$14,465,874.16	$4,586,938.20

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	13,454.62	100.00%	13,454.62	0.00
22b	2022 DISCRETIONARY PAYMENT	(11.53)	100.00%	(11.53)	0.00
22a	2023 PROP A OBLIGATION	42,686.92	100.00%	42,686.92	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.49)	100.00%	(1.49)	0.00
22a	2024 PROP A OBLIGATION	64,989.97	100.00%	64,989.97	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(15.96)	100.00%	(15.96)	0.00
22a	2025 PROP A OBLIGATION	81,954.21	100.00%	81,954.21	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	13.29	100.00%	13.29	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	3,143.00	100.00%	3,143.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	181,485.56	100.00%	181,485.56	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,181.15)	100.00%	(1,181.15)	0.00
31d	2025 SCHOOL LUNCH	6,929.73	100.00%	6,929.73	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	2,382.00	100.00%	2,382.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	153,641.80	100.00%	153,641.80	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	38,377.70	100.00%	38,377.70	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	532,554.09	100.00%	532,554.09	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	692,766.74	100.00%	692,766.74	0.00
35n	2025 READ INNOVATION COMPETITION	187,000.00	100.00%	187,000.00	0.00
		$2,000,169.50		$2,000,169.50	$0.00
SUBTOTALS		$53,162,744.73		$16,466,043.66	$4,586,938.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,533.59)	32,397,827.12
20j/m	HOLD HARMLESS PAYMENT 20m PP $140.00	602,063.00
51e	SPECIAL ED FOUNDATION (SEC 52)	2,150,901.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,083,220.65
		$40,234,011.77

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$4,525,801.90	11/20/2025	$6,459,653.43	12/22/2025	$5,158,628.51
01/20/2026	$4,586,938.20				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$76,085.70
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$245,874.12

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 63180 ISD: 63

Brandon School District in the Counties of Oakland and Lapeer

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,949.04

	Amount	Mills	Revenue
Non-Pre TV	180,745,112	18.000	3,253,412
Comm PP TV	2,906,490	6.000	17,439
Assumed Local Revenue			3,270,851

Local Revenue Per GE	1,725.05
Local Revenue Per Membership	1,669.37

State Aid Membership	1,959.33
General ED K-12 (23a: 0.67)	1,896.09
Supplemental 2025	1,938.86
Fall 2025	1,890.59
Special ED K-12 Sec 52	63.24
Supplemental 2025	73.44
Fall 2025	62.11
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,722,976.00
Special Ed. Transp. Costs	815,381.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,279.67)	6,425,955.82	36.36%	1,752,125.97	584,351.57
51c	SPEC ED HEADLEE OBLIGATION	1,353,309.67	36.36%	369,047.55	123,015.85
22b/51e	DISCRETIONARY PAYMENT	9,994,460.63	36.36%	2,725,252.94	908,732.95
29(6)	ENROLLMENT STABILIZATION PAYMENTS	214,465.91	36.36%	58,503.57	19,476.23
31a	AT RISK	1,540,907.03	36.36%	420,152.44	140,121.36
61d	CTE PER PUPIL INCENTIVE	41,591.05	36.36%	11,341.88	3,780.63
22l	DISTRICT TRANSPORTATION COSTS	274,864.07	36.36%	74,955.43	24,985.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	58,095.01	36.36%	15,840.06	5,283.29
31aa	MENTAL HEALTH GRANT - PER PUPIL	319,139.95	36.36%	87,029.46	29,009.83
147a(2)	MPSERS NORMAL COST OFFSET	114,864.53	100.00%	114,864.53	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,481.09	100.00%	13,481.09	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,869,869.95	36.36%	509,913.54	169,971.17
31d	SCHOOL LUNCH	47,086.03	36.36%	12,840.36	4,280.12
51a(5)	SP. ED. RULE CHANGE COSTS	32,114.00	36.36%	8,757.49	2,919.16
30d	UNIVERSAL SCHOOL BREAKFAST	23,774.40	100.00%	23,774.40	0.00
30d	UNIVERSAL SCHOOL LUNCH	75,578.60	100.00%	75,578.60	0.00
61a(1)	VOCATIONAL EDUCATION	33,339.16	36.36%	9,091.59	3,030.53
		$22,432,896.90		$6,282,550.90	$2,018,957.84

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	1,067.90	100.00%	1,067.90	0.00
22b	2017 DISCRETIONARY PAYMENT	(3.96)	100.00%	(3.96)	0.00
22a	2018 PROP A OBLIGATION	1,068.93	100.00%	1,068.93	0.00
22b	2018 DISCRETIONARY PAYMENT	(4.06)	100.00%	(4.06)	0.00
22a	2019 PROP A OBLIGATION	1,096.33	100.00%	1,096.33	0.00
22b	2019 DISCRETIONARY PAYMENT	(4.85)	100.00%	(4.85)	0.00
22a	2020 PROP A OBLIGATION	1,122.41	100.00%	1,122.41	0.00
22b	2020 DISCRETIONARY PAYMENT	(5.48)	100.00%	(5.48)	0.00
22a	2021 PROP A OBLIGATION	1,137.72	100.00%	1,137.72	0.00
22b	2021 DISCRETIONARY PAYMENT	(6.73)	100.00%	(6.73)	0.00
22a	2022 PROP A OBLIGATION	6,700.51	100.00%	6,700.51	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.52)	100.00%	(4.52)	0.00
22a	2023 PROP A OBLIGATION	21,177.77	100.00%	21,177.77	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(27.05)	100.00%	(27.05)	0.00
41	2023 BILINGUAL EDUCATION	(11,022.25)	100.00%	0.00	(11,022.25)
22a	2024 PROP A OBLIGATION	43,439.57	100.00%	43,439.57	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(13.50)	100.00%	(13.50)	0.00
22a	2025 PROP A OBLIGATION	26,759.30	100.00%	26,759.30	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(5.47)	100.00%	(5.47)	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(641.78)	100.00%	(641.78)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	610.68	100.00%	610.68	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	62,953.38	100.00%	62,953.38	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(499.32)	100.00%	(499.32)	0.00
31d	2025 SCHOOL LUNCH	4,052.34	100.00%	4,052.34	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	43,904.64	100.00%	43,904.64	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	11,018.52	100.00%	11,018.52	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	184,035.18	100.00%	184,035.18	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	294,744.06	100.00%	294,744.06	0.00
35m	2025 LITERACY SUPPORTS	210,842.00	100.00%	210,842.00	0.00
		$903,492.27		$914,514.52	($11,022.25)
SUBTOTALS		$23,336,389.17		$7,197,065.42	$2,007,935.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,324.95)	15,784,854.45
51e	SPECIAL ED FOUNDATION (SEC 52)	635,562.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,353,309.67
		$17,773,726.12

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,148,325.09	11/20/2025	$2,637,972.00	12/22/2025	$2,311,415.33
01/20/2026	$2,007,935.59				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$23,774.40
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$75,578.60

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 63190 ISD: 63

Clarkston Community School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,446.39

	Amount	Mills	Revenue
Non-Pre TV	592,912,345	18.000	10,672,422
Comm PP TV	36,761,950	6.000	220,572
Assumed Local Revenue			10,892,994

Local Revenue Per GE	1,245.98
Local Revenue Per Membership	1,214.43

State Aid Membership	8,969.60
General ED K-12	8,742.51
Supplemental 2025	8,708.60
Fall 2025	8,746.28
Special ED K-12 Sec 52	227.09
Supplemental 2025	268.17
Fall 2025	222.53
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	17,732,509.00
Special Ed. Transp. Costs	1,625,678.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,231.96)	37,958,988.42	36.36%	10,351,416.14	3,450,472.05
51c	SPEC ED HEADLEE OBLIGATION	6,218,690.21	36.36%	1,695,836.82	565,278.94
22b/51e	DISCRETIONARY PAYMENT	41,292,498.97	36.36%	11,260,464.47	3,753,488.16
29(6)	ENROLLMENT STABILIZATION PAYMENTS	56,198.98	36.36%	15,292.08	5,141.87
31a	AT RISK	2,048,662.45	36.36%	558,599.92	186,293.75
61d	CTE PER PUPIL INCENTIVE	99,919.97	36.36%	27,248.18	9,082.72
22l	DISTRICT TRANSPORTATION COSTS	712,732.93	36.36%	194,362.27	64,787.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	265,952.64	36.36%	72,520.38	24,180.00
35m(1)	LITERACY SUPPORTS	0.00	0.00%	26,486.26	(26,486.26)
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,461,114.83	36.36%	398,446.01	132,815.34
147a(2)	MPSERS NORMAL COST OFFSET	598,724.96	100.00%	598,724.96	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	90,771.15	100.00%	90,771.15	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	10,157,190.89	36.36%	2,769,865.96	923,288.65
31d	SCHOOL LUNCH	122,973.07	36.36%	33,534.76	11,178.25
30d	UNIVERSAL SCHOOL BREAKFAST	78,133.26	100.00%	78,133.26	0.00
30d	UNIVERSAL SCHOOL LUNCH	367,312.12	100.00%	367,312.12	0.00
61a(1)	VOCATIONAL EDUCATION	236,567.66	36.36%	64,512.00	21,504.00
		$101,766,432.51		$28,603,526.74	$9,121,024.89

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	257.25	100.00%	257.25	0.00
22b	2021 DISCRETIONARY PAYMENT	(7.88)	100.00%	(7.88)	0.00
22a	2022 PROP A OBLIGATION	14,632.03	100.00%	14,632.03	0.00
22b	2022 DISCRETIONARY PAYMENT	(36.09)	100.00%	(36.09)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
22a	2023 PROP A OBLIGATION	39,885.56	100.00%	39,885.56	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	59.88	100.00%	59.88	0.00
22a	2024 PROP A OBLIGATION	86,518.05	100.00%	86,518.05	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(68.98)	100.00%	(68.98)	0.00
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(318,566.65)	100.00%	0.00	(318,566.65)
22a	2025 PROP A OBLIGATION	32,084.98	100.00%	32,084.98	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(41.22)	100.00%	(41.22)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	332,045.80	100.00%	332,045.80	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,495.33	100.00%	2,495.33	0.00
6(4)(ll)	2025 SHARED TIME CAP ADJUSTMENT	(936,462.71)	100.00%	(936,462.71)	0.00
31d	2025 SCHOOL LUNCH	10,583.38	100.00%	10,583.38	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	250,001.07	100.00%	250,001.07	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	47,139.64	100.00%	47,139.64	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	893,110.84	100.00%	893,110.84	0.00
101.6	2025 SHORT TERM DEDUCT	(71,414.26)	100.00%	(71,414.26)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,306,705.64	100.00%	1,306,705.64	0.00
35m	2025 LITERACY SUPPORTS	97,126.00	100.00%	0.00	97,126.00
		$1,788,047.66		$2,009,488.31	($221,440.65)
SUBTOTALS		$103,554,480.17		$30,613,015.05	$8,899,584.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,804.02)	76,969,232.89
51e	SPECIAL ED FOUNDATION (SEC 52)	2,282,254.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,218,690.21
		$85,470,177.60

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$7,575,575.81	11/20/2025	$11,873,342.58	12/22/2025	$10,718,651.28
01/20/2026	$8,899,584.24				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$78,133.26
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$367,312.12

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 63200 ISD: 63

Farmington Public School District

FY 2026 Foundation	11,823.00
FY 1995 Foundation	8,567.22

	Amount	Mills	Revenue
Non-Pre TV	1,685,121,349	18.000	30,332,184
Comm PP TV	125,824,110	6.000	754,945
Assumed Local Revenue			31,087,129

Local Revenue Per GE	3,636.51
Local Revenue Per Membership	3,465.00

State Aid Membership	8,971.76
General ED K-12	8,548.61
Supplemental 2025	8,608.03
Fall 2025	8,542.01
Special ED K-12 Sec 52	421.11
Supplemental 2025	437.99
Fall 2025	419.23
Special ED K-12 Sec 53	2.04
Supplemental 2025	7.96
Fall 2025	1.38

Special Ed. Costs	31,556,701.00
Special Ed. Transp. Costs	3,327,590.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,035.00)	27,229,291.60	36.36%	7,426,437.86	2,474,132.57
51c	SPEC ED HEADLEE OBLIGATION	11,372,743.72	36.36%	3,101,347.21	1,033,782.41
22b/51e	DISCRETIONARY PAYMENT	31,849,790.65	36.36%	8,685,983.77	2,894,600.11
29(6)	ENROLLMENT STABILIZATION PAYMENTS	393,456.02	36.36%	106,571.75	36,488.86
31a	AT RISK	4,496,126.82	36.36%	1,225,939.42	408,852.29
53a(5)	COURT AND STATE AGENCY PLACED PUPI	1,321,776.04	36.36%	360,448.33	120,149.44
61d	CTE PER PUPIL INCENTIVE	147,162.77	36.36%	40,131.29	13,377.09
22l	DISTRICT TRANSPORTATION COSTS	923,413.45	36.36%	251,814.85	83,938.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	266,016.68	36.36%	72,542.45	24,181.21
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,461,559.54	36.36%	398,567.29	132,855.76
147a(2)	MPSERS NORMAL COST OFFSET	690,414.43	100.00%	690,414.43	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	103,622.43	100.00%	103,622.43	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	12,484,158.68	36.36%	3,404,430.07	1,134,810.03
31d	SCHOOL LUNCH	163,197.73	36.36%	44,504.02	14,834.67
30d	UNIVERSAL SCHOOL BREAKFAST	135,860.68	100.00%	135,860.68	0.00
30d	UNIVERSAL SCHOOL LUNCH	403,242.82	100.00%	403,242.82	0.00
61a(1)	VOCATIONAL EDUCATION	472,793.51	36.36%	128,930.79	42,976.93
		$93,914,627.57		$26,580,789.46	$8,414,979.65

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(376.27)	100.00%	(376.27)	0.00
22b	2021 DISCRETIONARY PAYMENT	16.41	100.00%	16.41	0.00
22a	2022 PROP A OBLIGATION	4,388.08	100.00%	4,388.08	0.00
22b	2022 DISCRETIONARY PAYMENT	61.89	100.00%	61.89	0.00
22a	2023 PROP A OBLIGATION	21,737.31	100.00%	21,737.31	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	6.43	100.00%	6.43	0.00
22a	2024 PROP A OBLIGATION	94,703.10	100.00%	94,703.10	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	11.63	100.00%	11.63	0.00
22a	2025 PROP A OBLIGATION	58,580.23	100.00%	58,580.23	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(5.82)	100.00%	(5.82)	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(2,241.90)	100.00%	(2,241.90)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	2,133.24	100.00%	2,133.24	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	10,919.00	100.00%	10,919.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	425,398.10	100.00%	425,398.10	0.00
61d	2025 CTE PER PUPIL INCENTIVE	3,827.27	100.00%	3,827.27	0.00
104h	2025 BENCHMARK ASSESSMENTS	(3,407.00)	100.00%	(3,407.00)	0.00
31d	2025 SCHOOL LUNCH	14,045.21	100.00%	14,045.21	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	198.00	100.00%	198.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	219,241.44	100.00%	219,241.44	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	76,013.60	100.00%	76,013.60	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	1,246,358.91	100.00%	1,246,358.91	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,322,541.87	100.00%	1,322,541.87	0.00
35m	2025 LITERACY SUPPORTS	776,662.00	100.00%	776,662.00	0.00
		$4,270,812.73		$4,270,812.73	$0.00
SUBTOTALS		$98,185,440.30		$30,851,602.19	$8,414,979.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,310.49)	53,945,917.92
20j/m	HOLD HARMLESS PAYMENT 20m PP $103.00	880,506.83
51e	SPECIAL ED FOUNDATION (SEC 52)	4,232,155.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	20,502.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	11,372,743.72
		$70,451,825.97

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$8,352,946.80	11/20/2025	$11,947,611.28	12/22/2025	$10,011,940.61
01/20/2026	$8,414,979.65				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$135,860.68
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$403,242.82

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 63210 ISD: 63

Holly Area School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,068.61

	Amount	Mills	Revenue
Non-Pre TV	315,378,587	18.000	5,676,815
Comm PP TV	14,364,400	6.000	86,186
Assumed Local Revenue			5,763,001

Local Revenue Per GE	1,898.69
Local Revenue Per Membership	1,827.43

State Aid Membership	3,153.61
General ED K-12	3,035.25
Supplemental 2025	2,982.33
Fall 2025	3,041.13
Special ED K-12 Sec 52	118.36
Supplemental 2025	121.58
Fall 2025	118.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	7,731,541.00
Special Ed. Transp. Costs	1,055,093.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,241.18)	10,221,417.66	36.36%	2,788,141.97	928,365.49
51c	SPEC ED HEADLEE OBLIGATION	2,955,247.24	36.36%	805,895.92	268,631.98
22b/51e	DISCRETIONARY PAYMENT	15,709,364.02	36.36%	4,284,691.42	1,427,233.34
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	2,741,625.73	36.36%	747,547.21	249,307.91
61d	CTE PER PUPIL INCENTIVE	32,823.60	36.36%	8,951.00	2,983.66
22l	DISTRICT TRANSPORTATION COSTS	427,772.68	36.36%	116,653.61	38,884.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	93,505.94	36.36%	25,501.79	8,496.97
31aa	MENTAL HEALTH GRANT - PER PUPIL	513,801.06	36.36%	140,113.55	46,704.52
147a(2)	MPSERS NORMAL COST OFFSET	192,085.38	100.00%	192,085.38	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	31,437.38	100.00%	31,437.38	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,114,751.62	36.36%	849,392.77	283,130.92
31d	SCHOOL LUNCH	71,601.09	36.36%	19,525.62	6,508.54
30d	UNIVERSAL SCHOOL BREAKFAST	34,620.20	100.00%	34,620.20	0.00
30d	UNIVERSAL SCHOOL LUNCH	82,385.70	100.00%	82,385.70	0.00
61a(1)	VOCATIONAL EDUCATION	73,854.49	36.36%	20,140.12	6,713.37
		$36,296,293.79		$10,147,083.64	$3,266,961.24

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	326.11	100.00%	326.11	0.00
22b	2020 DISCRETIONARY PAYMENT	(10.96)	100.00%	(10.96)	0.00
22a	2021 PROP A OBLIGATION	3,031.05	100.00%	3,031.05	0.00
22b	2021 DISCRETIONARY PAYMENT	(32.35)	100.00%	(32.35)	0.00
22a	2022 PROP A OBLIGATION	11,394.13	100.00%	11,394.13	0.00
22b	2022 DISCRETIONARY PAYMENT	29.77	100.00%	29.77	0.00
22a	2023 PROP A OBLIGATION	23,522.00	100.00%	23,522.00	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(14.36)	100.00%	(14.36)	0.00
22a	2024 PROP A OBLIGATION	58,584.56	100.00%	58,584.56	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.99)	100.00%	(0.99)	0.00
22a	2025 PROP A OBLIGATION	48,670.98	100.00%	48,670.98	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	29.11	100.00%	29.11	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	3,079.00	100.00%	3,079.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	99,446.18	100.00%	99,446.18	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,365.47	100.00%	1,365.47	0.00
31d	2025 SCHOOL LUNCH	6,162.17	100.00%	6,162.17	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	53,305.04	100.00%	53,305.04	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	19,606.26	100.00%	19,606.26	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	280,840.70	100.00%	280,840.70	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	457,133.75	100.00%	457,133.75	0.00
35m	2025 LITERACY SUPPORTS	310,300.00	100.00%	310,300.00	0.00
		$1,376,767.62		$1,376,767.62	$0.00
SUBTOTALS		$37,673,061.41		$11,523,851.26	$3,266,961.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,151.31)	24,741,263.68
51e	SPECIAL ED FOUNDATION (SEC 52)	1,189,518.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,955,247.24
		$28,886,028.92

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,355,478.49	11/20/2025	$4,185,967.05	12/22/2025	$3,865,399.82
01/20/2026	$3,266,961.24				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$34,620.20
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$82,385.70

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 63220 ISD: 63

Huron Valley Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,305.01

	Amount	Mills	Revenue
Non-Pre TV	743,740,305	18.000	13,387,325
Comm PP TV	27,885,770	6.000	167,315
Assumed Local Revenue			13,554,640

Local Revenue Per GE	1,922.04
Local Revenue Per Membership	1,832.82

State Aid Membership	7,395.51
General ED K-12 (23a: 8.17)	7,052.22
Supplemental 2025	7,178.18
Fall 2025	7,029.15
Special ED K-12 Sec 52	343.29
Supplemental 2025	353.05
Fall 2025	342.20
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	19,259,338.00
Special Ed. Transp. Costs	2,828,866.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,472.19)	25,678,615.87	36.36%	7,000,034.53	2,336,710.20
51c	SPEC ED HEADLEE OBLIGATION	7,502,816.89	36.36%	2,046,018.17	682,006.05
22b/51e	DISCRETIONARY PAYMENT	35,091,610.70	36.36%	9,567,204.51	3,192,105.14
29(6)	ENROLLMENT STABILIZATION PAYMENTS	749,572.42	36.36%	205,467.37	67,077.16
31a	AT RISK	4,154,234.17	36.36%	1,132,717.03	377,762.51
61d	CTE PER PUPIL INCENTIVE	138,467.78	36.36%	37,760.16	12,586.72
22l	DISTRICT TRANSPORTATION COSTS	935,936.47	36.36%	255,229.88	85,076.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	219,280.17	36.36%	59,779.51	19,950.76
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,204,416.30	36.36%	328,444.33	109,481.44
147a(2)	MPSERS NORMAL COST OFFSET	571,472.13	100.00%	571,472.13	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	56,760.19	100.00%	56,760.19	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	9,066,337.97	36.36%	2,472,390.36	824,130.13
31d	SCHOOL LUNCH	151,678.67	36.36%	41,362.77	13,787.59
30d	UNIVERSAL SCHOOL BREAKFAST	95,002.46	100.00%	95,002.46	0.00
30d	UNIVERSAL SCHOOL LUNCH	271,357.44	100.00%	271,357.44	0.00
61a(1)	VOCATIONAL EDUCATION	213,448.97	36.36%	58,207.53	19,402.52
		$86,101,008.60		$24,199,208.37	$7,740,076.84

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	3,740.56	100.00%	3,740.56	0.00
22b	2021 DISCRETIONARY PAYMENT	13.74	100.00%	13.74	0.00
22a	2022 PROP A OBLIGATION	20,250.68	100.00%	20,250.68	0.00
22b	2022 DISCRETIONARY PAYMENT	(98.29)	100.00%	(98.29)	0.00
22a	2023 PROP A OBLIGATION	31,877.72	100.00%	31,877.72	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	49.12	100.00%	49.12	0.00
22a	2024 PROP A OBLIGATION	127,524.64	100.00%	127,524.64	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(22.45)	100.00%	(22.45)	0.00
22a	2025 PROP A OBLIGATION	39,843.16	100.00%	39,843.16	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	29.16	100.00%	29.16	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(32,945.36)	100.00%	(32,945.36)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	19,592.84	100.00%	19,592.84	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	320,049.33	100.00%	320,049.33	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(890.42)	100.00%	(890.42)	0.00
31d	2025 SCHOOL LUNCH	13,053.85	100.00%	13,053.85	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	134,143.60	100.00%	134,143.60	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	44,209.22	100.00%	44,209.22	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	910,848.40	100.00%	910,848.40	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,109,755.97	100.00%	1,109,755.97	0.00
35m	2025 LITERACY SUPPORTS	712,676.00	100.00%	712,676.00	0.00
		$3,453,701.47		$3,453,701.47	$0.00
SUBTOTALS		$89,554,710.07		$27,652,909.84	$7,740,076.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,127.96)	57,320,162.07
51e	SPECIAL ED FOUNDATION (SEC 52)	3,450,064.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	7,502,816.89
		$68,273,043.46

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$7,981,864.97	11/20/2025	$10,442,107.43	12/22/2025	$8,862,577.54
01/20/2026	$7,740,076.84				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$95,002.46
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$271,357.44

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 63230 ISD: 63

Lake Orion Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,258.64

	Amount	Mills	Revenue
Non-Pre TV	669,574,227	18.000	12,052,336
Comm PP TV	38,960,950	6.000	233,766
Assumed Local Revenue			12,286,102

Local Revenue Per GE	1,858.12
Local Revenue Per Membership	1,795.50

State Aid Membership	6,842.73
General ED K-12 (23a: 0.67)	6,612.11
Supplemental 2025	6,644.20
Fall 2025	6,607.80
Special ED K-12 Sec 52	230.62
Supplemental 2025	259.82
Fall 2025	227.37
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	19,554,329.00
Special Ed. Transp. Costs	1,854,227.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,463.14)	30,540,061.97	36.36%	8,328,274.90	2,776,091.63
51c	SPEC ED HEADLEE OBLIGATION	6,900,918.35	36.36%	1,881,880.43	627,293.48
22b/51e	DISCRETIONARY PAYMENT	25,943,280.70	36.36%	7,074,732.65	2,358,244.21
29(6)	ENROLLMENT STABILIZATION PAYMENTS	277,583.14	36.36%	75,532.02	25,397.21
31a	AT RISK	2,617,290.49	36.36%	713,645.26	238,001.56
61d	CTE PER PUPIL INCENTIVE	154,770.89	36.36%	42,206.02	14,068.68
22l	DISTRICT TRANSPORTATION COSTS	954,764.53	36.36%	260,364.29	86,788.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	202,889.99	36.36%	55,324.36	18,446.44
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,114,655.54	36.36%	303,966.57	101,322.18
147a(2)	MPSERS NORMAL COST OFFSET	437,412.15	100.00%	437,412.15	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	59,961.38	100.00%	59,961.38	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	7,992,683.86	36.36%	2,179,604.89	726,534.96
31d	SCHOOL LUNCH	139,175.72	36.36%	37,953.22	12,651.07
30d	UNIVERSAL SCHOOL BREAKFAST	95,895.80	100.00%	95,895.80	0.00
30d	UNIVERSAL SCHOOL LUNCH	384,360.58	100.00%	384,360.58	0.00
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	36.36%	1,704.92	568.31
61a(1)	VOCATIONAL EDUCATION	330,666.54	36.36%	90,172.77	30,057.58
		$78,152,623.63		$22,022,992.21	$7,015,465.40

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	288.55	100.00%	288.55	0.00
22b	2021 DISCRETIONARY PAYMENT	61.65	100.00%	61.65	0.00
22a	2022 PROP A OBLIGATION	5,711.15	100.00%	5,711.15	0.00
22b	2022 DISCRETIONARY PAYMENT	(27.21)	100.00%	(27.21)	0.00
22a	2023 PROP A OBLIGATION	32,511.59	100.00%	32,511.59	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	14.92	100.00%	14.92	0.00
22a	2024 PROP A OBLIGATION	69,603.12	100.00%	69,603.12	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	8.72	100.00%	8.72	0.00
22a	2025 PROP A OBLIGATION	59,187.33	100.00%	59,187.33	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(13.94)	100.00%	(13.94)	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(1,898.56)	100.00%	(1,898.56)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	1,806.54	100.00%	1,806.54	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	270,588.12	100.00%	270,588.12	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,677.54	100.00%	1,677.54	0.00
31d	2025 SCHOOL LUNCH	11,977.82	100.00%	11,977.82	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	227,149.03	100.00%	227,149.03	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	47,011.81	100.00%	47,011.81	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	770,480.32	100.00%	770,480.32	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,007,662.30	100.00%	1,007,662.30	0.00
35m	2025 LITERACY SUPPORTS	614,553.00	100.00%	614,553.00	0.00
		$3,118,353.80		$3,118,353.80	$0.00
SUBTOTALS		$81,270,977.43		$25,141,346.01	$7,015,465.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,191.88)	54,165,611.67
51e	SPECIAL ED FOUNDATION (SEC 52)	2,317,731.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,900,918.35
		$63,384,261.02

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$7,063,922.45	11/20/2025	$9,371,594.75	12/22/2025	$8,225,572.43
01/20/2026	$7,015,465.40				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$95,895.80
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$384,360.58

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 63240 ISD: 63

South Lyon Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,255.96

	Amount	Mills	Revenue
Non-Pre TV	840,840,205	18.000	15,135,124
Comm PP TV	64,302,060	6.000	385,812
Assumed Local Revenue			15,520,936

Local Revenue Per GE	1,938.81
Local Revenue Per Membership	1,889.83

State Aid Membership	8,212.88
General ED K-12 (23a: 9.33)	8,005.41
Supplemental 2025	8,084.86
Fall 2025	7,986.22
Special ED K-12 Sec 52	207.34
Supplemental 2025	204.84
Fall 2025	207.62
Special ED K-12 Sec 53	0.13
Supplemental 2025	0.47
Fall 2025	0.09

Special Ed. Costs	15,250,611.00
Special Ed. Transp. Costs	943,580.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,366.13)	27,645,621.75	36.36%	7,533,593.54	2,518,354.53
51c	SPEC ED HEADLEE OBLIGATION	5,028,215.34	36.36%	1,371,194.32	457,064.78
22b/51e	DISCRETIONARY PAYMENT	39,372,853.29	36.36%	10,732,086.05	3,583,883.41
29(6)	ENROLLMENT STABILIZATION PAYMENTS	382,557.40	36.36%	107,319.59	31,778.28
31a	AT RISK	2,232,083.45	36.36%	608,612.52	202,973.02
61d	CTE PER PUPIL INCENTIVE	20,867.99	36.36%	5,690.70	1,896.90
22l	DISTRICT TRANSPORTATION COSTS	884,370.50	36.36%	241,167.84	80,389.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	243,515.55	36.36%	66,371.88	22,170.37
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,337,237.07	36.36%	364,664.55	121,554.85
147a(2)	MPSERS NORMAL COST OFFSET	560,698.15	100.00%	560,698.15	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	58,916.97	100.00%	58,916.97	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	8,899,606.52	36.36%	2,426,922.70	808,974.23
31d	SCHOOL LUNCH	134,310.95	36.36%	36,626.60	12,208.86
51a(5)	SP. ED. RULE CHANGE COSTS	58,384.00	36.36%	15,921.32	5,307.10
30d	UNIVERSAL SCHOOL BREAKFAST	76,580.92	100.00%	76,580.92	0.00
30d	UNIVERSAL SCHOOL LUNCH	473,972.24	100.00%	473,972.24	0.00
		$87,409,792.09		$24,680,339.89	$7,846,555.60

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	876.27	100.00%	876.27	0.00
22b	2020 DISCRETIONARY PAYMENT	(19.93)	100.00%	(19.93)	0.00
22a	2021 PROP A OBLIGATION	(2,936.19)	100.00%	(2,936.19)	0.00
22b	2021 DISCRETIONARY PAYMENT	(19.17)	100.00%	(19.17)	0.00
22a	2022 PROP A OBLIGATION	(585.95)	100.00%	(585.95)	0.00
22b	2022 DISCRETIONARY PAYMENT	11.99	100.00%	11.99	0.00
22a	2023 PROP A OBLIGATION	15,692.39	100.00%	15,692.39	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	54.32	100.00%	54.32	0.00
22a	2024 PROP A OBLIGATION	57,400.67	100.00%	57,400.67	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	39.40	100.00%	39.40	0.00
22a	2025 PROP A OBLIGATION	54,568.23	100.00%	54,568.23	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	6,087.25	100.00%	6,087.25	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(25,034.43)	100.00%	(25,034.43)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	12,410.71	100.00%	12,410.71	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	302,215.74	100.00%	302,215.74	0.00
61d	2025 CTE PER PUPIL INCENTIVE	112.48	100.00%	112.48	0.00
31d	2025 SCHOOL LUNCH	11,559.14	100.00%	11,559.14	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	209,956.72	100.00%	209,956.72	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	27,094.38	100.00%	27,094.38	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	839,475.97	100.00%	839,475.97	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,211,499.24	100.00%	1,211,499.24	0.00
35m	2025 LITERACY SUPPORTS	774,915.00	100.00%	774,915.00	0.00
		$3,495,374.23		$3,495,374.23	$0.00
SUBTOTALS		$90,905,166.32		$28,175,714.12	$7,846,555.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,111.19)	64,933,401.54
51e	SPECIAL ED FOUNDATION (SEC 52)	2,083,767.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	1,306.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,028,215.34
		$72,046,690.38

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$8,039,604.52	11/20/2025	$10,433,473.50	12/22/2025	$9,152,082.94
01/20/2026	$7,846,555.60				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$76,580.92
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$473,972.24

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 63250 ISD: 63

Oak Park, School District of the City of

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,085.84

	Amount	Mills	Revenue
Non-Pre TV	314,633,109	18.000	5,663,396
Comm PP TV	33,442,508	6.000	200,655
Assumed Local Revenue			5,864,051

Local Revenue Per GE	2,065.16
Local Revenue Per Membership	1,988.47

State Aid Membership	2,949.02
General ED K-12	2,839.52
Supplemental 2025 Includes 1.00 Transfers	2,854.75
Fall 2025	2,837.83
Special ED K-12 Sec 52	109.50
Supplemental 2025	107.13
Fall 2025	109.76
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	8,034,264.00
Special Ed. Transp. Costs	1,004,522.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,097.37)	12,083,226.08	36.36%	3,295,095.75	1,098,365.25
51c	SPEC ED HEADLEE OBLIGATION	3,006,257.46	36.36%	819,806.41	273,268.80
22b/51e	DISCRETIONARY PAYMENT	11,690,361.80	36.36%	3,187,961.66	1,062,653.89
29(6)	ENROLLMENT STABILIZATION PAYMENTS	138,428.28	36.36%	37,667.16	12,665.36
31a	AT RISK	4,768,524.61	36.36%	1,300,212.95	433,622.60
61d	CTE PER PUPIL INCENTIVE	4,492.41	36.36%	1,225.08	408.36
22l	DISTRICT TRANSPORTATION COSTS	109,164.90	36.36%	29,769.27	9,923.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	87,439.76	36.36%	23,843.21	7,949.89
147a(2)	MPSERS NORMAL COST OFFSET	280,995.85	100.00%	280,995.85	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	31,452.91	100.00%	31,452.91	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,525,074.56	36.36%	961,287.83	320,429.28
31d	SCHOOL LUNCH	77,973.97	36.36%	21,263.50	7,087.84
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
		$35,803,392.59		$9,990,581.58	$3,226,374.36

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	99.45	100.00%	99.45	0.00
22b	2017 DISCRETIONARY PAYMENT	(2.62)	100.00%	(2.62)	0.00
22a	2021 PROP A OBLIGATION	851.35	100.00%	851.35	0.00
22b	2021 DISCRETIONARY PAYMENT	(24.75)	100.00%	(24.75)	0.00
22a	2022 PROP A OBLIGATION	1,003.18	100.00%	1,003.18	0.00
22b	2022 DISCRETIONARY PAYMENT	9.66	100.00%	9.66	0.00
22a	2023 PROP A OBLIGATION	5,848.16	100.00%	5,848.16	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	26.91	100.00%	26.91	0.00
22a	2024 PROP A OBLIGATION	1,038.82	100.00%	1,038.82	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	24.80	100.00%	24.80	0.00
163	2024 NON-CERT TEACHER/COUNSELOR DED	(2,547.45)	100.00%	(2,547.45)	0.00
22a	2025 PROP A OBLIGATION	15,712.41	100.00%	15,712.41	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	7.34	100.00%	7.34	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	6,674.00	100.00%	6,674.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	126,638.10	100.00%	126,638.10	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(193.46)	100.00%	(193.46)	0.00
31d	2025 SCHOOL LUNCH	6,710.64	100.00%	6,710.64	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	370,130.34	100.00%	370,130.34	0.00
101.6	2025 SHORT TERM DEDUCT	(227,182.89)	100.00%	(227,182.89)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	435,138.67	100.00%	435,138.67	0.00
35m	2025 LITERACY SUPPORTS	49,143.00	100.00%	49,143.00	0.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	187,500.00	0.00
		$976,605.66		$976,605.66	$0.00
SUBTOTALS		$36,779,998.25		$10,967,187.24	$3,226,374.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,984.84)	22,673,112.88
51e	SPECIAL ED FOUNDATION (SEC 52)	1,100,475.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,006,257.46
		$26,779,845.34

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,278,528.77	11/20/2025	$0.00	12/22/2025	$3,616,615.00
01/20/2026	$3,226,374.36				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	$4,072,043.47

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 63260 ISD: 63

Rochester Community School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,306.31

	Amount	Mills	Revenue
Non-Pre TV	1,413,576,654	18.000	25,444,380
Comm PP TV	78,253,994	6.000	469,524
Assumed Local Revenue			25,913,904

Local Revenue Per GE	1,824.63
Local Revenue Per Membership	1,763.93

State Aid Membership	14,691.01
General ED K-12	14,202.26
Supplemental 2025	14,258.16
Fall 2025	14,196.05
Special ED K-12 Sec 52	488.75
Supplemental 2025	535.86
Fall 2025	483.51
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	39,734,414.00
Special Ed. Transp. Costs	4,820,836.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,542.38)	66,732,150.00	36.36%	18,198,806.66	6,065,003.08
51c	SPEC ED HEADLEE OBLIGATION	14,764,189.73	36.36%	4,026,194.54	1,342,064.85
22b/51e	DISCRETIONARY PAYMENT	54,998,630.84	36.36%	14,998,659.65	4,998,842.52
29(6)	ENROLLMENT STABILIZATION PAYMENTS	314,006.65	36.36%	84,978.89	29,193.93
31a	AT RISK	2,564,577.54	36.36%	699,272.25	233,208.14
61d	CTE PER PUPIL INCENTIVE	225,635.09	36.36%	61,530.69	20,510.23
22l	DISTRICT TRANSPORTATION COSTS	1,339,224.58	36.36%	365,206.54	121,735.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	435,594.99	36.36%	118,783.08	39,599.26
31aa	MENTAL HEALTH GRANT - PER PUPIL	2,393,199.43	36.36%	652,625.48	217,541.83
147a(2)	MPSERS NORMAL COST OFFSET	1,052,708.30	100.00%	1,052,708.30	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	116,235.70	100.00%	116,235.70	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	15,650,338.19	36.36%	4,267,847.22	1,422,615.75
31d	SCHOOL LUNCH	215,450.67	36.36%	58,753.40	19,584.46
30d	UNIVERSAL SCHOOL BREAKFAST	122,007.54	100.00%	122,007.54	0.00
30d	UNIVERSAL SCHOOL LUNCH	923,929.68	100.00%	923,929.68	0.00
61a(1)	VOCATIONAL EDUCATION	298,629.88	36.36%	81,436.37	27,145.45
		$162,146,508.81		$45,828,975.99	$14,537,045.02

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	4,455.99	100.00%	4,455.99	0.00
22b	2019 DISCRETIONARY PAYMENT	22.34	100.00%	22.34	0.00
22a	2020 PROP A OBLIGATION	6,318.11	100.00%	6,318.11	0.00
22b	2020 DISCRETIONARY PAYMENT	119.59	100.00%	119.59	0.00
22a	2021 PROP A OBLIGATION	4,135.25	100.00%	4,135.25	0.00
22b	2021 DISCRETIONARY PAYMENT	31.91	100.00%	31.91	0.00
22a	2022 PROP A OBLIGATION	45,381.67	100.00%	45,381.67	0.00
22b	2022 DISCRETIONARY PAYMENT	(107.69)	100.00%	(107.69)	0.00
22a	2023 PROP A OBLIGATION	82,293.53	100.00%	82,293.53	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	45.36	100.00%	45.36	0.00
22a	2024 PROP A OBLIGATION	166,740.56	100.00%	166,740.56	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(143.85)	100.00%	(143.85)	0.00
22a	2025 PROP A OBLIGATION	117,140.05	100.00%	117,140.05	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	54.33	100.00%	54.33	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	550,855.50	100.00%	550,855.50	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(2,776.23)	100.00%	(2,776.23)	0.00
31d	2025 SCHOOL LUNCH	18,542.23	100.00%	18,542.23	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	582,671.01	100.00%	582,671.01	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	68,698.30	100.00%	68,698.30	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	1,568,723.56	100.00%	1,568,723.56	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	2,150,425.44	100.00%	2,150,425.44	0.00
		$5,363,626.96		$5,363,626.96	$0.00
SUBTOTALS		$167,510,135.77		$51,192,602.95	$14,537,045.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,225.37)	116,818,843.34
51e	SPECIAL ED FOUNDATION (SEC 52)	4,911,937.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	14,764,189.73
		$136,494,970.57

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$13,606,321.34	11/20/2025	$19,414,950.91	12/22/2025	$17,125,393.48
01/20/2026	$14,537,045.02				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$122,007.54
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$923,929.68

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 63270 ISD: 63

Clawson Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,318.68

	Amount	Mills	Revenue
Non-Pre TV	151,365,361	18.000	2,724,576
Comm PP TV	6,640,160	6.000	39,841
Assumed Local Revenue			2,764,417

Local Revenue Per GE	2,376.32
Local Revenue Per Membership	2,256.67

State Aid Membership	1,225.00
General ED K-12	1,163.32
Supplemental 2025	1,157.56
Fall 2025	1,163.96
Special ED K-12 Sec 52	61.68
Supplemental 2025	52.29
Fall 2025	62.72
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	3,664,671.00
Special Ed. Transp. Costs	363,939.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,062.01)	4,975,962.25	36.36%	1,356,944.91	452,314.96
51c	SPEC ED HEADLEE OBLIGATION	1,304,874.74	36.36%	355,839.34	118,613.12
22b/51e	DISCRETIONARY PAYMENT	4,570,867.17	36.36%	1,246,475.48	415,491.82
31a	AT RISK	629,690.08	36.36%	171,694.87	57,260.44
61d	CTE PER PUPIL INCENTIVE	13,042.49	36.36%	3,556.69	1,185.56
22l	DISTRICT TRANSPORTATION COSTS	5,374.46	36.36%	1,465.62	488.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,321.80	36.36%	9,904.28	3,302.33
31aa	MENTAL HEALTH GRANT - PER PUPIL	199,547.99	36.36%	54,416.74	18,138.91
147a(2)	MPSERS NORMAL COST OFFSET	88,611.53	100.00%	88,611.53	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,706.61	100.00%	7,706.61	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,372,716.78	36.36%	374,339.87	124,779.95
31d	SCHOOL LUNCH	26,338.91	36.36%	7,182.62	2,394.21
30d	UNIVERSAL SCHOOL BREAKFAST	14,255.78	100.00%	14,255.78	0.00
30d	UNIVERSAL SCHOOL LUNCH	63,046.72	100.00%	63,046.72	0.00
61a(1)	VOCATIONAL EDUCATION	8,247.88	36.36%	2,249.20	749.73
		$13,316,605.19		$3,757,690.26	$1,194,719.56

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,285.24	100.00%	1,285.24	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.74)	100.00%	(0.74)	0.00
22a	2022 PROP A OBLIGATION	2,293.75	100.00%	2,293.75	0.00
22b	2022 DISCRETIONARY PAYMENT	4.42	100.00%	4.42	0.00
22a	2023 PROP A OBLIGATION	10,864.34	100.00%	10,864.34	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	13.08	100.00%	13.08	0.00
22a	2024 PROP A OBLIGATION	20,255.13	100.00%	20,255.13	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	16.02	100.00%	16.02	0.00
27h(2)	2024 MENTORING GRANTS	147,500.00	100.00%	147,500.00	0.00
22a	2025 PROP A OBLIGATION	30,055.64	100.00%	30,055.64	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(7.15)	100.00%	(7.15)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	47,889.15	100.00%	47,889.15	0.00
61d	2025 CTE PER PUPIL INCENTIVE	958.31	100.00%	958.31	0.00
31d	2025 SCHOOL LUNCH	2,266.79	100.00%	2,266.79	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	36,346.80	100.00%	36,346.80	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	6,894.10	100.00%	6,894.10	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	136,871.08	100.00%	136,871.08	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	176,276.20	100.00%	176,276.20	0.00
35m	2025 LITERACY SUPPORTS	25,782.00	100.00%	25,782.00	0.00
		$645,564.16		$645,564.16	$0.00
SUBTOTALS		$13,962,169.35		$4,403,254.42	$1,194,719.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,673.68)	8,926,945.42
51e	SPECIAL ED FOUNDATION (SEC 52)	619,884.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,304,874.74
		$10,851,704.16

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,120,725.79	11/20/2025	$1,624,895.81	12/22/2025	$1,432,830.32
01/20/2026	$1,194,719.56				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$147,500.00	(for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$14,255.78	
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$63,046.72	

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 63280 ISD: 63

Lamphere Public Schools

FY 2026 Foundation	12,219.00
FY 1995 Foundation	8,937.00

	Amount	Mills	Revenue
Non-Pre TV	562,555,010	18.000	10,125,990
Comm PP TV	54,633,210	6.000	327,799
Assumed Local Revenue			10,453,789

Local Revenue Per GE	4,512.97
Local Revenue Per Membership	4,270.53

State Aid Membership	2,447.89
General ED K-12	2,316.39
Supplemental 2025	2,307.49
Fall 2025	2,317.38
Special ED K-12 Sec 52	128.70
Supplemental 2025	122.46
Fall 2025	129.39
Special ED K-12 Sec 53	2.80
Supplemental 2025	1.00
Fall 2025	3.00

Special Ed. Costs	8,235,038.00
Special Ed. Transp. Costs	693,595.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,229.47)	5,457,497.32	36.36%	1,491,451.49	492,894.54
51c	SPEC ED HEADLEE OBLIGATION	2,844,762.62	36.36%	775,766.77	258,588.92
22b/51e	DISCRETIONARY PAYMENT	8,689,998.60	36.36%	2,371,507.47	788,176.02
31a	AT RISK	2,241,586.32	36.36%	611,203.63	203,837.16
61d	CTE PER PUPIL INCENTIVE	14,274.28	36.36%	3,892.60	1,297.53
22l	DISTRICT TRANSPORTATION COSTS	55,940.75	36.36%	15,255.04	5,085.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	72,581.03	36.36%	19,806.06	6,584.40
31aa	MENTAL HEALTH GRANT - PER PUPIL	399,045.49	36.36%	108,819.71	36,273.23
147a(2)	MPSERS NORMAL COST OFFSET	217,334.57	100.00%	217,334.57	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	30,242.75	100.00%	30,242.75	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,182,841.47	36.36%	867,960.87	289,320.29
31d	SCHOOL LUNCH	65,283.60	36.36%	17,802.84	5,934.28
61a(1)	VOCATIONAL EDUCATION	15,539.11	36.36%	4,237.52	1,412.50
		$23,286,927.91		$6,535,281.32	$2,089,403.89

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	388.87	100.00%	388.87	0.00
22b	2020 DISCRETIONARY PAYMENT	1.29	100.00%	1.29	0.00
22a	2021 PROP A OBLIGATION	1,802.94	100.00%	1,802.94	0.00
22b	2021 DISCRETIONARY PAYMENT	(7.80)	100.00%	(7.80)	0.00
22a	2022 PROP A OBLIGATION	3,540.73	100.00%	3,540.73	0.00
22b	2022 DISCRETIONARY PAYMENT	(32.09)	100.00%	(32.09)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
22a	2023 PROP A OBLIGATION	29,538.95	100.00%	29,538.95	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	10.76	100.00%	10.76	0.00
22a	2024 PROP A OBLIGATION	48,457.51	100.00%	48,457.51	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	22.81	100.00%	22.81	0.00
22a	2025 PROP A OBLIGATION	38,527.50	100.00%	38,527.50	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	6.81	100.00%	6.81	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	109,534.38	100.00%	109,534.38	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,445.91	100.00%	1,445.91	0.00
31d	2025 SCHOOL LUNCH	5,618.47	100.00%	5,618.47	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	200.00	100.00%	200.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	34,832.73	100.00%	362.97	34,469.76
30d	2025 UNIVERSAL SCHOOL BREAKFAST	16,494.76	100.00%	2,143.76	14,351.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	308,538.52	100.00%	308,538.52	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	352,082.79	100.00%	352,082.79	0.00
35m	2025 LITERACY SUPPORTS	247,081.00	100.00%	247,081.00	0.00
		$1,202,086.84		$1,153,266.08	$48,820.76
SUBTOTALS		$24,489,014.75		$7,688,547.40	$2,138,224.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,446.03)	12,615,129.43
20j/m	HOLD HARMLESS PAYMENT 20m PP $91.00	210,791.49
51e	SPECIAL ED FOUNDATION (SEC 52)	1,293,435.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	28,140.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,844,762.62
		$16,992,258.54

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,180,094.98	11/20/2025	$2,934,007.82	12/22/2025	$2,574,444.60
01/20/2026	$2,138,224.65				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 63290 ISD: 63

Walled Lake Consolidated Schools

FY 2026 Foundation	10,042.00
FY 1995 Foundation	6,952.82

	Amount	Mills	Revenue
Non-Pre TV	2,115,383,030	18.000	38,076,895
Comm PP TV	172,718,320	6.000	1,036,310
Assumed Local Revenue			39,113,205

Local Revenue Per GE	3,469.69
Local Revenue Per Membership	3,322.47

State Aid Membership	11,772.33
General ED K-12 (23a: 53.83)	11,272.84
Supplemental 2025	11,183.06
Fall 2025	11,223.00
Special ED K-12 Sec 52	499.49
Supplemental 2025	541.65
Fall 2025	494.81
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	36,062,800.00
Special Ed. Transp. Costs	3,462,684.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,177.53)	37,406,931.74	36.36%	10,187,877.54	3,413,282.84
51c	SPEC ED HEADLEE OBLIGATION	12,757,238.35	36.36%	3,478,898.90	1,159,632.96
22b/51e	DISCRETIONARY PAYMENT	41,791,724.54	36.36%	11,389,530.47	3,805,940.57
29(6)	ENROLLMENT STABILIZATION PAYMENTS	309,204.94	36.36%	90,437.28	21,989.64
31a	AT RISK	6,500,810.53	36.36%	1,772,547.84	591,146.87
61d	CTE PER PUPIL INCENTIVE	85,066.02	36.36%	23,197.50	7,732.50
22l	DISTRICT TRANSPORTATION COSTS	927,642.88	36.36%	252,968.21	84,322.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	349,054.83	36.36%	95,121.55	31,794.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,916,475.21	36.36%	522,622.79	174,207.60
147a(2)	MPSERS NORMAL COST OFFSET	832,303.28	100.00%	832,303.28	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	76,722.52	100.00%	76,722.52	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	12,818,206.85	36.36%	3,495,525.01	1,165,175.00
31d	SCHOOL LUNCH	210,541.11	36.36%	57,414.56	19,138.19
30d	UNIVERSAL SCHOOL BREAKFAST	64,941.74	100.00%	64,941.74	0.00
30d	UNIVERSAL SCHOOL LUNCH	258,315.37	100.00%	258,315.37	0.00
61a(1)	VOCATIONAL EDUCATION	144,872.67	36.36%	39,506.78	13,168.92
		$116,450,052.58		$32,637,931.34	$10,487,532.62

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	3,496.44	100.00%	3,496.44	0.00
22b	2018 DISCRETIONARY PAYMENT	14.54	100.00%	14.54	0.00
22a	2019 PROP A OBLIGATION	3,555.19	100.00%	3,555.19	0.00
22b	2019 DISCRETIONARY PAYMENT	0.51	100.00%	0.51	0.00
22a	2020 PROP A OBLIGATION	3,356.68	100.00%	3,356.68	0.00
22b	2020 DISCRETIONARY PAYMENT	(130.15)	100.00%	(130.15)	0.00
22a	2021 PROP A OBLIGATION	7,445.53	100.00%	7,445.53	0.00
22b	2021 DISCRETIONARY PAYMENT	90.51	100.00%	90.51	0.00
22a	2022 PROP A OBLIGATION	53,995.73	100.00%	53,995.73	0.00
22b	2022 DISCRETIONARY PAYMENT	(82.12)	100.00%	(82.12)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	62,000.00	100.00%	62,000.00	0.00
22a	2023 PROP A OBLIGATION	118,927.55	100.00%	118,927.55	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(26.25)	100.00%	(26.25)	0.00
22a	2024 PROP A OBLIGATION	220,644.84	100.00%	220,644.84	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	36.54	100.00%	36.54	0.00
22a	2025 PROP A OBLIGATION	119,770.42	100.00%	119,770.42	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(30.18)	100.00%	(30.18)	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(75,922.96)	100.00%	(75,922.96)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	52,084.61	100.00%	52,084.61	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	945.00	100.00%	945.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	475,209.03	100.00%	475,209.03	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(11,503.48)	100.00%	(11,503.48)	0.00
31d	2025 SCHOOL LUNCH	18,119.71	100.00%	18,119.71	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	270,235.83	100.00%	29,729.59	240,506.24
30d	2025 UNIVERSAL SCHOOL BREAKFAST	60,687.28	100.00%	7,062.72	53,624.56
27l(4)	2025 MPSERS HEALTHCARE OFFSET	1,382,583.03	100.00%	1,382,583.03	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,725,848.14	100.00%	1,725,848.14	0.00
35m	2025 LITERACY SUPPORTS	1,079,256.00	100.00%	0.00	1,079,256.00
		$5,570,607.97		$4,197,221.17	$1,373,386.80
SUBTOTALS		$122,020,660.55		$36,835,152.51	$11,860,919.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,426.31)	72,442,764.42
20j/m	HOLD HARMLESS PAYMENT 20m PP $154.00	1,736,017.36
51e	SPECIAL ED FOUNDATION (SEC 52)	5,019,874.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	12,757,238.35
		$91,955,894.63

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$9,788,338.83	11/20/2025	$14,188,238.74	12/22/2025	$12,535,317.83
01/20/2026	$11,860,919.42				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$64,941.74
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$258,315.37

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 63300 ISD: 63

Waterford School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,567.40

	Amount	Mills	Revenue
Non-Pre TV	895,060,943	18.000	16,111,097
Comm PP TV	56,033,940	6.000	336,204
Assumed Local Revenue			16,447,301

Local Revenue Per GE	2,597.54
Local Revenue Per Membership	2,462.34

State Aid Membership	6,679.53
General ED K-12	6,331.87
Supplemental 2025	6,381.82
Fall 2025	6,326.32
Special ED K-12 Sec 52	347.66
Supplemental 2025	346.62
Fall 2025	347.77
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	29,506,452.00
Special Ed. Transp. Costs	2,677,138.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,105.06)	20,740,341.42	36.36%	5,655,891.11	1,885,297.03
51c	SPEC ED HEADLEE OBLIGATION	10,328,064.04	36.36%	2,816,463.06	938,821.02
22b/51e	DISCRETIONARY PAYMENT	29,941,649.48	36.36%	8,165,087.81	2,721,695.94
29(6)	ENROLLMENT STABILIZATION PAYMENTS	306,109.10	36.36%	83,294.10	28,007.17
31a	AT RISK	6,817,956.48	36.36%	1,859,022.65	619,986.33
53a(5)	COURT AND STATE AGENCY PLACED PUPI	19,055.28	36.36%	5,196.37	1,732.13
24	COURT PLACED CHILDREN	1,266,668.51	36.36%	345,420.50	115,140.17
61d	CTE PER PUPIL INCENTIVE	88,978.77	36.36%	24,264.51	8,088.17
22l	DISTRICT TRANSPORTATION COSTS	729,738.92	36.36%	198,999.80	66,333.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	198,051.04	36.36%	54,004.86	18,006.50
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,088,070.86	36.36%	296,716.92	98,905.64
147a(2)	MPSERS NORMAL COST OFFSET	496,681.14	100.00%	496,681.14	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	72,492.26	100.00%	72,492.26	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	9,324,618.86	36.36%	2,542,823.56	847,607.86
31d	SCHOOL LUNCH	200,530.49	36.36%	54,684.66	18,228.23
51a(5)	SP. ED. RULE CHANGE COSTS	218,549.00	36.36%	59,598.31	19,866.11
30d	UNIVERSAL SCHOOL BREAKFAST	74,140.06	100.00%	74,140.06	0.00
30d	UNIVERSAL SCHOOL LUNCH	138,013.26	100.00%	138,013.26	0.00
61a(1)	VOCATIONAL EDUCATION	141,216.75	36.36%	38,509.81	12,836.60
		$82,190,925.72		$22,981,304.75	$7,400,552.17

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	2,136.47	100.00%	2,136.47	0.00
22b	2017 DISCRETIONARY PAYMENT	(102.58)	100.00%	(102.58)	0.00
22a	2018 PROP A OBLIGATION	2,076.55	100.00%	2,076.55	0.00
22b	2018 DISCRETIONARY PAYMENT	(14.95)	100.00%	(14.95)	0.00
22a	2019 PROP A OBLIGATION	2,216.87	100.00%	2,216.87	0.00
22b	2019 DISCRETIONARY PAYMENT	(105.98)	100.00%	(105.98)	0.00
22a	2020 PROP A OBLIGATION	3,366.67	100.00%	3,366.67	0.00
22b	2020 DISCRETIONARY PAYMENT	(2.49)	100.00%	(2.49)	0.00
22a	2021 PROP A OBLIGATION	3,045.58	100.00%	3,045.58	0.00
22b	2021 DISCRETIONARY PAYMENT	12.76	100.00%	12.76	0.00
22a	2022 PROP A OBLIGATION	14,211.13	100.00%	14,211.13	0.00
22b	2022 DISCRETIONARY PAYMENT	(22.70)	100.00%	(22.70)	0.00
22a	2023 PROP A OBLIGATION	9,671.65	100.00%	9,671.65	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(28.81)	100.00%	(28.81)	0.00
22a	2024 PROP A OBLIGATION	22,992.22	100.00%	22,992.22	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	27.88	100.00%	27.88	0.00
27h(2)	2024 MENTORING GRANTS	89,115.00	100.00%	89,115.00	0.00
22a	2025 PROP A OBLIGATION	26,292.55	100.00%	26,292.55	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	17.48	100.00%	17.48	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	301,876.50	100.00%	301,876.50	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(18,218.60)	100.00%	(18,218.60)	0.00
31d	2025 SCHOOL LUNCH	17,258.17	100.00%	17,258.17	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	793.00	100.00%	793.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	92,562.04	100.00%	92,562.04	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	42,260.52	100.00%	42,260.52	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	879,757.15	100.00%	879,757.15	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	985,247.03	100.00%	985,247.03	0.00
35m	2025 LITERACY SUPPORTS	629,957.00	100.00%	629,957.00	0.00
		$3,106,398.11		$3,106,398.11	$0.00
SUBTOTALS		$85,297,323.83		$26,087,702.86	$7,400,552.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,452.46)	47,188,007.90
51e	SPECIAL ED FOUNDATION (SEC 52)	3,493,983.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	10,328,064.04
		$61,010,054.94

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$7,387,378.82	11/20/2025	$9,872,519.74	12/22/2025	$8,526,535.98
01/20/2026	$7,400,552.17				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$89,115.00	(for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$74,140.06	
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$138,013.26	

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 63901 ISD: 63

AGBU Alex-Marie Manoogian School

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	419.85
General ED K-12	419.27
Supplemental 2025	426.82
Fall 2025	418.43
Special ED K-12 Sec 52	0.58
Supplemental 2025	0.62
Fall 2025	0.57
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	48,950.00
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	14,006.46	36.36%	3,819.56	1,273.19
22b/51e	DISCRETIONARY PAYMENT	1,910,317.50	36.36%	520,943.58	173,647.86
22b	PSA PROTECTED	2,309,175.00	36.36%	629,712.02	209,904.01
29(6)	ENROLLMENT STABILIZATION PAYMENTS	21,765.65	36.36%	5,922.56	1,991.43
31a	AT RISK	414,515.04	36.36%	113,024.02	37,693.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,448.74	36.36%	3,394.54	1,131.82
31aa	MENTAL HEALTH GRANT - PER PUPIL	68,392.02	36.36%	18,650.50	6,216.84
147a(2)	MPSERS NORMAL COST OFFSET	16,102.85	100.00%	16,102.85	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,786.11	100.00%	5,786.11	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	313,041.29	36.36%	85,366.36	28,455.45
		$5,085,550.66		$1,402,722.10	$460,314.25

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	8,568.85	100.00%	8,568.85	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	25,764.56	100.00%	25,764.56	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	62,045.11	100.00%	62,045.11	0.00
		$96,378.52		$96,378.52	$0.00
SUBTOTALS		$5,181,929.18		$1,499,100.62	$460,314.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	4,213,663.50
51e	SPECIAL ED FOUNDATION (SEC 52)	5,829.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	14,006.46
		$4,233,498.96

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$438,436.29	11/20/2025	$528,239.21	12/22/2025	$532,425.12
01/20/2026	$460,314.25				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 63906 ISD: 63

Pontiac Academy for Excellence

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,383.71

State Aid Membership	534.80
General ED K-12	531.31
Supplemental 2025	529.20
Fall 2025	531.54
Special ED K-12 Sec 52	3.49
Supplemental 2025	3.78
Fall 2025	3.46
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	255,749.00
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	73,179.51	36.36%	19,956.05	6,652.02
22b/51e	DISCRETIONARY PAYMENT	2,495,531.89	36.36%	680,531.55	226,843.85
22b	PSA PROTECTED	2,879,208.11	36.36%	785,160.05	261,720.02
29(6)	ENROLLMENT STABILIZATION PAYMENTS	51,428.86	36.36%	13,994.10	4,705.43
31a	AT RISK	1,192,779.38	36.36%	325,229.99	108,464.59
61d	CTE PER PUPIL INCENTIVE	2,318.67	36.36%	632.30	210.77
22l	DISTRICT TRANSPORTATION COSTS	40,361.64	36.36%	11,006.62	3,668.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,857.06	36.36%	4,323.93	1,441.70
35m(1)	LITERACY SUPPORTS	0.00	0.00%	21,608.75	(21,608.75)
31aa	MENTAL HEALTH GRANT - PER PUPIL	87,116.95	36.36%	23,756.79	7,918.93
31d	SCHOOL LUNCH	7,798.45	36.36%	2,126.64	708.88
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(2,010,018.91)	100.00%	(1,330,052.60)	(679,966.31)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		$4,835,561.61		$558,274.17	($79,240.00)

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	279.91	100.00%	279.91	0.00
31aa	2025 MENTAL HEALTH GRANT - PER PUPIL	(19,000.00)	100.00%	(19,000.00)	0.00
31d	2025 SCHOOL LUNCH	671.15	100.00%	671.15	0.00
101.6	2025 SHORT TERM DEDUCT	(1,003.42)	100.00%	(1,003.42)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	80,123.30	100.00%	80,123.30	0.00
35m	2025 LITERACY SUPPORTS	79,240.00	100.00%	0.00	79,240.00
		$140,310.94		$61,070.94	$79,240.00
SUBTOTALS		$4,975,872.55		$619,345.11	$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $10,050.00)	5,339,665.50
51e	SPECIAL ED FOUNDATION (SEC 52)	35,074.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	73,179.51
		$5,447,919.51

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$619,345.11	11/20/2025	$0.00	12/22/2025	$0.00
01/20/2026	$0.00				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 63907 ISD: 63

Great Lakes Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,383.71

State Aid Membership	164.10
General ED K-12	163.17
Supplemental 2025	154.98
Fall 2025	164.08
Special ED K-12 Sec 52	0.93
Supplemental 2025	1.02
Fall 2025	0.92
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	71,285.00
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	20,397.35	36.36%	5,562.36	1,854.12
22b/51e	DISCRETIONARY PAYMENT	765,738.19	36.36%	208,816.80	69,605.61
22b	PSA PROTECTED	883,466.81	36.36%	240,921.40	80,307.13
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	306,283.31	36.36%	83,512.94	27,851.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,865.64	36.36%	1,326.77	442.38
31aa	MENTAL HEALTH GRANT - PER PUPIL	26,731.29	36.36%	7,289.62	2,429.88
		$2,007,482.59		$547,429.89	$182,490.79

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
101.6	2025 SHORT TERM DEDUCT	(13,009.78)	100.00%	(13,009.78)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	23,274.55	100.00%	23,274.55	0.00
		$10,264.77		$10,264.77	$0.00
SUBTOTALS		$2,017,747.36		$557,694.66	$182,490.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	1,639,858.50
51e	SPECIAL ED FOUNDATION (SEC 52)	9,346.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	20,397.35
		$1,669,602.35

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$175,077.86	11/20/2025	$162,061.42	12/22/2025	$220,555.38
01/20/2026	$182,490.79				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 63909 ISD: 63

Oakside Prep Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,336.18
General ED K-12	1,323.52
Supplemental 2025	1,367.24
Fall 2025	1,318.66
Special ED K-12 Sec 52	12.66
Supplemental 2025	13.24
Fall 2025	12.60
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	680,881.00
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	194,825.93	36.36%	53,129.03	17,709.68
22b/51e	DISCRETIONARY PAYMENT	6,079,619.00	36.36%	1,657,912.10	552,637.37
22b	PSA PROTECTED	7,348,990.00	36.36%	2,004,069.57	668,023.19
29(6)	ENROLLMENT STABILIZATION PAYMENTS	220,657.59	36.36%	60,042.24	20,188.86
31a	AT RISK	2,931,260.71	36.36%	799,254.16	266,552.23
61d	CTE PER PUPIL INCENTIVE	579.67	36.36%	158.08	52.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,618.33	36.36%	10,803.19	3,602.03
31aa	MENTAL HEALTH GRANT - PER PUPIL	217,658.80	36.36%	59,355.55	19,785.19
		$17,033,210.03		$4,644,723.92	$1,548,551.24

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(33,384.48)	100.00%	0.00	(33,384.48)
61d	2025 CTE PER PUPIL INCENTIVE	229.46	100.00%	229.46	0.00
101.6	2025 SHORT TERM DEDUCT	(85,107.19)	100.00%	(85,107.19)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	204,427.24	100.00%	204,427.24	0.00
		$86,165.03		$119,549.51	($33,384.48)
SUBTOTALS		$17,119,375.06		$4,764,273.43	$1,515,166.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	13,301,376.00
51e	SPECIAL ED FOUNDATION (SEC 52)	127,233.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	194,825.93
		$13,623,434.93

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,580,581.16	11/20/2025	$1,495,639.49	12/22/2025	$1,688,052.78
01/20/2026	$1,515,166.76				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 63910 ISD: 63

Dr. Joseph F. Pollack Academic Center of Excellence

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	478.62
General ED K-12	476.49
Supplemental 2025	499.99
Fall 2025	473.88
Special ED K-12 Sec 52	2.13
Supplemental 2025	2.19
Fall 2025	2.12
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	598,432.00
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	171,234.14	36.36%	46,695.55	15,565.18
22b/51e	DISCRETIONARY PAYMENT	2,177,721.00	36.36%	593,864.52	197,954.84
22b	PSA PROTECTED	2,632,410.00	36.36%	717,858.21	239,286.07
29(6)	ENROLLMENT STABILIZATION PAYMENTS	145,630.85	36.36%	39,627.02	13,324.36
31a	AT RISK	898,611.56	36.36%	245,020.52	81,714.64
22l	DISTRICT TRANSPORTATION COSTS	15,636.35	36.36%	4,264.03	1,421.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,191.30	36.36%	3,869.71	1,290.25
31aa	MENTAL HEALTH GRANT - PER PUPIL	77,965.44	36.36%	21,261.18	7,087.05
		$6,133,400.64		$1,672,460.74	$557,643.74

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	138,519.00	100.00%	138,519.00	0.00
101.6	2025 SHORT TERM DEDUCT	(4,953.71)	100.00%	(4,953.71)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	76,290.73	100.00%	76,290.73	0.00
35m	2025 LITERACY SUPPORTS	73,837.00	100.00%	0.00	73,837.00
		$283,693.02		$209,856.02	$73,837.00
SUBTOTALS		$6,417,093.66		$1,882,316.76	$631,480.74

Amount Applied to Loan Payments

MFA - 2020 PACE Academy	126,296.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	4,788,724.50
51e	SPECIAL ED FOUNDATION (SEC 52)	21,406.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	171,234.14
		$4,981,365.14

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$573,511.49	11/20/2025	$538,842.97	12/22/2025	$631,443.30
01/20/2026	$631,480.74				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$138,519.00 (for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 63911 ISD: 63

Holly Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,068.61

State Aid Membership	516.60
General ED K-12	513.89
Supplemental 2025	520.56
Fall 2025	513.15
Special ED K-12 Sec 52	2.71
Supplemental 2025	1.44
Fall 2025	2.85
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	358,296.00
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	102,522.10	36.36%	27,957.78	9,319.26
22b/51e	DISCRETIONARY PAYMENT	2,573,386.07	36.36%	701,762.38	233,920.80
22b	PSA PROTECTED	2,618,443.93	36.36%	714,049.66	238,016.55
29(6)	ENROLLMENT STABILIZATION PAYMENTS	14,689.45	36.36%	3,997.08	1,344.00
31a	AT RISK	170,167.59	36.36%	46,398.86	15,474.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,317.42	36.36%	4,176.78	1,392.63
35m(1)	LITERACY SUPPORTS	0.00	0.00%	20,807.28	(20,807.28)
31aa	MENTAL HEALTH GRANT - PER PUPIL	84,152.24	36.36%	22,948.32	7,649.43
147a(2)	MPSERS NORMAL COST OFFSET	29,174.12	100.00%	29,174.12	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,754.24	100.00%	3,754.24	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	475,426.60	36.36%	129,648.83	43,216.28
31d	SCHOOL LUNCH	1,763.45	36.36%	480.89	160.30
30d	UNIVERSAL SCHOOL BREAKFAST	4,195.88	100.00%	0.00	4,195.88
30d	UNIVERSAL SCHOOL LUNCH	10,860.13	100.00%	0.00	10,860.13
		$6,103,853.22		$1,705,156.22	$544,742.06

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	17,471.01	100.00%	17,471.01	0.00
31d	2025 SCHOOL LUNCH	151.77	100.00%	151.77	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	17,687.74	100.00%	2,539.50	15,148.24
30d	2025 UNIVERSAL SCHOOL BREAKFAST	6,917.64	100.00%	1,047.58	5,870.06
27l(4)	2025 MPSERS HEALTHCARE OFFSET	50,288.28	100.00%	50,288.28	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	75,786.22	100.00%	75,786.22	0.00
35m	2025 LITERACY SUPPORTS	76,301.00	100.00%	0.00	76,301.00
		$244,603.66		$147,284.36	$97,319.30
SUBTOTALS		$6,348,456.88		$1,852,440.58	$642,061.36

Amount Applied to Loan Payments

MFA - 2021 Holly Academy	128,412.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	5,164,594.50
51e	SPECIAL ED FOUNDATION (SEC 52)	27,235.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	102,522.10
		$5,294,352.10

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$518,322.08	11/20/2025	$688,276.81	12/22/2025	$645,841.69
01/20/2026	$642,061.36				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 63912 ISD: 82

Oakland International Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	2,150.38
General ED K-12	2,146.51
Supplemental 2025	1,970.28
Fall 2025	2,166.09
Special ED K-12 Sec 52	3.87
Supplemental 2025	3.47
Fall 2025	3.91
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	563,095.00
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	161,122.88	36.36%	43,938.21	14,646.07
22b/51e	DISCRETIONARY PAYMENT	9,784,229.00	36.36%	2,668,159.25	889,386.41
22b	PSA PROTECTED	11,827,090.00	36.36%	3,225,247.44	1,075,082.48
31a	AT RISK	2,675,093.85	36.36%	729,406.25	243,257.87
61d	CTE PER PUPIL INCENTIVE	72.46	36.36%	19.76	6.59
22l	DISTRICT TRANSPORTATION COSTS	44,573.04	36.36%	12,155.07	4,051.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	63,759.73	36.36%	17,386.10	5,796.94
31aa	MENTAL HEALTH GRANT - PER PUPIL	350,288.99	36.36%	95,523.81	31,841.27
31d	SCHOOL LUNCH	21,593.28	36.36%	5,888.49	1,962.83
30d	UNIVERSAL SCHOOL BREAKFAST	9,339.58	100.00%	9,339.58	0.00
30d	UNIVERSAL SCHOOL LUNCH	15,937.02	100.00%	15,937.02	0.00
		$24,953,099.83		$6,823,000.98	$2,266,032.15

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	(29.31)	100.00%	(29.31)	0.00
31d	2025 SCHOOL LUNCH	1,858.37	100.00%	1,858.37	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	10,479.04	100.00%	10,479.04	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,483.10	100.00%	4,483.10	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	285,071.05	100.00%	285,071.05	0.00
35m	2025 LITERACY SUPPORTS	5,484.00	100.00%	5,484.00	0.00
		$307,346.25		$307,346.25	$0.00
SUBTOTALS		$25,260,446.08		$7,130,347.23	$2,266,032.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	21,572,425.50
51e	SPECIAL ED FOUNDATION (SEC 52)	38,893.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	161,122.88
		$21,772,441.88

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,083,114.99	11/20/2025	$2,104,536.23	12/22/2025	$2,917,419.41
01/20/2026	$2,266,032.15				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$9,339.58
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$15,937.02

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 63913 ISD: 63

Walton Charter Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,383.71

State Aid Membership	800.82
General ED K-12	792.28
Supplemental 2025	752.05
Fall 2025	796.75
Special ED K-12 Sec 52	8.54
Supplemental 2025	7.83
Fall 2025	8.62
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	437,822.00
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	125,277.51	36.36%	34,163.18	11,387.72
22b/51e	DISCRETIONARY PAYMENT	3,736,858.36	36.36%	1,019,041.27	339,680.43
22b	PSA PROTECTED	4,311,382.64	36.36%	1,175,714.05	391,904.68
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,509,847.31	36.36%	411,683.53	137,296.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,744.67	36.36%	6,474.73	2,158.83
31aa	MENTAL HEALTH GRANT - PER PUPIL	130,450.63	36.36%	35,573.89	11,857.96
		$9,837,561.12		$2,682,650.65	$894,286.57

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
101.6	2025 SHORT TERM DEDUCT	(15,705.55)	100.00%	(15,705.55)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	110,344.74	100.00%	110,344.74	0.00
		$94,639.19		$94,639.19	$0.00
SUBTOTALS		$9,932,200.31		$2,777,289.84	$894,286.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	7,962,414.00
51e	SPECIAL ED FOUNDATION (SEC 52)	85,827.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	125,277.51
		$8,173,518.51

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$843,619.39	11/20/2025	$827,880.95	12/22/2025	$1,105,789.50
01/20/2026	$894,286.57				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 63914 ISD: 82

Advanced Technology Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,164.82
General ED K-12	1,160.28
Supplemental 2025	1,189.94
Fall 2025	1,156.98
Special ED K-12 Sec 52	4.54
Supplemental 2025	4.72
Fall 2025	4.52
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	440,108.00
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	125,931.62	36.36%	34,341.55	11,447.19
22b/51e	DISCRETIONARY PAYMENT	5,299,931.00	36.36%	1,445,291.18	481,763.73
22b	PSA PROTECTED	6,406,510.00	36.36%	1,747,055.28	582,351.76
29(6)	ENROLLMENT STABILIZATION PAYMENTS	113,187.71	36.36%	30,799.05	10,356.00
31a	AT RISK	2,396,343.38	36.36%	653,400.57	217,909.88
61d	CTE PER PUPIL INCENTIVE	19,926.03	36.36%	5,433.83	1,811.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,537.43	36.36%	9,417.72	3,140.09
31aa	MENTAL HEALTH GRANT - PER PUPIL	189,744.89	36.36%	51,743.43	17,247.81
31d	SCHOOL LUNCH	15,540.13	36.36%	4,237.79	1,412.60
61a(1)	VOCATIONAL EDUCATION	14,865.88	36.36%	4,053.93	1,351.30
		$14,616,518.07		$3,985,774.33	$1,328,791.63

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	2,436.27	100.00%	2,436.27	0.00
31d	2025 SCHOOL LUNCH	1,337.42	100.00%	1,337.42	0.00
101.6	2025 SHORT TERM DEDUCT	(5,427.07)	100.00%	(5,427.07)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	174,566.38	100.00%	174,566.38	0.00
		$172,913.00		$172,913.00	$0.00
SUBTOTALS		$14,789,431.07		$4,158,687.33	$1,328,791.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	11,660,814.00
51e	SPECIAL ED FOUNDATION (SEC 52)	45,627.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	125,931.62
		$11,832,372.62

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,328,989.41	11/20/2025	$1,328,771.66	12/22/2025	$1,500,926.26
01/20/2026	$1,328,791.63				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 63915 ISD: 63

Arts and Technology Academy of Pontiac

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,383.71

State Aid Membership	891.01
General ED K-12	888.51
Supplemental 2025	825.85
Fall 2025	895.47
Special ED K-12 Sec 52	2.50
Supplemental 2025	2.23
Fall 2025	2.53
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	287,987.00
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	82,404.02	36.36%	22,471.58	7,490.52
22b/51e	DISCRETIONARY PAYMENT	4,157,711.05	36.36%	1,133,807.80	377,935.94
22b	PSA PROTECTED	4,796,939.45	36.36%	1,308,125.39	436,041.79
31a	AT RISK	1,349,890.69	36.36%	368,068.85	122,751.40
61d	CTE PER PUPIL INCENTIVE	1,376.71	36.36%	375.43	125.14
22l	DISTRICT TRANSPORTATION COSTS	59,824.62	36.36%	16,314.17	5,438.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,418.84	36.36%	7,203.93	2,401.96
31aa	MENTAL HEALTH GRANT - PER PUPIL	145,142.25	36.36%	39,580.29	13,193.43
31d	SCHOOL LUNCH	5,021.72	36.36%	1,369.42	456.48
		$10,624,729.35		$2,897,316.86	$965,834.72

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(21,624.63)	100.00%	0.00	(21,624.63)
61d	2025 CTE PER PUPIL INCENTIVE	52.02	100.00%	52.02	0.00
31d	2025 SCHOOL LUNCH	432.18	100.00%	432.18	0.00
101.6	2025 SHORT TERM DEDUCT	(3,104.45)	100.00%	(3,104.45)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	122,178.29	100.00%	122,178.29	0.00
35m	2025 LITERACY SUPPORTS	105,685.00	100.00%	105,685.00	0.00
		$203,618.41		$225,243.04	($21,624.63)
SUBTOTALS		$10,828,347.76		$3,122,559.90	$944,210.09

Amount Applied to Loan Payments

MFA - 2013 Arts and Technology Academy of Pontiac	188,842.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	8,929,525.50
51e	SPECIAL ED FOUNDATION (SEC 52)	25,125.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	82,404.02
		$9,037,054.52

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,009,255.05	11/20/2025	$912,277.70	12/22/2025	$1,201,027.15
01/20/2026	$944,210.09				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 63917 ISD: 63

Bradford Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	689.67
General ED K-12	682.02
Supplemental 2025	644.26
Fall 2025	686.21
Special ED K-12 Sec 52	7.65
Supplemental 2025	8.05
Fall 2025	7.60
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	700,997.00
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	200,581.88	36.36%	54,698.68	18,232.89
22b/51e	DISCRETIONARY PAYMENT	3,137,998.50	36.36%	855,732.19	285,244.06
22b	PSA PROTECTED	3,793,185.00	36.36%	1,034,401.55	344,800.52
31a	AT RISK	1,257,487.12	36.36%	342,873.56	114,348.76
22l	DISTRICT TRANSPORTATION COSTS	90,053.80	36.36%	24,557.67	8,185.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,449.02	36.36%	5,576.07	1,859.19
31aa	MENTAL HEALTH GRANT - PER PUPIL	112,344.71	36.36%	30,636.40	10,212.14
31d	SCHOOL LUNCH	6,393.00	36.36%	1,743.37	581.12
		$8,618,493.03		$2,350,219.49	$783,464.57

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	550.20	100.00%	550.20	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	96,955.47	100.00%	96,955.47	0.00
		$97,505.67		$97,505.67	$0.00
SUBTOTALS		$8,715,998.70		$2,447,725.16	$783,464.57

Amount Applied to Loan Payments

MFA - 2020 Bradford Academy	156,692.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	6,854,301.00
51e	SPECIAL ED FOUNDATION (SEC 52)	76,882.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	200,581.88
		$7,131,765.38

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$744,511.50	11/20/2025	$762,311.47	12/22/2025	$940,902.19
01/20/2026	$783,464.57				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 63918 ISD: 63

Laurus Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	781.69
General ED K-12	776.08
Supplemental 2025	747.50
Fall 2025	779.25
Special ED K-12 Sec 52	5.61
Supplemental 2025	4.39
Fall 2025	5.75
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	541,484.00
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	154,939.15	36.36%	42,251.91	14,083.96
22b/51e	DISCRETIONARY PAYMENT	3,556,689.50	36.36%	969,909.23	323,303.07
22b	PSA PROTECTED	4,299,295.00	36.36%	1,172,417.75	390,805.91
29(6)	ENROLLMENT STABILIZATION PAYMENTS	16,300.55	36.36%	4,435.48	1,491.40
31a	AT RISK	1,410,949.01	36.36%	384,717.36	128,303.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,177.46	36.36%	6,320.07	2,107.25
31aa	MENTAL HEALTH GRANT - PER PUPIL	127,334.42	36.36%	34,724.10	11,574.70
		$9,588,685.09		$2,614,775.90	$871,669.99

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
101.6	2025 SHORT TERM DEDUCT	(49,924.96)	100.00%	(49,924.96)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	114,402.66	100.00%	114,402.66	0.00
		$64,477.70		$64,477.70	$0.00
SUBTOTALS		$9,653,162.79		$2,679,253.60	$871,669.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	7,799,604.00
51e	SPECIAL ED FOUNDATION (SEC 52)	56,380.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	154,939.15
		$8,010,923.65

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$863,081.03	11/20/2025	$813,125.55	12/22/2025	$1,003,047.02
01/20/2026	$871,669.99				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 63920 ISD: 63

Learn4Life Pontiac

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,383.71

State Aid Membership	104.93
General ED K-12	104.11
Supplemental 2025	112.11
Fall 2025	103.22
Special ED K-12 Sec 52	0.82
Supplemental 2025	1.13
Fall 2025	0.78
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	62,126.00
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	17,776.61	36.36%	4,847.68	1,615.90
22b/51e	DISCRETIONARY PAYMENT	489,633.81	36.36%	133,523.14	44,507.71
22b	PSA PROTECTED	564,912.69	36.36%	154,051.69	51,350.56
31a	AT RISK	180,087.66	36.36%	49,103.72	16,376.15
61d	CTE PER PUPIL INCENTIVE	434.75	36.36%	118.56	39.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,111.22	36.36%	848.37	282.87
		$1,255,956.74		$342,493.16	$114,172.71

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

STATE OF MICHIGAN
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Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	(59.88)	100.00%	(59.88)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	15,061.28	100.00%	15,061.28	0.00
		$15,001.40		$15,001.40	$0.00
SUBTOTALS		$1,270,958.14		$357,494.56	$114,172.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	1,046,305.50
51e	SPECIAL ED FOUNDATION (SEC 52)	8,241.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	17,776.61
		$1,072,323.11

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$114,793.97	11/20/2025	$114,730.23	12/22/2025	$127,970.36
01/20/2026	$114,172.71				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 63921 ISD: 63

Crescent Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	532.60
General ED K-12	531.58
Supplemental 2025	626.87
Fall 2025	520.99
Special ED K-12 Sec 52	1.02
Supplemental 2025	1.13
Fall 2025	1.01
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	883,446.00
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	252,787.47	36.36%	68,935.14	22,978.38
22b/51e	DISCRETIONARY PAYMENT	2,423,330.00	36.36%	660,842.09	220,280.70
22b	PSA PROTECTED	2,929,300.00	36.36%	798,820.11	266,273.37
29(6)	ENROLLMENT STABILIZATION PAYMENTS	400,374.28	36.36%	108,944.21	36,631.88
31a	AT RISK	1,389,059.53	36.36%	378,748.84	126,313.21
22l	DISTRICT TRANSPORTATION COSTS	97,582.42	36.36%	26,610.73	8,870.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,791.83	36.36%	4,306.14	1,435.77
31aa	MENTAL HEALTH GRANT - PER PUPIL	86,758.58	36.36%	23,659.06	7,886.36
31d	SCHOOL LUNCH	10,605.97	36.36%	2,892.25	964.08
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	(755,054.26)	100.00%	0.00	(755,054.26)
		$6,850,535.82		$2,073,758.57	($63,420.27)

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	912.78	100.00%	912.78	0.00
101.6	2025 SHORT TERM DEDUCT	(5,534.81)	100.00%	(5,534.81)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	95,863.57	100.00%	95,863.57	0.00
35m	2025 LITERACY SUPPORTS	88,678.00	100.00%	0.00	88,678.00
		$179,919.54		$91,241.54	$88,678.00
SUBTOTALS		$7,030,455.36		$2,165,000.11	$25,257.73

Amount Applied to Loan Payments

MPEFA - 2008 Crescent Academy Revenue Bonds	24,500.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	5,342,379.00
51e	SPECIAL ED FOUNDATION (SEC 52)	10,251.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	252,787.47
		$5,605,417.47

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$695,355.47	11/20/2025	$25,258.00	12/22/2025	$760,185.95
01/20/2026	$25,257.73				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	$684,200.69

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 63922 ISD: 50

Great Oaks Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	760.50
General ED K-12	757.76
Supplemental 2025 Includes 4.00 Transfers	729.00
Fall 2025	760.96
Special ED K-12 Sec 52	2.74
Supplemental 2025	0.00
Fall 2025	3.04
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	334,360.00
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	95,673.10	36.36%	26,090.05	8,696.69
22b/51e	DISCRETIONARY PAYMENT	3,460,275.00	36.36%	943,616.99	314,539.00
22b	PSA PROTECTED	4,182,750.00	36.36%	1,140,635.93	380,211.97
31a	AT RISK	1,503,376.54	36.36%	409,919.17	136,708.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,549.16	36.36%	6,148.74	2,050.13
31aa	MENTAL HEALTH GRANT - PER PUPIL	123,882.65	36.36%	33,782.80	11,260.93
		$9,388,506.45		$2,560,193.68	$853,467.26

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(7,690.96)	100.00%	0.00	(7,690.96)
101.6	2025 SHORT TERM DEDUCT	(1,670.36)	100.00%	(1,670.36)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	109,803.87	100.00%	109,803.87	0.00
		$100,442.55		$108,133.51	($7,690.96)
SUBTOTALS		$9,488,949.00		$2,668,327.19	$845,776.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	7,615,488.00
51e	SPECIAL ED FOUNDATION (SEC 52)	27,537.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	95,673.10
		$7,738,698.10

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$839,402.08	11/20/2025	$837,699.04	12/22/2025	$991,226.07
01/20/2026	$845,776.30				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 63923 ISD: 63

Four Corners Montessori Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,227.18

State Aid Membership	205.81
General ED K-12	203.90
Supplemental 2025	237.69
Fall 2025	200.14
Special ED K-12 Sec 52	1.91
Supplemental 2025	2.31
Fall 2025	1.86
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	205,635.00
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	58,839.99	36.36%	16,045.67	5,348.55
22b/51e	DISCRETIONARY PAYMENT	992,584.58	36.36%	270,677.81	90,225.94
22b	PSA PROTECTED	1,075,805.92	36.36%	293,372.27	97,790.76
29(6)	ENROLLMENT STABILIZATION PAYMENTS	106,522.18	36.36%	28,985.31	9,746.15
31a	AT RISK	188,584.06	36.36%	51,420.40	17,148.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,102.36	36.36%	1,664.00	554.82
31d	SCHOOL LUNCH	1,864.90	36.36%	508.56	169.52
30d	UNIVERSAL SCHOOL BREAKFAST	1,193.80	100.00%	1,193.80	0.00
30d	UNIVERSAL SCHOOL LUNCH	3,002.43	100.00%	3,002.43	0.00
		$2,434,500.22		$666,870.25	$220,984.50

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	160.50	100.00%	160.50	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	2,587.52	100.00%	2,587.52	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,041.40	100.00%	1,041.40	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	34,826.04	100.00%	34,826.04	0.00
35m	2025 LITERACY SUPPORTS	13,034.00	100.00%	13,034.00	0.00
		$51,649.46		$51,649.46	$0.00
SUBTOTALS		$2,486,149.68		$718,519.71	$220,984.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	2,049,195.00
51e	SPECIAL ED FOUNDATION (SEC 52)	19,195.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	58,839.99
		$2,127,230.49

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$254,252.17	11/20/2025	$245,182.36	12/22/2025	$214,888.95
01/20/2026	$220,984.50				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$1,193.80
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$3,002.43

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 63924 ISD: 50

Michigan Mathematics and Science Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	770.44
General ED K-12	766.91
Supplemental 2025 Includes 1.00 Transfers	733.29
Fall 2025	770.65
Special ED K-12 Sec 52	3.53
Supplemental 2025	2.76
Fall 2025	3.62
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	297,302.00
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	85,069.40	36.36%	23,198.43	7,732.80
22b/51e	DISCRETIONARY PAYMENT	3,505,502.00	36.36%	956,781.72	317,818.81
22b	PSA PROTECTED	4,237,420.00	36.36%	1,156,549.33	384,176.58
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,624,164.33	36.36%	442,853.85	147,692.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,843.89	36.36%	6,234.52	2,071.52
31aa	MENTAL HEALTH GRANT - PER PUPIL	125,610.98	36.36%	34,254.11	11,418.04
31d	SCHOOL LUNCH	11,354.64	36.36%	3,096.41	1,032.14
18(4)	Single Audit (Deduct)	(750,827.01)	100.00%	0.00	(750,827.01)
		$8,861,138.23		$2,622,968.37	$121,115.18

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	977.21	100.00%	977.21	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	106,864.02	100.00%	106,864.02	0.00
35m	2025 LITERACY SUPPORTS	3,008.00	100.00%	3,008.00	0.00
		$110,849.23		$110,849.23	$0.00
SUBTOTALS		$8,971,987.46		$2,733,817.60	$121,115.18

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	117,481.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	7,707,445.50
51e	SPECIAL ED FOUNDATION (SEC 52)	35,476.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	85,069.40
		$7,827,991.40

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$831,466.58	11/20/2025	$830,487.30	12/22/2025	$1,071,863.72
01/20/2026	$121,115.18				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 63926 ISD: 63

Faxon Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	162.61
General ED K-12	161.62
Supplemental 2025	146.45
Fall 2025	163.30
Special ED K-12 Sec 52	0.99
Supplemental 2025	0.55
Fall 2025	1.04
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	49,935.00
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	14,288.30	36.36%	3,896.42	1,298.81
22b/51e	DISCRETIONARY PAYMENT	739,875.50	36.36%	202,496.11	66,522.62
22b	PSA PROTECTED	894,355.00	36.36%	244,775.52	80,411.96
31a	AT RISK	236,894.58	36.36%	64,593.02	21,541.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,821.46	36.36%	1,319.49	433.59
31aa	MENTAL HEALTH GRANT - PER PUPIL	26,584.68	36.36%	7,249.64	2,416.55
		$1,916,819.52		$524,330.20	$172,625.38

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	21,423.69	100.00%	21,423.69	0.00
		$21,423.69		$21,423.69	$0.00
SUBTOTALS		$1,938,243.21		$545,753.89	$172,625.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	1,624,281.00
51e	SPECIAL ED FOUNDATION (SEC 52)	9,949.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	14,288.30
		$1,648,518.80

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$160,302.58	11/20/2025	$160,297.50	12/22/2025	$225,153.81
01/20/2026	$172,625.38				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 63928 ISD: 63

Momentum Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	213.91
General ED K-12	212.17
Supplemental 2025	211.13
Fall 2025	212.28
Special ED K-12 Sec 52	1.74
Supplemental 2025	1.87
Fall 2025	1.72
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	134,626.00
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	38,521.61	36.36%	10,504.84	3,501.62
22b/51e	DISCRETIONARY PAYMENT	973,290.50	36.36%	265,416.32	88,472.11
22b	PSA PROTECTED	1,176,505.00	36.36%	320,832.91	106,944.31
29(6)	ENROLLMENT STABILIZATION PAYMENTS	10,108.87	36.36%	2,750.68	924.91
31a	AT RISK	414,129.55	36.36%	112,918.91	37,658.59
22l	DISTRICT TRANSPORTATION COSTS	29,228.73	36.36%	7,970.67	2,656.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,342.53	36.36%	1,729.49	576.65
31aa	MENTAL HEALTH GRANT - PER PUPIL	34,845.15	36.36%	9,502.27	3,167.43
31d	SCHOOL LUNCH	3,321.49	36.36%	905.77	301.92
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		$2,686,293.43		$732,531.86	$244,204.44

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	285.86	100.00%	285.86	0.00
101.6	2025 SHORT TERM DEDUCT	(1,377.19)	100.00%	(1,377.19)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	31,566.32	100.00%	31,566.32	0.00
		$30,474.99		$30,474.99	$0.00
SUBTOTALS		$2,716,768.42		$763,006.85	$244,204.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	2,132,308.50
51e	SPECIAL ED FOUNDATION (SEC 52)	17,487.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	38,521.61
		$2,188,317.11

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$239,695.10	11/20/2025	$0.00	12/22/2025	$279,085.22
01/20/2026	$244,204.44				

SUPPLEMENTAL PAYMENTS

12/08/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	$244,226.53

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 63929 ISD: 63

Waterford Montessori Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	392.50
General ED K-12	390.17
Supplemental 2025	385.25
Fall 2025	390.72
Special ED K-12 Sec 52	2.33
Supplemental 2025	2.75
Fall 2025	2.28
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	448,484.00
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	128,328.31	36.36%	34,995.13	11,665.04
22b/51e	DISCRETIONARY PAYMENT	1,785,875.00	36.36%	487,008.11	162,336.04
22b	PSA PROTECTED	2,158,750.00	36.36%	588,691.13	196,230.37
29(6)	ENROLLMENT STABILIZATION PAYMENTS	23,376.75	36.36%	6,360.95	2,138.84
31a	AT RISK	264,524.45	36.36%	72,126.73	24,054.36
22l	DISTRICT TRANSPORTATION COSTS	14,576.56	36.36%	3,975.03	1,325.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,637.80	36.36%	3,173.41	1,058.09
147e	MPSERS REFORMS - DEFINED CONTRIBUT	31.93	100.00%	31.93	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,121.45	36.36%	578.52	192.84
		$4,389,222.25		$1,196,940.94	$399,000.59

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	58,142.75	100.00%	58,142.75	0.00
35m	2025 LITERACY SUPPORTS	65,705.00	100.00%	65,705.00	0.00
		$123,847.75		$123,847.75	$0.00
SUBTOTALS		$4,513,070.00		$1,320,788.69	$399,000.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	3,921,208.50
51e	SPECIAL ED FOUNDATION (SEC 52)	23,416.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	128,328.31
		$4,072,953.31

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$466,801.23	11/20/2025	$404,158.77	12/22/2025	$449,828.69
01/20/2026	$399,000.59				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 63931 ISD: 63

Oakland FlexTech High School

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	137.78
General ED K-12	134.10
Supplemental 2025	159.69
Fall 2025	131.26
Special ED K-12 Sec 52	3.68
Supplemental 2025	4.31
Fall 2025	3.61
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	136,249.00
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	38,986.02	36.36%	10,631.49	3,543.83
22b/51e	DISCRETIONARY PAYMENT	626,899.00	36.36%	170,955.36	56,985.12
22b	PSA PROTECTED	757,790.00	36.36%	206,649.33	68,883.11
29(6)	ENROLLMENT STABILIZATION PAYMENTS	90,505.94	36.36%	24,627.20	8,280.76
31a	AT RISK	147,258.30	36.36%	40,152.28	13,390.84
61d	CTE PER PUPIL INCENTIVE	362.29	36.36%	98.80	32.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,085.24	36.36%	1,113.97	371.42
31aa	MENTAL HEALTH GRANT - PER PUPIL	22,443.85	36.36%	6,120.44	2,040.14
		$1,688,330.64		$460,348.87	$153,528.15

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	143.41	100.00%	143.41	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	24,197.79	100.00%	24,197.79	0.00
		$24,341.20		$24,341.20	$0.00
SUBTOTALS		$1,712,671.84		$484,690.07	$153,528.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	1,347,705.00
51e	SPECIAL ED FOUNDATION (SEC 52)	36,984.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	38,986.02
		$1,423,675.02

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$167,936.90	11/20/2025	$168,077.32	12/22/2025	$148,675.85
01/20/2026	$153,528.15				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 63934 ISD: 63

Kingsbury Country Day School

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,457.99

State Aid Membership	334.40
General ED K-12	332.72
Supplemental 2025	327.64
Fall 2025	333.28
Special ED K-12 Sec 52	1.68
Supplemental 2025	1.36
Fall 2025	1.72
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	141,014.00
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	40,349.46	36.36%	11,003.30	3,667.76
22b/51e	DISCRETIONARY PAYMENT	1,535,568.14	36.36%	418,749.43	139,583.15
22b	PSA PROTECTED	1,825,151.86	36.36%	497,718.91	165,906.31
29(6)	ENROLLMENT STABILIZATION PAYMENTS	4,422.63	36.36%	1,203.42	404.65
31a	AT RISK	100,631.34	36.36%	27,438.71	9,150.85
22l	DISTRICT TRANSPORTATION COSTS	18,571.90	36.36%	5,064.56	1,688.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,915.11	36.36%	2,703.67	901.46
31aa	MENTAL HEALTH GRANT - PER PUPIL	54,472.53	36.36%	14,854.66	4,951.55
		$3,589,082.97		$978,736.66	$326,253.91

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	48,823.05	100.00%	48,823.05	0.00
		$48,823.05		$48,823.05	$0.00
SUBTOTALS		$3,637,906.02		$1,027,559.71	$326,253.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	3,343,836.00
51e	SPECIAL ED FOUNDATION (SEC 52)	16,884.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	40,349.46
		$3,401,069.46

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$319,843.23	11/20/2025	$323,208.90	12/22/2025	$384,507.58
01/20/2026	$326,253.91				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 63938 ISD: 63

Keys Grace Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,227.18

State Aid Membership	530.42
General ED K-12	526.48
Supplemental 2025	520.82
Fall 2025	527.11
Special ED K-12 Sec 52	3.94
Supplemental 2025	2.18
Fall 2025	4.14
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	279,179.00
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	79,883.72	36.36%	21,784.29	7,261.43
22b/51e	DISCRETIONARY PAYMENT	2,558,120.18	36.36%	698,493.70	231,638.80
22b	PSA PROTECTED	2,772,600.82	36.36%	757,057.55	251,060.11
31a	AT RISK	1,141,013.18	36.36%	311,115.12	103,757.27
22l	DISTRICT TRANSPORTATION COSTS	24,554.86	36.36%	6,696.11	2,232.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,727.19	36.36%	4,294.01	1,424.40
31aa	MENTAL HEALTH GRANT - PER PUPIL	86,514.24	36.36%	23,592.43	7,864.15
31d	SCHOOL LUNCH	4,935.26	36.36%	1,345.85	448.61
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	(605,686.81)	100.00%	0.00	(605,686.81)
		$6,077,662.64		$1,824,379.06	$0.00

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	424.74	100.00%	424.74	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	76,514.64	100.00%	76,514.64	0.00
		$76,939.38		$76,939.38	$0.00
SUBTOTALS		$6,154,602.02		$1,901,318.44	$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	5,291,124.00
51e	SPECIAL ED FOUNDATION (SEC 52)	39,597.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	79,883.72
		$5,410,604.72

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$594,425.06	11/20/2025	$0.00	12/22/2025	$707,131.97
01/20/2026	$0.00				

SUPPLEMENTAL PAYMENTS

11/24/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	$599,761.41

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 63939 ISD: 63

Lighthouse Connections Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,457.99

State Aid Membership	2,181.30
General ED K-12	2,106.22
Supplemental 2025 Includes 2.00 Transfers	2,076.81
Fall 2025	2,109.49
Special ED K-12 Sec 52	75.08
Supplemental 2025	60.00
Fall 2025	76.75
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,919,053.00
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	549,113.99	36.36%	149,743.39	49,914.46
22b/51e	DISCRETIONARY PAYMENT	10,016,551.41	36.36%	2,732,640.59	909,377.50
22b	PSA PROTECTED	11,905,513.59	36.36%	3,247,973.11	1,080,871.63
31a	AT RISK	2,632,047.67	36.36%	717,669.04	239,343.49
61d	CTE PER PUPIL INCENTIVE	1,956.37	36.36%	533.50	177.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	64,676.52	36.36%	17,643.37	5,873.01
		$25,169,859.55		$6,866,203.00	$2,285,557.93

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	(8.48)	100.00%	(8.48)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	297,622.84	100.00%	297,622.84	0.00
		$297,614.36		$297,614.36	$0.00
SUBTOTALS		$25,467,473.91		$7,163,817.36	$2,285,557.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	21,167,511.00
51e	SPECIAL ED FOUNDATION (SEC 52)	754,554.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	549,113.99
		$22,471,178.99

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,166,295.92	11/20/2025	$2,166,231.95	12/22/2025	$2,831,289.49
01/20/2026	$2,285,557.93				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 63940 ISD: 63

Pillars Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	137.00
General ED K-12	136.90
Supplemental 2026	0.00
Fall 2025	136.90
Special ED K-12 Sec 52	0.10
Supplemental 2026	0.00
Fall 2025	0.10
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	DISCRETIONARY PAYMENT	623,350.00	36.36%	169,987.55	56,662.51
22b	PSA PROTECTED	753,500.00	36.36%	205,479.45	68,493.15
31a	AT RISK	239,410.65	36.36%	65,279.07	21,770.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,062.11	36.36%	1,107.66	369.32
31aa	MENTAL HEALTH GRANT - PER PUPIL	22,316.80	36.36%	6,085.79	2,028.60
30d	UNIVERSAL SCHOOL BREAKFAST	1,969.82	100.00%	1,969.82	0.00
30d	UNIVERSAL SCHOOL LUNCH	4,040.24	100.00%	4,040.24	0.00
		$1,648,649.62		$453,949.58	$149,324.22

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	1,375,845.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,005.00
		$1,376,850.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025		$147,284.99	11/20/2025	$147,279.81	12/22/2025	$153,374.72
01/20/2026		$149,324.22				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$1,969.82
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$4,040.24

District: 64000 ISD: 64

Oceana Intermediate School District

Mills	
Special Ed.	0.0000
Voc. Ed.	0.0000
Operating	0.0000

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 64040 ISD: 53

Hart Public School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,484.52

	Amount	Mills	Revenue
Non-Pre TV	280,645,808	18.000	5,051,625
Comm PP TV	5,727,300	6.000	34,364
Assumed Local Revenue			5,085,989

Local Revenue Per GE	4,538.67
Local Revenue Per Membership	4,444.71

State Aid Membership	1,144.28
General ED K-12	1,120.59
Supplemental 2025	1,149.56
Fall 2025	1,117.37
Special ED K-12 Sec 52	23.69
Supplemental 2025	24.20
Fall 2025	23.63
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,377,727.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $39.81)	45,553.79	36.36%	12,422.52	4,140.84
51c	SPEC ED HEADLEE OBLIGATION	394,220.05	36.36%	107,503.81	35,834.60
22b/51e	DISCRETIONARY PAYMENT	6,368,471.99	36.36%	1,736,682.31	578,894.11
29(6)	ENROLLMENT STABILIZATION PAYMENTS	201,924.60	36.36%	54,944.88	18,474.90
31a	AT RISK	1,686,531.57	36.36%	459,859.26	153,363.62
61d	CTE PER PUPIL INCENTIVE	7,680.58	36.36%	2,094.49	698.17
22l	DISTRICT TRANSPORTATION COSTS	167,936.29	36.36%	45,796.23	15,265.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,928.41	36.36%	9,251.65	3,084.72
22d(4)	ISOLATED DISTRICTS	73,014.63	36.36%	19,915.42	6,632.70
31aa	MENTAL HEALTH GRANT - PER PUPIL	186,399.00	36.36%	50,831.01	16,943.67
147a(2)	MPSERS NORMAL COST OFFSET	78,913.46	100.00%	78,913.46	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,147.77	100.00%	10,147.77	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,186,401.41	36.36%	323,531.66	107,843.89
31d	SCHOOL LUNCH	47,552.88	36.36%	12,967.67	4,322.56
30d	UNIVERSAL SCHOOL BREAKFAST	2,898.14	100.00%	2,898.14	0.00
30d	UNIVERSAL SCHOOL LUNCH	5,122.56	100.00%	5,122.56	0.00
		$10,496,697.13		$2,932,882.84	$945,499.19

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	378.74	100.00%	378.74	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	16.86	100.00%	16.86	0.00
41	2023 BILINGUAL EDUCATION	(86,996.05)	100.00%	0.00	(86,996.05)
22a	2024 PROP A OBLIGATION	410.40	100.00%	410.40	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.38	100.00%	3.38	0.00
22a	2025 PROP A OBLIGATION	4,204.54	100.00%	4,204.54	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(4.22)	100.00%	(4.22)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	40,840.46	100.00%	40,840.46	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(671.23)	100.00%	(671.23)	0.00
31d	2025 SCHOOL LUNCH	4,092.52	100.00%	4,092.52	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	8,240.96	100.00%	0.00	8,240.96
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,590.80	100.00%	0.00	2,590.80
27l(4)	2025 MPSERS HEALTHCARE OFFSET	117,090.62	100.00%	117,090.62	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	175,664.10	100.00%	175,664.10	0.00
		$265,861.88		$342,026.17	($76,164.29)
SUBTOTALS		$10,762,559.01		$3,274,909.01	$869,334.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,511.33)	6,175,941.28
51e	SPECIAL ED FOUNDATION (SEC 52)	238,084.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	394,220.05
		$6,808,245.83

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$885,109.39	11/20/2025	$1,299,592.13	12/22/2025	$1,082,186.79
01/20/2026	$869,334.90				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$2,898.14
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$5,122.56

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 64070 ISD: 53

Pentwater Public School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,170.87

	Amount	Mills	Revenue
Non-Pre TV	216,296,795	18.000	3,893,342
Comm PP TV	593,700	6.000	3,562
Assumed Local Revenue			3,896,904

Local Revenue Per GE	18,175.01
Local Revenue Per Membership	17,625.08

State Aid Membership	221.10
General ED K-12	214.41
Supplemental 2025	214.22
Fall 2025	214.43
Special ED K-12 Sec 52	6.69
Supplemental 2025	7.78
Fall 2025	6.57
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	239,649.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	68,572.69	36.36%	18,699.77	6,233.26
22b/51e	DISCRETIONARY PAYMENT	67,234.50	36.36%	18,334.85	6,111.61
29(6)	ENROLLMENT STABILIZATION PAYMENTS	10,487.95	36.36%	2,853.83	959.59
31a	AT RISK	128,612.37	36.36%	35,068.18	11,695.28
61d	CTE PER PUPIL INCENTIVE	1,739.00	36.36%	474.23	158.07
22l	DISTRICT TRANSPORTATION COSTS	21,548.71	36.36%	5,876.33	1,958.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,555.71	36.36%	1,787.62	596.04
22d(4)	ISOLATED DISTRICTS	14,108.03	36.36%	3,848.09	1,281.59
31aa	MENTAL HEALTH GRANT - PER PUPIL	36,016.38	36.36%	9,821.67	3,273.89
147a(2)	MPSERS NORMAL COST OFFSET	15,604.39	100.00%	15,604.39	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,197.58	100.00%	2,197.58	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	242,849.05	36.36%	66,224.94	22,074.97
		$615,526.36		$180,791.48	$54,343.08

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	7,920.28	100.00%	7,920.28	0.00
61d	2025 CTE PER PUPIL INCENTIVE	137.44	100.00%	137.44	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	25,422.67	100.00%	25,422.67	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	32,629.15	100.00%	32,629.15	0.00
		$66,109.54		$66,109.54	$0.00
SUBTOTALS		$681,635.90		$246,901.02	$54,343.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	67,234.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	68,572.69
		$135,807.19

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$33,720.93	11/20/2025	$120,501.69	12/22/2025	$92,678.40
01/20/2026	$54,343.08				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 64080 ISD: 53

Shelby Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,653.97

	Amount	Mills	Revenue
Non-Pre TV	242,401,453	18.000	4,363,226
Comm PP TV	4,502,300	6.000	27,014
Assumed Local Revenue			4,390,240

Local Revenue Per GE	4,238.38
Local Revenue Per Membership	4,159.71

State Aid Membership	1,055.42
General ED K-12	1,035.83
Supplemental 2025	1,024.35
Fall 2025	1,037.10
Special ED K-12 Sec 52	19.59
Supplemental 2025	19.72
Fall 2025	19.58
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	977,807.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $494.26)	521,651.89	36.36%	142,254.47	47,418.16
51c	SPEC ED HEADLEE OBLIGATION	279,787.74	36.36%	76,298.12	25,432.70
22b/51e	DISCRETIONARY PAYMENT	5,695,077.95	36.36%	1,553,047.76	517,682.58
29(6)	ENROLLMENT STABILIZATION PAYMENTS	9,635.01	36.36%	2,621.74	881.55
31a	AT RISK	1,543,079.58	36.36%	420,744.82	140,318.92
61d	CTE PER PUPIL INCENTIVE	7,680.58	36.36%	2,094.49	698.17
22l	DISTRICT TRANSPORTATION COSTS	150,339.85	36.36%	40,997.68	13,665.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,293.67	36.36%	8,533.21	2,845.17
22d(4)	ISOLATED DISTRICTS	67,344.62	36.36%	18,368.87	6,117.63
31aa	MENTAL HEALTH GRANT - PER PUPIL	171,924.03	36.36%	46,883.68	15,627.90
147a(2)	MPSERS NORMAL COST OFFSET	64,962.31	100.00%	64,962.31	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,699.36	100.00%	12,699.36	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,286,114.88	36.36%	350,723.53	116,907.84
31d	SCHOOL LUNCH	67,298.05	36.36%	18,352.18	6,117.39
		$9,908,889.52		$2,758,582.22	$893,713.90

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(2,099.30)	100.00%	(2,099.30)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(13.80)	100.00%	(13.80)	0.00
41	2023 BILINGUAL EDUCATION	(4,849.00)	100.00%	0.00	(4,849.00)
22a	2024 PROP A OBLIGATION	(695.42)	100.00%	(695.42)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(5.75)	100.00%	(5.75)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	7,781.00	100.00%	7,781.00	0.00
27h(2)	2024 MENTORING GRANTS	18,285.00	100.00%	18,285.00	0.00
22a	2025 PROP A OBLIGATION	296.37	100.00%	296.37	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	4.57	100.00%	4.57	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	30,809.00	100.00%	30,809.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	40,461.54	100.00%	40,461.54	0.00
61d	2025 CTE PER PUPIL INCENTIVE	343.65	100.00%	343.65	0.00
31d	2025 SCHOOL LUNCH	5,791.84	100.00%	5,791.84	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	113,460.39	100.00%	113,460.39	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	153,894.37	100.00%	153,894.37	0.00
		$363,464.46		$368,313.46	($4,849.00)
SUBTOTALS		$10,272,353.98		$3,126,895.68	$888,864.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,811.62)	6,019,850.34
51e	SPECIAL ED FOUNDATION (SEC 52)	196,879.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	279,787.74
		$6,496,517.58

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$781,690.85	11/20/2025	$1,231,999.67	12/22/2025	$1,094,920.16
01/20/2026	$888,864.90				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$18,285.00	(for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 64090 ISD: 53

Walkerville Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,575.97

	Amount	Mills	Revenue
Non-Pre TV	48,210,662	18.000	867,792
Comm PP TV	67,300	6.000	404
Assumed Local Revenue			868,196

Local Revenue Per GE	3,773.29
Local Revenue Per Membership	3,653.10

State Aid Membership	237.66
General ED K-12	230.09
Supplemental 2025	222.24
Fall 2025	219.87
Special ED K-12 Sec 52	7.57
Supplemental 2025	7.71
Fall 2025	5.13
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	337,627.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $922.87)	219,329.28	36.36%	59,811.09	19,937.04
51c	SPEC ED HEADLEE OBLIGATION	96,607.91	36.36%	26,344.98	8,781.66
22b/51e	DISCRETIONARY PAYMENT	1,300,957.42	36.36%	354,771.09	118,257.03
29(6)	ENROLLMENT STABILIZATION PAYMENTS	51,049.77	36.36%	13,890.95	4,670.75
31a	AT RISK	371,518.52	36.36%	101,300.35	33,783.78
61d	CTE PER PUPIL INCENTIVE	1,304.25	36.36%	355.67	118.56
22l	DISTRICT TRANSPORTATION COSTS	75,839.35	36.36%	20,681.39	6,893.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,046.72	36.36%	1,921.51	640.68
22d(4)	ISOLATED DISTRICTS	15,164.69	36.36%	4,136.31	1,377.57
31aa	MENTAL HEALTH GRANT - PER PUPIL	38,713.94	36.36%	10,557.29	3,519.10
147a(2)	MPSERS NORMAL COST OFFSET	11,310.71	100.00%	11,310.71	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,984.45	100.00%	4,984.45	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	265,170.09	36.36%	72,311.88	24,103.96
31d	SCHOOL LUNCH	15,761.42	36.36%	4,298.14	1,432.71
		$2,474,758.52		$686,675.81	$223,516.64

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97d	2022 CRITICAL INCIDENCE MAPPING	(1,146.00)	100.00%	(1,146.00)	0.00
22a	2023 PROP A OBLIGATION	(454.79)	100.00%	(454.79)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.78	100.00%	1.78	0.00
22a	2024 PROP A OBLIGATION	(222.17)	100.00%	(222.17)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.56)	100.00%	(0.56)	0.00
22a	2025 PROP A OBLIGATION	1,236.11	100.00%	1,236.11	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(1.61)	100.00%	(1.61)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	6,579.17	100.00%	6,579.17	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(179.63)	100.00%	(179.63)	0.00
31d	2025 SCHOOL LUNCH	1,356.47	100.00%	1,356.47	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	300.00	100.00%	300.00	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	21,167.07	100.00%	21,167.07	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	36,903.71	100.00%	36,903.71	0.00
		$65,539.55		$65,539.55	$0.00
SUBTOTALS		$2,540,298.07		$752,215.36	$223,516.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,276.71)	1,444,208.20
51e	SPECIAL ED FOUNDATION (SEC 52)	76,078.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	96,607.91
		$1,616,894.61

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$198,804.40	11/20/2025	$292,362.53	12/22/2025	$261,048.43
01/20/2026	$223,516.64				

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	244.26	9.34	0.00	9.34	253.60
2025	225.90	7.97	0.00	7.97	233.87
2026	220.11	5.39	0.00	5.39	225.50
	230.09	7.57	0.00	7.57	237.66

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 65045 ISD: 72

West Branch-Rose City Area Schools

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

	Amount	Mills	Revenue
Non-Pre TV	454,485,592	18.000	8,180,741
Comm PP TV	8,542,582	6.000	51,255
Assumed Local Revenue			8,231,996

Local Revenue Per GE	4,555.56
Local Revenue Per Membership	4,512.83

State Aid Membership	1,824.13
General ED K-12	1,807.02
Supplemental 2025	1,799.70
Fall 2025	1,807.83
Special ED K-12 Sec 52	17.11
Supplemental 2025	16.79
Fall 2025	17.15
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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	36.36%	57,316.89	19,105.63
22b/51e	DISCRETIONARY PAYMENT	10,100,518.47	36.36%	2,756,928.74	915,619.78
29(6)	ENROLLMENT STABILIZATION PAYMENTS	56,767.60	36.36%	14,655.98	5,984.72
31a	AT RISK	2,200,062.45	36.36%	599,881.49	200,061.22
61d	CTE PER PUPIL INCENTIVE	43,547.43	36.36%	11,875.38	3,958.47
22l	DISTRICT TRANSPORTATION COSTS	340,204.59	36.36%	92,773.79	30,924.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	54,086.27	36.36%	14,755.76	4,910.01
22d(4)	ISOLATED DISTRICTS	116,394.74	36.36%	31,763.76	10,557.37
31aa	MENTAL HEALTH GRANT - PER PUPIL	297,293.93	36.36%	81,072.05	27,024.02
147a(2)	MPSERS NORMAL COST OFFSET	89,964.12	100.00%	89,964.12	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,738.49	100.00%	13,738.49	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,676,257.12	36.36%	457,115.32	152,371.77
31d	SCHOOL LUNCH	79,401.58	36.36%	21,652.81	7,217.60
30d	UNIVERSAL SCHOOL BREAKFAST	14,267.18	100.00%	14,267.18	0.00
30d	UNIVERSAL SCHOOL LUNCH	17,006.02	100.00%	17,006.02	0.00
		$15,309,692.94		$4,274,767.78	$1,377,735.19

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(359.99)	100.00%	(359.99)	0.00
22b	2022 DISCRETIONARY PAYMENT	2.92	100.00%	2.92	0.00
22a	2023 PROP A OBLIGATION	2,053.88	100.00%	2,053.88	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	20.25	100.00%	20.25	0.00
22a	2024 PROP A OBLIGATION	3,932.81	100.00%	3,932.81	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	6.06	100.00%	6.06	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	4,991.00	100.00%	4,991.00	0.00
22a	2025 PROP A OBLIGATION	4,844.72	100.00%	4,844.72	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(5.90)	100.00%	(5.90)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	8,616.00	100.00%	8,616.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	50,376.81	100.00%	50,376.81	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,144.99	100.00%	1,144.99	0.00
31d	2025 SCHOOL LUNCH	6,833.50	100.00%	6,833.50	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	15,906.54	100.00%	15,906.54	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	8,559.80	100.00%	8,559.80	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	141,549.97	100.00%	141,549.97	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	267,828.86	100.00%	267,828.86	0.00
35m	2025 LITERACY SUPPORTS	5,044.00	100.00%	5,044.00	0.00
		$521,346.22		$521,346.22	$0.00
SUBTOTALS		$15,831,039.16		$4,796,114.00	$1,377,735.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,494.44)	9,928,562.97
51e	SPECIAL ED FOUNDATION (SEC 52)	171,955.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	210,182.95
		$10,310,701.42

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,228,093.29	11/20/2025	$1,841,470.87	12/22/2025	$1,695,276.64
01/20/2026	$1,377,735.19				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$14,267.18
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$17,006.02

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 65900 ISD: 72

Alternative Educational Academy of Ogemaw County

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

State Aid Membership	111.07
General ED K-12	110.75
Supplemental 2025	129.42
Fall 2025	108.68
Special ED K-12 Sec 52	0.32
Supplemental 2025	0.33
Fall 2025	0.32
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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	36.36%	17,744.30	5,914.76
22b/51e	DISCRETIONARY PAYMENT	646,608.44	36.36%	176,330.12	58,776.71
22b	PSA PROTECTED	469,645.06	36.36%	128,072.21	42,690.73
29(6)	ENROLLMENT STABILIZATION PAYMENTS	23,724.25	36.36%	6,455.51	2,170.63
31a	AT RISK	211,642.35	36.36%	57,707.60	19,245.56
61d	CTE PER PUPIL INCENTIVE	869.50	36.36%	237.11	79.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,293.27	36.36%	898.01	299.42
31aa	MENTAL HEALTH GRANT - PER PUPIL	18,092.89	36.36%	4,933.93	1,644.64
		$1,438,944.69		$392,378.79	$130,821.49

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	(61.76)	100.00%	(61.76)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	17,240.73	100.00%	17,240.73	0.00
		$17,178.97		$17,178.97	$0.00
SUBTOTALS		$1,456,123.66		$409,557.76	$130,821.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	1,113,037.50
51e	SPECIAL ED FOUNDATION (SEC 52)	3,216.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	65,068.93
		$1,181,322.43

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$133,729.89	11/20/2025	$133,663.52	12/22/2025	$142,164.35
01/20/2026	$130,821.49				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 66045 ISD: 27

Ewen-Trout Creek Consolidated School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,485.63

	Amount	Mills	Revenue
Non-Pre TV	94,876,464	18.000	1,707,776
Comm PP TV	1,583,599	6.000	9,502
Assumed Local Revenue			1,717,278

Local Revenue Per GE	10,641.87
Local Revenue Per Membership	10,481.43

State Aid Membership	163.84
General ED K-12	161.37
Supplemental 2025	165.89
Fall 2025	156.07
Special ED K-12 Sec 52	2.45
Supplemental 2025	2.67
Fall 2025	2.33
Special ED K-12 Sec 53	0.02
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	119,762.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	34,268.46	36.36%	9,345.01	3,115.00
22b/51e	DISCRETIONARY PAYMENT	24,823.50	36.36%	6,769.37	2,256.45
29(6)	ENROLLMENT STABILIZATION PAYMENTS	12,509.72	36.36%	3,403.97	1,144.56
31a	AT RISK	256,505.38	36.36%	69,940.21	23,325.15
61d	CTE PER PUPIL INCENTIVE	2,318.67	36.36%	632.30	210.77
22l	DISTRICT TRANSPORTATION COSTS	33,744.77	36.36%	9,202.20	3,067.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,857.93	36.36%	1,324.67	441.67
22d(4)	ISOLATED DISTRICTS	10,454.36	36.36%	2,851.52	949.69
31aa	MENTAL HEALTH GRANT - PER PUPIL	26,688.93	36.36%	7,278.07	2,426.02
147a(2)	MPSERS NORMAL COST OFFSET	8,952.90	100.00%	8,952.90	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,878.73	100.00%	1,878.73	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	171,230.17	36.36%	46,694.47	15,564.82
163	NON-CERT TEACHER/COUNSELOR DEDUC	(506.42)	36.36%	(138.10)	(46.03)
31d	SCHOOL LUNCH	4,668.68	36.36%	1,273.15	424.38
30d	UNIVERSAL SCHOOL BREAKFAST	2,131.06	100.00%	2,131.06	0.00
30d	UNIVERSAL SCHOOL LUNCH	3,799.70	100.00%	3,799.70	0.00
		$598,326.54		$175,339.23	$52,879.88

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS			Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT		606.28	100.00%	606.28	0.00
22b/51e	2024 DISCRETIONARY PAYMENT		(8,679.54)	100.00%	(6,350.47)	(2,329.07)
22b/51e	2024 Deferred Adjustment		(41,923.26)	0.00%	0.00	0.00
	2026 Feb	-2,329.07				
	2026 Mar	-2,329.07				
	2026 Apr	-2,329.07				
	2026 May	-2,329.07				
	2026 Jun	-2,329.07				
	2026 Jul	-2,329.07				
	2026 Aug	-2,329.07				
	2026 Oct	-25,619.77				
147a(2)	2025 MPSERS NORMAL COST OFFSET		5,133.46	100.00%	5,133.46	0.00
61d	2025 CTE PER PUPIL INCENTIVE		(995.93)	100.00%	(995.93)	0.00
31d	2025 SCHOOL LUNCH		401.80	100.00%	401.80	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH		2,390.63	100.00%	2,390.63	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST		1,282.70	100.00%	1,282.70	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET		14,500.32	100.00%	14,500.32	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM		24,396.98	100.00%	24,396.98	0.00
	2025 SUPPLEMENTAL REIMB		(20,708.44)	100.00%	(15,531.33)	(5,177.11)
	2025 Deferred Adjustment		(93,187.98)	0.00%	0.00	0.00
	2026 Feb	-5,177.11				
	2026 Mar	-5,177.11				
	2026 Apr	-5,177.11				
	2026 May	-5,177.11				
	2026 Jun	-5,177.11				
	2026 Jul	-5,177.11				
	2026 Aug	-5,177.11				
	2026 Oct	-56,948.21				
35m	2025 LITERACY SUPPORTS		12,210.00	100.00%	12,210.00	0.00
			($104,572.98)		$38,044.44	($7,506.18)
SUBTOTALS			$493,753.56		$213,383.67	$45,373.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	24,622.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	201.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	34,268.46
		$59,091.96

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$41,495.33	11/20/2025	$91,983.93	12/22/2025	$73,973.65
01/20/2026	$45,373.70				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$2,131.06
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$3,799.70

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	162.02	2.31	0.00	2.31	164.33
2025	165.04	2.69	0.07	2.76	167.80
2026	157.05	2.36	0.00	2.36	159.41
	161.37	2.45	0.02	2.48	163.85

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 66050 ISD: 27

Ontonagon Area School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,485.26

	Amount	Mills	Revenue
Non-Pre TV	131,614,332	18.000	2,369,058
Comm PP TV	1,790,293	6.000	10,742
Assumed Local Revenue			2,379,800

Local Revenue Per GE	9,313.56
Local Revenue Per Membership	9,185.58

State Aid Membership	259.08
General ED K-12	255.52
Supplemental 2025	261.41
Fall 2025	254.61
Special ED K-12 Sec 52	3.56
Supplemental 2025	3.59
Fall 2025	3.39
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	186,971.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	53,499.51	36.36%	14,589.32	4,863.10
22b/51e	DISCRETIONARY PAYMENT	223,953.15	36.36%	59,427.67	22,001.70
29(6)	ENROLLMENT STABILIZATION PAYMENTS	28,178.46	36.36%	8,183.28	2,062.41
31a	AT RISK	291,321.99	36.36%	79,433.50	26,491.18
61d	CTE PER PUPIL INCENTIVE	6,593.70	36.36%	1,798.10	599.37
22l	DISTRICT TRANSPORTATION COSTS	63,617.18	36.36%	17,348.40	5,782.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,681.84	36.36%	2,089.84	703.28
22d(4)	ISOLATED DISTRICTS	16,531.47	36.36%	4,498.67	1,512.17
31aa	MENTAL HEALTH GRANT - PER PUPIL	42,105.44	36.36%	11,482.15	3,827.39
147a(2)	MPSERS NORMAL COST OFFSET	9,021.63	100.00%	9,021.63	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,629.11	100.00%	2,629.11	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	241,467.58	36.36%	65,848.21	21,949.40
31d	SCHOOL LUNCH	8,115.55	36.36%	2,213.11	737.70
30d	UNIVERSAL SCHOOL BREAKFAST	4,983.48	100.00%	3,677.92	1,305.56
30d	UNIVERSAL SCHOOL LUNCH	7,671.71	100.00%	5,698.26	1,973.45
		$1,007,371.80		$287,939.17	$93,809.52

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	289.34	100.00%	289.34	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2,523.77	100.00%	2,523.77	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	3,050.00	100.00%	3,050.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	6,237.86	100.00%	6,237.86	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(260.56)	100.00%	(260.56)	0.00
31d	2025 SCHOOL LUNCH	698.45	100.00%	698.45	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	3,718.22	100.00%	3,718.22	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,258.06	100.00%	2,258.06	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	23,684.66	100.00%	23,684.66	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	38,965.38	100.00%	38,965.38	0.00
	2025 SUPPLEMENTAL REIMB	(21,772.44)	100.00%	(21,772.44)	0.00
35m	2025 LITERACY SUPPORTS	13,523.00	100.00%	13,523.00	0.00
		$72,915.74		$72,915.74	$0.00
SUBTOTALS		$1,080,287.54		$360,854.91	$93,809.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $736.44)	188,175.15
51e	SPECIAL ED FOUNDATION (SEC 52)	35,778.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	53,499.51
		$277,452.66

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$62,695.84	11/20/2025	$155,743.56	12/22/2025	$138,473.90
01/20/2026	$93,809.52				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$1,564.64
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$2,376.97

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	247.20	3.34	0.00	3.34	250.54
2025	264.07	3.93	0.00	3.93	268.00
2026	255.29	3.41	0.00	3.41	258.70
	255.52	3.56	0.00	3.56	259.08

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 67020 ISD: 54

Evart Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,473.58

	Amount	Mills	Revenue
Non-Pre TV	149,010,112	18.000	2,682,182
Comm PP TV	2,847,000	6.000	17,082
Assumed Local Revenue			2,699,264

Local Revenue Per GE	3,434.96
Local Revenue Per Membership	3,285.85

State Aid Membership	821.48
General ED K-12	785.82
Supplemental 2025	773.42
Fall 2025	742.71
Special ED K-12 Sec 52	35.66
Supplemental 2025	35.29
Fall 2025	21.35
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,090,613.00
Special Ed. Transp. Costs	12,892.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,187.73)	975,696.44	36.36%	266,460.68	88,302.55
51c	SPEC ED HEADLEE OBLIGATION	321,143.92	36.36%	87,575.95	29,191.98
22b/51e	DISCRETIONARY PAYMENT	4,580,917.29	36.36%	1,249,703.13	415,918.40
29(6)	ENROLLMENT STABILIZATION PAYMENTS	128,035.11	36.36%	34,564.04	11,989.53
31a	AT RISK	1,066,888.78	36.36%	290,903.94	97,016.82
61d	CTE PER PUPIL INCENTIVE	6,883.54	36.36%	1,877.14	625.72
22l	DISTRICT TRANSPORTATION COSTS	155,351.17	36.36%	42,364.26	14,121.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,357.25	36.36%	6,644.36	2,211.94
22d(4)	ISOLATED DISTRICTS	52,417.29	36.36%	14,302.87	4,756.06
31aa	MENTAL HEALTH GRANT - PER PUPIL	133,868.20	36.36%	36,505.86	12,168.62
147a(2)	MPSERS NORMAL COST OFFSET	44,792.53	100.00%	44,792.53	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,370.94	100.00%	10,370.94	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	893,955.37	36.36%	243,781.63	81,260.54
31d	SCHOOL LUNCH	28,867.04	36.36%	7,872.04	2,624.02
30d	UNIVERSAL SCHOOL BREAKFAST	2,110.74	100.00%	2,110.74	0.00
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$8,425,655.61		$2,339,830.11	$760,187.61

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(1,637.76)	100.00%	(1,637.76)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3.21)	100.00%	(3.21)	0.00
97	2023 SCHOOL SAFETY - PER PUPIL	(38,855.82)	100.00%	(38,855.82)	0.00
22a	2024 PROP A OBLIGATION	(1,177.55)	100.00%	(1,177.55)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.92)	100.00%	(2.92)	0.00
27h(2)	2024 MENTORING GRANTS	34,000.00	100.00%	34,000.00	0.00
22a	2025 PROP A OBLIGATION	4,085.92	100.00%	4,085.92	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	7.42	100.00%	7.42	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	24,262.44	100.00%	24,262.44	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(290.82)	100.00%	(290.82)	0.00
31d	2025 SCHOOL LUNCH	2,484.37	100.00%	2,484.37	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,404.62	100.00%	1,404.62	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	66,176.81	100.00%	66,176.81	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	125,330.42	100.00%	125,330.42	0.00
35m	2025 LITERACY SUPPORTS	98,806.00	100.00%	0.00	98,806.00
		$314,589.92		$215,783.92	$98,806.00
SUBTOTALS		$8,740,245.53		$2,555,614.03	$858,993.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,615.04)	5,198,230.73
51e	SPECIAL ED FOUNDATION (SEC 52)	358,383.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	321,143.92
		$5,877,757.65

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$652,116.79	11/20/2025	$977,430.48	12/22/2025	$889,956.02
01/20/2026	$858,993.61				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$34,000.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$2,110.74

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	837.21	48.16	0.00	48.16	885.37
2025	774.46	36.09	0.00	36.09	810.55
2026	745.78	22.74	0.00	22.74	768.52
	785.82	35.66	0.00	35.66	821.48

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 67050 ISD: 83

Marion Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,318.14

	Amount	Mills	Revenue
Non-Pre TV	148,835,213	18.000	2,679,034
Comm PP TV	402,100	6.000	2,413
Assumed Local Revenue			2,681,447

Local Revenue Per GE	6,442.84
Local Revenue Per Membership	6,332.83

State Aid Membership	423.42
General ED K-12	416.19
Supplemental 2025	402.88
Fall 2025	384.33
Special ED K-12 Sec 52	7.23
Supplemental 2025	6.66
Fall 2025	6.09
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	427,235.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	122,248.17	36.36%	33,337.08	11,112.35
22b/51e	DISCRETIONARY PAYMENT	1,573,925.42	36.36%	429,209.46	143,069.82
29(6)	ENROLLMENT STABILIZATION PAYMENTS	70,509.34	36.36%	19,186.01	6,451.19
31a	AT RISK	506,666.98	36.36%	138,150.69	46,073.42
61d	CTE PER PUPIL INCENTIVE	4,709.79	36.36%	1,284.36	428.12
22l	DISTRICT TRANSPORTATION COSTS	97,219.77	36.36%	26,511.83	8,837.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,554.59	36.36%	3,423.40	1,141.45
22d(4)	ISOLATED DISTRICTS	27,017.73	36.36%	7,369.34	2,454.31
31aa	MENTAL HEALTH GRANT - PER PUPIL	68,973.56	36.36%	18,809.09	6,269.70
147a(2)	MPSERS NORMAL COST OFFSET	19,701.53	100.00%	19,701.53	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,970.56	100.00%	5,970.56	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	406,813.11	36.36%	110,937.94	36,979.31
31d	SCHOOL LUNCH	14,274.73	36.36%	3,892.72	1,297.57
30d	UNIVERSAL SCHOOL BREAKFAST	279.40	100.00%	279.40	0.00
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$2,930,864.68		$818,063.41	$264,114.52

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	(988.44)	100.00%	(988.44)	0.00
22a	2024 PROP A OBLIGATION	(605.24)	100.00%	(605.24)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.41)	100.00%	(2.41)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1,063.64	100.00%	1,063.64	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	11,868.87	100.00%	11,868.87	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(78.42)	100.00%	(78.42)	0.00
31d	2025 SCHOOL LUNCH	1,228.52	100.00%	1,228.52	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	249.60	100.00%	249.60	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	142.24	100.00%	142.24	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	35,848.00	100.00%	35,848.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	64,807.58	100.00%	64,807.58	0.00
		$113,533.94		$113,533.94	$0.00
SUBTOTALS		$3,044,398.62		$931,597.35	$264,114.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $3,607.16)	1,501,263.92
51e	SPECIAL ED FOUNDATION (SEC 52)	72,661.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	122,248.17
		$1,696,173.59

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$228,253.77	11/20/2025	$373,234.02	12/22/2025	$329,830.16
01/20/2026	$264,114.52				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$279.40

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	453.44	9.23	0.00	9.23	462.67
2025	408.93	6.31	0.00	6.31	415.24
2026	386.19	6.15	0.00	6.15	392.34
	416.19	7.23	0.00	7.23	423.42

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 67055 ISD: 83

Pine River Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,819.30

	Amount	Mills	Revenue
Non-Pre TV	166,718,711	18.000	3,000,937
Comm PP TV	1,672,400	6.000	10,034
Assumed Local Revenue			3,010,971

Local Revenue Per GE	3,457.23
Local Revenue Per Membership	3,372.58

State Aid Membership	892.78
General ED K-12	870.92
Supplemental 2025	847.47
Fall 2025	848.96
Special ED K-12 Sec 52	21.86
Supplemental 2025	21.92
Fall 2025	21.69
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,070,024.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,446.72)	1,291,602.68	36.36%	351,591.92	118,034.81
51c	SPEC ED HEADLEE OBLIGATION	306,174.53	36.36%	83,493.79	27,831.27
22b/51e	DISCRETIONARY PAYMENT	4,669,865.57	36.36%	1,273,473.47	424,489.65
29(6)	ENROLLMENT STABILIZATION PAYMENTS	112,018.87	36.36%	30,481.00	10,249.06
31a	AT RISK	998,788.37	36.36%	272,335.30	90,824.15
61d	CTE PER PUPIL INCENTIVE	12,752.66	36.36%	3,477.65	1,159.22
22l	DISTRICT TRANSPORTATION COSTS	227,514.30	36.36%	62,043.15	20,681.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,471.32	36.36%	7,218.24	2,406.73
22d(4)	ISOLATED DISTRICTS	56,966.82	36.36%	15,538.23	5,174.91
31aa	MENTAL HEALTH GRANT - PER PUPIL	145,430.58	36.36%	39,658.92	13,219.64
147a(2)	MPSERS NORMAL COST OFFSET	56,269.43	100.00%	56,269.43	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,349.59	100.00%	9,349.59	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	889,685.74	36.36%	242,617.30	80,872.44
31d	SCHOOL LUNCH	25,037.31	36.36%	6,827.67	2,275.90
30d	UNIVERSAL SCHOOL BREAKFAST	4,960.62	100.00%	4,960.62	0.00
30d	UNIVERSAL SCHOOL LUNCH	12,166.06	100.00%	12,166.06	0.00
		$8,845,054.45		$2,471,502.34	$797,218.83

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(3,314.05)	100.00%	(3,314.05)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	8.11	100.00%	8.11	0.00
22a	2024 PROP A OBLIGATION	(3,576.12)	100.00%	(3,576.12)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.30)	100.00%	(1.30)	0.00
22a	2025 PROP A OBLIGATION	1,949.30	100.00%	1,949.30	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(1.74)	100.00%	(1.74)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	28,831.19	100.00%	28,831.19	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(287.27)	100.00%	(287.27)	0.00
31d	2025 SCHOOL LUNCH	2,154.78	100.00%	2,154.78	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	8,226.80	100.00%	8,226.80	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,844.80	100.00%	2,844.80	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	85,262.27	100.00%	85,262.27	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	134,959.81	100.00%	134,959.81	0.00
35m	2025 LITERACY SUPPORTS	3,288.00	100.00%	3,288.00	0.00
		$260,443.58		$260,443.58	$0.00
SUBTOTALS		$9,105,498.03		$2,731,945.92	$797,218.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,592.77)	5,741,775.25
51e	SPECIAL ED FOUNDATION (SEC 52)	219,693.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	306,174.53
		$6,267,642.78

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$713,010.11	11/20/2025	$1,054,699.78	12/22/2025	$947,109.35
01/20/2026	$797,218.83				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$4,960.62
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$12,166.06

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	897.28	22.78	0.00	22.78	920.06
2025	866.68	21.08	0.00	21.08	887.76
2026	848.81	21.71	0.00	21.71	870.52
	870.92	21.86	0.00	21.86	892.78

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 67060 ISD: 54

Reed City Area Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,301.29

	Amount	Mills	Revenue
Non-Pre TV	180,749,710	18.000	3,253,495
Comm PP TV	5,504,317	6.000	33,026
Assumed Local Revenue			3,286,521

Local Revenue Per GE	2,345.32
Local Revenue Per Membership	2,300.68

State Aid Membership	1,428.50
General ED K-12	1,401.31
Supplemental 2025	1,407.18
Fall 2025	1,400.66
Special ED K-12 Sec 52	27.19
Supplemental 2025	29.78
Fall 2025	26.90
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,575,828.00
Special Ed. Transp. Costs	127,516.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,000.61)	2,857,871.39	36.36%	778,218.61	260,903.43
51c	SPEC ED HEADLEE OBLIGATION	540,696.57	36.36%	147,447.95	49,149.32
22b/51e	DISCRETIONARY PAYMENT	8,212,033.24	36.36%	2,239,922.33	745,972.96
29(6)	ENROLLMENT STABILIZATION PAYMENTS	37,213.26	36.36%	9,850.88	3,679.86
31a	AT RISK	1,337,550.33	36.36%	364,704.06	121,629.24
61d	CTE PER PUPIL INCENTIVE	9,564.49	36.36%	2,608.24	869.41
22l	DISTRICT TRANSPORTATION COSTS	155,684.37	36.36%	42,455.13	14,151.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,355.66	36.36%	11,552.19	3,848.33
22d(4)	ISOLATED DISTRICTS	91,150.24	36.36%	24,867.64	8,274.59
31aa	MENTAL HEALTH GRANT - PER PUPIL	232,749.52	36.36%	63,470.79	21,156.94
147a(2)	MPSERS NORMAL COST OFFSET	60,593.65	100.00%	60,593.65	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,137.06	100.00%	12,137.06	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,324,508.02	36.36%	361,193.34	120,397.78
31d	SCHOOL LUNCH	43,381.52	36.36%	11,830.14	3,943.38
30d	UNIVERSAL SCHOOL BREAKFAST	11,422.38	100.00%	8,547.10	2,875.28
30d	UNIVERSAL SCHOOL LUNCH	21,383.07	100.00%	17,071.70	4,311.37
		$14,990,294.77		$4,156,470.81	$1,361,163.60

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(27.73)	100.00%	(27.73)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.50	100.00%	0.50	0.00
22a	2024 PROP A OBLIGATION	1,134.86	100.00%	1,134.86	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(10.05)	100.00%	(10.05)	0.00
22a	2025 PROP A OBLIGATION	8,886.53	100.00%	8,886.53	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(2.73)	100.00%	(2.73)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	3,039.00	100.00%	3,039.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	39,545.92	100.00%	39,545.92	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(41.48)	100.00%	(41.48)	0.00
31d	2025 SCHOOL LUNCH	3,733.52	100.00%	3,733.52	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	12,590.39	100.00%	12,590.39	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,904.74	100.00%	4,904.74	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	103,875.01	100.00%	103,875.01	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	(2,400.00)	100.00%	(2,400.00)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	209,406.96	100.00%	209,406.96	0.00
		$384,635.44		$384,635.44	$0.00
SUBTOTALS		$15,374,930.21		$4,541,106.25	$1,361,163.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,704.68)	10,796,645.13
51e	SPECIAL ED FOUNDATION (SEC 52)	273,259.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	540,696.57
		$11,610,601.20

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,246,197.55	11/20/2025	$1,681,266.55	12/22/2025	$1,588,023.35
01/20/2026	$1,361,163.60				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$8,547.10
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$17,071.70

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 68010 ISD: 72

Mio-AuSable Schools

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

	Amount	Mills	Revenue
Non-Pre TV	169,352,236	18.000	3,048,340
Comm PP TV	4,836,800	6.000	29,021
Assumed Local Revenue			3,077,361

Local Revenue Per GE	6,422.14
Local Revenue Per Membership	6,317.46

State Aid Membership	487.12
General ED K-12	479.18
Supplemental 2025	487.72
Fall 2025	476.97
Special ED K-12 Sec 52	7.94
Supplemental 2025	7.30
Fall 2025	4.93
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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	36.36%	30,226.88	10,075.63
22b/51e	DISCRETIONARY PAYMENT	1,818,194.95	36.36%	496,369.98	164,725.70
29(6)	ENROLLMENT STABILIZATION PAYMENTS	22,334.28	36.36%	5,905.37	2,215.37
31a	AT RISK	520,828.49	36.36%	142,012.05	47,361.19
61d	CTE PER PUPIL INCENTIVE	5,506.83	36.36%	1,501.71	500.57
22l	DISTRICT TRANSPORTATION COSTS	60,953.23	36.36%	16,621.95	5,540.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,443.33	36.36%	3,940.05	1,311.54
22d(4)	ISOLATED DISTRICTS	31,082.33	36.36%	8,481.47	2,820.07
31aa	MENTAL HEALTH GRANT - PER PUPIL	79,382.63	36.36%	21,647.64	7,215.88
147a(2)	MPSERS NORMAL COST OFFSET	26,599.70	100.00%	26,599.70	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,510.74	100.00%	6,510.74	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	485,695.18	36.36%	132,449.08	44,149.69
31d	SCHOOL LUNCH	16,897.17	36.36%	4,607.86	1,535.95
		$3,199,271.85		$896,874.48	$287,452.23

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	(9.60)	100.00%	(9.60)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1,123.29	100.00%	1,123.29	0.00
27h(2)	2024 MENTORING GRANTS	23,509.00	100.00%	23,509.00	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	4,509.33	100.00%	4,509.33	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	5,508.42	100.00%	5,508.42	0.00
61d	2025 CTE PER PUPIL INCENTIVE	440.06	100.00%	440.06	0.00
31d	2025 SCHOOL LUNCH	1,454.21	100.00%	1,454.21	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	29,013.78	100.00%	29,013.78	0.00
101.6	2025 SHORT TERM DEDUCT	(3,673.55)	100.00%	(3,673.55)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	71,851.88	100.00%	71,851.88	0.00
35m	2025 LITERACY SUPPORTS	74,253.00	100.00%	74,253.00	0.00
		$207,979.82		$207,979.82	$0.00
SUBTOTALS		$3,407,251.67		$1,104,854.30	$287,452.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $3,627.86)	1,738,397.95
51e	SPECIAL ED FOUNDATION (SEC 52)	79,797.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	110,842.99
		$1,929,037.94

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$313,640.13	11/20/2025	$391,675.18	12/22/2025	$376,029.99
01/20/2026	$287,452.23				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$23,509.00 (for Adjust Year 2024)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	473.57	10.38	0.00	10.38	483.95
2025	485.92	8.27	0.00	8.27	494.19
2026	478.05	5.17	0.00	5.17	483.22
	479.18	7.94	0.00	7.94	487.12

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 68030 ISD: 72

Fairview Area School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,560.93

	Amount	Mills	Revenue
Non-Pre TV	134,708,736	18.000	2,424,757
Comm PP TV	4,002,200	6.000	24,013
Assumed Local Revenue			2,448,770

Local Revenue Per GE	8,228.95
Local Revenue Per Membership	8,185.21

State Aid Membership	299.17
General ED K-12	297.58
Supplemental 2025	301.80
Fall 2025	291.46
Special ED K-12 Sec 52	1.59
Supplemental 2025	1.64
Fall 2025	1.10
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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	36.36%	15,621.26	5,207.09
22b/51e	DISCRETIONARY PAYMENT	557,887.56	36.36%	152,738.95	50,108.97
29(6)	ENROLLMENT STABILIZATION PAYMENTS	17,722.11	36.36%	4,633.18	1,810.58
31a	AT RISK	466,919.95	36.36%	127,313.04	42,459.05
61d	CTE PER PUPIL INCENTIVE	2,101.29	36.36%	573.02	191.01
22l	DISTRICT TRANSPORTATION COSTS	60,298.03	36.36%	16,443.27	5,481.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,870.52	36.36%	2,420.61	804.71
22d(4)	ISOLATED DISTRICTS	19,089.55	36.36%	5,210.68	1,730.28
31aa	MENTAL HEALTH GRANT - PER PUPIL	48,769.53	36.36%	13,299.45	4,433.15
147a(2)	MPSERS NORMAL COST OFFSET	8,749.61	100.00%	8,749.61	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,635.85	100.00%	2,635.85	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	243,159.88	36.36%	66,309.70	22,103.23
31d	SCHOOL LUNCH	9,169.80	36.36%	2,500.60	833.54
30d	UNIVERSAL SCHOOL BREAKFAST	261.62	100.00%	261.62	0.00
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$1,502,918.98		$418,710.84	$135,162.70

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	1,464.74	100.00%	1,464.74	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2,384.35	100.00%	2,384.35	0.00
27h(2)	2024 MENTORING GRANTS	38,016.00	100.00%	38,016.00	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	4,528.42	100.00%	4,528.42	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	5,632.34	100.00%	5,632.34	0.00
61d	2025 CTE PER PUPIL INCENTIVE	396.84	100.00%	396.84	0.00
31d	2025 SCHOOL LUNCH	789.18	100.00%	789.18	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	182.88	100.00%	182.88	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	16,556.73	100.00%	16,556.73	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	44,312.95	100.00%	44,312.95	0.00
		$114,264.43		$114,264.43	$0.00
SUBTOTALS		$1,617,183.41		$532,975.27	$135,162.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $1,821.05)	541,908.06
51e	SPECIAL ED FOUNDATION (SEC 52)	15,979.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	57,283.68
		$615,171.24

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$114,603.73	11/20/2025	$190,266.41	12/22/2025	$189,827.51
01/20/2026	$135,162.70				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$38,016.00	(for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$261.62	

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	296.93	2.14	0.00	2.14	299.07
2025	303.31	1.47	0.00	1.47	304.78
2026	292.49	1.15	0.00	1.15	293.64
	297.58	1.59	0.00	1.59	299.17

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 69020 ISD: 16

Gaylord Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,660.73

	Amount	Mills	Revenue
Non-Pre TV	787,401,628	18.000	14,173,229
Comm PP TV	39,374,008	6.000	236,244
Assumed Local Revenue			14,409,473

Local Revenue Per GE	5,613.20
Local Revenue Per Membership	5,453.34

State Aid Membership	2,642.32
General ED K-12	2,567.07
Supplemental 2025	2,605.11
Fall 2025	2,562.84
Special ED K-12 Sec 52	75.25
Supplemental 2025	84.32
Fall 2025	74.24
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	4,490,355.00
Special Ed. Transp. Costs	602.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	1,285,285.11	36.36%	350,497.25	116,832.42
22b/51e	DISCRETIONARY PAYMENT	12,145,838.68	36.36%	3,318,228.93	1,097,998.01
29(6)	ENROLLMENT STABILIZATION PAYMENTS	278,088.59	36.36%	73,709.69	27,403.32
31a	AT RISK	2,614,633.34	36.36%	712,920.74	237,759.94
61d	CTE PER PUPIL INCENTIVE	42,315.64	36.36%	11,539.48	3,846.49
22l	DISTRICT TRANSPORTATION COSTS	329,723.88	36.36%	89,915.70	29,971.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	78,345.97	36.36%	21,381.93	7,104.66
22d(4)	ISOLATED DISTRICTS	84,301.05	36.36%	23,013.73	7,638.13
31aa	MENTAL HEALTH GRANT - PER PUPIL	430,795.61	36.36%	117,477.96	39,159.32
147a(2)	MPSERS NORMAL COST OFFSET	147,433.21	100.00%	147,433.21	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,509.13	100.00%	24,509.13	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,685,918.77	36.36%	732,450.05	244,150.01
31d	SCHOOL LUNCH	70,278.52	36.36%	19,164.95	6,388.32
30d	UNIVERSAL SCHOOL BREAKFAST	25,232.12	100.00%	25,232.12	0.00
30d	UNIVERSAL SCHOOL LUNCH	71,057.10	100.00%	71,057.10	0.00
61a(1)	VOCATIONAL EDUCATION	101,204.43	36.36%	27,598.45	9,199.48
		$20,414,961.15		$5,766,130.42	$1,827,452.00

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,967.77	100.00%	1,967.77	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.25)	100.00%	(1.25)	0.00
22a	2024 PROP A OBLIGATION	8,796.35	100.00%	8,796.35	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.12)	100.00%	(0.12)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	51,810.84	100.00%	51,810.84	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	90,012.54	100.00%	90,012.54	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(9.52)	100.00%	(9.52)	0.00
31d	2025 SCHOOL LUNCH	6,048.35	100.00%	6,048.35	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	43,197.44	100.00%	43,197.44	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	12,142.28	100.00%	12,142.28	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	259,311.28	100.00%	259,311.28	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	2,400.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	396,974.40	100.00%	396,974.40	0.00
		$872,650.36		$872,650.36	$0.00
SUBTOTALS		$21,287,611.51		$6,638,780.78	$1,827,452.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $4,436.80)	11,389,576.18
51e	SPECIAL ED FOUNDATION (SEC 52)	756,262.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,285,285.11
		$13,431,123.79

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,666,393.73	11/20/2025	$2,625,449.64	12/22/2025	$2,250,648.19
01/20/2026	$1,827,452.00				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$25,232.12
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$71,057.10

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 69030 ISD: 16

Johannesburg-Lewiston Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,717.37

	Amount	Mills	Revenue
Non-Pre TV	312,638,250	18.000	5,627,489
Comm PP TV	1,346,800	6.000	8,081
Assumed Local Revenue			5,635,569

Local Revenue Per GE	8,588.71
Local Revenue Per Membership	8,462.07

State Aid Membership	665.98
General ED K-12	656.16
Supplemental 2025	648.76
Fall 2025	627.26
Special ED K-12 Sec 52	9.82
Supplemental 2025	10.97
Fall 2025	9.74
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	670,941.00
Special Ed. Transp. Costs	63,728.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	236,856.75	36.36%	64,590.84	21,530.27
22b/51e	DISCRETIONARY PAYMENT	1,057,531.05	36.36%	288,388.72	96,129.57
29(6)	ENROLLMENT STABILIZATION PAYMENTS	80,618.21	36.36%	21,936.69	7,376.09
31a	AT RISK	743,242.51	36.36%	202,656.72	67,586.26
61d	CTE PER PUPIL INCENTIVE	8,984.83	36.36%	2,450.16	816.72
22l	DISTRICT TRANSPORTATION COSTS	97,048.84	36.36%	26,465.22	8,821.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,746.60	36.36%	5,384.54	1,795.32
22d(4)	ISOLATED DISTRICTS	42,495.09	36.36%	11,590.93	3,860.28
31aa	MENTAL HEALTH GRANT - PER PUPIL	108,485.69	36.36%	29,584.05	9,861.35
147a(2)	MPSERS NORMAL COST OFFSET	35,681.03	100.00%	35,681.03	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,497.08	100.00%	3,497.08	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	624,713.09	36.36%	170,359.26	56,786.42
31d	SCHOOL LUNCH	19,500.49	36.36%	5,317.78	1,772.60
30d	UNIVERSAL SCHOOL BREAKFAST	5,461.00	100.00%	5,461.00	0.00
30d	UNIVERSAL SCHOOL LUNCH	7,098.44	100.00%	7,098.44	0.00
61a(1)	VOCATIONAL EDUCATION	9,202.18	36.36%	2,509.43	836.48
		$3,100,162.88		$882,971.89	$277,173.10

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	49.53	100.00%	49.53	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1,583.40	100.00%	1,583.40	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	4,591.14	100.00%	4,591.14	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	22,086.59	100.00%	22,086.59	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(241.94)	100.00%	(241.94)	0.00
31d	2025 SCHOOL LUNCH	1,678.26	100.00%	1,678.26	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	4,551.13	100.00%	4,551.13	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,162.30	100.00%	3,162.30	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	62,922.90	100.00%	62,922.90	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	100,539.42	100.00%	100,539.42	0.00
		$200,922.73		$200,922.73	$0.00
SUBTOTALS		$3,301,085.61		$1,083,894.62	$277,173.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $1,461.29)	958,840.05
51e	SPECIAL ED FOUNDATION (SEC 52)	98,691.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	236,856.75
		$1,294,387.80

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$227,673.98	11/20/2025	$455,680.35	12/22/2025	$387,980.85
01/20/2026	$277,173.10				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$5,461.00
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$7,098.44

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	675.38	8.67	0.00	8.67	684.05
2025	663.68	10.94	0.00	10.94	674.62
2026	629.41	9.86	0.00	9.86	639.27
	656.16	9.82	0.00	9.82	665.98

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 69040 ISD: 16

Vanderbilt Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,442.93

	Amount	Mills	Revenue
Non-Pre TV	65,180,341	18.000	1,173,246
Comm PP TV	631,700	6.000	3,790
Assumed Local Revenue			1,177,036

Local Revenue Per GE	14,722.16
Local Revenue Per Membership	14,502.67

State Aid Membership	81.16
General ED K-12	79.95
Supplemental 2025	69.51
Fall 2025	62.94
Special ED K-12 Sec 52	1.21
Supplemental 2025	0.49
Fall 2025	1.06
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	95,236.00
Special Ed. Transp. Costs	4,818.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	30,643.31	36.36%	8,356.43	2,785.48
22b/51e	DISCRETIONARY PAYMENT	12,160.50	36.36%	3,316.17	1,105.39
29(6)	ENROLLMENT STABILIZATION PAYMENTS	32,411.55	36.36%	8,819.37	2,965.47
31a	AT RISK	109,078.73	36.36%	29,742.02	9,919.01
22l	DISTRICT TRANSPORTATION COSTS	10,980.42	36.36%	2,994.36	998.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,406.43	36.36%	656.19	218.79
22d(4)	ISOLATED DISTRICTS	5,178.69	36.36%	1,412.53	470.44
31aa	MENTAL HEALTH GRANT - PER PUPIL	13,220.67	36.36%	3,605.28	1,201.76
147a(2)	MPSERS NORMAL COST OFFSET	8,923.00	100.00%	8,923.00	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	409.35	100.00%	409.35	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	136,475.46	36.36%	37,216.86	12,405.62
31d	SCHOOL LUNCH	3,610.20	36.36%	984.50	328.17
		$365,498.31		$106,436.06	$32,398.25

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	12,000.00	100.00%	12,000.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	4,059.40	100.00%	4,059.40	0.00
31d	2025 SCHOOL LUNCH	310.70	100.00%	310.70	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	9,923.65	100.00%	9,923.65	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	13,291.85	100.00%	13,291.85	0.00
		$39,585.60		$39,585.60	$0.00
SUBTOTALS		$405,083.91		$146,021.66	$32,398.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	12,160.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	30,643.31
		$42,803.81

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$22,608.17	11/20/2025	$65,268.48	12/22/2025	$46,145.01
01/20/2026	$32,398.25				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$12,000.00 (for Adjust Year 2024)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	106.44	2.05	0.00	2.05	108.49
2025	69.82	0.58	0.00	0.58	70.40
2026	63.60	1.00	0.00	1.00	64.60
	79.95	1.21	0.00	1.21	81.16

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 70000 ISD: 70
Ottawa Area ISD

Homestead Tax Value	13,303,301,967.00
Non-Homestead Tax Value	6,002,746,458.00
Com Pers Prop Tax Value	234,701,449.00
Ind Pers Prop Tax Value	282,643,698.00

LEA Membership	46,760.09
ISD Membership	299.91
Supplemental 2025	282.97
Fall	301.79

Mills

Special Ed.	4.1336
Voc. Ed.	0.9846
Operating	0.1164

Special Ed. Costs	33,078,639.00
Special Ed. Transp. Costs	3,324,435.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 299.01 Total FTEs	3,004,849.10	36.36%	820,052.70	272,510.43
51a(2)	SPECIAL EDUCATION	11,806,006.38	36.36%	3,219,497.94	1,073,165.98
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 0.90 Total FTEs	9,045.00	36.36%	2,466.57	822.19
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	108,566.00	36.36%	29,605.95	9,868.65
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	257,873.85	36.36%	0.00	93,762.93
32d(1)	GREAT START READINESS	34,003,320.00	36.36%	9,272,705.36	3,090,901.79
32d(31)	GSRP CLASSROOM START UP GRANTS	604,680.00	36.36%	164,896.24	54,965.41
32d(24)	GSRP TRANSPORTATION	648,668.00	36.36%	176,891.76	58,963.92
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	8,892.47	36.36%	2,426.67	806.63
81	INTERMEDIATE DISTRICTS	1,870,812.36	36.36%	510,170.53	170,056.84
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	36.36%	0.00	32,464.28
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	36.36%	0.00	364,727.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	48,891.70	36.36%	13,332.77	4,444.25
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	1,057,630.72	36.36%	288,379.69	96,174.84
147a(2)	MPSERS NORMAL COST OFFSET	315,317.54	100.00%	315,317.54	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	69,080.32	100.00%	69,080.32	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	5,552,710.18	36.36%	1,514,224.07	504,741.35
26a	RENAISSANCE ZONE	377,700.52	36.36%	102,998.93	34,332.98
54	SCHOOL FOR DEAF/BLIND	15,836.55	36.36%	4,318.63	1,439.54
51a.1	TUITION DEDUCT-DEAF	(31,268.26)	36.36%	(8,526.85)	(2,842.29)
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	36.36%	3,870.43	1,290.14
61a(1)	VOCATIONAL EDUCATION	1,316,751.72	36.36%	359,078.19	119,692.74
		$62,151,942.86		$16,860,787.44	$5,982,289.76

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
27h(2)	2024	MENTORING GRANTS	37,237.00	100.00%	37,237.00	0.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	42,735.43	100.00%	42,735.43	0.00
27l(4)	2025	MPSERS HEALTHCARE OFFSET	460,204.39	100.00%	460,204.39	0.00
147a(2)	2025	MPSERS NORMAL COST OFFSET	168,728.64	100.00%	168,728.64	0.00
54	2025	SCHOOL FOR DEAF/BLIND	27.69	100.00%	27.69	0.00
51a.1	2025	TUITION DEDUCT-DEAF	1,677.09	100.00%	1,677.09	0.00
			$710,610.24		$710,610.24	$0.00
SUBTOTALS			$62,862,553.10		$17,571,397.68	$5,982,289.76

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,171,652.59	11/20/2025	$8,334,359.05	12/22/2025	$6,028,149.04
01/20/2026	$5,982,289.76				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h (2)	MENTORING GRANTS	37,237.00	(for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 70010 ISD: 70

Grand Haven Area Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,630.02

	Amount	Mills	Revenue
Non-Pre TV	1,104,140,607	18.000	19,874,531
Comm PP TV	33,822,800	6.000	202,937
Assumed Local Revenue			20,077,468

Local Revenue Per GE	4,237.92
Local Revenue Per Membership	4,027.91

State Aid Membership	4,984.59
General ED K-12	4,737.58
Supplemental 2025	4,890.53
Fall 2025	4,720.59
Special ED K-12 Sec 52	247.01
Supplemental 2025	255.24
Fall 2025	246.09
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	17,599,092.00
Special Ed. Transp. Costs	1,020,037.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,602.11)	7,985,861.48	36.36%	2,179,793.93	723,865.30
51c	SPEC ED HEADLEE OBLIGATION	5,754,043.34	36.36%	1,569,127.62	523,042.54
22b/51e	DISCRETIONARY PAYMENT	22,031,782.99	36.36%	6,009,663.54	2,001,092.76
29(6)	ENROLLMENT STABILIZATION PAYMENTS	716,655.42	36.36%	193,862.93	66,712.98
31a	AT RISK	3,240,162.74	36.36%	883,481.14	294,642.03
61d	CTE PER PUPIL INCENTIVE	20,867.99	36.36%	5,690.70	1,896.90
22l	DISTRICT TRANSPORTATION COSTS	580,314.99	36.36%	158,251.90	52,750.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	147,795.31	36.36%	40,311.81	13,426.56
31aa	MENTAL HEALTH GRANT - PER PUPIL	812,188.02	36.36%	221,483.67	73,827.89
147a(2)	MPSERS NORMAL COST OFFSET	344,047.41	100.00%	344,047.41	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	50,095.34	100.00%	50,095.34	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	6,646,877.80	36.36%	1,812,603.58	604,201.19
31d	SCHOOL LUNCH	100,282.38	36.36%	27,347.01	9,115.66
30d	UNIVERSAL SCHOOL BREAKFAST	38,098.06	100.00%	38,098.06	0.00
30d	UNIVERSAL SCHOOL LUNCH	215,857.48	100.00%	215,857.48	0.00
		$48,684,930.75		$13,749,716.12	$4,364,574.44

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	42,000.00	100.00%	42,000.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	210,899.59	100.00%	210,899.59	0.00
61d	2025 CTE PER PUPIL INCENTIVE	54.49	100.00%	54.49	0.00
31d	2025 SCHOOL LUNCH	8,630.56	100.00%	8,630.56	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	1,096.00	100.00%	1,096.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	122,021.59	100.00%	(11,531.05)	133,552.64
30d	2025 UNIVERSAL SCHOOL BREAKFAST	21,066.78	100.00%	467.62	20,599.16
27l(4)	2025 MPSERS HEALTHCARE OFFSET	574,045.99	100.00%	574,045.99	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	757,709.53	100.00%	757,709.53	0.00
		$1,737,524.53		$1,583,372.73	$154,151.80
SUBTOTALS		$50,422,455.28		$15,333,088.85	$4,518,726.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,812.08)	27,535,193.97
51e	SPECIAL ED FOUNDATION (SEC 52)	2,482,450.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,754,043.34
		$35,771,687.81

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,962,598.76	11/20/2025	$6,062,028.14	12/22/2025	$5,012,506.41
01/20/2026	$4,518,726.24				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$42,000.00	(for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$38,098.06	
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$215,857.48	

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 70020 ISD: 70

Holland City School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,337.52

	Amount	Mills	Revenue
Non-Pre TV	773,544,449	18.000	13,923,800
Comm PP TV	40,581,739	6.000	243,490
Assumed Local Revenue			14,167,290

Local Revenue Per GE	4,872.15
Local Revenue Per Membership	4,647.48

State Aid Membership	3,048.38
General ED K-12	2,907.81
Supplemental 2025	2,892.62
Fall 2025	2,909.50
Special ED K-12 Sec 52	140.57
Supplemental 2025	133.96
Fall 2025	141.30
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	11,809,565.00
Special Ed. Transp. Costs	352,059.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $690.04)	2,103,504.14	36.36%	573,625.58	191,208.53
51c	SPEC ED HEADLEE OBLIGATION	3,627,072.94	36.36%	989,102.79	329,700.93
22b/51e	DISCRETIONARY PAYMENT	14,365,393.39	36.36%	3,917,442.78	1,305,814.26
29(6)	ENROLLMENT STABILIZATION PAYMENTS	242,928.69	36.36%	66,102.33	22,226.54
31a	AT RISK	3,130,312.74	36.36%	853,528.81	284,652.90
61d	CTE PER PUPIL INCENTIVE	12,462.82	36.36%	3,398.61	1,132.87
22l	DISTRICT TRANSPORTATION COSTS	177,651.80	36.36%	48,445.65	16,148.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	90,385.83	36.36%	24,646.55	8,217.74
31aa	MENTAL HEALTH GRANT - PER PUPIL	496,569.88	36.36%	135,414.61	45,138.20
147a(2)	MPSERS NORMAL COST OFFSET	192,938.40	100.00%	192,938.40	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	45,196.24	100.00%	45,196.24	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	4,402,618.26	36.36%	1,200,594.00	400,198.00
31d	SCHOOL LUNCH	73,017.23	36.36%	19,911.80	6,637.26
30d	UNIVERSAL SCHOOL BREAKFAST	12,471.40	100.00%	12,471.40	0.00
30d	UNIVERSAL SCHOOL LUNCH	38,317.90	100.00%	38,317.90	0.00
18(4)	Single Audit (Deduct)	(2,611,075.77)	100.00%	0.00	(2,611,075.77)
		$26,399,765.89		$8,121,137.45	$0.00

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(5,775.84)	100.00%	(5,775.84)	0.00
22b	2017 DISCRETIONARY PAYMENT	16.24	100.00%	16.24	0.00
22a	2018 PROP A OBLIGATION	(23,829.81)	100.00%	(23,829.81)	0.00
22b	2018 DISCRETIONARY PAYMENT	4.53	100.00%	4.53	0.00
22a	2019 PROP A OBLIGATION	(39,501.84)	100.00%	(39,501.84)	0.00
22b	2019 DISCRETIONARY PAYMENT	52.95	100.00%	52.95	0.00
22a	2020 PROP A OBLIGATION	(51,761.59)	100.00%	(51,761.59)	0.00
22b	2020 DISCRETIONARY PAYMENT	4.49	100.00%	4.49	0.00
22a	2021 PROP A OBLIGATION	(69,568.47)	100.00%	(69,568.47)	0.00
22b	2021 DISCRETIONARY PAYMENT	(36.95)	100.00%	(36.95)	0.00
22a	2022 PROP A OBLIGATION	(91,769.05)	100.00%	(91,769.05)	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.93)	100.00%	(0.93)	0.00
22a	2023 PROP A OBLIGATION	(118,925.58)	100.00%	(118,925.58)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(11.43)	100.00%	(11.43)	0.00
22a	2024 PROP A OBLIGATION	(151,826.92)	100.00%	(151,826.92)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	6.59	100.00%	6.59	0.00
22a	2025 PROP A OBLIGATION	(483,730.84)	100.00%	(483,730.84)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(16.11)	100.00%	(16.11)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	4,881.00	100.00%	4,881.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	130,374.03	100.00%	130,374.03	0.00
61d	2025 CTE PER PUPIL INCENTIVE	525.88	100.00%	525.88	0.00
31d	2025 SCHOOL LUNCH	6,284.05	100.00%	6,284.05	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	32,284.63	100.00%	32,284.63	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	7,653.02	100.00%	7,653.02	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	345,467.52	100.00%	345,467.52	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	454,394.55	100.00%	454,394.55	0.00
504	2025 EXPLORE	50,000.00	100.00%	50,000.00	0.00
35m	2025 LITERACY SUPPORTS	286,259.00	100.00%	286,259.00	0.00
		$281,453.12		$281,453.12	$0.00
SUBTOTALS		$26,681,219.01		$8,402,590.57	$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,177.85)	15,056,204.01
51e	SPECIAL ED FOUNDATION (SEC 52)	1,412,693.52
	20(5) Adjust: 0.33 FTEs, $-34.98	
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,627,072.94
		$20,095,970.47

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,598,727.74	11/20/2025	$3,675,409.91	12/22/2025	$3,077,663.62
01/20/2026	$0.00				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$12,471.40
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$38,317.90

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 70040 ISD: 70

Allendale Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,023.00

	Amount	Mills	Revenue
Non-Pre TV	301,108,520	18.000	5,419,953
Comm PP TV	10,694,600	6.000	64,168
Assumed Local Revenue			5,484,121

Local Revenue Per GE	2,106.81
Local Revenue Per Membership	2,065.36

State Aid Membership	2,655.28
General ED K-12	2,603.04
Supplemental 2025	2,552.24
Fall 2025	2,608.68
Special ED K-12 Sec 52	52.24
Supplemental 2025	52.55
Fall 2025	52.20
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	4,436,981.00
Special Ed. Transp. Costs	381,218.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,957.64)	7,853,362.34	36.36%	2,143,569.45	711,913.10
51c	SPEC ED HEADLEE OBLIGATION	1,538,029.24	36.36%	419,420.57	139,806.86
22b/51e	DISCRETIONARY PAYMENT	13,348,090.96	36.36%	3,641,981.17	1,211,384.70
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,147,122.56	36.36%	312,780.94	104,312.82
61d	CTE PER PUPIL INCENTIVE	14,274.28	36.36%	3,892.60	1,297.53
22l	DISTRICT TRANSPORTATION COSTS	367,881.82	36.36%	100,321.37	33,440.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	78,730.24	36.36%	21,479.84	7,146.48
35m(1)	LITERACY SUPPORTS	0.00	0.00%	70,535.76	(70,535.76)
31aa	MENTAL HEALTH GRANT - PER PUPIL	432,768.28	36.36%	118,015.91	39,338.64
147a(2)	MPSERS NORMAL COST OFFSET	142,961.06	100.00%	142,961.06	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	31,559.53	100.00%	31,559.53	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,959,013.98	36.36%	806,923.11	268,974.37
31d	SCHOOL LUNCH	55,813.32	36.36%	15,220.29	5,073.43
30d	UNIVERSAL SCHOOL BREAKFAST	39,573.96	100.00%	39,573.96	0.00
30d	UNIVERSAL SCHOOL LUNCH	173,225.26	100.00%	173,225.26	0.00
		$28,182,406.83		$8,041,460.82	$2,452,152.63

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	144.66	100.00%	144.66	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	161.06	100.00%	161.06	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	82,313.67	100.00%	82,313.67	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,366.74)	100.00%	(1,366.74)	0.00
31d	2025 SCHOOL LUNCH	4,803.44	100.00%	4,803.44	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	104,140.78	100.00%	104,140.78	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	19,975.36	100.00%	19,975.36	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	218,068.20	100.00%	218,068.20	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	382,820.37	100.00%	382,820.37	0.00
35m	2025 LITERACY SUPPORTS	258,657.00	100.00%	0.00	258,657.00
		$1,069,717.80		$811,060.80	$258,657.00
SUBTOTALS		$29,252,124.63		$8,852,521.62	$2,710,809.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,943.19)	20,676,441.30
51e	SPECIAL ED FOUNDATION (SEC 52)	525,012.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,538,029.24
		$22,739,482.54

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,249,611.58	11/20/2025	$3,323,165.92	12/22/2025	$3,066,944.90
01/20/2026	$2,710,809.63				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$39,573.96
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$173,225.26

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 70070 ISD: 70

West Ottawa Public School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,112.28

	Amount	Mills	Revenue
Non-Pre TV	1,110,444,684	18.000	19,988,004
Comm PP TV	41,955,400	6.000	251,732
Assumed Local Revenue			20,239,736

Local Revenue Per GE	3,073.22
Local Revenue Per Membership	3,015.09

State Aid Membership	6,712.82
General ED K-12 (23a: 15.00)	6,585.83
Supplemental 2025	6,566.83
Fall 2025	6,571.27
Special ED K-12 Sec 52	126.99
Supplemental 2025	118.33
Fall 2025	127.95
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	10,063,869.00
Special Ed. Transp. Costs	530,489.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,097.19)	14,078,058.98	36.36%	3,830,741.10	1,288,041.15
51c	SPEC ED HEADLEE OBLIGATION	3,253,207.14	36.36%	887,149.59	295,716.53
22b/51e	DISCRETIONARY PAYMENT	33,146,077.55	36.36%	9,030,860.45	3,021,053.35
29(6)	ENROLLMENT STABILIZATION PAYMENTS	84,440.62	36.36%	28,125.73	2,576.88
31a	AT RISK	6,807,272.82	36.36%	1,856,109.59	619,014.81
61d	CTE PER PUPIL INCENTIVE	30,070.19	36.36%	8,200.14	2,733.38
22l	DISTRICT TRANSPORTATION COSTS	717,215.44	36.36%	195,584.65	65,194.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	199,038.10	36.36%	54,225.59	18,144.66
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,092,517.93	36.36%	297,929.64	99,309.88
147a(2)	MPSERS NORMAL COST OFFSET	433,581.63	100.00%	433,581.63	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	98,622.70	100.00%	98,622.70	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	7,778,721.01	36.36%	2,121,257.22	707,085.74
26a	RENAISSANCE ZONE	100,931.82	36.36%	27,524.11	9,174.70
31d	SCHOOL LUNCH	144,603.92	36.36%	39,433.49	13,144.50
30d	UNIVERSAL SCHOOL BREAKFAST	96,230.04	100.00%	96,230.04	0.00
30d	UNIVERSAL SCHOOL LUNCH	222,712.38	100.00%	222,712.38	0.00
		$68,283,302.27		$19,228,288.05	$6,141,190.46

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
22a	2025 PROP A OBLIGATION	12,388.00	100.00%	12,388.00	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	10,966.91	100.00%	10,966.91	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(34,415.89)	100.00%	(34,415.89)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	25,434.55	100.00%	25,434.55	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	9,208.00	100.00%	9,208.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	236,449.78	100.00%	236,449.78	0.00
61d	2025 CTE PER PUPIL INCENTIVE	826.48	100.00%	826.48	0.00
31d	2025 SCHOOL LUNCH	12,444.98	100.00%	12,444.98	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	149,225.87	100.00%	149,225.87	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	60,315.94	100.00%	60,315.94	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	642,500.03	100.00%	642,500.03	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	979,531.62	100.00%	979,531.62	0.00
		$2,110,876.27		$2,110,876.27	$0.00
SUBTOTALS		$70,394,178.54		$21,339,164.32	$6,141,190.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,976.78)	45,947,887.03
51e	SPECIAL ED FOUNDATION (SEC 52)	1,276,249.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,253,207.14
		$50,477,343.67

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$5,533,005.31	11/20/2025	$8,194,756.98	12/22/2025	$7,292,459.61
01/20/2026	$6,141,190.46				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$96,230.04
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$222,712.38

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 70120 ISD: 70

Coopersville Area Public School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,262.63

	Amount	Mills	Revenue
Non-Pre TV	191,548,925	18.000	3,447,881
Comm PP TV	13,915,000	6.000	83,490
Assumed Local Revenue			3,531,371

Local Revenue Per GE	1,459.58
Local Revenue Per Membership	1,427.55

State Aid Membership	2,473.73
General ED K-12	2,419.45
Supplemental 2025	2,413.19
Fall 2025	2,420.15
Special ED K-12 Sec 52	54.28
Supplemental 2025	60.49
Fall 2025	53.59
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	5,023,067.00
Special Ed. Transp. Costs	411,804.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,835.08)	7,013,222.45	36.36%	1,912,505.76	637,501.92
51c	SPEC ED HEADLEE OBLIGATION	1,727,268.31	36.36%	471,026.07	157,008.69
22b/51e	DISCRETIONARY PAYMENT	14,316,383.22	36.36%	3,904,077.70	1,301,359.24
29(6)	ENROLLMENT STABILIZATION PAYMENTS	61,316.59	36.36%	16,684.61	5,610.10
31a	AT RISK	1,803,986.45	36.36%	491,885.17	164,044.30
61d	CTE PER PUPIL INCENTIVE	31,446.89	36.36%	8,575.57	2,858.52
22l	DISTRICT TRANSPORTATION COSTS	301,744.31	36.36%	82,285.67	27,428.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	73,347.20	36.36%	20,000.43	6,668.61
35m(1)	LITERACY SUPPORTS	0.00	0.00%	3,503.65	(3,503.65)
147a(2)	MPSERS NORMAL COST OFFSET	143,998.44	100.00%	143,998.44	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,486.26	100.00%	25,486.26	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,820,456.71	36.36%	769,138.54	256,379.52
31d	SCHOOL LUNCH	71,204.76	36.36%	19,417.54	6,472.51
30d	UNIVERSAL SCHOOL BREAKFAST	33,911.40	100.00%	33,911.40	0.00
30d	UNIVERSAL SCHOOL LUNCH	123,365.08	100.00%	123,365.08	0.00
		$28,547,138.07		$8,025,861.89	$2,561,828.32

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	(1,620.07)	100.00%	(1,620.07)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(2,030.89)	100.00%	(2,030.89)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	5,215.00	100.00%	5,215.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	83,800.24	100.00%	83,800.24	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(832.28)	100.00%	(832.28)	0.00
31d	2025 SCHOOL LUNCH	6,128.06	100.00%	6,128.06	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	81,621.68	100.00%	81,621.68	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	17,947.08	100.00%	17,947.08	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	241,747.71	100.00%	241,747.71	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	362,540.92	100.00%	362,540.92	0.00
35m	2025 LITERACY SUPPORTS	12,848.00	100.00%	0.00	12,848.00
		$807,365.45		$794,517.45	$12,848.00
SUBTOTALS		$29,354,503.52		$8,820,379.34	$2,574,676.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,590.42)	20,784,091.67
51e	SPECIAL ED FOUNDATION (SEC 52)	545,514.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,727,268.31
		$23,056,873.98

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,373,485.46	11/20/2025	$3,366,421.79	12/22/2025	$2,923,195.61
01/20/2026	$2,574,676.32				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$33,911.40
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$123,365.08

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 70175 ISD: 70

Jenison Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,691.59

	Amount	Mills	Revenue
Non-Pre TV	249,337,512	18.000	4,488,075
Comm PP TV	18,490,200	6.000	110,941
Assumed Local Revenue			4,599,016

Local Revenue Per GE	871.92
Local Revenue Per Membership	851.98

State Aid Membership	5,398.01
General ED K-12	5,274.56
Supplemental 2025	5,216.79
Fall 2025	5,280.98
Special ED K-12 Sec 52	123.45
Supplemental 2025	134.11
Fall 2025	122.27
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	11,071,971.00
Special Ed. Transp. Costs	327,199.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,839.61)	20,726,253.18	36.36%	5,653,239.60	1,882,826.06
51c	SPEC ED HEADLEE OBLIGATION	3,398,513.72	36.36%	926,774.69	308,924.90
22b/51e	DISCRETIONARY PAYMENT	28,924,752.96	36.36%	7,889,158.26	2,627,881.92
29(6)	ENROLLMENT STABILIZATION PAYMENTS	85,388.33	36.36%	22,426.66	8,620.54
31a	AT RISK	2,021,092.97	36.36%	551,082.66	183,786.74
61d	CTE PER PUPIL INCENTIVE	59,705.62	36.36%	16,281.72	5,427.24
22l	DISTRICT TRANSPORTATION COSTS	374,403.76	36.36%	102,099.91	34,033.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	160,053.40	36.36%	43,651.21	14,544.21
31aa	MENTAL HEALTH GRANT - PER PUPIL	879,469.09	36.36%	239,831.22	79,943.74
147a(2)	MPSERS NORMAL COST OFFSET	326,141.17	100.00%	326,141.17	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	51,883.66	100.00%	51,883.66	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	6,063,225.83	36.36%	1,653,441.68	551,147.23
31d	SCHOOL LUNCH	257,980.38	36.36%	70,351.25	23,450.42
30d	UNIVERSAL SCHOOL BREAKFAST	78,413.36	100.00%	78,413.36	0.00
30d	UNIVERSAL SCHOOL LUNCH	837,076.86	100.00%	837,076.86	0.00
61a(1)	VOCATIONAL EDUCATION	91,373.54	36.36%	24,917.56	8,305.86
		$64,335,727.83		$18,486,771.47	$5,728,892.16

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	5,610.00	100.00%	5,610.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	178,609.65	100.00%	178,609.65	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(113.93)	100.00%	(113.93)	0.00
31d	2025 SCHOOL LUNCH	22,202.45	100.00%	22,202.45	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	529,786.00	100.00%	84,412.88	445,373.12
30d	2025 UNIVERSAL SCHOOL BREAKFAST	41,909.48	100.00%	6,088.72	35,820.76
27l(4)	2025 MPSERS HEALTHCARE OFFSET	504,204.71	100.00%	504,204.71	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	788,764.07	100.00%	788,764.07	0.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	187,500.00	0.00
		$2,258,472.43		$1,777,278.55	$481,193.88
SUBTOTALS		$66,594,200.26		$20,264,050.02	$6,210,086.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,178.08)	48,410,333.64
51e	SPECIAL ED FOUNDATION (SEC 52)	1,240,672.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,398,513.72
		$53,049,519.86

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$5,498,450.91	11/20/2025	$7,149,812.81	12/22/2025	$6,700,296.08
01/20/2026	$6,210,086.04				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$78,413.36
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$837,076.86

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 70190 ISD: 70

Hudsonville Public School District

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

	Amount	Mills	Revenue
Non-Pre TV	497,009,781	18.000	8,946,176
Comm PP TV	23,826,200	6.000	142,957
Assumed Local Revenue			9,089,133

Local Revenue Per GE	1,405.41
Local Revenue Per Membership	1,368.80

State Aid Membership	6,640.23
General ED K-12	6,467.26
Supplemental 2025	6,617.70
Fall 2025	6,450.54
Special ED K-12 Sec 52	172.97
Supplemental 2025	198.50
Fall 2025	170.13
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	14,148,255.00
Special Ed. Transp. Costs	944,118.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,831.20)	18,799,819.18	36.36%	5,126,710.69	1,708,903.56
51c	SPEC ED HEADLEE OBLIGATION	4,713,168.24	36.36%	1,285,280.98	428,426.99
22b/51e	DISCRETIONARY PAYMENT	38,845,340.44	36.36%	10,593,124.34	3,531,041.44
29(6)	ENROLLMENT STABILIZATION PAYMENTS	643,776.82	36.36%	175,175.48	58,901.77
31a	AT RISK	1,760,703.94	36.36%	480,083.52	160,108.43
61d	CTE PER PUPIL INCENTIVE	70,356.99	36.36%	19,186.35	6,395.45
22l	DISTRICT TRANSPORTATION COSTS	768,761.37	36.36%	209,641.23	69,880.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	196,885.78	36.36%	53,687.12	17,900.55
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,081,669.03	36.36%	294,971.14	98,323.72
147a(2)	MPSERS NORMAL COST OFFSET	432,639.82	100.00%	432,639.82	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	77,247.57	100.00%	77,247.57	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	7,950,255.25	36.36%	2,168,034.61	722,678.20
		$75,340,624.43		$20,915,782.85	$6,802,560.51

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	257,698.02	100.00%	257,698.02	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,667.93)	100.00%	(1,667.93)	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	100.00	100.00%	100.00	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	729,426.00	100.00%	729,426.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	995,074.16	100.00%	995,074.16	0.00
35m	2025 LITERACY SUPPORTS	96,806.00	100.00%	96,806.00	0.00
		$2,089,436.25		$2,089,436.25	$0.00
SUBTOTALS		$77,430,060.68		$23,005,219.10	$6,802,560.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,644.59)	55,906,811.12
51e	SPECIAL ED FOUNDATION (SEC 52)	1,738,348.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	4,713,168.24
		$62,358,327.86

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$6,382,961.61	11/20/2025	$8,681,727.59	12/22/2025	$7,940,529.90
01/20/2026	$6,802,560.51				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 70300 ISD: 70

Spring Lake Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,234.73

	Amount	Mills	Revenue
Non-Pre TV	269,858,729	18.000	4,857,457
Comm PP TV	8,307,500	6.000	49,845
Assumed Local Revenue			4,907,302

Local Revenue Per GE	2,169.17
Local Revenue Per Membership	2,130.65

State Aid Membership	2,303.20
General ED K-12	2,262.29
Supplemental 2025	2,251.26
Fall 2025	2,263.52
Special ED K-12 Sec 52	40.91
Supplemental 2025	46.30
Fall 2025	40.31
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	5,356,724.00
Special Ed. Transp. Costs	359,969.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,104.08)	7,149,317.06	36.36%	1,949,618.76	649,872.92
51c	SPEC ED HEADLEE OBLIGATION	1,786,239.86	36.36%	487,107.61	162,369.20
22b/51e	DISCRETIONARY PAYMENT	11,090,445.34	36.36%	3,024,364.44	1,008,121.49
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	730,233.75	36.36%	199,109.67	66,403.32
61d	CTE PER PUPIL INCENTIVE	6,303.87	36.36%	1,719.07	573.02
22l	DISTRICT TRANSPORTATION COSTS	194,695.38	36.36%	53,093.43	17,697.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	68,290.91	36.36%	18,621.67	6,208.90
31aa	MENTAL HEALTH GRANT - PER PUPIL	375,182.80	36.36%	102,312.35	34,104.12
147a(2)	MPSERS NORMAL COST OFFSET	196,493.44	100.00%	196,493.44	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,199.92	100.00%	19,199.92	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,740,877.23	36.36%	747,437.22	249,145.74
31d	SCHOOL LUNCH	63,206.95	36.36%	17,236.54	5,745.51
30d	UNIVERSAL SCHOOL BREAKFAST	38,023.20	100.00%	29,666.22	8,356.98
30d	UNIVERSAL SCHOOL LUNCH	243,012.17	100.00%	179,731.58	63,280.59
		$24,701,521.88		$7,025,711.92	$2,271,879.60

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	95,791.92	100.00%	95,791.92	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(491.28)	100.00%	(491.28)	0.00
31d	2025 SCHOOL LUNCH	5,439.75	100.00%	5,439.75	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	117,125.54	100.00%	117,125.54	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	15,636.48	100.00%	15,636.48	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	257,502.48	100.00%	257,502.48	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	334,370.98	100.00%	334,370.98	0.00
35m	2025 LITERACY SUPPORTS	39,575.00	100.00%	0.00	39,575.00
		$864,950.87		$825,375.87	$39,575.00
SUBTOTALS		$25,566,472.75		$7,851,087.79	$2,311,454.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,880.83)	17,828,722.90
51e	SPECIAL ED FOUNDATION (SEC 52)	411,039.50
	20(5) Adjust: 1.00 FTEs, $-106.00	
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,786,239.86
		$20,026,002.26

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,995,578.08	11/20/2025	$3,028,570.99	12/22/2025	$2,617,540.92
01/20/2026	$2,311,454.60				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$29,666.22
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$179,731.58

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 70350 ISD: 70

Zeeland Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,884.96

	Amount	Mills	Revenue
Non-Pre TV	643,612,378	18.000	11,585,023
Comm PP TV	23,378,300	6.000	140,270
Assumed Local Revenue			11,725,293

Local Revenue Per GE	2,043.55
Local Revenue Per Membership	1,996.74

State Aid Membership	5,872.23
General ED K-12	5,737.71
Supplemental 2025	5,851.98
Fall 2025	5,725.01
Special ED K-12 Sec 52	134.52
Supplemental 2025	138.38
Fall 2025	134.09
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	12,359,104.00
Special Ed. Transp. Costs	396,284.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,888.22)	16,960,292.13	36.36%	4,627,601.48	1,539,160.74
51c	SPEC ED HEADLEE OBLIGATION	3,815,458.62	36.36%	1,040,475.57	346,825.18
22b/51e	DISCRETIONARY PAYMENT	30,330,165.22	36.36%	8,273,681.47	2,754,366.60
29(6)	ENROLLMENT STABILIZATION PAYMENTS	414,968.95	36.36%	111,290.89	39,591.82
31a	AT RISK	1,992,596.90	36.36%	543,312.77	181,195.46
61d	CTE PER PUPIL INCENTIVE	48,039.84	36.36%	13,100.46	4,366.83
22l	DISTRICT TRANSPORTATION COSTS	648,224.38	36.36%	176,770.79	58,923.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	174,114.24	36.36%	47,493.02	15,814.92
31aa	MENTAL HEALTH GRANT - PER PUPIL	956,872.53	36.36%	260,939.14	86,979.71
147a(2)	MPSERS NORMAL COST OFFSET	439,384.19	100.00%	439,384.19	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	82,244.33	100.00%	82,244.33	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	7,422,646.81	36.36%	2,024,155.79	674,718.59
31d	SCHOOL LUNCH	124,942.12	36.36%	34,071.72	11,357.23
30d	UNIVERSAL SCHOOL BREAKFAST	72,122.26	100.00%	72,122.26	0.00
30d	UNIVERSAL SCHOOL LUNCH	302,671.06	100.00%	302,671.06	0.00
		$63,784,743.58		$18,049,314.94	$5,713,300.67

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	34,000.00	100.00%	34,000.00	0.00
22a	2024 PROP A OBLIGATION	485.78	100.00%	485.78	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	47.72	100.00%	47.72	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	2,387.00	100.00%	2,387.00	0.00
22a	2025 PROP A OBLIGATION	540.33	100.00%	540.33	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(11.91)	100.00%	(11.91)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	228,670.94	100.00%	228,670.94	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,009.52	100.00%	1,009.52	0.00
31d	2025 SCHOOL LUNCH	10,752.84	100.00%	10,752.84	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	194,583.65	100.00%	194,005.97	577.68
30d	2025 UNIVERSAL SCHOOL BREAKFAST	35,354.24	100.00%	34,855.94	498.30
27l(4)	2025 MPSERS HEALTHCARE OFFSET	606,382.62	100.00%	606,382.62	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	872,881.33	100.00%	872,881.33	0.00
35m	2025 LITERACY SUPPORTS	545,368.00	100.00%	545,368.00	0.00
		$2,532,452.06		$2,531,376.08	$1,075.98
SUBTOTALS		$66,317,195.64		$20,580,691.02	$5,714,376.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,006.45)	45,938,688.23
51e	SPECIAL ED FOUNDATION (SEC 52)	1,351,769.12
	20(5) Adjust: 1.48 FTEs, $-156.88	
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,815,458.62
		$51,105,915.97

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$5,747,193.02	11/20/2025	$7,833,405.35	12/22/2025	$6,625,299.33
01/20/2026	$5,714,376.65				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$72,122.26
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$302,671.06

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 70901 ISD: 70

Walden Green Montessori

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,234.73

State Aid Membership	256.72
General ED K-12	255.73
Supplemental 2025	244.15
Fall 2025	257.02
Special ED K-12 Sec 52	0.99
Supplemental 2025	1.05
Fall 2025	0.98
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	133,228.00
Local Revenue Per Membership	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: $5,234.73)	1,343,859.89	36.36%	366,470.59	122,156.87
51c	SPEC ED HEADLEE OBLIGATION	38,121.59	36.36%	10,395.76	3,465.25
22b/51e	DISCRETIONARY PAYMENT	1,236,176.11	36.36%	337,105.23	112,368.40
31a	AT RISK	106,836.61	36.36%	29,130.68	9,715.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,611.86	36.36%	2,075.62	692.05
147a(2)	MPSERS NORMAL COST OFFSET	1,713.24	100.00%	1,713.24	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	18,375.93	36.36%	5,011.12	1,670.37
		$2,752,695.23		$751,902.24	$250,068.05

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	870.87	100.00%	870.87	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	2,253.70	100.00%	2,253.70	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	35,915.04	100.00%	35,915.04	0.00
		$39,039.61		$39,039.61	$0.00
SUBTOTALS		$2,791,734.84		$790,941.85	$250,068.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	2,570,086.50
51e	SPECIAL ED FOUNDATION (SEC 52)	9,949.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	38,121.59
		$2,618,157.59

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$241,306.86	11/20/2025	$247,741.85	12/22/2025	$301,893.14
01/20/2026	$250,068.05				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 70902 ISD: 70

West Michigan Academy of Arts and Academics

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	350.90
General ED K-12	347.28
Supplemental 2025	355.41
Fall 2025	346.38
Special ED K-12 Sec 52	3.62
Supplemental 2025	3.59
Fall 2025	3.62
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	406,963.00
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	116,447.58	36.36%	31,755.26	10,585.08
22b/51e	DISCRETIONARY PAYMENT	1,596,595.00	36.36%	435,391.46	145,130.48
22b	PSA PROTECTED	1,929,950.00	36.36%	526,297.37	175,432.45
29(6)	ENROLLMENT STABILIZATION PAYMENTS	60,242.52	36.36%	16,392.35	5,511.83
31a	AT RISK	382,032.67	36.36%	104,167.19	34,739.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,404.34	36.36%	2,837.07	945.95
31aa	MENTAL HEALTH GRANT - PER PUPIL	57,160.32	36.36%	15,587.62	5,195.87
31d	SCHOOL LUNCH	5,056.71	36.36%	1,378.96	459.66
30d	UNIVERSAL SCHOOL BREAKFAST	601.98	100.00%	601.98	0.00
30d	UNIVERSAL SCHOOL LUNCH	657.16	100.00%	657.16	0.00
		$4,159,148.28		$1,135,066.42	$378,001.21

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	435.19	100.00%	435.19	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	898.56	100.00%	898.56	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	314.96	100.00%	314.96	0.00
101.6	2025 SHORT TERM DEDUCT	(945.01)	100.00%	(945.01)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	53,791.13	100.00%	53,791.13	0.00
		$54,494.83		$54,494.83	$0.00
SUBTOTALS		$4,213,643.11		$1,189,561.25	$378,001.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	3,490,164.00
51e	SPECIAL ED FOUNDATION (SEC 52)	36,381.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	116,447.58
		$3,642,992.58

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$381,860.48	11/20/2025	$370,368.81	12/22/2025	$436,072.82
01/20/2026	$378,001.21				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$601.98
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$657.16

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 70904 ISD: 70

Black River Public School

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,337.52

State Aid Membership	958.22
General ED K-12	952.83
Supplemental 2025	938.63
Fall 2025	954.41
Special ED K-12 Sec 52	5.39
Supplemental 2025	13.25
Fall 2025	4.52
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,223,491.00
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	350,087.27	36.36%	95,468.80	31,822.93
22b/51e	DISCRETIONARY PAYMENT	4,515,592.59	36.36%	1,231,402.10	410,467.37
22b	PSA PROTECTED	5,114,518.41	36.36%	1,394,729.17	464,909.72
31a	AT RISK	315,553.50	36.36%	86,040.61	28,694.64
61d	CTE PER PUPIL INCENTIVE	4,709.79	36.36%	1,284.36	428.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,411.65	36.36%	7,747.33	2,583.15
31aa	MENTAL HEALTH GRANT - PER PUPIL	156,090.51	36.36%	42,565.88	14,188.63
31d	SCHOOL LUNCH	3,382.82	36.36%	922.50	307.49
30d	UNIVERSAL SCHOOL BREAKFAST	6,136.62	100.00%	6,136.62	0.00
30d	UNIVERSAL SCHOOL LUNCH	60,232.64	100.00%	60,232.64	0.00
		$10,554,715.80		$2,926,530.01	$953,402.05

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	42,050.00	100.00%	42,050.00	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,052.44	100.00%	1,052.44	0.00
31d	2025 SCHOOL LUNCH	291.13	100.00%	291.13	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	28,037.75	100.00%	28,037.75	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,674.16	100.00%	2,674.16	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	139,115.15	100.00%	139,115.15	0.00
		$213,220.63		$213,220.63	$0.00
SUBTOTALS		$10,767,936.43		$3,139,750.64	$953,402.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	9,575,941.50
51e	SPECIAL ED FOUNDATION (SEC 52)	54,169.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	350,087.27
		$9,980,198.27

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$946,366.05	11/20/2025	$964,130.55	12/22/2025	$1,120,834.78
01/20/2026	$953,402.05				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$42,050.00	(for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$6,136.62	
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$60,232.64	

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 70905 ISD: 70

Vanderbilt Charter Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,337.52

State Aid Membership	378.60
General ED K-12	376.26
Supplemental 2025	390.33
Fall 2025	374.70
Special ED K-12 Sec 52	2.34
Supplemental 2025	2.67
Fall 2025	2.30
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	213,164.00
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	60,994.32	36.36%	16,633.15	5,544.38
22b/51e	DISCRETIONARY PAYMENT	1,784,144.93	36.36%	486,536.32	162,178.78
22b	PSA PROTECTED	2,020,785.07	36.36%	551,068.09	183,689.36
29(6)	ENROLLMENT STABILIZATION PAYMENTS	91,611.60	36.36%	24,928.06	8,381.92
31a	AT RISK	669,926.83	36.36%	182,666.04	60,919.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,225.66	36.36%	3,061.03	1,020.62
31aa	MENTAL HEALTH GRANT - PER PUPIL	61,672.55	36.36%	16,818.10	5,606.04
		$4,700,360.96		$1,281,710.79	$427,340.46

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(20,468.30)	100.00%	0.00	(20,468.30)
101.6	2025 SHORT TERM DEDUCT	(2,189.51)	100.00%	(2,189.51)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	59,262.28	100.00%	59,262.28	0.00
		$36,604.47		$57,072.77	($20,468.30)
SUBTOTALS		$4,736,965.43		$1,338,783.56	$406,872.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	3,781,413.00
51e	SPECIAL ED FOUNDATION (SEC 52)	23,517.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	60,994.32
		$3,865,924.32

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$438,239.14	11/20/2025	$436,035.23	12/22/2025	$464,509.19
01/20/2026	$406,872.16				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 70906 ISD: 70

Eagle Crest Charter Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,112.28

State Aid Membership	511.34
General ED K-12	507.11
Supplemental 2025	546.23
Fall 2025	502.76
Special ED K-12 Sec 52	4.23
Supplemental 2025	4.12
Fall 2025	4.24
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	319,453.00
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	91,407.64	36.36%	24,926.86	8,308.96
22b/51e	DISCRETIONARY PAYMENT	2,524,853.74	36.36%	688,527.61	229,509.21
22b	PSA PROTECTED	2,614,113.26	36.36%	712,868.69	237,622.89
29(6)	ENROLLMENT STABILIZATION PAYMENTS	155,550.18	36.36%	42,326.12	14,231.93
31a	AT RISK	682,115.97	36.36%	185,989.61	62,027.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,161.46	36.36%	4,134.25	1,378.46
31aa	MENTAL HEALTH GRANT - PER PUPIL	83,295.40	36.36%	22,714.66	7,571.55
		$6,166,497.65		$1,681,487.80	$560,650.76

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	81,504.54	100.00%	81,504.54	0.00
		$81,504.54		$81,504.54	$0.00
SUBTOTALS		$6,248,002.19		$1,762,992.34	$560,650.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	5,096,455.50
51e	SPECIAL ED FOUNDATION (SEC 52)	42,511.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	91,407.64
		$5,230,374.64

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$582,242.83	11/20/2025	$582,228.52	12/22/2025	$598,520.99
01/20/2026	$560,650.76				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 70908 ISD: 70

Innocademy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,884.96

State Aid Membership	269.40
General ED K-12	267.84
Supplemental 2025	262.82
Fall 2025	268.40
Special ED K-12 Sec 52	1.56
Supplemental 2025	1.18
Fall 2025	1.60
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	360,938.00
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	103,278.08	36.36%	28,163.93	9,387.98
22b/51e	DISCRETIONARY PAYMENT	1,391,461.78	36.36%	379,451.63	126,483.87
22b	PSA PROTECTED	1,316,008.22	36.36%	358,875.44	119,625.15
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	199,630.27	36.36%	54,432.32	18,153.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,987.83	36.36%	2,178.13	726.24
		$3,018,366.18		$823,101.45	$274,376.49

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	38,860.70	100.00%	38,860.70	0.00
		$38,860.70		$38,860.70	$0.00
SUBTOTALS		$3,057,226.88		$861,962.15	$274,376.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	2,691,792.00
51e	SPECIAL ED FOUNDATION (SEC 52)	15,678.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	103,278.08
		$2,810,748.08

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$272,389.75	11/20/2025	$272,633.38	12/22/2025	$316,939.02
01/20/2026	$274,376.49				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 70909 ISD: 70

ICademy Global

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,884.96

State Aid Membership	227.10
General ED K-12	224.29
Supplemental 2025	216.45
Fall 2025	225.16
Special ED K-12 Sec 52	2.81
Supplemental 2025	2.55
Fall 2025	2.84
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	272,753.00
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	78,045.00	36.36%	21,282.87	7,094.29
22b/51e	DISCRETIONARY PAYMENT	1,172,980.58	36.36%	319,871.80	106,623.94
22b	PSA PROTECTED	1,109,374.42	36.36%	302,526.40	100,842.14
31a	AT RISK	107,938.02	36.36%	29,430.99	9,815.27
61d	CTE PER PUPIL INCENTIVE	2,898.33	36.36%	790.37	263.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,733.62	36.36%	1,836.13	612.21
31aa	MENTAL HEALTH GRANT - PER PUPIL	36,993.75	36.36%	10,088.20	3,362.73
		$2,514,963.72		$685,826.76	$228,614.04

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	161.41	100.00%	161.41	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	29,094.64	100.00%	29,094.64	0.00
		$29,256.05		$29,256.05	$0.00
SUBTOTALS		$2,544,219.77		$715,082.81	$228,614.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	2,254,114.50
51e	SPECIAL ED FOUNDATION (SEC 52)	28,240.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	78,045.00
		$2,360,400.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$200,718.03	11/20/2025	$200,877.44	12/22/2025	$313,487.34
01/20/2026	$228,614.04				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 71050 ISD: 16

Onaway Area Community School District

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

	Amount	Mills	Revenue
Non-Pre TV	210,707,346	18.000	3,792,732
Comm PP TV	4,005,500	6.000	24,033
Assumed Local Revenue			3,816,765

Local Revenue Per GE	7,569.49
Local Revenue Per Membership	7,503.72

State Aid Membership	508.65
General ED K-12	504.23
Supplemental 2025	501.52
Fall 2025	488.08
Special ED K-12 Sec 52	4.42
Supplemental 2025	5.08
Fall 2025	6.08
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	418,466.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	119,739.02	36.36%	32,652.83	10,884.28
22b/51e	DISCRETIONARY PAYMENT	1,295,168.56	36.36%	353,192.47	117,730.82
29(6)	ENROLLMENT STABILIZATION PAYMENTS	44,321.06	36.36%	12,060.02	4,055.12
31a	AT RISK	528,841.23	36.36%	144,196.85	48,089.82
22l	DISTRICT TRANSPORTATION COSTS	82,978.94	36.36%	22,628.36	7,542.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,081.70	36.36%	4,112.50	1,371.21
22d(4)	ISOLATED DISTRICTS	32,456.12	36.36%	8,852.71	2,948.34
35m(1)	LITERACY SUPPORTS	0.00	0.00%	687.75	(687.75)
31aa	MENTAL HEALTH GRANT - PER PUPIL	82,857.21	36.36%	22,595.16	7,531.72
147a(2)	MPSERS NORMAL COST OFFSET	36,989.99	100.00%	36,989.99	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,358.51	100.00%	5,358.51	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	531,455.84	36.36%	144,928.01	48,309.33
31d	SCHOOL LUNCH	10,951.00	36.36%	2,986.34	995.44
30d	UNIVERSAL SCHOOL BREAKFAST	1,879.60	100.00%	1,033.78	845.82
30d	UNIVERSAL SCHOOL LUNCH	2,359.48	100.00%	1,577.02	782.46
		$2,790,438.26		$793,852.30	$250,399.39

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	(80.82)	100.00%	(80.82)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	63.14	100.00%	63.14	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	5,636.67	100.00%	5,636.67	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	16,473.71	100.00%	16,473.71	0.00
31d	2025 SCHOOL LUNCH	942.47	100.00%	942.47	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	2,233.92	100.00%	2,233.92	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	574.04	100.00%	574.04	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	55,346.16	100.00%	55,346.16	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	75,994.13	100.00%	75,994.13	0.00
35m	2025 LITERACY SUPPORTS	2,522.00	100.00%	0.00	2,522.00
		$159,705.42		$157,183.42	$2,522.00
SUBTOTALS		$2,950,143.68		$951,035.72	$252,921.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $2,480.51)	1,250,747.56
51e	SPECIAL ED FOUNDATION (SEC 52)	44,421.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	119,739.02
		$1,414,907.58

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$211,253.86	11/20/2025	$403,846.33	12/22/2025	$333,324.73
01/20/2026	$252,921.39				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$1,033.78
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$1,577.02

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	518.71	3.30	0.00	3.30	522.01
2025	504.56	3.99	0.00	3.99	508.55
2026	489.42	5.98	0.00	5.98	495.40
	504.23	4.42	0.00	4.42	508.65

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 71060 ISD: 16

Posen Consolidated School District No. 9

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,738.88

	Amount	Mills	Revenue
Non-Pre TV	79,312,502	18.000	1,427,625
Comm PP TV	670,200	6.000	4,021
Assumed Local Revenue			1,431,646

Local Revenue Per GE	7,089.81
Local Revenue Per Membership	6,885.89

State Aid Membership	207.91
General ED K-12	201.93
Supplemental 2025	194.58
Fall 2025	185.43
Special ED K-12 Sec 52	5.98
Supplemental 2025	6.42
Fall 2025	3.57
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	162,087.00
Special Ed. Transp. Costs	10,215.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	53,572.30	36.36%	14,609.17	4,869.72
22b/51e	DISCRETIONARY PAYMENT	657,850.17	36.36%	179,395.74	59,798.58
29(6)	ENROLLMENT STABILIZATION PAYMENTS	25,746.02	36.36%	7,005.64	2,355.61
31a	AT RISK	173,471.82	36.36%	47,299.81	15,774.54
22l	DISTRICT TRANSPORTATION COSTS	25,681.72	36.36%	7,003.41	2,334.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,164.62	36.36%	1,680.98	560.48
22d(4)	ISOLATED DISTRICTS	13,266.40	36.36%	3,618.53	1,205.13
35m(1)	LITERACY SUPPORTS	0.00	0.00%	11,548.85	(11,548.85)
147a(2)	MPSERS NORMAL COST OFFSET	17,682.83	100.00%	17,682.83	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	565.64	100.00%	565.64	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	211,621.84	36.36%	57,709.28	19,236.42
31d	SCHOOL LUNCH	6,536.35	36.36%	1,782.46	594.16
30d	UNIVERSAL SCHOOL BREAKFAST	2,273.30	100.00%	2,273.30	0.00
30d	UNIVERSAL SCHOOL LUNCH	4,516.66	100.00%	4,516.66	0.00
		$1,198,949.67		$356,692.30	$95,180.25

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	9,046.13	100.00%	9,046.13	0.00
31d	2025 SCHOOL LUNCH	562.54	100.00%	562.54	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	3,265.60	100.00%	3,265.60	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,176.02	100.00%	1,176.02	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	25,865.39	100.00%	25,865.39	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	31,413.66	100.00%	31,413.66	0.00
35m	2025 LITERACY SUPPORTS	42,350.00	100.00%	0.00	42,350.00
		$113,679.34		$71,329.34	$42,350.00
SUBTOTALS		$1,312,629.01		$428,021.64	$137,530.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $2,960.19)	597,751.17
51e	SPECIAL ED FOUNDATION (SEC 52)	60,099.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	53,572.30
		$711,422.47

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$97,744.31	11/20/2025	$189,285.31	12/22/2025	$134,202.06
01/20/2026	$137,530.25				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$2,273.30
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$4,516.66

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	215.13	8.30	0.00	8.30	223.43
2025	204.31	5.77	0.00	5.77	210.08
2026	186.35	3.86	0.00	3.86	190.21
	201.93	5.98	0.00	5.98	207.91

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 71080 ISD: 16

Rogers City Area Schools

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

	Amount	Mills	Revenue
Non-Pre TV	132,840,670	18.000	2,391,132
Comm PP TV	2,224,200	6.000	13,345
Assumed Local Revenue			2,404,477

Local Revenue Per GE	5,554.73
Local Revenue Per Membership	5,493.06

State Aid Membership	437.73
General ED K-12	432.87
Supplemental 2025	434.83
Fall 2025	404.81
Special ED K-12 Sec 52	4.86
Supplemental 2025	4.61
Fall 2025	3.27
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	663,381.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	189,818.51	36.36%	51,763.51	17,254.50
22b/51e	DISCRETIONARY PAYMENT	1,994,710.52	36.36%	543,957.56	181,319.19
29(6)	ENROLLMENT STABILIZATION PAYMENTS	44,131.52	36.36%	12,008.45	4,037.77
31a	AT RISK	485,897.04	36.36%	132,487.44	44,184.72
22l	DISTRICT TRANSPORTATION COSTS	59,554.93	36.36%	16,240.63	5,413.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,978.89	36.36%	3,539.10	1,180.02
22d(4)	ISOLATED DISTRICTS	27,930.83	36.36%	7,618.39	2,537.26
31aa	MENTAL HEALTH GRANT - PER PUPIL	71,304.61	36.36%	19,444.77	6,481.59
147a(2)	MPSERS NORMAL COST OFFSET	17,960.93	100.00%	17,960.93	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,560.85	100.00%	2,560.85	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	425,437.34	36.36%	116,016.76	38,672.26
31d	SCHOOL LUNCH	13,461.80	36.36%	3,671.03	1,223.68
30d	UNIVERSAL SCHOOL BREAKFAST	2,880.36	100.00%	2,880.36	0.00
30d	UNIVERSAL SCHOOL LUNCH	3,036.80	100.00%	3,036.80	0.00
		$3,351,664.93		$933,186.58	$302,304.53

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2025 DISCRETIONARY PAYMENT	1,658.34	100.00%	1,658.34	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	12,358.20	100.00%	12,358.20	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(57.99)	100.00%	(57.99)	0.00
31d	2025 SCHOOL LUNCH	1,158.56	100.00%	1,158.56	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	2,953.60	100.00%	18,911.36	(15,957.76)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,351.28	100.00%	8,935.72	(7,584.44)
27l(4)	2025 MPSERS HEALTHCARE OFFSET	36,978.73	100.00%	36,978.73	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	65,674.12	100.00%	65,674.12	0.00
		$122,074.84		$145,617.04	($23,542.20)
SUBTOTALS		$3,473,739.77		$1,078,803.62	$278,762.33

Amount Applied to Loan Payments

MFA - SAN 2025 A-1	87,906.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $4,495.27)	1,945,867.52
51e	SPECIAL ED FOUNDATION (SEC 52)	48,843.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	189,818.51
		$2,184,529.03

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$271,221.49	11/20/2025	$433,115.47	12/22/2025	$368,549.50
01/20/2026	$278,762.33				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$2,880.36
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$3,036.80

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	455.49	6.23	0.00	6.23	461.72
2025	435.30	4.94	0.00	4.94	440.24
2026	407.81	3.40	0.00	3.40	411.21
	432.87	4.86	0.00	4.86	437.73

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 71902 ISD: 16

Presque Isle Academy

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

State Aid Membership	15.89
General ED K-12	15.89
Supplemental 2025	17.00
Fall 2025	15.77
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

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	DISCRETIONARY PAYMENT	92,956.50	36.36%	24,248.48	9,550.50
22b	PSA PROTECTED	66,738.00	36.36%	17,409.17	6,856.77
29(6)	ENROLLMENT STABILIZATION PAYMENTS	6,475.99	36.36%	2,355.27	(0.60)
31a	AT RISK	34,510.80	36.36%	9,409.91	3,138.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	471.15	36.36%	122.89	48.42
147a(2)	MPSERS NORMAL COST OFFSET	736.06	100.00%	736.06	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	772.69	100.00%	772.69	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	19,295.98	36.36%	5,262.01	1,754.01
		$221,957.17		$60,316.48	$21,347.32

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	349.39	100.00%	349.39	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	1,028.76	100.00%	1,028.76	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	2,608.35	100.00%	2,608.35	0.00
		$3,986.50		$3,986.50	$0.00
SUBTOTALS		$225,943.67		$64,302.98	$21,347.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	159,694.50
		$159,694.50

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$19,785.63	11/20/2025	$25,481.02	12/22/2025	$19,036.33
01/20/2026	$21,347.32				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 72000 ISD: 72

C.O.O.R. ISD

Homestead Tax Value	1,845,251,969.00
Non-Homestead Tax Value	2,446,171,921.00
Com Pers Prop Tax Value	37,732,382.00
Ind Pers Prop Tax Value	15,850,815.00

LEA Membership	6,911.69
ISD Membership	57.80
Supplemental 2025	65.00
Fall	57.00

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 Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 57.80 Total FTEs	580,890.00	36.36%	158,408.70	52,802.90
51a(2)	SPECIAL EDUCATION	2,222,124.58	36.36%	605,973.37	201,991.13
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	313,370.75	36.36%	0.00	113,941.60
54d	EARLY ON	186,771.00	36.36%	50,932.45	16,977.49
32d(1)	GREAT START READINESS	4,047,000.00	36.36%	1,103,616.90	367,872.30
32d(31)	GSRP CLASSROOM START UP GRANTS	42,000.00	36.36%	11,453.40	3,817.80
32d(24)	GSRP TRANSPORTATION	294,060.00	36.36%	80,190.16	26,730.06
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,713.80	36.36%	467.32	155.82
81	INTERMEDIATE DISTRICTS	503,653.25	36.36%	137,346.24	45,782.08
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	36.36%	0.00	32,464.28
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	36.36%	0.00	364,727.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	9,415.41	36.36%	2,567.58	855.86
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	156,632.95	36.36%	42,722.99	14,228.75
147a(2)	MPSERS NORMAL COST OFFSET	45,666.02	100.00%	45,666.02	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	12,122.44	100.00%	12,122.44	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	773,451.97	36.36%	210,920.35	70,306.79
26a	RENAISSANCE ZONE	89,624.26	36.36%	24,440.54	8,146.84
30d	UNIVERSAL SCHOOL BREAKFAST	124.46	100.00%	124.46	0.00
30d	UNIVERSAL SCHOOL LUNCH	174.72	100.00%	174.72	0.00
61a(1)	VOCATIONAL EDUCATION	345,654.60	36.36%	94,260.01	31,420.00
		$10,716,835.92		$2,581,387.65	$1,352,220.86

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
32d(1)	2024	GREAT START READINESS	(13.00)	100.00%	(13.00)	0.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	8,912.60	100.00%	8,912.60	0.00
27l(4)	2025	MPSERS HEALTHCARE OFFSET	57,632.54	100.00%	57,632.54	0.00
147a(2)	2025	MPSERS NORMAL COST OFFSET	21,520.93	100.00%	21,520.93	0.00
30d	2025	UNIVERSAL SCHOOL BREAKFAST	152.40	100.00%	152.40	0.00
30d	2025	UNIVERSAL SCHOOL LUNCH	220.48	100.00%	220.48	0.00
			$88,425.95		$88,425.95	$0.00
SUBTOTALS			$10,805,261.87		$2,669,813.60	$1,352,220.86

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$589,183.33	11/20/2025	$1,109,577.89	12/22/2025	$970,753.20
01/20/2026	$1,352,220.86				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	124.46
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	174.72

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 72010 ISD: 72

Roscommon Area Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,378.76

	Amount	Mills	Revenue
Non-Pre TV	607,387,588	18.000	10,932,977
Comm PP TV	5,686,700	6.000	34,120
Assumed Local Revenue			10,967,097

Local Revenue Per GE	14,287.70
Local Revenue Per Membership	13,879.77

State Aid Membership	790.15
General ED K-12	767.59
Supplemental 2025	755.97
Fall 2025	763.88
Special ED K-12 Sec 52	22.56
Supplemental 2025	22.23
Fall 2025	20.50
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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	36.36%	84,512.94	28,170.98
22b/51e	DISCRETIONARY PAYMENT	226,728.00	36.36%	61,828.73	20,609.57
29(6)	ENROLLMENT STABILIZATION PAYMENTS	30,295.01	36.36%	8,243.45	2,771.82
31a	AT RISK	750,908.11	36.36%	204,746.86	68,283.33
61d	CTE PER PUPIL INCENTIVE	7,245.83	36.36%	1,975.94	658.64
22l	DISTRICT TRANSPORTATION COSTS	140,665.51	36.36%	38,359.48	12,786.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,428.30	36.36%	6,388.46	2,130.07
22d(4)	ISOLATED DISTRICTS	50,418.17	36.36%	13,752.02	4,580.03
31aa	MENTAL HEALTH GRANT - PER PUPIL	128,712.53	36.36%	35,099.91	11,699.97
147a(2)	MPSERS NORMAL COST OFFSET	49,233.25	100.00%	49,233.25	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,185.85	100.00%	8,185.85	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	953,177.30	36.36%	259,931.45	86,643.82
31d	SCHOOL LUNCH	24,965.66	36.36%	6,808.14	2,269.37
30d	UNIVERSAL SCHOOL BREAKFAST	5,900.42	100.00%	5,900.42	0.00
30d	UNIVERSAL SCHOOL LUNCH	9,039.42	100.00%	9,039.42	0.00
		$2,718,815.14		$794,006.32	$240,604.10

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	279,600.00	100.00%	279,600.00	0.00
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(29,015.00)	100.00%	(29,015.00)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	26,977.33	100.00%	26,977.33	0.00
61d	2025 CTE PER PUPIL INCENTIVE	26.57	100.00%	26.57	0.00
31d	2025 SCHOOL LUNCH	2,148.61	100.00%	2,148.61	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	6,383.49	100.00%	6,383.49	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,446.78	100.00%	3,446.78	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	83,550.78	100.00%	83,550.78	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	116,276.78	100.00%	116,276.78	0.00
35m	2025 LITERACY SUPPORTS	3,082.00	100.00%	3,082.00	0.00
		$492,477.34		$492,477.34	$0.00
SUBTOTALS		$3,211,292.48		$1,286,483.66	$240,604.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	226,728.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	309,911.78
		$536,639.78

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$158,497.51	11/20/2025	$483,443.94	12/22/2025	$350,002.37
01/20/2026	$240,604.10				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$279,600.00	(for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$5,900.42	
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$9,039.42	

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	763.09	20.67	0.00	20.67	783.76
	767.59	22.56	0.00	22.56	790.15

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 72020 ISD: 72

Houghton Lake Community Schools

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

	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	10,338.79
Local Revenue Per Membership	10,186.82

State Aid Membership	1,093.28
General ED K-12	1,077.21
Supplemental 2025	1,035.06
Fall 2025	1,039.37
Special ED K-12 Sec 52	16.07
Supplemental 2025	15.76
Fall 2025	15.65
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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	36.36%	110,925.42	36,975.14
22b/51e	DISCRETIONARY PAYMENT	161,503.50	36.36%	44,042.00	14,680.67
29(6)	ENROLLMENT STABILIZATION PAYMENTS	118,842.36	36.36%	32,062.64	11,148.44
31a	AT RISK	1,739,427.11	36.36%	474,282.05	158,173.65
61d	CTE PER PUPIL INCENTIVE	6,956.00	36.36%	1,896.90	632.30
22l	DISTRICT TRANSPORTATION COSTS	233,741.93	36.36%	63,741.42	21,247.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,416.24	36.36%	8,841.90	2,944.64
22d(4)	ISOLATED DISTRICTS	69,760.40	36.36%	19,033.37	6,331.51
31aa	MENTAL HEALTH GRANT - PER PUPIL	178,143.42	36.36%	48,579.71	16,193.24
147a(2)	MPSERS NORMAL COST OFFSET	51,404.32	100.00%	51,404.32	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,874.16	100.00%	8,874.16	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	997,899.44	36.36%	272,127.18	90,709.06
31d	SCHOOL LUNCH	30,917.81	36.36%	8,431.29	2,810.43
		$4,036,653.91		$1,144,242.36	$361,846.23

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2021 DISCRETIONARY PAYMENT	(11.98)	100.00%	(11.98)	0.00
22b	2022 DISCRETIONARY PAYMENT	(11.77)	100.00%	(11.77)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1,207.12	100.00%	1,207.12	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2,311.67)	100.00%	(2,311.67)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	11,911.35	100.00%	11,911.35	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	29,987.90	100.00%	29,987.90	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(30.16)	100.00%	(30.16)	0.00
31d	2025 SCHOOL LUNCH	2,660.87	100.00%	2,660.87	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	77,710.13	100.00%	77,710.13	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	164,425.20	100.00%	164,425.20	0.00
		$285,536.99		$285,536.99	$0.00
SUBTOTALS		$4,322,190.90		$1,429,779.35	$361,846.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	161,503.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	406,767.22
		$568,270.72

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$275,190.36	11/20/2025	$601,903.31	12/22/2025	$552,685.68
01/20/2026	$361,846.23				

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	1,038.94	15.66	0.00	15.66	1,054.60
	1,077.21	16.07	0.00	16.07	1,093.28

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 72901 ISD: 72

Charlton Heston Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,378.76

State Aid Membership	718.97
General ED K-12	711.12
Supplemental 2025	707.03
Fall 2025	711.57
Special ED K-12 Sec 52	7.85
Supplemental 2025	9.03
Fall 2025	7.72
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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	36.36%	21,692.68	7,230.90
22b/51e	DISCRETIONARY PAYMENT	4,077,451.42	36.36%	1,112,910.79	369,650.55
22b	PSA PROTECTED	3,148,197.08	36.36%	859,277.56	285,406.90
29(6)	ENROLLMENT STABILIZATION PAYMENTS	1,737.46	36.36%	0.00	631.74
31a	AT RISK	950,878.30	36.36%	259,271.87	86,467.48
61d	CTE PER PUPIL INCENTIVE	18,331.95	36.36%	4,999.12	1,666.38
22l	DISTRICT TRANSPORTATION COSTS	223,685.81	36.36%	60,999.12	20,333.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,317.78	36.36%	5,818.14	1,933.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	117,221.82	36.36%	31,966.39	10,655.46
31d	SCHOOL LUNCH	10,221.19	36.36%	2,787.32	929.10
		$8,648,590.60		$2,359,722.99	$784,904.55

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	35,505.00	100.00%	35,505.00	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,240.21	100.00%	2,240.21	0.00
31d	2025 SCHOOL LUNCH	879.66	100.00%	879.66	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	104,613.33	100.00%	104,613.33	0.00
		$143,238.20		$143,238.20	$0.00
SUBTOTALS		$8,791,828.80		$2,502,961.19	$784,904.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	7,146,756.00
51e	SPECIAL ED FOUNDATION (SEC 52)	78,892.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	79,547.79
		$7,305,196.29

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$752,768.06	11/20/2025	$797,512.48	12/22/2025	$917,175.65
01/20/2026	$784,904.55				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$35,505.00	(for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 73000 ISD: 73
Saginaw ISD

Homestead Tax Value	4,217,944,049.00
Non-Homestead Tax Value	2,323,700,295.00
Com Pers Prop Tax Value	180,219,007.00
Ind Pers Prop Tax Value	71,689,200.00

LEA Membership	25,373.88
ISD Membership	321.20
Supplemental 2025	343.97
Fall	318.67

Mills

Special Ed.	3.5000
Voc. Ed.	0.9986
Operating	0.1452

Special Ed. Costs	34,307,418.00
Special Ed. Transp. Costs	4,920,857.00

	CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 306.94 Total FTEs	3,084,747.00	36.36%	839,648.34	281,965.67
51a(2)	SPECIAL EDUCATION	13,281,751.24	36.36%	3,621,933.56	1,207,311.19
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 14.26 Total FTEs	143,313.00	36.36%	48,372.21	3,736.40
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	96,014.00	36.36%	26,183.02	8,727.67
53a(5)	COURT AND STATE AGENCY PLACED PUPI	72,066.64	36.36%	19,652.57	6,550.86
24	COURT PLACED CHILDREN	13,707.11	36.36%	3,737.93	1,245.98
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	27,155.71	36.36%	0.00	9,873.82
61d	CTE PER PUPIL INCENTIVE	1,159.33	36.36%	316.15	105.38
32d(1)	GREAT START READINESS	14,096,340.00	36.36%	3,844,071.92	1,281,357.30
32d(31)	GSRP CLASSROOM START UP GRANTS	42,000.00	36.36%	11,453.40	3,817.80
32d(24)	GSRP TRANSPORTATION	757,593.00	36.36%	206,595.61	68,865.20
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	9,523.72	36.36%	2,619.82	843.00
81	INTERMEDIATE DISTRICTS	2,117,385.20	36.36%	577,410.94	192,470.32
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	36.36%	0.00	32,464.28
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	36.36%	0.00	364,727.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	52,783.29	36.36%	14,394.00	4,798.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	577,473.56	36.36%	157,293.37	52,676.02
147a(2)	MPSERS NORMAL COST OFFSET	293,582.09	100.00%	293,582.09	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	52,625.40	100.00%	52,625.40	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	5,072,085.76	36.36%	1,383,157.79	461,052.59
26a	RENAISSANCE ZONE	22,763.34	36.36%	6,207.56	2,069.19
54	SCHOOL FOR DEAF/BLIND	79,182.75	36.36%	21,593.14	7,197.71
31d	SCHOOL LUNCH	1,043.86	36.36%	284.66	94.89
56	SPEC. ED. MILLAGE EQUALIZATION	2,478,230.35	36.36%	675,818.20	225,266.36
51a.1	TUITION DEDUCT-DEAF	(170,774.40)	36.36%	(46,570.18)	(15,523.39)
30d	UNIVERSAL SCHOOL BREAKFAST	4,526.28	100.00%	4,526.28	0.00
30d	UNIVERSAL SCHOOL LUNCH	7,614.68	100.00%	7,614.68	0.00
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	36.36%	3,870.43	1,290.14
62	VOC. ED. MILLAGE EQUALIZATION	938,372.04	36.36%	255,894.06	85,298.01
		$44,258,843.66		$12,032,286.95	$4,288,281.55

STATE OF MICHIGAN
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Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
32d(1)	2024	GREAT START READINESS	(35,985.66)	100.00%	(35,985.66)	0.00
32p(6)	2025	ACCESS TO LITERACY MATERIALS	(10,232.00)	100.00%	0.00	(10,232.00)
61d	2025	CTE PER PUPIL INCENTIVE	168.95	100.00%	168.95	0.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	51,153.70	100.00%	51,153.70	0.00
35m(1)	2025	LITERACY SUPPORTS	30,280.00	100.00%	30,280.00	0.00
27l(4)	2025	MPSERS HEALTHCARE OFFSET	448,088.34	100.00%	448,088.34	0.00
147a(2)	2025	MPSERS NORMAL COST OFFSET	154,242.86	100.00%	154,242.86	0.00
54	2025	SCHOOL FOR DEAF/BLIND	117.38	100.00%	117.38	0.00
31d	2025	SCHOOL LUNCH	89.84	100.00%	89.84	0.00
51a.1	2025	TUITION DEDUCT-DEAF	6,063.39	100.00%	6,063.39	0.00
30d	2025	UNIVERSAL SCHOOL BREAKFAST	3,235.96	100.00%	3,235.96	0.00
30d	2025	UNIVERSAL SCHOOL LUNCH	5,541.57	100.00%	5,541.57	0.00
			$652,764.33		$662,996.33	($10,232.00)

SUBTOTALS	$44,911,607.99	$12,695,283.28	$4,278,049.55

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,839,526.75	11/20/2025	$5,800,368.99	12/22/2025	$4,043,246.58
01/20/2026	$4,278,049.55				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	4,526.28
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	7,614.68

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 73010 ISD: 73

Saginaw, School District of the City of

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,482.62

	Amount	Mills	Revenue
Non-Pre TV	596,180,184	18.000	10,731,243
Comm PP TV	61,488,700	6.000	368,932
Assumed Local Revenue			11,100,175

Local Revenue Per GE	2,346.71
Local Revenue Per Membership	2,217.72

State Aid Membership	5,005.22
General ED K-12	4,730.10
Supplemental 2025	4,658.65
Fall 2025	4,738.04
Special ED K-12 Sec 52	275.12
Supplemental 2025	275.41
Fall 2025	275.09
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	6,063,821.00
Special Ed. Transp. Costs	1,458,741.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,264.90)	16,341,542.78	36.36%	4,437,621.69	1,504,163.26
51c	SPEC ED HEADLEE OBLIGATION	2,762,283.97	36.36%	753,274.84	251,091.61
22b/51e	DISCRETIONARY PAYMENT	22,860,745.25	36.36%	6,218,533.47	2,093,633.50
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	8,669,631.72	36.36%	2,363,910.92	788,367.17
61d	CTE PER PUPIL INCENTIVE	20,215.86	36.36%	5,512.87	1,837.62
22l	DISTRICT TRANSPORTATION COSTS	228,743.86	36.36%	62,378.45	20,792.82
152a	HEADLEE OBLIGATION FOR DATA COLLEC	148,407.00	36.36%	40,366.62	13,594.17
31aa	MENTAL HEALTH GRANT - PER PUPIL	813,292.46	36.36%	221,784.85	73,928.29
147a(2)	MPSERS NORMAL COST OFFSET	362,991.47	100.00%	362,991.47	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	69,908.55	100.00%	69,908.55	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	6,252,672.28	36.36%	1,705,103.73	568,367.91
26a	RENAISSANCE ZONE	12,460.54	36.36%	3,397.99	1,132.66
31d	SCHOOL LUNCH	145,159.90	36.36%	39,585.10	13,195.04
61a(1)	VOCATIONAL EDUCATION	391,175.04	36.36%	106,673.43	35,557.81
		$59,079,230.68		$16,391,043.98	$5,365,661.86

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	4,325.00	100.00%	4,325.00	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	3,997.00	100.00%	3,997.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	202,629.07	100.00%	202,629.07	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(638.60)	100.00%	(638.60)	0.00
31d	2025 SCHOOL LUNCH	12,492.83	100.00%	12,492.83	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	585,833.98	100.00%	585,833.98	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	723,825.64	100.00%	723,825.64	0.00
		$1,532,464.92		$1,532,464.92	$0.00
SUBTOTALS		$60,611,695.60		$17,923,508.90	$5,365,661.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,703.29)	36,437,332.03
51e	SPECIAL ED FOUNDATION (SEC 52)	2,764,956.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,762,283.97
		$41,964,572.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$4,824,061.57	11/20/2025	$6,772,193.25	12/22/2025	$6,327,254.08
01/20/2026	$5,365,661.86				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 73030 ISD: 73

Carrollton Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,936.87

	Amount	Mills	Revenue
Non-Pre TV	40,254,623	18.000	724,583
Comm PP TV	6,461,000	6.000	38,766
Assumed Local Revenue			763,349

Local Revenue Per GE	408.22
Local Revenue Per Membership	390.79

State Aid Membership	1,953.36
General ED K-12	1,869.93
Supplemental 2025	1,856.03
Fall 2025	1,871.47
Special ED K-12 Sec 52	83.43
Supplemental 2025	77.23
Fall 2025	84.12
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,482,638.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,546.08)	8,880,130.83	36.36%	2,423,942.99	804,872.58
51c	SPEC ED HEADLEE OBLIGATION	710,377.07	36.36%	193,719.83	64,573.27
22b/51e	DISCRETIONARY PAYMENT	9,987,794.35	36.36%	2,726,080.13	905,481.90
29(6)	ENROLLMENT STABILIZATION PAYMENTS	157,666.72	36.36%	41,414.96	15,912.66
31a	AT RISK	2,348,348.49	36.36%	640,314.01	213,545.50
61d	CTE PER PUPIL INCENTIVE	10,723.83	36.36%	2,924.39	974.79
22l	DISTRICT TRANSPORTATION COSTS	51,321.63	36.36%	13,995.41	4,665.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	57,917.99	36.36%	15,807.16	5,251.82
35m(1)	LITERACY SUPPORTS	0.00	0.00%	2,894.44	(2,894.44)
31aa	MENTAL HEALTH GRANT - PER PUPIL	318,476.97	36.36%	86,848.67	28,949.56
147a(2)	MPSERS NORMAL COST OFFSET	121,158.18	100.00%	121,158.18	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	22,913.31	100.00%	22,913.31	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,286,059.71	36.36%	623,408.48	207,802.83
31d	SCHOOL LUNCH	55,476.97	36.36%	15,128.57	5,042.86
		$25,008,366.05		$6,930,550.53	$2,254,178.46

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	72,775.50	100.00%	72,775.50	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(220.48)	100.00%	(220.48)	0.00
31d	2025 SCHOOL LUNCH	4,774.49	100.00%	4,774.49	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	209,024.66	100.00%	209,024.66	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	291,261.89	100.00%	291,261.89	0.00
35m	2025 LITERACY SUPPORTS	10,614.00	100.00%	0.00	10,614.00
		$588,230.06		$577,616.06	$10,614.00
SUBTOTALS		$25,596,596.11		$7,508,166.59	$2,264,792.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,641.78)	18,029,453.68
51e	SPECIAL ED FOUNDATION (SEC 52)	838,471.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	710,377.07
		$19,578,302.25

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,106,261.12	11/20/2025	$2,823,263.42	12/22/2025	$2,578,642.05
01/20/2026	$2,264,792.46				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 73040 ISD: 73

Saginaw Township Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,023.97

	Amount	Mills	Revenue
Non-Pre TV	581,168,037	18.000	10,461,025
Comm PP TV	40,856,357	6.000	245,138
Assumed Local Revenue			10,706,163

Local Revenue Per GE	2,536.38
Local Revenue Per Membership	2,419.26

State Aid Membership	4,425.39
General ED K-12	4,221.04
Supplemental 2025	4,277.47
Fall 2025	4,214.77
Special ED K-12 Sec 52	204.35
Supplemental 2025	209.25
Fall 2025	203.80
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	5,332,720.00
Special Ed. Transp. Costs	564,445.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,604.71)	11,526,857.59	36.36%	3,125,279.76	1,065,885.66
51c	SPEC ED HEADLEE OBLIGATION	1,923,356.25	36.36%	524,499.25	174,833.08
22b/51e	DISCRETIONARY PAYMENT	22,242,150.47	36.36%	6,047,323.75	2,039,922.16
29(6)	ENROLLMENT STABILIZATION PAYMENTS	288,955.62	36.36%	89,981.69	15,082.57
31a	AT RISK	3,806,926.26	36.36%	1,038,018.09	346,180.30
61d	CTE PER PUPIL INCENTIVE	48,329.67	36.36%	13,179.50	4,393.17
22l	DISTRICT TRANSPORTATION COSTS	312,007.79	36.36%	85,084.52	28,361.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	131,214.79	36.36%	35,673.05	12,036.65
31aa	MENTAL HEALTH GRANT - PER PUPIL	718,727.89	36.36%	195,997.10	65,332.36
147a(2)	MPSERS NORMAL COST OFFSET	277,040.14	100.00%	277,040.14	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	30,603.87	100.00%	30,603.87	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	4,610,054.52	36.36%	1,257,161.87	419,053.95
31d	SCHOOL LUNCH	134,893.88	36.36%	36,785.56	12,261.85
30d	UNIVERSAL SCHOOL BREAKFAST	30,170.12	100.00%	30,170.12	0.00
30d	UNIVERSAL SCHOOL LUNCH	67,441.46	100.00%	67,441.46	0.00
61a(1)	VOCATIONAL EDUCATION	13,540.57	36.36%	3,692.51	1,230.84
		$46,162,270.89		$12,857,932.24	$4,184,574.10

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(1,035.00)	100.00%	0.00	(1,035.00)
27h(2)	2024 MENTORING GRANTS	82,590.00	100.00%	82,590.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	161,879.50	100.00%	161,879.50	0.00
61d	2025 CTE PER PUPIL INCENTIVE	4,226.86	100.00%	4,226.86	0.00
31d	2025 SCHOOL LUNCH	11,609.31	100.00%	11,609.31	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	63,078.38	100.00%	63,078.38	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	20,723.86	100.00%	20,723.86	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	461,404.22	100.00%	461,404.22	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	656,720.85	100.00%	656,720.85	0.00
504	2025 EXPLORE	7,728.00	100.00%	7,728.00	0.00
35m	2025 LITERACY SUPPORTS	434,957.00	100.00%	434,957.00	0.00
		$1,903,882.98		$1,904,917.98	($1,035.00)
SUBTOTALS		$48,066,153.87		$14,762,850.22	$4,183,539.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,513.62)	31,715,290.56
51e	SPECIAL ED FOUNDATION (SEC 52)	2,053,717.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,923,356.25
		$35,692,364.31

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$4,306,758.28	11/20/2025	$5,453,538.44	12/22/2025	$4,822,351.92
01/20/2026	$4,183,539.10				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$82,590.00	(for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$30,170.12	
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$67,441.46	

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 73110 ISD: 73

Chesaning Union Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,005.94

	Amount	Mills	Revenue
Non-Pre TV	90,219,017	18.000	1,623,942
Comm PP TV	11,630,600	6.000	69,784
Assumed Local Revenue			1,693,726

Local Revenue Per GE	1,231.79
Local Revenue Per Membership	1,210.03

State Aid Membership	1,399.74
General ED K-12	1,375.01
Supplemental 2025	1,363.39
Fall 2025	1,376.30
Special ED K-12 Sec 52	24.73
Supplemental 2025	30.36
Fall 2025	24.10
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	723,074.00
Special Ed. Transp. Costs	49,289.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,795.91)	5,313,287.06	36.36%	1,443,010.08	488,901.10
51c	SPEC ED HEADLEE OBLIGATION	241,606.54	36.36%	65,886.10	21,962.04
22b/51e	DISCRETIONARY PAYMENT	7,060,376.37	36.36%	1,919,394.79	647,758.06
31a	AT RISK	1,307,463.53	36.36%	356,500.42	118,893.32
61d	CTE PER PUPIL INCENTIVE	22,172.23	36.36%	6,046.37	2,015.45
22l	DISTRICT TRANSPORTATION COSTS	219,047.33	36.36%	59,734.21	19,911.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,502.91	36.36%	11,281.99	3,808.47
22d(4)	ISOLATED DISTRICTS	66,986.33	36.36%	18,214.49	6,141.74
31aa	MENTAL HEALTH GRANT - PER PUPIL	227,305.52	36.36%	61,986.22	20,662.07
147a(2)	MPSERS NORMAL COST OFFSET	89,398.16	100.00%	89,398.16	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,296.95	100.00%	10,296.95	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,306,064.80	36.36%	356,163.87	118,721.29
31d	SCHOOL LUNCH	31,087.32	36.36%	8,477.51	2,825.84
30d	UNIVERSAL SCHOOL BREAKFAST	8,110.22	100.00%	8,110.22	0.00
30d	UNIVERSAL SCHOOL LUNCH	26,259.40	100.00%	26,259.40	0.00
61a(1)	VOCATIONAL EDUCATION	13,689.86	36.36%	3,733.22	1,244.41
		$15,984,654.53		$4,444,494.00	$1,452,845.19

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	43,809.92	100.00%	43,809.92	0.00
61d	2025 CTE PER PUPIL INCENTIVE	541.77	100.00%	541.77	0.00
31d	2025 SCHOOL LUNCH	2,675.45	100.00%	2,675.45	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	19,502.78	100.00%	19,502.78	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,566.92	100.00%	4,566.92	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	125,127.52	100.00%	125,127.52	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	201,196.60	100.00%	201,196.60	0.00
		$397,420.96		$397,420.96	$0.00
SUBTOTALS		$16,382,075.49		$4,841,914.96	$1,452,845.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,818.21)	12,125,126.93
51e	SPECIAL ED FOUNDATION (SEC 52)	248,536.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	241,606.54
		$12,615,269.97

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,308,752.42	11/20/2025	$1,791,725.51	12/22/2025	$1,707,067.41
01/20/2026	$1,452,845.19				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$8,110.22
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$26,259.40

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 73170 ISD: 73

Birch Run Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,523.97

	Amount	Mills	Revenue
Non-Pre TV	147,936,176	18.000	2,662,851
Comm PP TV	11,835,300	6.000	71,012
Assumed Local Revenue			2,733,863

Local Revenue Per GE	1,581.22
Local Revenue Per Membership	1,551.19

State Aid Membership	1,762.43
General ED K-12	1,728.96
Supplemental 2025	1,725.30
Fall 2025	1,729.37
Special ED K-12 Sec 52	33.47
Supplemental 2025	38.20
Fall 2025	32.94
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,551,327.00
Special Ed. Transp. Costs	110,929.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,972.78)	5,239,316.66	36.36%	1,429,528.70	475,486.84
51c	SPEC ED HEADLEE OBLIGATION	522,005.93	36.36%	142,351.02	47,450.34
22b/51e	DISCRETIONARY PAYMENT	9,739,238.71	36.36%	2,656,824.04	884,363.15
29(6)	ENROLLMENT STABILIZATION PAYMENTS	70,635.70	36.36%	18,687.45	6,995.69
31a	AT RISK	1,694,402.05	36.36%	462,005.27	154,079.32
61d	CTE PER PUPIL INCENTIVE	13,187.41	36.36%	3,596.21	1,198.73
22l	DISTRICT TRANSPORTATION COSTS	207,311.08	36.36%	56,533.73	18,844.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	52,256.83	36.36%	14,254.49	4,746.09
35m(1)	LITERACY SUPPORTS	0.00	0.00%	41,887.27	(41,887.27)
31aa	MENTAL HEALTH GRANT - PER PUPIL	287,194.36	36.36%	78,317.90	26,105.97
147a(2)	MPSERS NORMAL COST OFFSET	88,971.32	100.00%	88,971.32	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,017.25	100.00%	9,017.25	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,547,406.69	36.36%	421,977.80	140,659.27
31d	SCHOOL LUNCH	42,196.15	36.36%	11,506.89	3,835.63
30d	UNIVERSAL SCHOOL BREAKFAST	7,947.66	100.00%	7,947.66	0.00
30d	UNIVERSAL SCHOOL LUNCH	15,868.41	100.00%	15,868.41	0.00
		$19,536,956.21		$5,459,275.41	$1,721,878.34

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	10,374.47	100.00%	10,374.47	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	11,616.52	100.00%	11,616.52	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	3,489.00	100.00%	3,489.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	53,745.62	100.00%	53,745.62	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,769.58	100.00%	1,769.58	0.00
31d	2025 SCHOOL LUNCH	3,631.51	100.00%	3,631.51	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	19,573.10	100.00%	19,573.10	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	7,815.58	100.00%	7,815.58	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	159,280.31	100.00%	159,280.31	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	259,163.43	100.00%	259,163.43	0.00
35m	2025 LITERACY SUPPORTS	153,602.00	100.00%	0.00	153,602.00
		$684,061.12		$530,459.12	$153,602.00
SUBTOTALS		$20,221,017.33		$5,989,734.53	$1,875,480.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,468.78)	14,642,181.87
51e	SPECIAL ED FOUNDATION (SEC 52)	336,373.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	522,005.93
		$15,500,561.30

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,665,520.84	11/20/2025	$2,234,269.60	12/22/2025	$2,066,128.02
01/20/2026	$1,875,480.34				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$7,947.66
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$15,868.41

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 73180 ISD: 73

Bridgeport-Spaulding Community School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,081.78

	Amount	Mills	Revenue
Non-Pre TV	154,593,386	18.000	2,782,681
Comm PP TV	10,143,900	6.000	60,863
Assumed Local Revenue			2,843,544

Local Revenue Per GE	2,155.29
Local Revenue Per Membership	2,065.70

State Aid Membership	1,376.55
General ED K-12	1,319.33
Supplemental 2025	1,368.24
Fall 2025	1,313.90
Special ED K-12 Sec 52	57.22
Supplemental 2025	67.36
Fall 2025	56.09
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,377,450.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,016.08)	4,151,784.92	36.36%	1,133,451.07	376,137.93
51c	SPEC ED HEADLEE OBLIGATION	394,140.79	36.36%	107,482.19	35,827.40
22b/51e	DISCRETIONARY PAYMENT	6,839,003.82	36.36%	1,866,230.32	620,431.47
29(6)	ENROLLMENT STABILIZATION PAYMENTS	254,522.29	36.36%	68,474.80	24,069.50
31a	AT RISK	2,983,026.91	36.36%	813,369.02	271,259.56
61d	CTE PER PUPIL INCENTIVE	5,361.91	36.36%	1,462.19	487.40
22l	DISTRICT TRANSPORTATION COSTS	122,268.99	36.36%	33,342.75	11,114.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,815.32	36.36%	11,136.94	3,703.51
31aa	MENTAL HEALTH GRANT - PER PUPIL	224,383.16	36.36%	61,189.29	20,396.43
147a(2)	MPSERS NORMAL COST OFFSET	81,927.96	100.00%	81,927.96	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,636.81	100.00%	9,636.81	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,096,485.27	36.36%	299,011.53	99,670.51
31d	SCHOOL LUNCH	50,209.84	36.36%	13,692.22	4,564.08
30d	UNIVERSAL SCHOOL BREAKFAST	9,791.70	100.00%	9,791.70	0.00
30d	UNIVERSAL SCHOOL LUNCH	10,642.63	100.00%	10,642.63	0.00
		$16,274,002.32		$4,520,841.42	$1,467,662.04

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	40,090.07	100.00%	40,090.07	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(313.22)	100.00%	(313.22)	0.00
31d	2025 SCHOOL LUNCH	4,321.19	100.00%	4,321.19	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	14,060.80	100.00%	14,060.80	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	8,851.90	100.00%	8,851.90	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	118,998.69	100.00%	118,998.69	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	211,855.38	100.00%	211,855.38	0.00
35m	2025 LITERACY SUPPORTS	63,071.00	100.00%	63,071.00	0.00
		$460,935.81		$460,935.81	$0.00
SUBTOTALS		$16,734,938.13		$4,981,777.23	$1,467,662.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,894.71)	10,415,727.74
51e	SPECIAL ED FOUNDATION (SEC 52)	575,061.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	394,140.79
		$11,384,929.53

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,487,136.24	11/20/2025	$1,847,770.77	12/22/2025	$1,626,435.89
01/20/2026	$1,467,662.04				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$9,791.70
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$10,642.63

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 73190 ISD: 73

Frankenmuth School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,881.39

	Amount	Mills	Revenue
Non-Pre TV	227,869,668	18.000	4,101,654
Comm PP TV	20,382,100	6.000	122,293
Assumed Local Revenue			4,223,947

Local Revenue Per GE	2,960.81
Local Revenue Per Membership	2,933.74

State Aid Membership	1,439.78
General ED K-12	1,426.62
Supplemental 2025	1,410.13
Fall 2025	1,428.45
Special ED K-12 Sec 52	13.16
Supplemental 2025	16.86
Fall 2025	12.75
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	510,932.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,947.65)	4,243,967.52	36.36%	1,157,329.94	385,776.65
51c	SPEC ED HEADLEE OBLIGATION	146,197.06	36.36%	39,867.94	13,289.31
22b/51e	DISCRETIONARY PAYMENT	6,001,870.72	36.36%	1,636,710.15	545,570.04
31a	AT RISK	359,696.05	36.36%	98,076.76	32,708.72
61d	CTE PER PUPIL INCENTIVE	14,636.57	36.36%	3,991.39	1,330.47
22l	DISTRICT TRANSPORTATION COSTS	129,033.72	36.36%	35,187.50	11,729.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,690.12	36.36%	11,640.81	3,881.32
147a(2)	MPSERS NORMAL COST OFFSET	74,636.96	100.00%	74,636.96	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,785.33	100.00%	15,785.33	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,256,706.73	36.36%	342,703.93	114,234.64
31d	SCHOOL LUNCH	35,967.89	36.36%	9,808.44	3,269.48
30d	UNIVERSAL SCHOOL BREAKFAST	27,521.54	100.00%	27,521.54	0.00
30d	UNIVERSAL SCHOOL LUNCH	127,241.64	100.00%	127,241.64	0.00
61a(1)	VOCATIONAL EDUCATION	49,416.20	36.36%	13,475.80	4,491.93
		$12,525,368.05		$3,593,978.13	$1,116,281.72

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	38,284.34	100.00%	38,284.34	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(701.39)	100.00%	(701.39)	0.00
31d	2025 SCHOOL LUNCH	3,095.49	100.00%	3,095.49	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	67,659.92	100.00%	67,659.92	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	12,166.96	100.00%	12,166.96	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	110,307.75	100.00%	110,307.75	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	207,073.40	100.00%	207,073.40	0.00
35n	2025 READ INNOVATION COMPETITION	187,496.00	100.00%	187,496.00	0.00
		$625,382.47		$625,382.47	$0.00
SUBTOTALS		$13,150,750.52		$4,219,360.60	$1,116,281.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,089.19)	10,113,580.24
51e	SPECIAL ED FOUNDATION (SEC 52)	132,258.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	146,197.06
		$10,392,035.30

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,196,134.68	11/20/2025	$1,530,330.54	12/22/2025	$1,338,132.20
01/20/2026	$1,116,281.72				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$27,521.54
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$127,241.64

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 73200 ISD: 73

Freeland Community School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,497.35

	Amount	Mills	Revenue
Non-Pre TV	133,899,800	18.000	2,410,196
Comm PP TV	4,156,050	6.000	24,936
Assumed Local Revenue			2,435,132

Local Revenue Per GE	1,247.66
Local Revenue Per Membership	1,212.03

State Aid Membership	2,009.13
General ED K-12	1,951.76
Supplemental 2025	1,937.97
Fall 2025	1,953.29
Special ED K-12 Sec 52	57.37
Supplemental 2025	67.03
Fall 2025	56.30
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,428,533.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,285.32)	6,600,634.97	36.36%	1,802,174.63	597,816.25
51c	SPEC ED HEADLEE OBLIGATION	408,757.58	36.36%	111,468.19	37,156.07
22b/51e	DISCRETIONARY PAYMENT	11,155,988.65	36.36%	3,044,932.90	1,011,384.57
29(6)	ENROLLMENT STABILIZATION PAYMENTS	31,779.75	36.36%	7,117.39	4,437.73
31a	AT RISK	681,852.10	36.36%	185,917.66	62,003.76
61d	CTE PER PUPIL INCENTIVE	7,897.95	36.36%	2,153.77	717.92
22l	DISTRICT TRANSPORTATION COSTS	220,300.14	36.36%	60,075.85	20,025.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	59,571.60	36.36%	16,258.47	5,401.76
31aa	MENTAL HEALTH GRANT - PER PUPIL	327,569.84	36.36%	89,328.30	29,776.09
147a(2)	MPSERS NORMAL COST OFFSET	122,015.05	100.00%	122,015.05	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,482.88	100.00%	9,482.88	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,557,847.36	36.36%	424,824.98	141,608.32
31d	SCHOOL LUNCH	36,511.38	36.36%	9,956.65	3,318.89
30d	UNIVERSAL SCHOOL BREAKFAST	50,899.96	100.00%	38,071.52	12,828.44
30d	UNIVERSAL SCHOOL LUNCH	191,586.56	100.00%	142,175.92	49,410.64
		$21,462,695.77		$6,065,954.16	$1,975,885.72

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	54,337.19	100.00%	54,337.19	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(63.25)	100.00%	(63.25)	0.00
31d	2025 SCHOOL LUNCH	3,142.26	100.00%	3,142.26	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	87,829.25	100.00%	87,829.25	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	23,698.22	100.00%	23,698.22	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	155,559.12	100.00%	155,559.12	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	293,576.55	100.00%	293,576.55	0.00
35m	2025 LITERACY SUPPORTS	209,506.00	100.00%	209,506.00	0.00
		$827,585.34		$827,585.34	$0.00
SUBTOTALS		$22,290,281.11		$6,893,539.50	$1,975,885.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,802.34)	17,180,055.12
51e	SPECIAL ED FOUNDATION (SEC 52)	576,568.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	408,757.58
		$18,165,381.20

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,004,514.61	11/20/2025	$2,440,589.50	12/22/2025	$2,268,187.95
01/20/2026	$1,975,885.72				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$38,071.52
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$142,175.92

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 73210 ISD: 73

Hemlock Public School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,832.58

	Amount	Mills	Revenue
Non-Pre TV	172,684,458	18.000	3,108,320
Comm PP TV	2,957,800	6.000	17,747
Assumed Local Revenue			3,126,067

Local Revenue Per GE	2,477.60
Local Revenue Per Membership	2,437.33

State Aid Membership	1,282.58
General ED K-12	1,261.73
Supplemental 2025	1,228.65
Fall 2025	1,265.41
Special ED K-12 Sec 52	20.85
Supplemental 2025	21.26
Fall 2025	20.80
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	814,240.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,395.25)	3,072,099.75	36.36%	837,947.49	279,067.98
51c	SPEC ED HEADLEE OBLIGATION	232,985.01	36.36%	63,535.01	21,178.34
22b/51e	DISCRETIONARY PAYMENT	6,691,767.00	36.36%	1,825,042.91	608,083.57
31a	AT RISK	555,167.19	36.36%	151,375.03	50,483.76
61d	CTE PER PUPIL INCENTIVE	5,144.54	36.36%	1,402.92	467.63
22l	DISTRICT TRANSPORTATION COSTS	156,172.09	36.36%	42,588.13	14,196.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,029.07	36.36%	10,370.96	3,456.41
31aa	MENTAL HEALTH GRANT - PER PUPIL	208,950.37	36.36%	56,980.77	18,993.58
147a(2)	MPSERS NORMAL COST OFFSET	51,556.23	100.00%	51,556.23	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,681.39	100.00%	9,681.39	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	997,825.69	36.36%	272,107.07	90,702.35
31d	SCHOOL LUNCH	21,626.54	36.36%	5,897.56	1,965.85
30d	UNIVERSAL SCHOOL BREAKFAST	19,596.56	100.00%	19,596.56	0.00
30d	UNIVERSAL SCHOOL LUNCH	64,230.06	100.00%	64,230.06	0.00
		$12,124,831.49		$3,412,312.09	$1,088,595.51

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(1,488.68)	100.00%	(1,488.68)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.94	100.00%	1.94	0.00
22a	2024 PROP A OBLIGATION	(1,552.19)	100.00%	(1,552.19)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(4.12)	100.00%	(4.12)	0.00
27h(2)	2024 MENTORING GRANTS	46,085.00	100.00%	46,085.00	0.00
22a	2025 PROP A OBLIGATION	(1,644.30)	100.00%	(1,644.30)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	13.65	100.00%	13.65	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	942.00	100.00%	942.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	30,360.23	100.00%	30,360.23	0.00
61d	2025 CTE PER PUPIL INCENTIVE	180.67	100.00%	180.67	0.00
31d	2025 SCHOOL LUNCH	1,861.23	100.00%	1,861.23	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	53,317.85	100.00%	53,317.85	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	15,766.24	100.00%	15,766.24	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	79,811.48	100.00%	79,811.48	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	181,113.44	100.00%	181,113.44	0.00
35m	2025 LITERACY SUPPORTS	140,322.00	100.00%	140,322.00	0.00
		$545,086.44		$545,086.44	$0.00
SUBTOTALS		$12,669,917.93		$3,957,398.53	$1,088,595.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,572.40)	9,554,324.25
51e	SPECIAL ED FOUNDATION (SEC 52)	209,542.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	232,985.01
		$9,996,851.76

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,118,653.71	11/20/2025	$1,335,612.68	12/22/2025	$1,373,220.52
01/20/2026	$1,088,595.51				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$46,085.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$19,596.56
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$64,230.06

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 73230 ISD: 73

Merrill Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,856.38

	Amount	Mills	Revenue
Non-Pre TV	42,684,045	18.000	768,313
Comm PP TV	2,836,900	6.000	17,021
Assumed Local Revenue			785,334

Local Revenue Per GE	1,748.10
Local Revenue Per Membership	1,710.86

State Aid Membership	459.03
General ED K-12	449.25
Supplemental 2025	438.12
Fall 2025	413.82
Special ED K-12 Sec 52	9.78
Supplemental 2025	10.88
Fall 2025	9.68
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	328,511.00
Special Ed. Transp. Costs	16,658.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,145.52)	1,443,888.05	36.36%	393,748.27	131,249.42
51c	SPEC ED HEADLEE OBLIGATION	105,729.46	36.36%	28,832.42	9,610.81
22b/51e	DISCRETIONARY PAYMENT	2,384,029.53	36.36%	650,124.85	216,708.29
29(6)	ENROLLMENT STABILIZATION PAYMENTS	5,149.20	36.36%	1,401.13	471.12
31a	AT RISK	446,400.81	36.36%	121,718.18	40,593.15
61d	CTE PER PUPIL INCENTIVE	1,956.37	36.36%	533.50	177.84
22l	DISTRICT TRANSPORTATION COSTS	91,206.17	36.36%	24,871.92	8,290.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,610.44	36.36%	3,711.32	1,237.44
22d(4)	ISOLATED DISTRICTS	29,289.95	36.36%	7,989.11	2,660.72
35m(1)	LITERACY SUPPORTS	0.00	0.00%	19,301.98	(19,301.98)
31aa	MENTAL HEALTH GRANT - PER PUPIL	74,774.30	36.36%	20,390.95	6,796.99
147a(2)	MPSERS NORMAL COST OFFSET	25,055.41	100.00%	25,055.41	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,056.11	100.00%	6,056.11	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	503,162.73	36.36%	137,212.48	45,737.49
31d	SCHOOL LUNCH	15,413.05	36.36%	4,203.14	1,401.04
30d	UNIVERSAL SCHOOL BREAKFAST	1,922.78	100.00%	1,922.78	0.00
30d	UNIVERSAL SCHOOL LUNCH	3,449.42	100.00%	3,449.42	0.00
		$5,151,093.78		$1,450,522.97	$445,632.97

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(873.39)	100.00%	(873.39)	0.00
22b	2022 DISCRETIONARY PAYMENT	3.24	100.00%	3.24	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	14,000.00	100.00%	14,000.00	0.00
22a	2023 PROP A OBLIGATION	701.80	100.00%	701.80	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.68	100.00%	3.68	0.00
22a	2024 PROP A OBLIGATION	735.56	100.00%	735.56	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4.70	100.00%	4.70	0.00
22a	2025 PROP A OBLIGATION	778.52	100.00%	778.52	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(3.14)	100.00%	(3.14)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	160.00	100.00%	160.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	16,088.04	100.00%	16,088.04	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(66.48)	100.00%	(66.48)	0.00
31d	2025 SCHOOL LUNCH	1,326.49	100.00%	1,326.49	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	5,294.40	100.00%	281.60	5,012.80
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,659.38	100.00%	632.46	2,026.92
27l(4)	2025 MPSERS HEALTHCARE OFFSET	45,564.38	100.00%	45,564.38	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	66,976.84	100.00%	66,976.84	0.00
35m	2025 LITERACY SUPPORTS	70,781.00	100.00%	0.00	70,781.00
		$224,135.02		$146,314.30	$77,820.72
SUBTOTALS		$5,375,228.80		$1,596,837.27	$523,453.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,301.90)	3,729,628.58
51e	SPECIAL ED FOUNDATION (SEC 52)	98,289.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	105,729.46
		$3,933,647.04

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$419,647.34	11/20/2025	$604,753.35	12/22/2025	$567,064.38
01/20/2026	$523,453.69				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$1,922.78
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$3,449.42

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	480.69	9.68	0.00	9.68	490.37
2025	450.80	9.86	0.00	9.86	460.66
2026	416.25	9.80	0.00	9.80	426.05
	449.25	9.78	0.00	9.78	459.03

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 73240 ISD: 73

St. Charles Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,761.40

	Amount	Mills	Revenue
Non-Pre TV	43,690,346	18.000	786,426
Comm PP TV	954,300	6.000	5,726
Assumed Local Revenue			792,152

Local Revenue Per GE	1,198.22
Local Revenue Per Membership	1,169.82

State Aid Membership	677.16
General ED K-12 (23a: 0.50)	661.11
Supplemental 2025	686.55
Fall 2025	657.73
Special ED K-12 Sec 52	16.05
Supplemental 2025	17.71
Fall 2025	15.87
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	606,990.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,591.58)	2,432,074.31	36.36%	659,047.41	225,254.81
51c	SPEC ED HEADLEE OBLIGATION	173,682.90	36.36%	47,363.33	15,787.77
22b/51e	DISCRETIONARY PAYMENT	3,581,228.47	36.36%	971,957.00	330,177.67
29(6)	ENROLLMENT STABILIZATION PAYMENTS	78,501.66	36.36%	24,128.64	4,414.56
31a	AT RISK	854,968.25	36.36%	233,120.49	77,745.97
61d	CTE PER PUPIL INCENTIVE	6,376.33	36.36%	1,738.83	579.60
22l	DISTRICT TRANSPORTATION COSTS	76,807.58	36.36%	20,945.43	6,981.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,078.10	36.36%	5,448.89	1,851.51
22d(4)	ISOLATED DISTRICTS	21,604.24	36.36%	5,864.74	1,990.56
31aa	MENTAL HEALTH GRANT - PER PUPIL	109,782.35	36.36%	29,937.65	9,979.21
147a(2)	MPSERS NORMAL COST OFFSET	41,590.60	100.00%	41,590.60	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,500.92	100.00%	6,500.92	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	690,279.39	36.36%	188,239.19	62,746.40
31d	SCHOOL LUNCH	21,515.90	36.36%	5,867.39	1,955.79
30d	UNIVERSAL SCHOOL BREAKFAST	4,752.34	100.00%	4,752.34	0.00
30d	UNIVERSAL SCHOOL LUNCH	7,474.22	100.00%	7,474.22	0.00
		$8,127,217.56		$2,253,977.07	$739,465.66

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(1,365.08)	100.00%	(1,365.08)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	1,298.92	100.00%	1,298.92	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	24,335.28	100.00%	24,335.28	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(259.62)	100.00%	(259.62)	0.00
31d	2025 SCHOOL LUNCH	1,851.71	100.00%	1,851.71	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	5,943.74	100.00%	5,943.74	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,829.56	100.00%	2,829.56	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	72,040.87	100.00%	72,040.87	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	102,067.50	100.00%	102,067.50	0.00
		$208,742.88		$208,742.88	$0.00
SUBTOTALS		$8,335,960.44		$2,462,719.95	$739,465.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,851.78)	5,852,000.28
51e	SPECIAL ED FOUNDATION (SEC 52)	161,302.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	173,682.90
		$6,186,985.68

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$688,230.92	11/20/2025	$936,991.93	12/22/2025	$825,270.54
01/20/2026	$739,465.66				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$4,752.34
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$7,474.22

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 73255 ISD: 73

Swan Valley School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,741.68

	Amount	Mills	Revenue
Non-Pre TV	92,520,555	18.000	1,665,370
Comm PP TV	6,516,000	6.000	39,096
Assumed Local Revenue			1,704,466

Local Revenue Per GE	982.34
Local Revenue Per Membership	964.50

State Aid Membership	1,767.20
General ED K-12	1,735.11
Supplemental 2025	1,755.07
Fall 2025	1,732.89
Special ED K-12 Sec 52	32.09
Supplemental 2025	40.93
Fall 2025	31.11
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,345,898.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,777.18)	6,675,032.50	36.36%	1,820,281.36	606,760.46
51c	SPEC ED HEADLEE OBLIGATION	385,112.56	36.36%	105,020.20	35,006.73
22b/51e	DISCRETIONARY PAYMENT	9,380,859.54	36.36%	2,558,160.40	852,720.13
29(6)	ENROLLMENT STABILIZATION PAYMENTS	105,511.29	36.36%	28,710.25	9,653.66
31a	AT RISK	1,270,973.64	36.36%	346,550.87	115,575.15
61d	CTE PER PUPIL INCENTIVE	24,925.65	36.36%	6,797.22	2,265.75
22l	DISTRICT TRANSPORTATION COSTS	147,646.58	36.36%	40,263.22	13,421.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	52,398.27	36.36%	14,288.04	4,763.97
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,391.86	(1,391.86)
31aa	MENTAL HEALTH GRANT - PER PUPIL	287,870.38	36.36%	78,502.25	26,167.42
147a(2)	MPSERS NORMAL COST OFFSET	114,947.88	100.00%	114,947.88	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,080.71	100.00%	13,080.71	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,560,016.90	36.36%	425,416.61	141,805.53
31d	SCHOOL LUNCH	37,489.22	36.36%	10,223.31	3,407.77
30d	UNIVERSAL SCHOOL BREAKFAST	41,073.82	100.00%	33,433.44	7,640.38
30d	UNIVERSAL SCHOOL LUNCH	104,751.74	100.00%	80,011.24	24,740.50
61a(1)	VOCATIONAL EDUCATION	23,782.63	36.36%	6,485.52	2,161.84
		$20,225,473.31		$5,683,564.38	$1,844,698.51

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
27h(2)	2024 MENTORING GRANTS	27,420.00	100.00%	27,420.00	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,078.00	100.00%	1,078.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	56,633.30	100.00%	56,633.30	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,006.98)	100.00%	(1,006.98)	0.00
31d	2025 SCHOOL LUNCH	3,226.42	100.00%	3,226.42	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	48,761.24	100.00%	48,761.24	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	12,882.80	100.00%	12,882.80	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	156,012.59	100.00%	156,012.59	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	261,795.05	100.00%	261,795.05	0.00
35m	2025 LITERACY SUPPORTS	5,104.00	100.00%	0.00	5,104.00
		$583,906.42		$578,802.42	$5,104.00
SUBTOTALS		$20,809,379.73		$6,262,366.80	$1,849,802.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,067.66)	15,733,387.54
51e	SPECIAL ED FOUNDATION (SEC 52)	322,504.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	385,112.56
		$16,441,004.60

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,709,898.48	11/20/2025	$2,315,623.15	12/22/2025	$2,095,980.49
01/20/2026	$1,849,802.51				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$27,420.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$33,433.44
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$80,011.24

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 73900 ISD: 73

Saginaw Covenant Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,482.62

State Aid Membership	250.81
General ED K-12 (23a: 16.92)	248.66
Supplemental 2025	227.99
Fall 2025	232.16
Special ED K-12 Sec 52	2.15
Supplemental 2025	2.76
Fall 2025	2.08
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	95,510.00
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	27,329.04	36.36%	7,452.63	2,484.21
22b/51e	DISCRETIONARY PAYMENT	1,145,544.58	36.36%	304,979.14	111,540.87
22b	PSA PROTECTED	1,375,095.92	36.36%	366,092.75	133,892.13
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	463,738.82	36.36%	126,445.65	42,169.78
61d	CTE PER PUPIL INCENTIVE	362.29	36.36%	98.80	32.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,436.63	36.36%	1,979.73	724.23
31aa	MENTAL HEALTH GRANT - PER PUPIL	39,886.79	36.36%	10,877.13	3,625.71
		$3,059,394.07		$817,925.83	$294,469.86

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2025 DISCRETIONARY PAYMENT	30,239.04	100.00%	30,239.04	0.00
22b	2025 PSA PROTECTED	40,187.60	100.00%	40,187.60	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(82,244.48)	100.00%	(82,244.48)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	75,853.74	100.00%	75,853.74	0.00
61d	2025 CTE PER PUPIL INCENTIVE	114.41	100.00%	114.41	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	33,331.40	100.00%	33,331.40	0.00
		$97,481.71		$97,481.71	$0.00
SUBTOTALS		$3,156,875.78		$915,407.54	$294,469.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	2,499,033.00
51e	SPECIAL ED FOUNDATION (SEC 52)	21,607.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	27,329.04
		$2,547,969.54

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$325,930.15	11/20/2025	$264,567.05	12/22/2025	$324,910.34
01/20/2026	$294,469.86				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 73908 ISD: 73

Saginaw Preparatory Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,081.78

State Aid Membership	375.28
General ED K-12	371.25
Supplemental 2025	345.26
Fall 2025	374.14
Special ED K-12 Sec 52	4.03
Supplemental 2025	4.74
Fall 2025	3.95
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	28,511.00
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	8,158.08	36.36%	2,224.71	741.57
22b/51e	DISCRETIONARY PAYMENT	1,864,473.60	36.36%	513,210.97	164,711.63
22b	PSA PROTECTED	1,907,090.40	36.36%	524,941.57	168,476.50
31a	AT RISK	787,277.53	36.36%	214,663.55	71,590.56
22l	DISTRICT TRANSPORTATION COSTS	105,253.35	36.36%	28,702.59	9,567.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,127.22	36.36%	3,062.65	983.21
31aa	MENTAL HEALTH GRANT - PER PUPIL	61,705.13	36.36%	16,826.99	5,609.00
31d	SCHOOL LUNCH	4,875.36	36.36%	1,329.51	443.17
		$4,749,960.67		$1,304,962.54	$422,123.17

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	419.59	100.00%	419.59	0.00
101.6	2025 SHORT TERM DEDUCT	(22,667.20)	100.00%	(22,667.20)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	53,074.34	100.00%	53,074.34	0.00
35m	2025 LITERACY SUPPORTS	63,479.00	100.00%	63,479.00	0.00
		$94,305.73		$94,305.73	$0.00
SUBTOTALS		$4,844,266.40		$1,399,268.27	$422,123.17

Amount Applied to Loan Payments

MFA - 2012 Saginaw Preparatory Academy	84,424.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	3,731,062.50
51e	SPECIAL ED FOUNDATION (SEC 52)	40,501.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	8,158.08
		$3,779,722.08

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$473,449.23	11/20/2025	$407,307.23	12/22/2025	$518,511.81
01/20/2026	$422,123.17				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 73909 ISD: 73

Francis Reh PSA

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,482.62

State Aid Membership	503.94
General ED K-12	499.59
Supplemental 2025	479.54
Fall 2025	501.82
Special ED K-12 Sec 52	4.35
Supplemental 2025	4.46
Fall 2025	4.34
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	99,027.00
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	28,335.39	36.36%	7,727.06	2,575.69
22b/51e	DISCRETIONARY PAYMENT	2,301,685.48	36.36%	627,507.71	209,385.13
22b	PSA PROTECTED	2,762,911.52	36.36%	753,251.61	251,343.02
31a	AT RISK	1,028,853.10	36.36%	280,532.92	93,558.07
22l	DISTRICT TRANSPORTATION COSTS	83,391.09	36.36%	22,740.75	7,580.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,942.05	36.36%	4,073.37	1,359.56
31aa	MENTAL HEALTH GRANT - PER PUPIL	82,068.79	36.36%	22,380.16	7,460.05
31d	SCHOOL LUNCH	7,220.90	36.36%	1,969.14	656.38
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(1,800,212.20)	100.00%	(1,226,294.05)	(573,918.15)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		$4,509,196.12		$493,888.67	$0.00

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	501.00	100.00%	501.00	0.00
31d	2025 SCHOOL LUNCH	621.45	100.00%	621.45	0.00
101.6	2025 SHORT TERM DEDUCT	(14,700.84)	100.00%	(14,700.84)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	72,452.35	100.00%	72,452.35	0.00
35m	2025 LITERACY SUPPORTS	74,966.00	100.00%	74,966.00	0.00
		$133,839.96		$133,839.96	$0.00
SUBTOTALS		$4,643,036.08		$627,728.63	$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	5,020,879.50
51e	SPECIAL ED FOUNDATION (SEC 52)	43,717.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	28,335.39
		$5,092,932.39

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$627,728.63	11/20/2025	$0.00	12/22/2025	$0.00
01/20/2026	$0.00				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 73910 ISD: 73

North Saginaw Charter Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,482.62

State Aid Membership	686.28
General ED K-12	677.67
Supplemental 2025	626.70
Fall 2025	683.33
Special ED K-12 Sec 52	8.61
Supplemental 2025	7.30
Fall 2025	8.76
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	143,621.00
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	41,095.43	36.36%	11,206.72	3,735.58
22b/51e	DISCRETIONARY PAYMENT	3,134,501.55	36.36%	855,799.90	283,904.86
22b	PSA PROTECTED	3,762,612.45	36.36%	1,027,290.41	340,795.48
31a	AT RISK	1,397,687.23	36.36%	381,101.32	127,097.76
22l	DISTRICT TRANSPORTATION COSTS	57,643.58	36.36%	15,719.40	5,239.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,348.51	36.36%	5,555.29	1,843.43
31aa	MENTAL HEALTH GRANT - PER PUPIL	111,926.06	36.36%	30,522.24	10,174.08
		$8,525,814.81		$2,327,195.28	$772,791.00

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
101.6	2025 SHORT TERM DEDUCT	(41,305.37)	100.00%	(41,305.37)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	95,862.12	100.00%	95,862.12	0.00
		$54,556.75		$54,556.75	$0.00
SUBTOTALS		$8,580,371.56		$2,381,752.03	$772,791.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	6,810,583.50
51e	SPECIAL ED FOUNDATION (SEC 52)	86,530.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	41,095.43
		$6,938,209.43

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$742,941.91	11/20/2025	$712,085.64	12/22/2025	$926,724.48
01/20/2026	$772,791.00				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 74000 ISD: 74
St. Clair County RESA

Homestead Tax Value	4,654,681,248.00
Non-Homestead Tax Value	2,391,160,592.00
Com Pers Prop Tax Value	101,254,367.00
Ind Pers Prop Tax Value	494,105,200.00

LEA Membership	18,543.27
ISD Membership	191.05
Supplemental 2025	189.56
Fall	191.21

Mills

Special Ed.	2.3020
Voc. Ed.	0.9208
Operating	0.1928

Special Ed. Costs	13,583,663.00
Special Ed. Transp. Costs	5,719,679.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 191.05 Total FTEs	1,920,052.50	36.36%	523,598.32	174,532.77
51a(2)	SPECIAL EDUCATION	7,914,399.92	36.36%	2,158,256.86	719,418.95
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	24,135.00	36.36%	6,581.61	2,193.88
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	36.36%	13,635.00	4,545.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	570,924.74	36.36%	0.00	207,588.24
54d	EARLY ON	369,471.00	36.36%	0.00	134,339.66
32d(1)	GREAT START READINESS	7,646,700.00	36.36%	2,085,255.09	695,085.03
32d(31)	GSRP CLASSROOM START UP GRANTS	84,000.00	36.36%	22,906.80	7,635.60
32d(24)	GSRP TRANSPORTATION	252,532.00	36.36%	68,865.48	22,955.16
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,664.72	36.36%	1,544.66	515.03
81	INTERMEDIATE DISTRICTS	1,639,445.44	36.36%	447,076.77	149,025.59
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	36.36%	0.00	32,464.28
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	36.36%	0.00	364,727.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	31,121.34	36.36%	8,486.79	2,828.93
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	421,036.81	36.36%	114,695.39	38,393.59
147a(2)	MPSERS NORMAL COST OFFSET	181,278.81	100.00%	181,278.81	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	40,923.37	100.00%	40,923.37	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,197,621.83	36.36%	871,991.47	290,663.83
54	SCHOOL FOR DEAF/BLIND	31,673.10	36.36%	8,637.25	2,879.09
31d	SCHOOL LUNCH	607.24	36.36%	165.59	55.20
51a.1	TUITION DEDUCT-DEAF	(62,536.52)	36.36%	(17,053.71)	(5,684.57)
30d	UNIVERSAL SCHOOL BREAKFAST	1,336.04	100.00%	1,336.04	0.00
30d	UNIVERSAL SCHOOL LUNCH	1,714.66	100.00%	1,714.66	0.00
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	36.36%	3,870.43	1,290.14
61a(1)	VOCATIONAL EDUCATION	558,707.66	36.36%	152,359.58	50,786.53
		$25,987,388.37		$6,696,126.26	$2,896,239.09

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
31j	2024	LOCAL PRODUCE IN SCHOOL MEALS	69.00	100.00%	69.00	0.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	27,900.96	100.00%	27,900.96	0.00
31j	2025	LOCAL PRODUCE IN SCHOOL MEALS	349.00	100.00%	349.00	0.00
27l(4)	2025	MPSERS HEALTHCARE OFFSET	233,913.91	100.00%	233,913.91	0.00
147a(2)	2025	MPSERS NORMAL COST OFFSET	88,572.00	100.00%	88,572.00	0.00
54	2025	SCHOOL FOR DEAF/BLIND	55.38	100.00%	55.38	0.00
31d	2025	SCHOOL LUNCH	52.26	100.00%	52.26	0.00
51a.1	2025	TUITION DEDUCT-DEAF	3,354.18	100.00%	3,354.18	0.00
30d	2025	UNIVERSAL SCHOOL BREAKFAST	896.62	100.00%	896.62	0.00
30d	2025	UNIVERSAL SCHOOL LUNCH	1,156.48	100.00%	1,156.48	0.00
			$356,319.79		$356,319.79	$0.00

SUBTOTALS			
$26,343,708.16		$7,052,446.05	$2,896,239.09

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,546,896.44	11/20/2025	$3,142,781.72	12/22/2025	$2,359,717.19
01/20/2026	$2,896,239.09				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	1,336.04
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	1,714.66

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 74010 ISD: 74

Port Huron Area School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,790.46

	Amount	Mills	Revenue
Non-Pre TV	824,130,643	18.000	14,834,352
Comm PP TV	58,968,975	6.000	353,814
Assumed Local Revenue			15,188,166

Local Revenue Per GE	2,306.13
Local Revenue Per Membership	2,221.33

State Aid Membership	6,837.43
General ED K-12	6,586.01
Supplemental 2025	6,607.93
Fall 2025	6,583.57
Special ED K-12 Sec 52	251.42
Supplemental 2025	246.42
Fall 2025	251.97
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	14,489,395.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,569.13)	17,566,246.54	36.36%	4,778,295.34	1,608,791.90
51c	SPEC ED HEADLEE OBLIGATION	4,145,966.51	36.36%	1,130,605.07	376,868.35
22b/51e	DISCRETIONARY PAYMENT	35,961,729.72	36.36%	9,793,549.11	3,282,135.82
29(6)	ENROLLMENT STABILIZATION PAYMENTS	224,353.65	36.36%	68,964.76	12,610.23
31a	AT RISK	7,346,043.45	36.36%	2,003,013.84	668,007.56
61d	CTE PER PUPIL INCENTIVE	52,749.63	36.36%	14,384.82	4,794.95
22l	DISTRICT TRANSPORTATION COSTS	683,462.41	36.36%	186,380.20	62,126.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	202,732.85	36.36%	55,207.04	18,506.62
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,112,291.91	36.36%	303,322.00	101,107.34
147a(2)	MPSERS NORMAL COST OFFSET	525,162.88	100.00%	525,162.88	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	76,081.86	100.00%	76,081.86	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	7,702,361.57	36.36%	2,100,434.00	700,144.67
31d	SCHOOL LUNCH	150,063.12	36.36%	40,922.21	13,640.74
30d	UNIVERSAL SCHOOL BREAKFAST	2,794.00	100.00%	2,794.00	0.00
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a(1)	VOCATIONAL EDUCATION	18,768.52	36.36%	5,118.18	1,706.05
		$75,770,808.62		$21,084,235.31	$6,850,440.96

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	122,011.28	100.00%	122,011.28	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	35.45	100.00%	35.45	0.00
22a	2024 PROP A OBLIGATION	130,554.59	100.00%	130,554.59	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(27.86)	100.00%	(27.86)	0.00
22a	2025 PROP A OBLIGATION	169,118.85	100.00%	169,118.85	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	31.82	100.00%	31.82	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	264,434.93	100.00%	264,434.93	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(489.71)	100.00%	(489.71)	0.00
31d	2025 SCHOOL LUNCH	12,914.82	100.00%	12,914.82	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,412.24	100.00%	1,412.24	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	760,532.81	100.00%	760,532.81	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,004,441.84	100.00%	1,004,441.84	0.00
		$2,464,971.06		$2,464,971.06	$0.00
SUBTOTALS		$78,235,779.68		$23,549,206.37	$6,850,440.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,743.87)	51,001,205.26
51e	SPECIAL ED FOUNDATION (SEC 52)	2,526,771.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	4,145,966.51
		$57,673,942.77

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$6,261,101.38	11/20/2025	$9,248,843.80	12/22/2025	$8,036,467.19
01/20/2026	$6,850,440.96				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$2,794.00

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 74030 ISD: 74

Algonac Community School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,135.58

	Amount	Mills	Revenue
Non-Pre TV	314,503,956	18.000	5,661,071
Comm PP TV	4,731,500	6.000	28,389
Assumed Local Revenue			5,689,460

Local Revenue Per GE	4,606.18
Local Revenue Per Membership	4,479.89

State Aid Membership	1,270.00
General ED K-12	1,235.18
Supplemental 2025	1,261.34
Fall 2025	1,232.27
Special ED K-12 Sec 52	34.82
Supplemental 2025	37.61
Fall 2025	34.51
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,112,338.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $655.69)	832,726.30	36.36%	227,084.46	75,694.82
51c	SPEC ED HEADLEE OBLIGATION	604,420.17	36.36%	164,825.38	54,941.79
22b/51e	DISCRETIONARY PAYMENT	6,241,312.29	36.36%	1,702,005.86	567,335.29
29(6)	ENROLLMENT STABILIZATION PAYMENTS	89,905.73	36.36%	24,463.88	8,225.84
31a	AT RISK	1,127,773.34	36.36%	307,505.07	102,553.32
61d	CTE PER PUPIL INCENTIVE	10,216.62	36.36%	2,786.07	928.69
22l	DISTRICT TRANSPORTATION COSTS	224,410.42	36.36%	61,196.72	20,398.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,656.07	36.36%	10,268.11	3,423.64
31aa	MENTAL HEALTH GRANT - PER PUPIL	206,878.33	36.36%	56,415.72	18,805.24
147a(2)	MPSERS NORMAL COST OFFSET	80,305.13	100.00%	80,305.13	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,090.96	100.00%	8,090.96	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,230,777.68	36.36%	335,633.07	111,877.69
31d	SCHOOL LUNCH	31,624.99	36.36%	8,624.13	2,874.72
30d	UNIVERSAL SCHOOL BREAKFAST	12,085.32	100.00%	9,088.12	2,997.20
30d	UNIVERSAL SCHOOL LUNCH	28,992.07	100.00%	22,188.74	6,803.33
		$10,767,175.42		$3,020,481.42	$976,860.48

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	126.09	100.00%	126.09	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.86)	100.00%	(2.86)	0.00
22a	2023 PROP A OBLIGATION	353.58	100.00%	353.58	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(8.06)	100.00%	(8.06)	0.00
22a	2024 PROP A OBLIGATION	3,481.97	100.00%	3,481.97	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(7.08)	100.00%	(7.08)	0.00
27h(2)	2024 MENTORING GRANTS	50,500.00	100.00%	50,500.00	0.00
22a	2025 PROP A OBLIGATION	6,570.21	100.00%	6,570.21	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	9.66	100.00%	9.66	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	43,886.42	100.00%	43,886.42	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(218.28)	100.00%	(218.28)	0.00
31d	2025 SCHOOL LUNCH	2,721.73	100.00%	2,721.73	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	14,942.72	100.00%	14,942.72	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,259.58	100.00%	4,259.58	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	127,186.99	100.00%	127,186.99	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	188,787.29	100.00%	188,787.29	0.00
35m	2025 LITERACY SUPPORTS	126,849.00	100.00%	126,849.00	0.00
		$569,438.96		$569,438.96	$0.00
SUBTOTALS		$11,336,614.38		$3,589,920.38	$976,860.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,443.82)	6,724,097.59
51e	SPECIAL ED FOUNDATION (SEC 52)	349,941.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	604,420.17
		$7,678,458.76

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,002,105.89	11/20/2025	$1,333,577.09	12/22/2025	$1,172,460.54
01/20/2026	$976,860.48				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$50,500.00	(for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$9,088.12	
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$22,188.74	

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 74040 ISD: 74

Capac Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,494.74

	Amount	Mills	Revenue
Non-Pre TV	60,893,634	18.000	1,096,085
Comm PP TV	2,631,692	6.000	15,790
Assumed Local Revenue			1,111,875

Local Revenue Per GE	1,811.82
Local Revenue Per Membership	1,734.60

State Aid Membership	641.00
General ED K-12	613.68
Supplemental 2025	641.63
Fall 2025	610.57
Special ED K-12 Sec 52	27.32
Supplemental 2025	27.72
Fall 2025	27.28
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	723,439.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,760.14)	1,769,249.74	36.36%	476,984.69	166,314.52
51c	SPEC ED HEADLEE OBLIGATION	207,003.39	36.36%	56,449.82	18,816.61
22b/51e	DISCRETIONARY PAYMENT	3,560,922.56	36.36%	964,275.91	330,475.53
29(6)	ENROLLMENT STABILIZATION PAYMENTS	120,548.23	36.36%	36,652.84	7,178.50
31a	AT RISK	549,905.67	36.36%	149,940.39	50,005.31
61d	CTE PER PUPIL INCENTIVE	9,854.33	36.36%	2,687.28	895.75
22l	DISTRICT TRANSPORTATION COSTS	96,845.20	36.36%	26,409.69	8,803.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,005.94	36.36%	5,146.35	1,764.21
22d(4)	ISOLATED DISTRICTS	40,901.16	36.36%	11,078.20	3,793.46
35m(1)	LITERACY SUPPORTS	0.00	0.00%	24,838.06	(24,838.06)
147a(2)	MPSERS NORMAL COST OFFSET	40,874.00	100.00%	40,874.00	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,789.79	100.00%	3,789.79	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	558,124.56	36.36%	152,200.57	50,733.52
31d	SCHOOL LUNCH	8,630.55	36.36%	2,353.55	784.52
30d	UNIVERSAL SCHOOL BREAKFAST	6,200.14	100.00%	6,200.14	0.00
30d	UNIVERSAL SCHOOL LUNCH	11,844.88	100.00%	11,844.88	0.00
61a(1)	VOCATIONAL EDUCATION	3,130.80	36.36%	853.77	284.59
		$7,006,830.94		$1,972,579.93	$615,011.68

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	28,877.93	100.00%	28,877.93	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.89)	100.00%	(0.89)	0.00
22a	2022 PROP A OBLIGATION	30,085.54	100.00%	30,085.54	0.00
22b	2022 DISCRETIONARY PAYMENT	1.70	100.00%	1.70	0.00
22a	2023 PROP A OBLIGATION	27,407.01	100.00%	27,407.01	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	7.89	100.00%	7.89	0.00
22a	2024 PROP A OBLIGATION	35,073.65	100.00%	35,073.65	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.39)	100.00%	(1.39)	0.00
22a	2025 PROP A OBLIGATION	39,941.40	100.00%	39,941.40	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(5.00)	100.00%	(5.00)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	20,999.80	100.00%	20,999.80	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(709.65)	100.00%	(709.65)	0.00
31d	2025 SCHOOL LUNCH	742.77	100.00%	742.77	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	7,008.86	100.00%	7,008.86	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,525.52	100.00%	3,525.52	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	64,145.57	100.00%	64,145.57	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	98,745.26	100.00%	98,745.26	0.00
35m	2025 LITERACY SUPPORTS	91,082.00	100.00%	0.00	91,082.00
		$446,927.97		$355,845.97	$91,082.00
SUBTOTALS		$7,453,758.91		$2,328,425.90	$706,093.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,238.18)	5,055,606.30
51e	SPECIAL ED FOUNDATION (SEC 52)	274,566.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	207,003.39
		$5,537,175.69

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$614,804.48	11/20/2025	$948,925.70	12/22/2025	$746,650.70
01/20/2026	$706,093.68				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$6,200.14
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$11,844.88

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 74050 ISD: 74

East China School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,902.03

	Amount	Mills	Revenue
Non-Pre TV	727,952,864	18.000	13,103,152
Comm PP TV	13,993,500	6.000	83,961
Assumed Local Revenue			13,187,113

Local Revenue Per GE	4,026.72
Local Revenue Per Membership	3,862.86

State Aid Membership	3,413.82
General ED K-12	3,274.90
Supplemental 2025	3,272.38
Fall 2025	3,275.18
Special ED K-12 Sec 52	138.92
Supplemental 2025	148.59
Fall 2025	137.85
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	5,824,358.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,039.17)	6,961,359.33	36.36%	1,914,470.30	616,679.95
51c	SPEC ED HEADLEE OBLIGATION	1,666,570.15	36.36%	454,473.68	151,491.23
22b/51e	DISCRETIONARY PAYMENT	14,160,426.34	36.36%	3,872,873.75	1,275,857.27
29(6)	ENROLLMENT STABILIZATION PAYMENTS	61,411.36	36.36%	8,105.92	14,223.25
31a	AT RISK	2,153,305.00	36.36%	587,132.34	195,809.36
61d	CTE PER PUPIL INCENTIVE	41,446.14	36.36%	11,302.36	3,767.46
22l	DISTRICT TRANSPORTATION COSTS	507,308.27	36.36%	138,342.97	46,114.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	101,221.28	36.36%	27,682.11	9,121.95
35m(1)	LITERACY SUPPORTS	0.00	0.00%	2,281.41	(2,281.41)
31aa	MENTAL HEALTH GRANT - PER PUPIL	557,729.31	36.36%	152,092.78	50,697.60
147a(2)	MPSERS NORMAL COST OFFSET	240,523.90	100.00%	240,523.90	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	26,421.47	100.00%	26,421.47	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,930,776.17	36.36%	1,071,922.66	357,307.56
31d	SCHOOL LUNCH	68,299.55	36.36%	18,625.29	6,208.43
30d	UNIVERSAL SCHOOL BREAKFAST	51,643.62	100.00%	38,458.34	13,185.28
30d	UNIVERSAL SCHOOL LUNCH	161,299.66	100.00%	120,839.56	40,460.10
61a(1)	VOCATIONAL EDUCATION	21,404.70	36.36%	5,837.06	1,945.69
		$30,711,146.25		$8,691,385.90	$2,780,588.04

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	166,517.40	100.00%	166,517.40	0.00
22b	2021 DISCRETIONARY PAYMENT	(48.22)	100.00%	(48.22)	0.00
22a	2022 PROP A OBLIGATION	392,031.47	100.00%	392,031.47	0.00
22b	2022 DISCRETIONARY PAYMENT	(15.91)	100.00%	(15.91)	0.00
22a	2023 PROP A OBLIGATION	415,126.99	100.00%	415,126.99	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(41.54)	100.00%	(41.54)	0.00
22a	2024 PROP A OBLIGATION	506,862.51	100.00%	506,862.51	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(15.13)	100.00%	(15.13)	0.00
22a	2025 PROP A OBLIGATION	312,872.98	100.00%	312,872.98	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	13.62	100.00%	13.62	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	139,390.27	100.00%	139,390.27	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(2,557.43)	100.00%	(2,557.43)	0.00
31d	2025 SCHOOL LUNCH	5,878.03	100.00%	5,878.03	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	64,554.88	100.00%	64,554.88	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	19,183.42	100.00%	19,183.42	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	395,999.22	100.00%	395,999.22	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	499,172.75	100.00%	499,172.75	0.00
35m	2025 LITERACY SUPPORTS	8,366.00	100.00%	0.00	8,366.00
		$2,923,291.31		$2,914,925.31	$8,366.00
SUBTOTALS		$33,634,437.56		$11,606,311.21	$2,788,954.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,023.28)	19,725,639.67
51e	SPECIAL ED FOUNDATION (SEC 52)	1,396,146.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,666,570.15
		$22,788,355.82

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,403,075.42	11/20/2025	$5,392,344.99	12/22/2025	$3,651,592.90
01/20/2026	$2,788,954.04				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$38,458.34
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$120,839.56

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 74100 ISD: 74

Marysville Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,915.50

	Amount	Mills	Revenue
Non-Pre TV	240,999,705	18.000	4,337,995
Comm PP TV	17,988,800	6.000	107,933
Assumed Local Revenue			4,445,928

Local Revenue Per GE	1,701.16
Local Revenue Per Membership	1,662.28

State Aid Membership	2,674.59
General ED K-12	2,613.47
Supplemental 2025	2,592.04
Fall 2025	2,615.85
Special ED K-12 Sec 52	61.12
Supplemental 2025	65.39
Fall 2025	60.65
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,140,370.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,253.22)	8,701,029.68	36.36%	2,372,770.79	790,923.60
51c	SPEC ED HEADLEE OBLIGATION	612,441.19	36.36%	167,012.71	55,670.91
22b/51e	DISCRETIONARY PAYMENT	13,732,669.19	36.36%	3,744,898.89	1,248,299.63
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,943,151.12	36.36%	529,830.60	176,699.15
61d	CTE PER PUPIL INCENTIVE	29,707.90	36.36%	8,101.34	2,700.45
22l	DISTRICT TRANSPORTATION COSTS	201,014.56	36.36%	54,816.67	18,272.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	79,302.79	36.36%	21,624.41	7,210.08
147a(2)	MPSERS NORMAL COST OFFSET	130,991.49	100.00%	130,991.49	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,684.62	100.00%	13,684.62	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,140,362.02	36.36%	583,676.72	194,558.91
31d	SCHOOL LUNCH	47,704.72	36.36%	13,009.08	4,336.36
30d	UNIVERSAL SCHOOL BREAKFAST	27,705.24	100.00%	0.00	27,705.24
30d	UNIVERSAL SCHOOL LUNCH	91,605.54	100.00%	0.00	91,605.54
61a(1)	VOCATIONAL EDUCATION	5,191.22	36.36%	1,415.65	471.88
		$27,756,561.28		$7,641,832.97	$2,618,453.97

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	28,444.57	100.00%	28,444.57	0.00
22b	2021 DISCRETIONARY PAYMENT	31.04	100.00%	31.04	0.00
22a	2023 PROP A OBLIGATION	234,275.62	100.00%	234,275.62	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(9.28)	100.00%	(9.28)	0.00
22a	2024 PROP A OBLIGATION	46,021.22	100.00%	46,021.22	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.03)	100.00%	(1.03)	0.00
22a	2025 PROP A OBLIGATION	5,499.59	100.00%	5,499.59	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	0.71	100.00%	0.71	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	71,237.85	100.00%	71,237.85	0.00
61d	2025 CTE PER PUPIL INCENTIVE	161.14	100.00%	161.14	0.00
31d	2025 SCHOOL LUNCH	4,105.59	100.00%	4,105.59	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	54,924.48	100.00%	54,924.48	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	11,805.38	100.00%	11,805.38	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	194,249.53	100.00%	194,249.53	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	388,156.30	100.00%	388,156.30	0.00
		$1,038,902.71		$1,038,902.71	$0.00
SUBTOTALS		$28,795,463.99		$8,680,735.68	$2,618,453.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,348.84)	21,819,442.87
51e	SPECIAL ED FOUNDATION (SEC 52)	614,256.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	612,441.19
		$23,046,140.06

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,390,774.38	11/20/2025	$3,376,292.70	12/22/2025	$2,913,668.60
01/20/2026	$2,618,453.97				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 74120 ISD: 74

Memphis Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,058.57

	Amount	Mills	Revenue
Non-Pre TV	82,769,301	18.000	1,489,847
Comm PP TV	1,021,500	6.000	6,129
Assumed Local Revenue			1,495,976

Local Revenue Per GE	2,359.99
Local Revenue Per Membership	2,263.44

State Aid Membership	660.93
General ED K-12	633.89
Supplemental 2025	662.49
Fall 2025	630.71
Special ED K-12 Sec 52	27.04
Supplemental 2025	27.83
Fall 2025	26.95
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	827,996.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,795.13)	1,847,385.27	36.36%	501,326.92	170,382.36
51c	SPEC ED HEADLEE OBLIGATION	236,921.12	36.36%	64,608.39	21,536.13
22b/51e	DISCRETIONARY PAYMENT	3,298,987.17	36.36%	897,209.77	302,301.97
29(6)	ENROLLMENT STABILIZATION PAYMENTS	138,586.24	36.36%	39,240.20	11,149.76
31a	AT RISK	546,996.11	36.36%	149,147.06	49,740.73
61d	CTE PER PUPIL INCENTIVE	7,463.20	36.36%	2,035.21	678.41
22l	DISTRICT TRANSPORTATION COSTS	113,970.22	36.36%	31,079.68	10,359.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,596.87	36.36%	5,329.31	1,796.11
31aa	MENTAL HEALTH GRANT - PER PUPIL	107,373.11	36.36%	29,280.65	9,760.21
147a(2)	MPSERS NORMAL COST OFFSET	47,875.59	100.00%	47,875.59	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,530.76	100.00%	4,530.76	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	737,684.56	36.36%	201,166.58	67,055.53
31d	SCHOOL LUNCH	19,865.99	36.36%	5,417.46	1,805.81
30d	UNIVERSAL SCHOOL BREAKFAST	7,800.34	100.00%	7,800.34	0.00
30d	UNIVERSAL SCHOOL LUNCH	24,177.94	100.00%	24,177.94	0.00
		$7,159,214.49		$2,010,225.86	$646,566.91

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	25,872.81	100.00%	25,872.81	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.80)	100.00%	(0.80)	0.00
27h(2)	2024 MENTORING GRANTS	52,215.00	100.00%	52,215.00	0.00
22a	2025 PROP A OBLIGATION	(1,790.19)	100.00%	(1,790.19)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1.38	100.00%	1.38	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	26,265.74	100.00%	26,265.74	0.00
61d	2025 CTE PER PUPIL INCENTIVE	460.57	100.00%	460.57	0.00
31d	2025 SCHOOL LUNCH	1,709.72	100.00%	1,709.72	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	14,805.44	100.00%	14,805.44	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,971.80	100.00%	2,971.80	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	71,202.27	100.00%	71,202.27	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	102,473.15	100.00%	102,473.15	0.00
		$296,186.89		$296,186.89	$0.00
SUBTOTALS		$7,455,401.38		$2,306,412.75	$646,566.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,690.01)	4,874,620.44
51e	SPECIAL ED FOUNDATION (SEC 52)	271,752.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	236,921.12
		$5,383,293.56

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$631,551.50	11/20/2025	$879,691.80	12/22/2025	$710,976.17
01/20/2026	$646,566.91				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$52,215.00	(for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$7,800.34	
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$24,177.94	

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 74130 ISD: 74

Yale Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,787.76

	Amount	Mills	Revenue
Non-Pre TV	139,910,489	18.000	2,518,389
Comm PP TV	1,918,400	6.000	11,510
Assumed Local Revenue			2,529,899

Local Revenue Per GE	1,510.92
Local Revenue Per Membership	1,464.03

State Aid Membership	1,728.04
General ED K-12	1,674.41
Supplemental 2025	1,655.44
Fall 2025	1,676.52
Special ED K-12 Sec 52	53.63
Supplemental 2025	50.13
Fall 2025	54.02
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,099,323.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,323.73)	5,743,538.39	36.36%	1,561,757.94	526,592.62
51c	SPEC ED HEADLEE OBLIGATION	600,696.08	36.36%	163,809.82	54,603.27
22b/51e	DISCRETIONARY PAYMENT	9,093,364.05	36.36%	2,474,809.97	831,537.20
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	1,521.47	(1,521.47)
31a	AT RISK	996,740.16	36.36%	271,776.82	90,637.90
61d	CTE PER PUPIL INCENTIVE	14,056.91	36.36%	3,833.32	1,277.77
22l	DISTRICT TRANSPORTATION COSTS	241,295.76	36.36%	65,801.35	21,933.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,237.16	36.36%	13,943.53	4,686.30
31aa	MENTAL HEALTH GRANT - PER PUPIL	280,929.36	36.36%	76,609.44	25,536.48
147a(2)	MPSERS NORMAL COST OFFSET	105,274.13	100.00%	105,274.13	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,285.89	100.00%	11,285.89	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,762,349.83	36.36%	480,592.80	160,197.60
31d	SCHOOL LUNCH	35,550.73	36.36%	9,694.68	3,231.57
30d	UNIVERSAL SCHOOL BREAKFAST	30,319.98	100.00%	30,319.98	0.00
30d	UNIVERSAL SCHOOL LUNCH	65,447.14	100.00%	65,447.14	0.00
61a(1)	VOCATIONAL EDUCATION	5,761.55	36.36%	1,571.17	523.73
		$19,037,847.12		$5,338,049.45	$1,719,236.76

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	885.26	100.00%	885.26	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.03)	100.00%	(0.03)	0.00
22a	2023 PROP A OBLIGATION	4,732.20	100.00%	4,732.20	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	15.54	100.00%	15.54	0.00
22a	2024 PROP A OBLIGATION	5,686.39	100.00%	5,686.39	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(11.71)	100.00%	(11.71)	0.00
22a	2025 PROP A OBLIGATION	2,900.29	100.00%	2,900.29	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	19.83	100.00%	19.83	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	64,035.03	100.00%	64,035.03	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(437.91)	100.00%	(437.91)	0.00
31d	2025 SCHOOL LUNCH	3,059.59	100.00%	3,059.59	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	37,282.40	100.00%	37,282.40	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	15,849.60	100.00%	15,849.60	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	186,399.23	100.00%	186,399.23	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	251,001.05	100.00%	251,001.05	0.00
		$571,416.76		$571,416.76	$0.00
SUBTOTALS		$19,609,263.88		$5,909,466.21	$1,719,236.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,539.08)	14,297,920.94
51e	SPECIAL ED FOUNDATION (SEC 52)	538,981.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	600,696.08
		$15,437,598.52

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,568,815.16	11/20/2025	$2,224,725.26	12/22/2025	$2,020,158.67
01/20/2026	$1,719,236.76				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$30,319.98
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$65,447.14

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 74900 ISD: 74

East Shore Leadership Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,790.46

State Aid Membership	170.09
General ED K-12	168.55
Supplemental 2025	154.42
Fall 2025	170.12
Special ED K-12 Sec 52	1.54
Supplemental 2025	1.58
Fall 2025	1.53
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	136,760.00
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	39,132.23	36.36%	10,671.36	3,557.12
22b/51e	DISCRETIONARY PAYMENT	894,595.16	36.36%	245,705.92	79,568.88
22b	PSA PROTECTED	814,809.34	36.36%	223,792.26	72,472.42
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	325,695.63	36.36%	88,806.02	29,616.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,043.24	36.36%	1,385.06	448.66
31d	SCHOOL LUNCH	2,614.86	36.36%	713.07	237.69
		$2,081,890.46		$571,073.69	$185,901.68

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	225.04	100.00%	225.04	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	23,498.45	100.00%	23,498.45	0.00
		$23,723.49		$23,723.49	$0.00
SUBTOTALS		$2,105,613.95		$594,797.18	$185,901.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	1,693,927.50
51e	SPECIAL ED FOUNDATION (SEC 52)	15,477.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	39,132.23
		$1,748,536.73

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$181,013.19	11/20/2025	$181,481.48	12/22/2025	$232,302.51
01/20/2026	$185,901.68				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 74903 ISD: 74

Landmark Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,790.46

State Aid Membership	682.65
General ED K-12	671.80
Supplemental 2025	725.51
Fall 2025	665.83
Special ED K-12 Sec 52	10.85
Supplemental 2025	13.49
Fall 2025	10.56
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	242,571.00
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	69,408.78	36.36%	18,927.77	6,309.26
22b/51e	DISCRETIONARY PAYMENT	3,590,424.98	36.36%	968,609.99	336,868.53
22b	PSA PROTECTED	3,270,207.52	36.36%	882,223.05	306,824.40
29(6)	ENROLLMENT STABILIZATION PAYMENTS	172,008.67	36.36%	53,096.76	9,445.59
31a	AT RISK	919,280.70	36.36%	250,656.28	83,594.18
61d	CTE PER PUPIL INCENTIVE	1,014.42	36.36%	276.63	92.21
22l	DISTRICT TRANSPORTATION COSTS	103,383.56	36.36%	28,192.70	9,397.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,240.88	36.36%	5,460.13	1,899.45
31d	SCHOOL LUNCH	6,082.80	36.36%	1,658.78	552.93
18(4)	Single Audit (Deduct)	(599,317.28)	100.00%	0.00	(599,317.28)
		$7,552,735.03		$2,209,102.09	$155,666.83

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2025 DISCRETIONARY PAYMENT	(5,058.42)	100.00%	(5,058.42)	0.00
22b	2025 PSA PROTECTED	(5,029.98)	100.00%	(5,029.98)	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(178.38)	100.00%	(178.38)	0.00
31d	2025 SCHOOL LUNCH	523.50	100.00%	523.50	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	107,322.01	100.00%	107,322.01	0.00
35m	2025 LITERACY SUPPORTS	2,958.00	100.00%	2,958.00	0.00
		$100,536.73		$100,536.73	$0.00
SUBTOTALS		$7,653,271.76		$2,309,638.82	$155,666.83

Amount Applied to Loan Payments

MFA - 2020 Landmark Academy	150,996.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	6,751,590.00
51e	SPECIAL ED FOUNDATION (SEC 52)	109,042.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	69,408.78
		$6,930,041.28

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$755,272.31	11/20/2025	$782,105.97	12/22/2025	$772,260.54
01/20/2026	$155,666.83				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 74911 ISD: 74

St. Clair County Intervention Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,790.46

State Aid Membership	40.74
General ED K-12	38.69
Supplemental 2025	28.47
Fall 2025	39.82
Special ED K-12 Sec 52	2.05
Supplemental 2025	1.53
Fall 2025	2.11
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	78,737.00
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	22,529.65	36.36%	6,143.84	2,047.94
22b/51e	DISCRETIONARY PAYMENT	214,273.66	36.36%	54,645.94	23,263.96
22b	PSA PROTECTED	195,163.34	36.36%	49,772.26	21,189.13
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	73,335.44	36.36%	19,996.06	6,668.71
61d	CTE PER PUPIL INCENTIVE	144.92	36.36%	39.52	13.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,207.96	36.36%	308.04	131.17
25f	STRICT DISCIPLINE ACADEMIES	53,395.70	36.36%	14,561.01	4,853.67
		$560,050.67		$145,466.67	$58,167.75

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	57.36	100.00%	57.36	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	4,646.77	100.00%	4,646.77	0.00
		$4,704.13		$4,704.13	$0.00
SUBTOTALS		$564,754.80		$150,170.80	$58,167.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	388,834.50
51e	SPECIAL ED FOUNDATION (SEC 52)	20,602.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	22,529.65
		$431,966.65

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$37,720.99	11/20/2025	$49,579.28	12/22/2025	$62,870.53
01/20/2026	$58,167.75				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 74912 ISD: 74

Virtual Learning Academy of St. Clair County

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,915.50

State Aid Membership	176.33
General ED K-12	174.55
Supplemental 2025	187.50
Fall 2025	173.11
Special ED K-12 Sec 52	1.78
Supplemental 2025	0.00
Fall 2025	1.98
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	59,952.00
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	17,154.55	36.36%	4,678.05	1,559.34
22b/51e	DISCRETIONARY PAYMENT	905,366.38	36.36%	246,893.41	82,297.81
22b	PSA PROTECTED	866,750.12	36.36%	236,362.76	78,787.58
31a	AT RISK	268,529.07	36.36%	73,218.66	24,418.51
61d	CTE PER PUPIL INCENTIVE	3,840.29	36.36%	1,047.25	349.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,228.26	36.36%	1,425.65	475.35
147a(2)	MPSERS NORMAL COST OFFSET	4,684.63	100.00%	4,684.63	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,120.57	100.00%	1,120.57	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	91,020.88	36.36%	24,821.39	8,273.80
		$2,163,694.75		$594,252.37	$196,161.47

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	2,395.66	100.00%	2,395.66	0.00
61d	2025 CTE PER PUPIL INCENTIVE	911.23	100.00%	911.23	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	11,407.22	100.00%	11,407.22	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	25,627.01	100.00%	25,627.01	0.00
		$40,341.12		$40,341.12	$0.00
SUBTOTALS		$2,204,035.87		$634,593.49	$196,161.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	1,754,227.50
51e	SPECIAL ED FOUNDATION (SEC 52)	17,889.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	17,154.55
		$1,789,271.05

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$192,505.57	11/20/2025	$224,775.42	12/22/2025	$217,312.50
01/20/2026	$196,161.47				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 74914 ISD: 74

Blue Water Middle College

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,790.46

State Aid Membership	247.65
General ED K-12	247.65
Supplemental 2025	226.71
Fall 2025	249.98
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

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	DISCRETIONARY PAYMENT	1,302,525.08	36.36%	355,198.59	118,399.53
22b	PSA PROTECTED	1,186,357.42	36.36%	323,519.67	107,839.89
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	74,236.23	36.36%	20,241.67	6,750.62
61d	CTE PER PUPIL INCENTIVE	1,811.46	36.36%	493.99	164.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,342.93	36.36%	2,002.28	667.61
147a(2)	MPSERS NORMAL COST OFFSET	4,845.95	100.00%	4,845.95	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	157.48	100.00%	157.48	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	56,079.79	36.36%	15,292.96	5,097.65
		$2,633,356.34		$721,752.59	$238,919.96

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	2,161.10	100.00%	2,161.10	0.00
61d	2025 CTE PER PUPIL INCENTIVE	137.13	100.00%	137.13	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	4,385.36	100.00%	4,385.36	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	35,236.05	100.00%	35,236.05	0.00
		$41,919.64		$41,919.64	$0.00
SUBTOTALS		$2,675,275.98		$763,672.23	$238,919.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	2,488,882.50
		$2,488,882.50

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$230,757.55	11/20/2025	$258,423.63	12/22/2025	$274,491.05
01/20/2026	$238,919.96				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 75000 ISD: 75

St. Joseph County ISD

Homestead Tax Value	1,926,768,404.00
Non-Homestead Tax Value	1,289,006,783.00
Com Pers Prop Tax Value	37,297,854.00
Ind Pers Prop Tax Value	15,421,300.00

LEA Membership	9,260.75
ISD Membership	85.88
Supplemental 2025	87.09
Fall	85.75

Mills

Special Ed.	2.7252
Voc. Ed.	0.9912
Operating	0.2262

Special Ed. Costs	11,228,162.00
Special Ed. Transp. Costs	1,541,019.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 85.89 Total FTEs	863,194.50	36.36%	235,393.14	78,464.38
51a(2)	SPECIAL EDUCATION	4,297,935.46	36.36%	1,172,047.00	390,682.33
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	23,000.00	36.36%	6,272.10	2,090.70
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	275,072.16	36.36%	0.00	100,016.24
32d(1)	GREAT START READINESS	4,345,200.00	36.36%	1,184,936.04	394,978.68
32d(31)	GSRP CLASSROOM START UP GRANTS	42,000.00	36.36%	11,453.40	3,817.80
32d(24)	GSRP TRANSPORTATION	184,100.00	36.36%	50,204.07	16,734.69
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,546.38	36.36%	694.35	231.51
81	INTERMEDIATE DISTRICTS	708,261.85	36.36%	193,143.01	64,381.00
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	36.36%	0.00	32,464.28
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	36.36%	0.00	364,727.16
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	210,057.01	36.36%	57,266.04	19,110.69
147a(2)	MPSERS NORMAL COST OFFSET	83,717.89	100.00%	83,717.89	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	27,197.08	100.00%	27,197.08	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,901,220.70	36.36%	518,462.88	172,820.97
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	36.36%	3,870.43	1,290.14
61a(1)	VOCATIONAL EDUCATION	291,460.24	36.36%	79,481.21	26,493.73
		$14,361,541.98		$3,624,138.64	$1,668,304.30

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
32p(6)	2025	ACCESS TO LITERACY MATERIALS	(927.00)	100.00%	0.00	(927.00)
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	12,394.77	100.00%	12,394.77	0.00
27l(4)	2025	MPSERS HEALTHCARE OFFSET	135,367.92	100.00%	135,367.92	0.00
147a(2)	2025	MPSERS NORMAL COST OFFSET	49,520.32	100.00%	49,520.32	0.00
			$196,356.01		$197,283.01	($927.00)
SUBTOTALS			$14,557,897.99		$3,821,421.65	$1,667,377.30

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$840,958.77	11/20/2025	$1,693,674.82	12/22/2025	$1,286,788.06
01/20/2026	$1,667,377.30				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 75010 ISD: 75

Sturgis Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,553.61

	Amount	Mills	Revenue
Non-Pre TV	223,271,927	18.000	4,018,895
Comm PP TV	10,250,600	6.000	61,504
Assumed Local Revenue			4,080,399

Local Revenue Per GE	1,528.84
Local Revenue Per Membership	1,487.17

State Aid Membership	2,743.73
General ED K-12	2,668.95
Supplemental 2025	2,663.82
Fall 2025	2,669.52
Special ED K-12 Sec 52	74.78
Supplemental 2025	83.37
Fall 2025	73.83
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,412,464.00
Special Ed. Transp. Costs	106,389.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,066.44)	8,413,483.42	36.36%	2,294,775.94	764,366.63
51c	SPEC ED HEADLEE OBLIGATION	765,213.03	36.36%	208,673.59	69,557.87
22b/51e	DISCRETIONARY PAYMENT	15,080,605.56	36.36%	4,112,990.50	1,370,317.68
29(6)	ENROLLMENT STABILIZATION PAYMENTS	135,237.67	36.36%	36,506.71	12,665.71
31a	AT RISK	3,546,214.09	36.36%	966,930.83	322,472.61
61d	CTE PER PUPIL INCENTIVE	24,345.98	36.36%	6,639.15	2,213.05
22l	DISTRICT TRANSPORTATION COSTS	180,969.57	36.36%	49,350.40	16,450.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	81,352.82	36.36%	22,186.16	7,393.73
31aa	MENTAL HEALTH GRANT - PER PUPIL	446,998.90	36.36%	121,896.60	40,632.20
147a(2)	MPSERS NORMAL COST OFFSET	126,460.70	100.00%	126,460.70	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	22,291.08	100.00%	22,291.08	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,565,876.48	36.36%	699,714.52	233,238.17
31d	SCHOOL LUNCH	77,832.26	36.36%	21,224.86	7,074.95
30d	UNIVERSAL SCHOOL BREAKFAST	18,624.78	100.00%	18,624.78	0.00
30d	UNIVERSAL SCHOOL LUNCH	43,369.02	100.00%	43,369.02	0.00
		$31,528,875.36		$8,751,634.84	$2,846,382.74

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	743.84	100.00%	743.84	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(19.13)	100.00%	(19.13)	0.00
22a	2024 PROP A OBLIGATION	(1,467.81)	100.00%	(1,467.81)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	17.18	100.00%	17.18	0.00
22a	2025 PROP A OBLIGATION	222.92	100.00%	222.92	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(6.59)	100.00%	(6.59)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	76,006.73	100.00%	76,006.73	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(18.59)	100.00%	(18.59)	0.00
31d	2025 SCHOOL LUNCH	6,698.44	100.00%	6,698.44	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	37,969.07	100.00%	5,973.47	31,995.60
30d	2025 UNIVERSAL SCHOOL BREAKFAST	15,095.62	100.00%	4,921.30	10,174.32
27l(4)	2025 MPSERS HEALTHCARE OFFSET	220,597.47	100.00%	220,597.47	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	405,144.04	100.00%	405,144.04	0.00
		$760,983.19		$718,813.27	$42,169.92
SUBTOTALS		$32,289,858.55		$9,470,448.11	$2,888,552.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,521.16)	22,742,549.98
51e	SPECIAL ED FOUNDATION (SEC 52)	751,539.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	765,213.03
		$24,259,302.01

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,645,260.18	11/20/2025	$3,463,097.28	12/22/2025	$3,300,096.85
01/20/2026	$2,888,552.66				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$18,624.78
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$43,369.02

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 75020 ISD: 75

Burr Oak Community School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,654.10

	Amount	Mills	Revenue
Non-Pre TV	18,231,622	18.000	328,169
Comm PP TV	242,300	6.000	1,454
Assumed Local Revenue			329,623

Local Revenue Per GE	875.38
Local Revenue Per Membership	864.29

State Aid Membership	381.38
General ED K-12 (23a: 16.33)	376.55
Supplemental 2025	389.56
Fall 2025	356.96
Special ED K-12 Sec 52	4.83
Supplemental 2025	5.26
Fall 2025	4.78
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	289,966.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,789.81)	1,445,357.74	36.36%	390,798.90	134,733.17
51c	SPEC ED HEADLEE OBLIGATION	82,970.29	36.36%	22,626.00	7,542.00
22b/51e	DISCRETIONARY PAYMENT	2,057,886.92	36.36%	557,300.71	190,946.97
29(6)	ENROLLMENT STABILIZATION PAYMENTS	253,416.64	36.36%	71,225.48	20,916.81
31a	AT RISK	680,134.44	36.36%	185,449.31	61,847.57
61d	CTE PER PUPIL INCENTIVE	1,086.87	36.36%	296.39	98.80
22l	DISTRICT TRANSPORTATION COSTS	27,209.97	36.36%	7,420.16	2,473.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,308.09	36.36%	3,062.16	1,049.46
147a(2)	MPSERS NORMAL COST OFFSET	7,997.89	100.00%	7,997.89	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,721.31	100.00%	1,721.31	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	234,543.34	36.36%	63,959.97	21,319.99
163	NON-CERT TEACHER/COUNSELOR DEDUC	(5,244.49)	36.36%	(1,430.17)	(476.73)
31d	SCHOOL LUNCH	5,196.31	36.36%	1,417.03	472.35
30d	UNIVERSAL SCHOOL BREAKFAST	779.78	100.00%	779.78	0.00
30d	UNIVERSAL SCHOOL LUNCH	525.58	100.00%	525.58	0.00
		$4,804,890.68		$1,313,150.50	$440,923.78

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	795.72	100.00%	795.72	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.67	100.00%	5.67	0.00
22a	2024 PROP A OBLIGATION	838.59	100.00%	838.59	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.18	100.00%	1.18	0.00
163	2024 NON-CERT TEACHER/COUNSELOR DED	(5,700.00)	100.00%	(5,700.00)	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(4,825.62)	100.00%	(4,825.62)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	3,996.51	100.00%	3,996.51	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	6,716.96	100.00%	6,716.96	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(207.69)	100.00%	(207.69)	0.00
31d	2025 SCHOOL LUNCH	447.21	100.00%	447.21	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	783.30	100.00%	783.30	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	601.98	100.00%	601.98	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	20,533.67	100.00%	20,533.67	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	67,113.51	100.00%	67,113.51	0.00
		$91,100.99		$91,100.99	$0.00
SUBTOTALS		$4,895,991.67		$1,404,251.49	$440,923.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,174.62)	3,454,703.16
51e	SPECIAL ED FOUNDATION (SEC 52)	48,541.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	82,970.29
		$3,586,214.95

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$445,492.90	11/20/2025	$517,227.99	12/22/2025	$440,225.24
01/20/2026	$440,923.78				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$779.78
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$525.58

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 75030 ISD: 75

Centreville Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,187.08

	Amount	Mills	Revenue
Non-Pre TV	70,152,057	18.000	1,262,737
Comm PP TV	1,537,900	6.000	9,227
Assumed Local Revenue			1,271,964

Local Revenue Per GE	1,407.66
Local Revenue Per Membership	1,397.35

State Aid Membership	910.27
General ED K-12	903.60
Supplemental 2025	881.02
Fall 2025	906.11
Special ED K-12 Sec 52	6.67
Supplemental 2025	6.84
Fall 2025	6.65
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	644,847.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,789.73)	3,449,677.53	36.36%	940,218.54	314,084.21
51c	SPEC ED HEADLEE OBLIGATION	184,515.23	36.36%	50,317.30	16,772.44
22b/51e	DISCRETIONARY PAYMENT	4,426,574.39	36.36%	1,206,646.81	402,855.64
31a	AT RISK	832,182.87	36.36%	226,907.70	75,673.99
61d	CTE PER PUPIL INCENTIVE	7,100.91	36.36%	1,936.42	645.47
22l	DISTRICT TRANSPORTATION COSTS	61,486.97	36.36%	16,767.50	5,589.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,989.91	36.36%	7,356.74	2,456.79
35m(1)	LITERACY SUPPORTS	0.00	0.00%	22,484.12	(22,484.12)
31aa	MENTAL HEALTH GRANT - PER PUPIL	148,220.99	36.36%	40,419.86	13,473.29
147a(2)	MPSERS NORMAL COST OFFSET	46,563.91	100.00%	46,563.91	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,922.29	100.00%	6,922.29	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	857,652.17	36.36%	233,881.75	77,960.58
31d	SCHOOL LUNCH	20,456.40	36.36%	5,578.46	1,859.49
30d	UNIVERSAL SCHOOL BREAKFAST	16,273.78	100.00%	16,273.78	0.00
30d	UNIVERSAL SCHOOL LUNCH	28,337.84	100.00%	28,337.84	0.00
		$10,112,955.19		$2,850,613.02	$888,886.94

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(2,373.98)	100.00%	(2,373.98)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.02	100.00%	0.02	0.00
22a	2024 PROP A OBLIGATION	(1,037.61)	100.00%	(1,037.61)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.45)	100.00%	(1.45)	0.00
22a	2025 PROP A OBLIGATION	(1,087.76)	100.00%	(1,087.76)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(0.23)	100.00%	(0.23)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	4,001.00	100.00%	4,001.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	27,165.71	100.00%	27,165.71	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(726.70)	100.00%	(726.70)	0.00
31d	2025 SCHOOL LUNCH	1,760.53	100.00%	1,760.53	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	22,143.28	100.00%	22,143.28	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	11,236.96	100.00%	11,236.96	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	77,560.23	100.00%	77,560.23	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	128,579.95	100.00%	128,579.95	0.00
35m	2025 LITERACY SUPPORTS	82,450.00	100.00%	0.00	82,450.00
		$349,669.95		$267,219.95	$82,450.00
SUBTOTALS		$10,462,625.14		$3,117,832.97	$971,336.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,642.34)	7,809,218.42
51e	SPECIAL ED FOUNDATION (SEC 52)	67,033.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	184,515.23
		$8,060,767.15

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$818,135.07	11/20/2025	$1,132,152.82	12/22/2025	$1,122,933.46
01/20/2026	$971,336.94				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$16,273.78
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$28,337.84

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 75040 ISD: 75

Colon Community School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,428.18

	Amount	Mills	Revenue
Non-Pre TV	83,885,623	18.000	1,509,941
Comm PP TV	802,500	6.000	4,815
Assumed Local Revenue			1,514,756

Local Revenue Per GE	2,970.05
Local Revenue Per Membership	2,895.12

State Aid Membership	523.21
General ED K-12	510.01
Supplemental 2025	516.34
Fall 2025	509.31
Special ED K-12 Sec 52	13.20
Supplemental 2025	10.16
Fall 2025	13.54
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	503,026.00
Special Ed. Transp. Costs	12,064.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,533.06)	802,112.32	36.36%	218,747.34	72,900.70
51c	SPEC ED HEADLEE OBLIGATION	152,429.90	36.36%	41,567.63	13,855.88
22b/51e	DISCRETIONARY PAYMENT	2,941,392.98	36.36%	802,133.12	267,357.37
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	464,564.87	36.36%	126,670.89	42,244.90
61d	CTE PER PUPIL INCENTIVE	4,419.96	36.36%	1,205.32	401.78
22l	DISTRICT TRANSPORTATION COSTS	88,943.83	36.36%	24,254.98	8,085.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,513.41	36.36%	4,230.30	1,410.38
22d(4)	ISOLATED DISTRICTS	33,385.17	36.36%	9,106.29	3,032.56
31aa	MENTAL HEALTH GRANT - PER PUPIL	85,230.61	36.36%	23,242.39	7,747.46
147a(2)	MPSERS NORMAL COST OFFSET	20,542.35	100.00%	20,542.35	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,974.29	100.00%	4,974.29	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	404,881.27	36.36%	110,411.12	36,803.71
31d	SCHOOL LUNCH	16,677.74	36.36%	4,548.02	1,516.01
30d	UNIVERSAL SCHOOL BREAKFAST	2,631.44	100.00%	2,631.44	0.00
30d	UNIVERSAL SCHOOL LUNCH	4,922.72	100.00%	4,922.72	0.00
18(4)	Single Audit (Deduct)	(455,355.75)	100.00%	0.00	(455,355.75)
		$4,587,267.11		$1,399,188.20	$0.00

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(5.53)	100.00%	(5.53)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.10	100.00%	0.10	0.00
22a	2020 PROP A OBLIGATION	(5.66)	100.00%	(5.66)	0.00
22b	2020 DISCRETIONARY PAYMENT	0.11	100.00%	0.11	0.00
22a	2021 PROP A OBLIGATION	288.16	100.00%	288.16	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.62)	100.00%	(0.62)	0.00
22a	2022 PROP A OBLIGATION	742.00	100.00%	742.00	0.00
22b	2022 DISCRETIONARY PAYMENT	7.77	100.00%	7.77	0.00
22a	2023 PROP A OBLIGATION	2,492.24	100.00%	2,492.24	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.17)	100.00%	(1.17)	0.00
22a	2024 PROP A OBLIGATION	3,529.94	100.00%	3,529.94	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.12)	100.00%	(2.12)	0.00
27h(2)	2024 MENTORING GRANTS	17,100.00	100.00%	17,100.00	0.00
22a	2025 PROP A OBLIGATION	10,616.97	100.00%	10,616.97	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	3.30	100.00%	3.30	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	10,320.19	100.00%	10,320.19	0.00
61d	2025 CTE PER PUPIL INCENTIVE	531.76	100.00%	531.76	0.00
31d	2025 SCHOOL LUNCH	1,435.33	100.00%	1,435.33	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	5,109.25	100.00%	5,109.25	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,874.52	100.00%	1,874.52	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	28,906.02	100.00%	28,906.02	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	75,594.30	100.00%	75,594.30	0.00
		$158,536.86		$158,536.86	$0.00
SUBTOTALS		$4,745,803.97		$1,557,725.06	$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,079.95)	3,610,845.30
51e	SPECIAL ED FOUNDATION (SEC 52)	132,660.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	152,429.90
		$3,895,935.20

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$424,920.02	11/20/2025	$551,686.42	12/22/2025	$556,464.46
01/20/2026	$0.00				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$17,100.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$2,631.44
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$4,922.72

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 75050 ISD: 75

Constantine Public School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,528.26

	Amount	Mills	Revenue
Non-Pre TV	139,350,145	18.000	2,508,303
Comm PP TV	1,167,300	6.000	7,004
Assumed Local Revenue			2,515,307

Local Revenue Per GE	2,222.47
Local Revenue Per Membership	2,169.36

State Aid Membership	1,159.47
General ED K-12	1,131.76
Supplemental 2025	1,183.60
Fall 2025	1,126.00
Special ED K-12 Sec 52	27.71
Supplemental 2025	30.40
Fall 2025	27.41
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,369,514.00
Special Ed. Transp. Costs	80,304.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,358.90)	2,735,073.78	36.36%	745,854.62	248,618.21
51c	SPEC ED HEADLEE OBLIGATION	448,417.27	36.36%	122,283.39	40,761.13
22b/51e	DISCRETIONARY PAYMENT	6,402,297.07	36.36%	1,745,906.41	581,968.80
29(6)	ENROLLMENT STABILIZATION PAYMENTS	286,933.85	36.36%	78,076.40	26,252.75
31a	AT RISK	1,189,085.07	36.36%	324,222.68	108,128.65
61d	CTE PER PUPIL INCENTIVE	9,129.74	36.36%	2,489.68	829.89
22l	DISTRICT TRANSPORTATION COSTS	193,010.90	36.36%	52,634.07	17,544.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,378.80	36.36%	9,374.47	3,125.66
31aa	MENTAL HEALTH GRANT - PER PUPIL	188,873.40	36.36%	51,505.78	17,168.59
147a(2)	MPSERS NORMAL COST OFFSET	57,122.09	100.00%	57,122.09	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,947.64	100.00%	11,947.64	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,095,292.64	36.36%	298,686.30	99,562.10
31d	SCHOOL LUNCH	43,227.53	36.36%	11,788.15	3,929.38
30d	UNIVERSAL SCHOOL BREAKFAST	8,834.12	100.00%	6,774.18	2,059.94
30d	UNIVERSAL SCHOOL LUNCH	13,404.06	100.00%	11,286.44	2,117.62
		$12,717,027.96		$3,529,952.30	$1,152,067.41

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	10,000.00	0.00
22a	2023 PROP A OBLIGATION	2,799.74	100.00%	2,799.74	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	4.22	100.00%	4.22	0.00
22a	2024 PROP A OBLIGATION	2,599.26	100.00%	2,599.26	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(5.62)	100.00%	(5.62)	0.00
22a	2025 PROP A OBLIGATION	6,401.54	100.00%	6,401.54	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(2.03)	100.00%	(2.03)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	5,659.00	100.00%	5,659.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	32,983.70	100.00%	32,983.70	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(416.54)	100.00%	(416.54)	0.00
31d	2025 SCHOOL LUNCH	3,720.27	100.00%	3,720.27	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	11,942.61	100.00%	11,942.61	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,790.44	100.00%	4,790.44	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	92,616.75	100.00%	92,616.75	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	181,785.15	100.00%	181,785.15	0.00
		$354,878.49		$354,878.49	$0.00
SUBTOTALS		$13,071,906.45		$3,884,830.79	$1,152,067.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,827.53)	8,858,885.35
51e	SPECIAL ED FOUNDATION (SEC 52)	278,485.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	448,417.27
		$9,585,788.12

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,108,768.09	11/20/2025	$1,494,227.90	12/22/2025	$1,263,774.18
01/20/2026	$1,152,067.41				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$6,774.18
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$11,286.44

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 75060 ISD: 75

Mendon Community School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,689.39

	Amount	Mills	Revenue
Non-Pre TV	95,043,357	18.000	1,710,780
Comm PP TV	1,174,400	6.000	7,046
Assumed Local Revenue			1,717,826

Local Revenue Per GE	3,872.56
Local Revenue Per Membership	3,803.78

State Aid Membership	451.61
General ED K-12	443.59
Supplemental 2025	451.83
Fall 2025	442.67
Special ED K-12 Sec 52	8.02
Supplemental 2025	8.40
Fall 2025	7.98
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	366,737.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $885.61)	399,950.33	36.36%	109,782.47	35,639.47
51c	SPEC ED HEADLEE OBLIGATION	104,937.39	36.36%	28,616.43	9,538.81
22b/51e	DISCRETIONARY PAYMENT	2,420,901.28	36.36%	660,998.86	219,240.85
29(6)	ENROLLMENT STABILIZATION PAYMENTS	32,443.14	36.36%	8,346.60	3,449.73
31a	AT RISK	307,189.68	36.36%	83,760.08	27,934.09
61d	CTE PER PUPIL INCENTIVE	5,796.66	36.36%	1,580.75	526.92
22l	DISTRICT TRANSPORTATION COSTS	64,668.78	36.36%	17,635.18	5,878.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,390.44	36.36%	3,655.85	1,212.91
22d(4)	ISOLATED DISTRICTS	21,612.37	36.36%	5,902.29	1,955.97
31aa	MENTAL HEALTH GRANT - PER PUPIL	73,656.83	36.36%	20,086.22	6,695.40
147a(2)	MPSERS NORMAL COST OFFSET	23,608.53	100.00%	23,608.53	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,002.18	100.00%	3,002.18	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	417,402.67	36.36%	113,825.71	37,941.90
31d	SCHOOL LUNCH	12,743.95	36.36%	3,475.28	1,158.42
30d	UNIVERSAL SCHOOL BREAKFAST	8,021.32	100.00%	6,118.86	1,902.46
30d	UNIVERSAL SCHOOL LUNCH	16,422.05	100.00%	12,996.14	3,425.91
		$3,925,747.60		$1,103,391.43	$356,501.23

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	2,471.20	100.00%	2,471.20	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.01)	100.00%	(1.01)	0.00
22a	2024 PROP A OBLIGATION	8,763.73	100.00%	8,763.73	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.64	100.00%	2.64	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	443.00	100.00%	443.00	0.00
22a	2025 PROP A OBLIGATION	2,891.37	100.00%	2,891.37	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(6.01)	100.00%	(6.01)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	690.00	100.00%	690.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	14,159.41	100.00%	14,159.41	0.00
61d	2025 CTE PER PUPIL INCENTIVE	148.84	100.00%	148.84	0.00
31d	2025 SCHOOL LUNCH	1,096.78	100.00%	1,096.78	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	7,717.37	100.00%	7,717.37	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,594.10	100.00%	3,594.10	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	37,899.09	100.00%	37,899.09	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	67,154.22	100.00%	67,154.22	0.00
		$147,024.73		$147,024.73	$0.00
SUBTOTALS		$4,072,772.33		$1,250,416.16	$356,501.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,177.44)	2,740,250.61
51e	SPECIAL ED FOUNDATION (SEC 52)	80,601.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	104,937.39
		$2,925,789.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$335,176.61	11/20/2025	$473,186.94	12/22/2025	$422,937.61
01/20/2026	$356,501.23				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$6,118.86
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$12,996.14

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 75070 ISD: 75

White Pigeon Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,224.89

	Amount	Mills	Revenue
Non-Pre TV	242,937,742	18.000	4,372,879
Comm PP TV	996,900	6.000	5,981
Assumed Local Revenue			4,378,860

Local Revenue Per GE	6,339.28
Local Revenue Per Membership	6,148.10

State Aid Membership	712.23
General ED K-12	690.75
Supplemental 2025	715.78
Fall 2025	687.97
Special ED K-12 Sec 52	21.48
Supplemental 2025	21.22
Fall 2025	21.51
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	633,811.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	181,357.41	36.36%	49,456.17	16,485.38
22b/51e	DISCRETIONARY PAYMENT	2,779,053.84	36.36%	759,135.99	251,327.99
29(6)	ENROLLMENT STABILIZATION PAYMENTS	56,893.96	36.36%	15,077.18	5,609.46
31a	AT RISK	622,571.08	36.36%	169,753.76	56,613.08
61d	CTE PER PUPIL INCENTIVE	5,651.75	36.36%	1,541.23	513.75
22l	DISTRICT TRANSPORTATION COSTS	106,651.65	36.36%	29,083.90	9,694.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,117.94	36.36%	5,762.27	1,916.21
35m(1)	LITERACY SUPPORTS	0.00	0.00%	25,882.23	(25,882.23)
147a(2)	MPSERS NORMAL COST OFFSET	29,873.21	100.00%	29,873.21	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,753.66	100.00%	5,753.66	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	628,111.52	36.36%	171,286.01	57,095.34
31d	SCHOOL LUNCH	25,554.14	36.36%	6,968.61	2,322.88
30d	UNIVERSAL SCHOOL BREAKFAST	7,426.96	100.00%	7,426.96	0.00
30d	UNIVERSAL SCHOOL LUNCH	13,624.00	100.00%	13,624.00	0.00
		$4,483,641.12		$1,290,625.18	$375,696.50

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2024 DISCRETIONARY PAYMENT	29.15	100.00%	29.15	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	11,907.09	100.00%	11,907.09	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	18,290.94	100.00%	18,290.94	0.00
61d	2025 CTE PER PUPIL INCENTIVE	555.42	100.00%	555.42	0.00
31d	2025 SCHOOL LUNCH	2,199.26	100.00%	2,199.26	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	11,621.50	100.00%	11,621.50	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	5,450.84	100.00%	5,450.84	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	49,005.23	100.00%	49,005.23	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	106,171.95	100.00%	106,171.95	0.00
35m	2025 LITERACY SUPPORTS	94,911.00	100.00%	0.00	94,911.00
		$300,142.38		$205,231.38	$94,911.00
SUBTOTALS		$4,783,783.50		$1,495,856.56	$470,607.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $3,710.72)	2,563,179.84
51e	SPECIAL ED FOUNDATION (SEC 52)	215,874.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	181,357.41
		$2,960,411.25

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$379,070.79	11/20/2025	$579,131.14	12/22/2025	$516,603.67
01/20/2026	$470,607.50				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$7,426.96
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$13,624.00

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 75080 ISD: 75

Three Rivers Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,405.63

	Amount	Mills	Revenue
Non-Pre TV	381,422,495	18.000	6,865,605
Comm PP TV	20,341,754	6.000	122,051
Assumed Local Revenue			6,987,656

Local Revenue Per GE	3,286.79
Local Revenue Per Membership	3,190.64

State Aid Membership	2,190.05
General ED K-12	2,125.98
Supplemental 2025	2,158.20
Fall 2025	2,122.40
Special ED K-12 Sec 52	64.07
Supplemental 2025	59.34
Fall 2025	64.59
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,513,807.00
Special Ed. Transp. Costs	110,705.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,214.99)	2,660,888.85	36.36%	725,624.39	241,874.80
51c	SPEC ED HEADLEE OBLIGATION	797,250.30	36.36%	217,410.16	72,470.05
22b/51e	DISCRETIONARY PAYMENT	12,361,463.85	36.36%	3,370,971.19	1,123,657.07
29(6)	ENROLLMENT STABILIZATION PAYMENTS	173,051.15	36.36%	47,088.24	15,833.16
31a	AT RISK	1,588,288.24	36.36%	433,071.67	144,429.93
61d	CTE PER PUPIL INCENTIVE	21,592.57	36.36%	5,888.29	1,962.77
22l	DISTRICT TRANSPORTATION COSTS	311,086.05	36.36%	84,833.17	28,277.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	64,935.96	36.36%	17,706.84	5,903.88
31aa	MENTAL HEALTH GRANT - PER PUPIL	356,751.09	36.36%	97,286.02	32,428.68
147a(2)	MPSERS NORMAL COST OFFSET	133,738.54	100.00%	133,738.54	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,161.33	100.00%	17,161.33	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,966,595.08	36.36%	536,290.48	178,763.49
31d	SCHOOL LUNCH	66,851.06	36.36%	18,230.28	6,076.77
30d	UNIVERSAL SCHOOL BREAKFAST	8,262.62	100.00%	8,262.62	0.00
30d	UNIVERSAL SCHOOL LUNCH	19,898.80	100.00%	19,898.80	0.00
		$20,547,815.49		$5,733,462.02	$1,851,678.32

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,421.61	100.00%	1,421.61	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(6.48)	100.00%	(6.48)	0.00
22a	2024 PROP A OBLIGATION	7,677.33	100.00%	7,677.33	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.67	100.00%	1.67	0.00
22a	2025 PROP A OBLIGATION	7,699.77	100.00%	7,699.77	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(5.53)	100.00%	(5.53)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	4,673.00	100.00%	4,673.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	68,736.59	100.00%	68,736.59	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(151.63)	100.00%	(151.63)	0.00
31d	2025 SCHOOL LUNCH	5,753.37	100.00%	5,753.37	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	25,649.96	100.00%	25,649.96	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	9,593.58	100.00%	9,593.58	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	199,520.56	100.00%	199,520.56	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	326,383.08	100.00%	326,383.08	0.00
		$656,946.88		$656,946.88	$0.00
SUBTOTALS		$21,204,762.37		$6,390,408.90	$1,851,678.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,763.21)	14,378,449.20
51e	SPECIAL ED FOUNDATION (SEC 52)	643,903.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	797,250.30
		$15,819,603.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,722,046.07	11/20/2025	$2,452,911.39	12/22/2025	$2,187,290.02
01/20/2026	$1,851,678.32				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$8,262.62
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$19,898.80

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 75100 ISD: 75

Nottawa Community School

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

	Amount	Mills	Revenue
Non-Pre TV	34,711,815	18.000	624,813
Comm PP TV	784,200	6.000	4,705
Assumed Local Revenue			629,518

Local Revenue Per GE	3,340.68
Local Revenue Per Membership	3,334.31

State Aid Membership	188.80
General ED K-12	188.44
Supplemental 2025	186.22
Fall 2025	188.69
Special ED K-12 Sec 52	0.36
Supplemental 2025	0.78
Fall 2025	0.31
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	87,675.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $865.69)	163,442.27	36.36%	44,570.71	14,856.90
51c	SPEC ED HEADLEE OBLIGATION	25,087.15	36.36%	6,841.27	2,280.42
22b/51e	DISCRETIONARY PAYMENT	1,104,479.99	36.36%	301,191.69	100,397.23
31a	AT RISK	164,357.66	36.36%	44,814.69	14,945.76
22l	DISTRICT TRANSPORTATION COSTS	16,524.62	36.36%	4,506.26	1,502.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,598.00	36.36%	1,526.47	508.96
147a(2)	MPSERS NORMAL COST OFFSET	7,389.14	100.00%	7,389.14	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,431.04	100.00%	3,431.04	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	151,773.17	36.36%	41,388.54	13,796.18
		$1,642,083.04		$455,659.81	$148,287.54

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	3,441.70	100.00%	3,441.70	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	7,374.55	100.00%	7,374.55	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	27,396.45	100.00%	27,396.45	0.00
35m	2025 LITERACY SUPPORTS	46,829.00	100.00%	0.00	46,829.00
		$85,041.70		$38,212.70	$46,829.00
SUBTOTALS		$1,727,124.74		$493,872.51	$195,116.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,709.32)	1,264,304.26
51e	SPECIAL ED FOUNDATION (SEC 52)	3,618.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	25,087.15
		$1,293,009.41

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$136,265.78	11/20/2025	$181,612.06	12/22/2025	$175,994.67
01/20/2026	$195,116.54				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 76000 ISD: 76

Sanilac ISD

Homestead Tax Value	1,366,531,337.00
Non-Homestead Tax Value	702,811,789.00
Com Pers Prop Tax Value	28,589,312.00
Ind Pers Prop Tax Value	41,695,136.00

LEA Membership	5,222.60
ISD Membership	89.28
Supplemental 2025	85.54
Fall	89.69

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 Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 89.27 Total FTEs	897,163.50	36.36%	244,656.49	81,552.16
51a(2)	SPECIAL EDUCATION	1,374,773.87	36.36%	374,900.83	124,966.95
54d	EARLY ON	161,091.00	36.36%	0.00	58,572.69
32d(1)	GREAT START READINESS	3,888,315.00	36.36%	1,060,343.50	353,447.83
32d(24)	GSRP TRANSPORTATION	214,488.00	36.36%	58,490.88	19,496.96
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,647.19	36.36%	721.84	240.68
81	INTERMEDIATE DISTRICTS	668,252.29	36.36%	182,232.40	60,744.13
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	36.36%	0.00	32,464.28
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	36.36%	0.00	364,727.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	14,543.38	36.36%	3,965.98	1,321.99
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	119,379.67	36.36%	32,577.63	10,828.82
147a(2)	MPSERS NORMAL COST OFFSET	32,699.96	100.00%	32,699.96	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	7,140.64	100.00%	7,140.64	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	713,608.83	36.36%	194,601.13	64,867.04
54	SCHOOL FOR DEAF/BLIND	31,673.10	36.36%	8,637.25	2,879.09
51a.1	TUITION DEDUCT-DEAF	(76,663.35)	36.36%	(20,906.10)	(6,968.69)
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	36.36%	3,870.43	1,290.14
61a(1)	VOCATIONAL EDUCATION	240,110.60	36.36%	65,478.16	21,826.05
		$9,395,802.39		$2,249,411.02	$1,192,257.28

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	11,801.57	100.00%	11,801.57	0.00
35m(1)	2025	LITERACY SUPPORTS	2,180.00	100.00%	2,180.00	0.00
27l(4)	2025	MPSERS HEALTHCARE OFFSET	68,796.60	100.00%	68,796.60	0.00
147a(2)	2025	MPSERS NORMAL COST OFFSET	23,512.29	100.00%	23,512.29	0.00
54	2025	SCHOOL FOR DEAF/BLIND	52.46	100.00%	52.46	0.00
51a.1	2025	TUITION DEDUCT-DEAF	2,428.37	100.00%	2,428.37	0.00
			$108,771.29		$108,771.29	$0.00
SUBTOTALS			$9,504,573.68		$2,358,182.31	$1,192,257.28

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$534,605.83	11/20/2025	$991,581.98	12/22/2025	$831,994.50
01/20/2026	$1,192,257.28				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 76060 ISD: 76

Brown City Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,528.00

	Amount	Mills	Revenue
Non-Pre TV	45,249,969	18.000	814,499
Comm PP TV	1,084,174	6.000	6,505
Assumed Local Revenue			821,004

Local Revenue Per GE	1,220.30
Local Revenue Per Membership	1,189.43

State Aid Membership	690.25
General ED K-12	672.79
Supplemental 2025	676.86
Fall 2025	672.34
Special ED K-12 Sec 52	17.46
Supplemental 2025	17.39
Fall 2025	17.47
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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: $3,338.57)	2,304,447.94	36.36%	630,076.70	207,820.57
51c	SPEC ED HEADLEE OBLIGATION	234,563.34	36.36%	63,965.42	21,321.81
22b/51e	DISCRETIONARY PAYMENT	3,811,558.92	36.36%	1,041,431.62	344,451.20
29(6)	ENROLLMENT STABILIZATION PAYMENTS	53,766.53	36.36%	13,478.34	6,071.17
31a	AT RISK	730,146.56	36.36%	199,085.90	66,395.39
61d	CTE PER PUPIL INCENTIVE	9,781.87	36.36%	2,667.52	889.17
22l	DISTRICT TRANSPORTATION COSTS	117,265.08	36.36%	31,978.19	10,659.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,466.22	36.36%	5,591.59	1,849.93
22d(4)	ISOLATED DISTRICTS	44,043.72	36.36%	12,036.65	3,977.65
35m(1)	LITERACY SUPPORTS	0.00	0.00%	25,080.76	(25,080.76)
31aa	MENTAL HEALTH GRANT - PER PUPIL	112,657.47	36.36%	30,721.69	10,240.57
147a(2)	MPSERS NORMAL COST OFFSET	44,468.60	100.00%	44,468.60	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,976.66	100.00%	4,976.66	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	731,815.74	36.36%	199,566.15	66,522.05
31d	SCHOOL LUNCH	24,627.77	36.36%	6,715.99	2,238.67
30d	UNIVERSAL SCHOOL BREAKFAST	4,785.36	100.00%	3,540.76	1,244.60
30d	UNIVERSAL SCHOOL LUNCH	3,708.49	100.00%	3,090.78	617.71
		$8,253,080.27		$2,318,473.32	$719,219.12

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(2,083.86)	100.00%	(2,083.86)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.55)	100.00%	(0.55)	0.00
22a	2024 PROP A OBLIGATION	(811.17)	100.00%	(811.17)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.47	100.00%	1.47	0.00
22a	2025 PROP A OBLIGATION	(3,020.04)	100.00%	(3,020.04)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	4.44	100.00%	4.44	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	24,670.74	100.00%	24,670.74	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,233.42	100.00%	1,233.42	0.00
31d	2025 SCHOOL LUNCH	2,119.53	100.00%	2,119.53	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	3,635.70	100.00%	3,635.70	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,298.70	100.00%	2,298.70	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	74,800.66	100.00%	74,800.66	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	102,832.27	100.00%	102,832.27	0.00
35m	2025 LITERACY SUPPORTS	91,972.00	100.00%	0.00	91,972.00
		$297,653.31		$205,681.31	$91,972.00
SUBTOTALS		$8,550,733.58		$2,524,154.63	$811,191.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,829.70)	5,940,533.86
51e	SPECIAL ED FOUNDATION (SEC 52)	175,473.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	234,563.34
		$6,350,570.20

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$685,739.77	11/20/2025	$969,792.07	12/22/2025	$861,991.25
01/20/2026	$811,191.12				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$3,540.76
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$3,090.78

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 76070 ISD: 76

Carsonville-Port Sanilac School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,274.36

	Amount	Mills	Revenue
Non-Pre TV	86,847,374	18.000	1,563,253
Comm PP TV	1,326,500	6.000	7,959
Assumed Local Revenue			1,571,212

Local Revenue Per GE	4,118.62
Local Revenue Per Membership	4,081.60

State Aid Membership	384.95
General ED K-12	381.49
Supplemental 2025	396.70
Fall 2025	379.80
Special ED K-12 Sec 52	3.46
Supplemental 2025	3.83
Fall 2025	3.42
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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: $192.76)	74,202.96	36.36%	20,235.15	6,745.05
51c	SPEC ED HEADLEE OBLIGATION	59,973.95	36.36%	16,354.90	5,451.63
22b/51e	DISCRETIONARY PAYMENT	2,223,332.20	36.36%	606,302.69	202,100.90
29(6)	ENROLLMENT STABILIZATION PAYMENTS	59,136.87	36.36%	16,091.49	5,410.68
31a	AT RISK	494,394.68	36.36%	134,804.46	44,957.45
61d	CTE PER PUPIL INCENTIVE	4,057.66	36.36%	1,106.52	368.85
22l	DISTRICT TRANSPORTATION COSTS	58,502.78	36.36%	15,953.71	5,317.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,413.94	36.36%	3,112.37	1,037.74
22d(4)	ISOLATED DISTRICTS	24,563.03	36.36%	6,699.79	2,231.33
31aa	MENTAL HEALTH GRANT - PER PUPIL	62,706.94	36.36%	17,100.18	5,700.06
147a(2)	MPSERS NORMAL COST OFFSET	17,168.53	100.00%	17,168.53	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,532.77	100.00%	3,532.77	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	278,178.56	36.36%	75,859.29	25,286.43
31d	SCHOOL LUNCH	9,749.25	36.36%	2,658.62	886.21
		$3,380,914.12		$936,980.47	$305,494.23

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(5,462.62)	100.00%	(5,462.62)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.18	100.00%	0.18	0.00
22a	2024 PROP A OBLIGATION	(4,860.26)	100.00%	(4,860.26)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.21)	100.00%	(0.21)	0.00
22a	2025 PROP A OBLIGATION	(4,513.03)	100.00%	(4,513.03)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1.81	100.00%	1.81	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	9,716.21	100.00%	9,716.21	0.00
61d	2025 CTE PER PUPIL INCENTIVE	475.34	100.00%	475.34	0.00
31d	2025 SCHOOL LUNCH	839.05	100.00%	839.05	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	30,638.88	100.00%	30,638.88	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	58,690.88	100.00%	58,690.88	0.00
35m	2025 LITERACY SUPPORTS	66,062.00	100.00%	66,062.00	0.00
		$151,588.23		$151,588.23	$0.00
SUBTOTALS		$3,532,502.35		$1,088,568.70	$305,494.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,931.38)	2,262,762.16
51e	SPECIAL ED FOUNDATION (SEC 52)	34,773.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	59,973.95
		$2,357,509.11

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$360,598.17	11/20/2025	$374,296.54	12/22/2025	$353,673.99
01/20/2026	$305,494.23				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 76080 ISD: 76

Croswell-Lexington Community Schools

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

	Amount	Mills	Revenue
Non-Pre TV	291,260,062	18.000	5,242,681
Comm PP TV	8,692,920	6.000	52,158
Assumed Local Revenue			5,294,839

Local Revenue Per GE	3,318.71
Local Revenue Per Membership	3,246.69

State Aid Membership	1,630.84
General ED K-12	1,595.45
Supplemental 2025	1,634.14
Fall 2025	1,591.15
Special ED K-12 Sec 52	35.39
Supplemental 2025	38.72
Fall 2025	35.02
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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: $953.31)	1,554,696.08	36.36%	426,771.63	138,515.86
51c	SPEC ED HEADLEE OBLIGATION	483,396.28	36.36%	131,822.17	43,940.72
22b/51e	DISCRETIONARY PAYMENT	9,540,410.05	36.36%	2,605,579.04	863,314.05
29(6)	ENROLLMENT STABILIZATION PAYMENTS	250,226.03	36.36%	65,981.99	25,000.19
31a	AT RISK	1,621,961.51	36.36%	442,253.22	147,491.99
61d	CTE PER PUPIL INCENTIVE	15,650.99	36.36%	4,268.02	1,422.68
22l	DISTRICT TRANSPORTATION COSTS	267,525.41	36.36%	72,954.18	24,318.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	48,355.13	36.36%	13,205.36	4,376.57
22d(4)	ISOLATED DISTRICTS	52,030.61	36.36%	14,213.15	4,705.18
35m(1)	LITERACY SUPPORTS	0.00	0.00%	8,782.03	(8,782.03)
31aa	MENTAL HEALTH GRANT - PER PUPIL	266,056.93	36.36%	72,553.72	24,184.58
147a(2)	MPSERS NORMAL COST OFFSET	101,031.87	100.00%	101,031.87	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,778.90	100.00%	9,778.90	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,478,769.09	36.36%	403,260.33	134,420.11
31d	SCHOOL LUNCH	51,589.76	36.36%	14,068.53	4,689.51
30d	UNIVERSAL SCHOOL BREAKFAST	11,170.60	100.00%	11,170.60	0.00
30d	UNIVERSAL SCHOOL LUNCH	20,473.75	100.00%	20,473.75	0.00
		$15,773,122.99		$4,418,168.49	$1,407,597.47

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(19,529.05)	100.00%	(19,529.05)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.93	100.00%	5.93	0.00
22a	2024 PROP A OBLIGATION	(21,732.29)	100.00%	(21,732.29)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(18.82)	100.00%	(18.82)	0.00
22a	2025 PROP A OBLIGATION	(30,644.10)	100.00%	(30,644.10)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	6.58	100.00%	6.58	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	55,848.26	100.00%	55,848.26	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(67.87)	100.00%	(67.87)	0.00
31d	2025 SCHOOL LUNCH	4,439.95	100.00%	4,439.95	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	900.00	100.00%	900.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	26,980.70	100.00%	464.86	26,515.84
30d	2025 UNIVERSAL SCHOOL BREAKFAST	12,348.40	100.00%	1,675.58	10,672.82
27l(4)	2025 MPSERS HEALTHCARE OFFSET	166,209.90	100.00%	166,209.90	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	248,629.69	100.00%	248,629.69	0.00
35m	2025 LITERACY SUPPORTS	32,204.00	100.00%	0.00	32,204.00
		$475,581.28		$406,188.62	$69,392.66
SUBTOTALS		$16,248,704.27		$4,824,357.11	$1,476,990.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,731.29)	10,739,436.63
51e	SPECIAL ED FOUNDATION (SEC 52)	355,669.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	483,396.28
		$11,578,502.41

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,341,709.12	11/20/2025	$1,801,356.75	12/22/2025	$1,649,646.89
01/20/2026	$1,476,990.13				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$11,170.60
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$20,473.75

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 76090 ISD: 76

Deckerville Community School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,349.33

	Amount	Mills	Revenue
Non-Pre TV	114,214,308	18.000	2,055,858
Comm PP TV	709,305	6.000	4,256
Assumed Local Revenue			2,060,114

Local Revenue Per GE	4,175.60
Local Revenue Per Membership	4,070.57

State Aid Membership	506.10
General ED K-12	493.37
Supplemental 2025	484.01
Fall 2025	490.40
Special ED K-12 Sec 52	12.73
Supplemental 2025	13.60
Fall 2025	12.96
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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: $278.76)	141,080.44	36.36%	38,472.64	12,824.21
51c	SPEC ED HEADLEE OBLIGATION	198,974.07	36.36%	54,260.23	18,086.74
22b/51e	DISCRETIONARY PAYMENT	2,885,108.79	36.36%	786,769.17	262,256.39
29(6)	ENROLLMENT STABILIZATION PAYMENTS	45,174.00	36.36%	12,292.11	4,133.16
31a	AT RISK	515,046.09	36.36%	140,435.39	46,835.37
61d	CTE PER PUPIL INCENTIVE	6,811.08	36.36%	1,857.38	619.13
22l	DISTRICT TRANSPORTATION COSTS	81,121.73	36.36%	22,121.90	7,373.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,006.09	36.36%	4,091.88	1,364.33
22d(4)	ISOLATED DISTRICTS	32,293.41	36.36%	8,808.33	2,933.55
35m(1)	LITERACY SUPPORTS	0.00	0.00%	19,060.09	(19,060.09)
31aa	MENTAL HEALTH GRANT - PER PUPIL	82,441.83	36.36%	22,481.89	7,493.96
147a(2)	MPSERS NORMAL COST OFFSET	44,990.92	100.00%	44,990.92	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,110.78	100.00%	3,110.78	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	614,373.52	36.36%	167,539.66	55,846.55
31d	SCHOOL LUNCH	17,040.62	36.36%	4,646.98	1,548.99
30d	UNIVERSAL SCHOOL BREAKFAST	3,563.62	100.00%	3,563.62	0.00
30d	UNIVERSAL SCHOOL LUNCH	5,853.62	100.00%	5,853.62	0.00
		$4,691,990.61		$1,340,356.59	$402,256.25

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(1,013.11)	100.00%	(1,013.11)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.53	100.00%	2.53	0.00
22a	2024 PROP A OBLIGATION	(239.26)	100.00%	(239.26)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.57	100.00%	0.57	0.00
22a	2025 PROP A OBLIGATION	(3,013.12)	100.00%	(3,013.12)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(0.54)	100.00%	(0.54)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	22,990.29	100.00%	22,990.29	0.00
61d	2025 CTE PER PUPIL INCENTIVE	289.42	100.00%	289.42	0.00
31d	2025 SCHOOL LUNCH	1,466.56	100.00%	1,466.56	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	4,434.57	100.00%	4,434.57	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,118.36	100.00%	2,118.36	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	59,043.44	100.00%	59,043.44	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	75,662.64	100.00%	75,662.64	0.00
35m	2025 LITERACY SUPPORTS	69,894.00	100.00%	0.00	69,894.00
		$231,636.35		$161,742.35	$69,894.00
SUBTOTALS		$4,923,626.96		$1,502,098.94	$472,150.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,874.40)	2,898,252.73
51e	SPECIAL ED FOUNDATION (SEC 52)	127,936.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	198,974.07
		$3,225,163.30

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$456,302.59	11/20/2025	$517,038.30	12/22/2025	$519,340.81
01/20/2026	$472,150.25				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$3,563.62
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$5,853.62

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	489.76	13.02	0.00	13.02	502.78
	493.37	12.73	0.00	12.73	506.10

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 76140 ISD: 76

Marlette Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,668.67

	Amount	Mills	Revenue
Non-Pre TV	70,369,415	18.000	1,266,649
Comm PP TV	4,329,271	6.000	25,976
Assumed Local Revenue			1,292,625

Local Revenue Per GE	1,836.98
Local Revenue Per Membership	1,801.94

State Aid Membership	717.35
General ED K-12	703.67
Supplemental 2025	696.24
Fall 2025	704.50
Special ED K-12 Sec 52	13.68
Supplemental 2025	11.35
Fall 2025	13.94
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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: $2,866.73)	2,056,448.77	36.36%	561,480.01	186,244.76
51c	SPEC ED HEADLEE OBLIGATION	228,192.48	36.36%	62,228.09	20,742.70
22b/51e	DISCRETIONARY PAYMENT	3,860,291.01	36.36%	1,053,495.13	350,106.68
31a	AT RISK	723,074.60	36.36%	197,157.62	65,752.30
61d	CTE PER PUPIL INCENTIVE	7,680.58	36.36%	2,094.49	698.17
22l	DISTRICT TRANSPORTATION COSTS	135,963.06	36.36%	37,077.13	12,359.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,269.75	36.36%	5,804.23	1,929.45
22d(4)	ISOLATED DISTRICTS	45,772.92	36.36%	12,494.39	4,148.64
31aa	MENTAL HEALTH GRANT - PER PUPIL	116,941.64	36.36%	31,889.99	10,629.99
147a(2)	MPSERS NORMAL COST OFFSET	36,074.71	100.00%	36,074.71	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,146.38	100.00%	6,146.38	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	616,503.57	36.36%	168,120.52	56,040.18
31d	SCHOOL LUNCH	19,912.89	36.36%	5,430.25	1,810.08
30d	UNIVERSAL SCHOOL BREAKFAST	2,557.78	100.00%	2,557.78	0.00
30d	UNIVERSAL SCHOOL LUNCH	7,561.96	100.00%	7,561.96	0.00
		$7,884,392.10		$2,189,612.68	$710,461.99

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(1,717.53)	100.00%	(1,717.53)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.56	100.00%	3.56	0.00
22a	2024 PROP A OBLIGATION	(2,614.49)	100.00%	(2,614.49)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	6.22	100.00%	6.22	0.00
22a	2025 PROP A OBLIGATION	2,167.93	100.00%	2,167.93	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	2.54	100.00%	2.54	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	18,534.43	100.00%	18,534.43	0.00
61d	2025 CTE PER PUPIL INCENTIVE	662.61	100.00%	662.61	0.00
31d	2025 SCHOOL LUNCH	1,713.75	100.00%	1,713.75	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	5,747.25	100.00%	5,747.25	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,452.88	100.00%	1,452.88	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	57,564.33	100.00%	57,564.33	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	101,026.48	100.00%	101,026.48	0.00
		$184,549.96		$184,549.96	$0.00
SUBTOTALS		$8,068,942.06		$2,374,162.64	$710,461.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,213.02)	5,779,255.78
51e	SPECIAL ED FOUNDATION (SEC 52)	137,484.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	228,192.48
		$6,144,932.26

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$633,564.69	11/20/2025	$852,558.04	12/22/2025	$877,920.17
01/20/2026	$710,461.99				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$2,557.78
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$7,561.96

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 76180 ISD: 76

Peck Community School District

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

	Amount	Mills	Revenue
Non-Pre TV	15,779,448	18.000	284,030
Comm PP TV	88,350	6.000	530
Assumed Local Revenue			284,560

Local Revenue Per GE	789.50
Local Revenue Per Membership	762.77

State Aid Membership	373.06
General ED K-12	360.43
Supplemental 2025	363.34
Fall 2025	360.11
Special ED K-12 Sec 52	12.63
Supplemental 2025	11.46
Fall 2025	12.76
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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: $3,602.02)	1,343,769.58	36.36%	366,445.96	122,148.66
51c	SPEC ED HEADLEE OBLIGATION	100,243.30	36.36%	27,336.35	9,112.11
22b/51e	DISCRETIONARY PAYMENT	2,120,923.94	36.36%	578,375.96	192,791.98
29(6)	ENROLLMENT STABILIZATION PAYMENTS	6,128.50	36.36%	1,667.60	560.72
31a	AT RISK	477,086.01	36.36%	130,084.97	43,383.50
61d	CTE PER PUPIL INCENTIVE	3,260.62	36.36%	889.17	296.39
22l	DISTRICT TRANSPORTATION COSTS	45,706.79	36.36%	12,464.24	4,154.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,061.40	36.36%	3,016.24	1,005.69
22d(4)	ISOLATED DISTRICTS	23,804.35	36.36%	6,492.86	2,162.40
31aa	MENTAL HEALTH GRANT - PER PUPIL	60,770.10	36.36%	16,572.01	5,524.00
147a(2)	MPSERS NORMAL COST OFFSET	19,800.69	100.00%	19,800.69	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,450.11	100.00%	1,450.11	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	319,109.08	36.36%	87,021.05	29,007.01
31d	SCHOOL LUNCH	14,359.26	36.36%	3,915.77	1,305.26
30d	UNIVERSAL SCHOOL BREAKFAST	3,164.84	100.00%	3,164.84	0.00
30d	UNIVERSAL SCHOOL LUNCH	2,946.94	100.00%	2,946.94	0.00
		$4,553,585.51		$1,261,644.76	$411,452.47

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(4,081.48)	100.00%	(4,081.48)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.30)	100.00%	(1.30)	0.00
22a	2024 PROP A OBLIGATION	(4,284.36)	100.00%	(4,284.36)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.38	100.00%	2.38	0.00
22a	2025 PROP A OBLIGATION	(701.25)	100.00%	(701.25)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	0.30	100.00%	0.30	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	11,273.18	100.00%	11,273.18	0.00
61d	2025 CTE PER PUPIL INCENTIVE	72.85	100.00%	72.85	0.00
31d	2025 SCHOOL LUNCH	1,235.80	100.00%	1,235.80	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	3,009.48	100.00%	3,009.48	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,026.92	100.00%	2,026.92	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	35,338.76	100.00%	35,338.76	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	54,522.46	100.00%	54,522.46	0.00
		$98,413.74		$98,413.74	$0.00
SUBTOTALS		$4,651,999.25		$1,360,058.50	$411,452.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,260.50)	3,337,762.02
51e	SPECIAL ED FOUNDATION (SEC 52)	126,931.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	100,243.30
		$3,564,936.82

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$379,205.17	11/20/2025	$496,749.33	12/22/2025	$477,992.22
01/20/2026	$411,452.47				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$3,164.84
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$2,946.94

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 76210 ISD: 76

Sandusky Community School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,456.11

	Amount	Mills	Revenue
Non-Pre TV	79,091,213	18.000	1,423,642
Comm PP TV	12,358,792	6.000	74,153
Assumed Local Revenue			1,497,795

Local Revenue Per GE	1,668.16
Local Revenue Per Membership	1,627.95

State Aid Membership	920.05
General ED K-12	897.87
Supplemental 2025	904.34
Fall 2025	897.15
Special ED K-12 Sec 52	22.18
Supplemental 2025	26.79
Fall 2025	21.67
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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: $2,828.16)	2,602,048.61	36.36%	709,578.66	236,526.21
51c	SPEC ED HEADLEE OBLIGATION	416,749.05	36.36%	113,647.47	37,882.48
22b/51e	DISCRETIONARY PAYMENT	5,146,663.07	36.36%	1,403,495.02	467,831.67
29(6)	ENROLLMENT STABILIZATION PAYMENTS	56,893.96	36.36%	15,481.18	5,205.46
31a	AT RISK	881,654.46	36.36%	240,396.90	80,172.66
61d	CTE PER PUPIL INCENTIVE	10,144.16	36.36%	2,766.31	922.11
22l	DISTRICT TRANSPORTATION COSTS	161,787.59	36.36%	44,119.48	14,706.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,279.89	36.36%	7,438.72	2,480.25
22d(4)	ISOLATED DISTRICTS	58,706.88	36.36%	16,012.85	5,332.97
31aa	MENTAL HEALTH GRANT - PER PUPIL	149,872.76	36.36%	40,870.30	13,623.44
147a(2)	MPSERS NORMAL COST OFFSET	48,834.33	100.00%	48,834.33	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,872.24	100.00%	8,872.24	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	888,312.72	36.36%	242,242.88	80,747.62
31d	SCHOOL LUNCH	25,151.30	36.36%	6,858.76	2,286.25
30d	UNIVERSAL SCHOOL BREAKFAST	7,759.70	100.00%	5,730.24	2,029.46
30d	UNIVERSAL SCHOOL LUNCH	15,421.90	100.00%	11,652.68	3,769.22
		$10,506,152.62		$2,917,998.02	$953,516.29

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(4,790.15)	100.00%	(4,790.15)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.20	100.00%	3.20	0.00
22a	2024 PROP A OBLIGATION	(11,185.08)	100.00%	(11,185.08)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.34	100.00%	1.34	0.00
22a	2025 PROP A OBLIGATION	(18,104.55)	100.00%	(18,104.55)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(4.19)	100.00%	(4.19)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	26,217.76	100.00%	26,217.76	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(478.93)	100.00%	(478.93)	0.00
31d	2025 SCHOOL LUNCH	2,164.59	100.00%	2,164.59	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	9,114.39	100.00%	9,114.39	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,446.78	100.00%	3,446.78	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	75,628.88	100.00%	75,628.88	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	136,387.57	100.00%	136,387.57	0.00
		$218,401.61		$218,401.61	$0.00
SUBTOTALS		$10,724,554.23		$3,136,399.63	$953,516.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,381.84)	7,525,802.68
51e	SPECIAL ED FOUNDATION (SEC 52)	222,909.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	416,749.05
		$8,165,460.73

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$888,158.25	11/20/2025	$1,121,771.21	12/22/2025	$1,118,786.97
01/20/2026	$953,516.29				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$2,512.06
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$5,171.14

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 77010 ISD: 21

Manistique Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,574.41

	Amount	Mills	Revenue
Non-Pre TV	222,384,850	18.000	4,002,927
Comm PP TV	3,352,374	6.000	20,114
Assumed Local Revenue			4,023,041

Local Revenue Per GE	5,740.56
Local Revenue Per Membership	5,606.64

State Aid Membership	717.55
General ED K-12	700.81
Supplemental 2025	674.06
Fall 2025	686.57
Special ED K-12 Sec 52	16.74
Supplemental 2025	16.12
Fall 2025	16.98
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,027,680.00
Special Ed. Transp. Costs	37,695.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	320,601.80	36.36%	87,428.11	29,142.70
22b/51e	DISCRETIONARY PAYMENT	3,188,335.65	36.36%	869,459.13	289,819.71
29(6)	ENROLLMENT STABILIZATION PAYMENTS	52,281.79	36.36%	14,226.18	4,783.48
31a	AT RISK	607,018.28	36.36%	165,513.05	55,198.80
61d	CTE PER PUPIL INCENTIVE	16,955.24	36.36%	4,623.69	1,541.24
22l	DISTRICT TRANSPORTATION COSTS	101,252.57	36.36%	27,611.58	9,203.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,275.68	36.36%	5,801.49	1,934.35
22d(4)	ISOLATED DISTRICTS	45,785.69	36.36%	12,488.47	4,159.21
31aa	MENTAL HEALTH GRANT - PER PUPIL	116,886.25	36.36%	31,874.88	10,624.96
147a(2)	MPSERS NORMAL COST OFFSET	33,892.12	100.00%	33,892.12	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,503.11	100.00%	4,503.11	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	697,291.05	36.36%	190,151.27	63,383.76
31d	SCHOOL LUNCH	19,388.17	36.36%	5,287.15	1,762.39
30d	UNIVERSAL SCHOOL BREAKFAST	4,142.74	100.00%	3,108.96	1,033.78
30d	UNIVERSAL SCHOOL LUNCH	9,366.37	100.00%	7,424.30	1,942.07
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
		$5,238,976.51		$1,463,393.49	$474,530.30

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	21,096.52	100.00%	21,096.52	0.00
61d	2025 CTE PER PUPIL INCENTIVE	158.44	100.00%	158.44	0.00
31d	2025 SCHOOL LUNCH	1,668.60	100.00%	1,668.60	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	4,866.79	100.00%	4,866.79	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,727.20	100.00%	1,727.20	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	56,210.79	100.00%	56,210.79	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	106,733.17	100.00%	106,733.17	0.00
		$192,461.51		$192,461.51	$0.00
SUBTOTALS		$5,431,438.02		$1,655,855.00	$474,530.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $4,309.44)	3,020,098.65
51e	SPECIAL ED FOUNDATION (SEC 52)	168,237.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	320,601.80
		$3,508,937.45

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$409,383.31	11/20/2025	$0.00	12/22/2025	$595,600.19
01/20/2026	$474,530.30				

SUPPLEMENTAL PAYMENTS

11/24/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	$640,338.24
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$3,108.96
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$7,424.30

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	718.53	15.73	0.00	15.73	734.26
2025	698.59	17.59	0.00	17.59	716.18
2026	685.32	16.89	0.00	16.89	702.21
	700.81	16.74	0.00	16.74	717.55

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 78000 ISD: 78
Shiawassee Regional ESD

Homestead Tax Value	2,164,586,641.00
Non-Homestead Tax Value	649,551,733.00
Com Pers Prop Tax Value	31,653,023.00
Ind Pers Prop Tax Value	177,375,929.00

LEA Membership	9,450.70
ISD Membership	157.67
Supplemental 2025	162.28
Fall	157.16

Mills

Special Ed.	4.0980
Voc. Ed.	0.9933
Operating	0.2368

Special Ed. Costs	14,300,089.00
Special Ed. Transp. Costs	2,844,350.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 157.65 Total FTEs	1,584,382.50	36.36%	432,061.11	144,020.37
51a(2)	SPECIAL EDUCATION	6,094,690.59	36.36%	1,662,022.12	554,007.38
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 0.04 Total FTEs	402.00	36.36%	109.63	36.54
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	36.36%	13,635.00	4,545.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	63,428.54	36.36%	0.00	23,062.62
61d	CTE PER PUPIL INCENTIVE	289.83	36.36%	79.04	26.34
32d(1)	GREAT START READINESS	6,901,200.00	36.36%	1,881,957.24	627,319.08
32d(31)	GSRP CLASSROOM START UP GRANTS	42,000.00	36.36%	11,453.40	3,817.80
32d(24)	GSRP TRANSPORTATION	853,834.00	36.36%	232,840.53	77,613.51
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,674.99	36.36%	1,274.78	425.05
81	INTERMEDIATE DISTRICTS	1,070,029.44	36.36%	291,797.03	97,265.67
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	36.36%	0.00	32,464.28
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	36.36%	0.00	364,727.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	25,683.86	36.36%	7,003.99	2,334.66
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	215,939.38	36.36%	58,964.71	19,550.85
147a(2)	MPSERS NORMAL COST OFFSET	123,513.81	100.00%	123,513.81	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	32,953.02	100.00%	32,953.02	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,445,890.89	36.36%	666,994.45	222,331.48
54	SCHOOL FOR DEAF/BLIND	63,346.20	36.36%	17,274.51	5,758.17
56	SPEC. ED. MILLAGE EQUALIZATION	236,030.42	36.36%	64,365.50	21,455.16
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	81,013.77	36.36%	22,092.46	7,364.15
51a.1	TUITION DEDUCT-DEAF	(125,253.40)	36.36%	(34,156.60)	(11,385.54)
61a(2)	VOC. ED. ADMINISTRATION	10,645.00	36.36%	2,902.89	967.63
62	VOC. ED. MILLAGE EQUALIZATION	58,818.25	36.36%	16,039.74	5,346.58
61a(1)	VOCATIONAL EDUCATION	676,322.01	36.36%	184,433.01	61,477.67
		$21,602,220.81		$5,689,611.37	$2,264,531.61

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
61d	2025	CTE PER PUPIL INCENTIVE	(1.26)	100.00%	(1.26)	0.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	24,812.81	100.00%	24,812.81	0.00
27l(4)	2025	MPSERS HEALTHCARE OFFSET	204,936.18	100.00%	204,936.18	0.00
147a(2)	2025	MPSERS NORMAL COST OFFSET	70,538.52	100.00%	70,538.52	0.00
54	2025	SCHOOL FOR DEAF/BLIND	101.83	100.00%	101.83	0.00
51a.1	2025	TUITION DEDUCT-DEAF	6,364.60	100.00%	6,364.60	0.00
			$306,752.68		$306,752.68	$0.00
SUBTOTALS			$21,908,973.49		$5,996,364.05	$2,264,531.61

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,304,098.45	11/20/2025	$2,548,289.35	12/22/2025	$2,143,976.25
01/20/2026	$2,264,531.61				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 78020 ISD: 78

Byron Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,741.73

	Amount	Mills	Revenue
Non-Pre TV	36,779,917	18.000	662,039
Comm PP TV	407,400	6.000	2,444
Assumed Local Revenue			664,483

Local Revenue Per GE	1,097.47
Local Revenue Per Membership	1,065.42

State Aid Membership	623.68
General ED K-12 (23a: 1.67)	605.47
Supplemental 2025	614.59
Fall 2025	602.60
Special ED K-12 Sec 52	18.21
Supplemental 2025	17.99
Fall 2025	18.23
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	543,908.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,676.31)	2,292,841.02	36.36%	624,610.33	209,066.66
51c	SPEC ED HEADLEE OBLIGATION	155,632.75	36.36%	42,441.05	14,147.02
22b/51e	DISCRETIONARY PAYMENT	3,310,657.82	36.36%	902,094.65	301,660.53
29(6)	ENROLLMENT STABILIZATION PAYMENTS	82,671.57	36.36%	22,925.22	7,134.16
31a	AT RISK	611,327.54	36.36%	166,688.03	55,590.66
61d	CTE PER PUPIL INCENTIVE	17,100.15	36.36%	4,663.21	1,554.40
22l	DISTRICT TRANSPORTATION COSTS	95,689.10	36.36%	26,094.42	8,698.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,492.39	36.36%	5,038.49	1,685.34
22d(4)	ISOLATED DISTRICTS	29,847.00	36.36%	8,134.52	2,717.85
31aa	MENTAL HEALTH GRANT - PER PUPIL	101,513.73	36.36%	27,682.79	9,227.60
147a(2)	MPSERS NORMAL COST OFFSET	35,326.41	100.00%	35,326.41	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,912.53	100.00%	4,912.53	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	616,149.71	36.36%	168,024.03	56,008.00
31d	SCHOOL LUNCH	17,084.50	36.36%	4,658.94	1,552.98
30d	UNIVERSAL SCHOOL BREAKFAST	7,724.14	100.00%	7,724.14	0.00
30d	UNIVERSAL SCHOOL LUNCH	17,755.04	100.00%	17,755.04	0.00
		$7,414,725.40		$2,068,773.80	$669,043.34

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(10,191.87)	100.00%	(10,191.87)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	6,163.91	100.00%	6,163.91	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	21,459.71	100.00%	21,459.71	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,813.93)	100.00%	(1,813.93)	0.00
31d	2025 SCHOOL LUNCH	1,470.34	100.00%	1,470.34	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	12,526.60	100.00%	12,526.60	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,688.84	100.00%	4,688.84	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	58,441.91	100.00%	58,441.91	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	94,483.79	100.00%	94,483.79	0.00
35m	2025 LITERACY SUPPORTS	88,055.00	100.00%	88,055.00	0.00
		$275,284.30		$275,284.30	$0.00
SUBTOTALS		$7,690,009.70		$2,344,058.10	$669,043.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,952.53)	5,420,488.34
51e	SPECIAL ED FOUNDATION (SEC 52)	183,010.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	155,632.75
		$5,759,131.59

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$716,145.11	11/20/2025	$848,109.81	12/22/2025	$754,324.00
01/20/2026	$669,043.34				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$7,724.14
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$17,755.04

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 78030 ISD: 78

Durand Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,795.16

	Amount	Mills	Revenue
Non-Pre TV	86,406,844	18.000	1,555,323
Comm PP TV	4,330,976	6.000	25,986
Assumed Local Revenue			1,581,309

Local Revenue Per GE	1,406.31
Local Revenue Per Membership	1,343.57

State Aid Membership	1,176.95
General ED K-12	1,124.44
Supplemental 2025	1,139.65
Fall 2025	1,122.75
Special ED K-12 Sec 52	52.51
Supplemental 2025	63.85
Fall 2025	51.25
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,307,634.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,451.59)	4,062,348.85	36.36%	1,107,802.53	369,267.51
51c	SPEC ED HEADLEE OBLIGATION	374,163.78	36.36%	102,034.46	34,011.49
22b/51e	DISCRETIONARY PAYMENT	6,184,687.43	36.36%	1,686,564.26	562,188.09
29(6)	ENROLLMENT STABILIZATION PAYMENTS	52,313.38	36.36%	14,234.78	4,786.36
31a	AT RISK	1,087,994.14	36.36%	296,658.65	98,936.02
61d	CTE PER PUPIL INCENTIVE	37,968.14	36.36%	10,353.91	3,451.31
22l	DISTRICT TRANSPORTATION COSTS	132,440.08	36.36%	36,116.41	12,038.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,897.09	36.36%	9,515.79	3,172.79
35m(1)	LITERACY SUPPORTS	0.00	0.00%	32,707.64	(32,707.64)
31aa	MENTAL HEALTH GRANT - PER PUPIL	191,720.82	36.36%	52,282.27	17,427.42
147a(2)	MPSERS NORMAL COST OFFSET	73,736.83	100.00%	73,736.83	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,186.63	100.00%	5,186.63	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,182,450.76	36.36%	322,454.32	107,484.78
31d	SCHOOL LUNCH	30,559.11	36.36%	8,333.47	2,777.82
30d	UNIVERSAL SCHOOL BREAKFAST	6,713.22	100.00%	6,713.22	0.00
30d	UNIVERSAL SCHOOL LUNCH	15,431.22	100.00%	15,431.22	0.00
		$13,472,611.48		$3,780,126.39	$1,182,834.75

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	44,356.73	100.00%	44,356.73	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(280.63)	100.00%	(280.63)	0.00
31d	2025 SCHOOL LUNCH	2,629.99	100.00%	2,629.99	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	9,807.06	100.00%	9,807.06	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,848.10	100.00%	3,848.10	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	119,899.40	100.00%	119,899.40	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	173,528.27	100.00%	173,528.27	0.00
35m	2025 LITERACY SUPPORTS	119,940.00	100.00%	138,185.00	(18,245.00)
		$473,728.92		$491,973.92	($18,245.00)
SUBTOTALS		$13,946,340.40		$4,272,100.31	$1,164,589.75

Amount Applied to Loan Payments

MFA - SAN 2025 A-1	293,021.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,643.69)	9,719,310.78
51e	SPECIAL ED FOUNDATION (SEC 52)	527,725.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	374,163.78
		$10,621,200.06

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,265,647.37	11/20/2025	$1,562,137.21	12/22/2025	$1,422,171.29
01/20/2026	$1,164,589.75				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$6,713.22
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$15,431.22

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 78040 ISD: 78

Laingsburg Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,133.45

	Amount	Mills	Revenue
Non-Pre TV	57,947,746	18.000	1,043,059
Comm PP TV	337,200	6.000	2,023
Assumed Local Revenue			1,045,082

Local Revenue Per GE	969.79
Local Revenue Per Membership	959.65

State Aid Membership	1,089.03
General ED K-12 (23a: 0.83)	1,077.64
Supplemental 2025	1,084.81
Fall 2025	1,075.92
Special ED K-12 Sec 52	11.39
Supplemental 2025	11.84
Fall 2025	11.34
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	677,912.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,173.80)	4,545,393.41	36.36%	1,239,305.10	413,399.94
51c	SPEC ED HEADLEE OBLIGATION	193,976.38	36.36%	52,897.36	17,632.45
22b/51e	DISCRETIONARY PAYMENT	5,354,273.59	36.36%	1,459,896.77	486,917.11
29(6)	ENROLLMENT STABILIZATION PAYMENTS	72,373.16	36.36%	19,830.70	6,484.18
31a	AT RISK	456,608.34	36.36%	124,501.42	41,521.37
61d	CTE PER PUPIL INCENTIVE	22,824.36	36.36%	6,224.20	2,074.74
22l	DISTRICT TRANSPORTATION COSTS	132,625.12	36.36%	36,166.87	12,055.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,290.22	36.36%	8,803.66	2,937.06
35m(1)	LITERACY SUPPORTS	0.00	0.00%	9,320.61	(9,320.61)
31aa	MENTAL HEALTH GRANT - PER PUPIL	177,372.92	36.36%	48,369.60	16,123.19
147a(2)	MPSERS NORMAL COST OFFSET	51,129.05	100.00%	51,129.05	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,640.36	100.00%	8,640.36	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,060,273.81	36.36%	289,136.67	96,378.89
31d	SCHOOL LUNCH	26,501.60	36.36%	7,226.99	2,408.99
30d	UNIVERSAL SCHOOL BREAKFAST	22,040.94	100.00%	22,040.94	0.00
30d	UNIVERSAL SCHOOL LUNCH	86,855.64	100.00%	86,855.64	0.00
		$12,243,178.90		$3,470,345.94	$1,088,612.93

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	34,016.00	100.00%	34,016.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	31,601.55	100.00%	31,601.55	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(475.93)	100.00%	(475.93)	0.00
31d	2025 SCHOOL LUNCH	2,280.79	100.00%	2,280.79	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	57,072.88	100.00%	57,072.88	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	12,098.62	100.00%	12,098.62	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	93,551.37	100.00%	93,551.37	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	161,668.55	100.00%	161,668.55	0.00
35m	2025 LITERACY SUPPORTS	34,179.00	100.00%	33,714.00	465.00
		$425,992.83		$425,527.83	$465.00
SUBTOTALS		$12,669,171.73		$3,895,873.77	$1,089,077.93

Amount Applied to Loan Payments

MFA - SAN 2025 A-1	51,278.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,080.21)	9,785,197.50
51e	SPECIAL ED FOUNDATION (SEC 52)	114,469.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	193,976.38
		$10,093,643.38

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,056,517.64	11/20/2025	$1,396,981.73	12/22/2025	$1,299,461.82
01/20/2026	$1,089,077.93				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$34,016.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$22,040.94
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$86,855.64

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 78060 ISD: 78

Morrice Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,034.12

	Amount	Mills	Revenue
Non-Pre TV	25,093,621	18.000	451,685
Comm PP TV	141,847	6.000	851
Assumed Local Revenue			452,536

Local Revenue Per GE	1,148.89
Local Revenue Per Membership	1,111.20

State Aid Membership	407.25
General ED K-12	393.89
Supplemental 2025	395.82
Fall 2025	393.67
Special ED K-12 Sec 52	13.36
Supplemental 2025	13.34
Fall 2025	13.36
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	487,401.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,922.92)	1,597,609.17	36.36%	435,627.04	145,263.65
51c	SPEC ED HEADLEE OBLIGATION	139,463.95	36.36%	38,031.82	12,677.27
22b/51e	DISCRETIONARY PAYMENT	2,042,717.05	36.36%	557,007.43	185,724.49
29(6)	ENROLLMENT STABILIZATION PAYMENTS	31,337.48	36.36%	8,552.90	2,841.41
31a	AT RISK	269,191.09	36.36%	73,399.17	24,478.71
61d	CTE PER PUPIL INCENTIVE	1,231.79	36.36%	335.91	111.97
22l	DISTRICT TRANSPORTATION COSTS	54,055.89	36.36%	14,741.04	4,913.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,075.14	36.36%	3,292.43	1,098.09
22d(4)	ISOLATED DISTRICTS	25,985.95	36.36%	7,087.39	2,361.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	66,334.64	36.36%	18,089.46	6,029.82
147a(2)	MPSERS NORMAL COST OFFSET	24,843.35	100.00%	24,843.35	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,566.22	100.00%	5,566.22	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	442,615.87	36.36%	120,701.35	40,233.78
31d	SCHOOL LUNCH	13,015.85	36.36%	3,549.42	1,183.14
30d	UNIVERSAL SCHOOL BREAKFAST	4,033.52	100.00%	4,033.52	0.00
30d	UNIVERSAL SCHOOL LUNCH	9,560.38	100.00%	9,560.38	0.00
		$4,739,637.34		$1,324,418.83	$426,917.11

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97d	2022 CRITICAL INCIDENCE MAPPING	(1,143.44)	100.00%	(1,143.44)	0.00
27h(2)	2024 MENTORING GRANTS	25,400.00	100.00%	25,400.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	14,480.28	100.00%	14,480.28	0.00
61d	2025 CTE PER PUPIL INCENTIVE	23.65	100.00%	23.65	0.00
31d	2025 SCHOOL LUNCH	1,120.18	100.00%	1,120.18	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	7,443.19	100.00%	7,443.19	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,578.10	100.00%	2,578.10	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	44,358.96	100.00%	44,358.96	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	60,653.69	100.00%	60,653.69	0.00
		$154,914.61		$154,914.61	$0.00
SUBTOTALS		$4,894,551.95		$1,479,333.44	$426,917.11

Amount Applied to Loan Payments

MFA - SAN 2025 A-1	58,604.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,901.11)	3,506,058.22
51e	SPECIAL ED FOUNDATION (SEC 52)	134,268.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	139,463.95
		$3,779,790.17

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$393,530.92	11/20/2025	$555,260.48	12/22/2025	$491,548.14
01/20/2026	$426,917.11				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$25,400.00	(for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$4,033.52	
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$9,560.38	

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 78070 ISD: 78

New Lothrop Area Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,959.57

	Amount	Mills	Revenue
Non-Pre TV	18,930,195	18.000	340,744
Comm PP TV	761,300	6.000	4,568
Assumed Local Revenue			345,312

Local Revenue Per GE	399.72
Local Revenue Per Membership	394.92

State Aid Membership	874.39
General ED K-12	863.88
Supplemental 2025	885.95
Fall 2025	861.43
Special ED K-12 Sec 52	10.51
Supplemental 2025	10.70
Fall 2025	10.49
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	630,494.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,564.65)	3,991,284.31	36.36%	1,088,423.23	362,807.75
51c	SPEC ED HEADLEE OBLIGATION	180,408.29	36.36%	49,197.34	16,399.11
22b/51e	DISCRETIONARY PAYMENT	4,451,025.08	36.36%	1,213,794.54	404,598.18
29(6)	ENROLLMENT STABILIZATION PAYMENTS	76,290.35	36.36%	20,759.06	6,980.11
31a	AT RISK	546,757.47	36.36%	149,081.99	49,719.03
61d	CTE PER PUPIL INCENTIVE	23,693.86	36.36%	6,461.32	2,153.77
22l	DISTRICT TRANSPORTATION COSTS	106,181.60	36.36%	28,955.72	9,651.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,926.05	36.36%	7,069.56	2,357.15
31aa	MENTAL HEALTH GRANT - PER PUPIL	142,434.91	36.36%	38,842.00	12,947.33
147a(2)	MPSERS NORMAL COST OFFSET	54,927.56	100.00%	54,927.56	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,724.67	100.00%	6,724.67	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	802,740.28	36.36%	218,907.27	72,969.10
31d	SCHOOL LUNCH	23,369.39	36.36%	6,372.83	2,124.28
30d	UNIVERSAL SCHOOL BREAKFAST	11,972.38	100.00%	11,972.38	0.00
30d	UNIVERSAL SCHOOL LUNCH	73,436.78	100.00%	73,436.78	0.00
		$10,517,172.98		$2,974,926.25	$942,707.72

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	27,192.28	100.00%	27,192.28	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(479.70)	100.00%	(479.70)	0.00
31d	2025 SCHOOL LUNCH	2,011.23	100.00%	2,011.23	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	42,994.02	100.00%	42,994.02	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	8,383.58	100.00%	8,383.58	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	84,792.82	100.00%	84,792.82	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	130,641.63	100.00%	130,641.63	0.00
35m	2025 LITERACY SUPPORTS	110,404.00	100.00%	110,404.00	0.00
		$405,939.86		$405,939.86	$0.00
SUBTOTALS		$10,923,112.84		$3,380,866.11	$942,707.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,650.28)	8,336,683.89
51e	SPECIAL ED FOUNDATION (SEC 52)	105,625.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	180,408.29
		$8,622,717.68

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,002,168.51	11/20/2025	$1,216,604.44	12/22/2025	$1,076,684.00
01/20/2026	$942,707.72				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$11,972.38
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$73,436.78

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 78080 ISD: 78

Perry Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,770.92

	Amount	Mills	Revenue
Non-Pre TV	86,531,171	18.000	1,557,561
Comm PP TV	5,086,500	6.000	30,519
Assumed Local Revenue			1,588,080

Local Revenue Per GE	1,681.99
Local Revenue Per Membership	1,637.87

State Aid Membership	969.60
General ED K-12	944.17
Supplemental 2025	945.15
Fall 2025	944.06
Special ED K-12 Sec 52	25.43
Supplemental 2025	30.57
Fall 2025	24.86
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,659,292.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,133.05)	3,037,805.28	36.36%	845,555.64	258,990.36
51c	SPEC ED HEADLEE OBLIGATION	474,786.49	36.36%	129,474.28	43,158.09
22b/51e	DISCRETIONARY PAYMENT	5,118,590.22	36.36%	1,414,815.31	446,304.09
29(6)	ENROLLMENT STABILIZATION PAYMENTS	40,056.38	36.36%	0.00	14,564.50
31a	AT RISK	558,448.47	36.36%	152,269.72	50,782.14
61d	CTE PER PUPIL INCENTIVE	13,767.07	36.36%	3,754.28	1,251.43
22l	DISTRICT TRANSPORTATION COSTS	114,345.20	36.36%	31,181.94	10,393.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,749.07	36.36%	7,945.90	2,507.26
31aa	MENTAL HEALTH GRANT - PER PUPIL	160,091.25	36.36%	43,656.88	14,552.30
147a(2)	MPSERS NORMAL COST OFFSET	52,914.58	100.00%	52,914.58	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,521.07	100.00%	10,521.07	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	976,896.25	36.36%	266,399.61	88,799.87
31d	SCHOOL LUNCH	21,838.73	36.36%	5,955.42	1,985.14
30d	UNIVERSAL SCHOOL BREAKFAST	15,361.92	100.00%	15,361.92	0.00
30d	UNIVERSAL SCHOOL LUNCH	29,620.72	100.00%	29,620.72	0.00
		$10,653,792.70		$3,009,427.27	$933,289.15

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	1,696.68	100.00%	1,696.68	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.31	100.00%	3.31	0.00
22a	2025 PROP A OBLIGATION	1,787.75	100.00%	1,787.75	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(8.14)	100.00%	(8.14)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	31,232.43	100.00%	31,232.43	0.00
61d	2025 CTE PER PUPIL INCENTIVE	114.28	100.00%	114.28	0.00
31d	2025 SCHOOL LUNCH	1,879.50	100.00%	1,879.50	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	20,921.96	100.00%	20,921.96	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	9,540.24	100.00%	9,540.24	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	81,748.94	100.00%	81,748.94	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	142,816.86	100.00%	142,816.86	0.00
35m	2025 LITERACY SUPPORTS	22,831.00	100.00%	22,831.00	0.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	187,500.00	0.00
		$502,064.81		$502,064.81	$0.00
SUBTOTALS		$11,155,857.51		$3,511,492.08	$933,289.15

Amount Applied to Loan Payments

MFA - SAN 2025 A-1	175,812.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,368.01)	7,900,824.00
51e	SPECIAL ED FOUNDATION (SEC 52)	255,571.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	474,786.49
		$8,631,181.99

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,095,508.12	11/20/2025	$1,227,658.71	12/22/2025	$1,143,342.61
01/20/2026	$933,289.15				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$15,361.92
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$29,620.72

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 78100 ISD: 78

Corunna Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,052.92

	Amount	Mills	Revenue
Non-Pre TV	114,050,904	18.000	2,052,916
Comm PP TV	8,261,800	6.000	49,571
Assumed Local Revenue			2,102,487

Local Revenue Per GE	1,403.96
Local Revenue Per Membership	1,358.02

State Aid Membership	1,548.20
General ED K-12	1,497.54
Supplemental 2025	1,480.10
Fall 2025	1,499.48
Special ED K-12 Sec 52	50.66
Supplemental 2025	56.86
Fall 2025	49.97
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,249,013.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,694.90)	5,720,444.18	36.36%	1,559,965.13	519,988.37
51c	SPEC ED HEADLEE OBLIGATION	643,528.08	36.36%	175,490.11	58,496.70
22b/51e	DISCRETIONARY PAYMENT	7,736,479.56	36.36%	2,109,737.98	703,245.99
29(6)	ENROLLMENT STABILIZATION PAYMENTS	44,194.70	36.36%	12,025.64	4,043.55
31a	AT RISK	1,363,818.92	36.36%	371,866.60	124,017.96
61d	CTE PER PUPIL INCENTIVE	42,822.84	36.36%	11,677.79	3,892.59
22l	DISTRICT TRANSPORTATION COSTS	198,450.20	36.36%	54,117.37	18,039.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,904.82	36.36%	12,517.40	4,173.59
31aa	MENTAL HEALTH GRANT - PER PUPIL	252,196.08	36.36%	68,773.87	22,924.62
147a(2)	MPSERS NORMAL COST OFFSET	107,024.45	100.00%	107,024.45	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,629.15	100.00%	11,629.15	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,654,643.79	36.36%	451,221.36	150,407.12
31d	SCHOOL LUNCH	42,608.64	36.36%	11,619.38	3,873.12
30d	UNIVERSAL SCHOOL BREAKFAST	18,943.32	100.00%	18,943.32	0.00
30d	UNIVERSAL SCHOOL LUNCH	38,144.96	100.00%	38,144.96	0.00
		$17,920,833.69		$5,014,754.51	$1,613,102.73

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	10,000.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	59,025.18	100.00%	59,025.18	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,345.55)	100.00%	(1,345.55)	0.00
31d	2025 SCHOOL LUNCH	3,667.01	100.00%	3,667.01	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	24,839.14	100.00%	24,839.14	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	12,644.12	100.00%	12,644.12	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	170,403.42	100.00%	170,403.42	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	227,131.85	100.00%	227,131.85	0.00
		$506,365.17		$506,365.17	$0.00
SUBTOTALS		$18,427,198.86		$5,521,119.68	$1,613,102.73

Amount Applied to Loan Payments

MFA - SAN 2025 A-1	102,557.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,646.04)	12,947,790.74
51e	SPECIAL ED FOUNDATION (SEC 52)	509,133.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	643,528.08
		$14,100,451.82

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,481,382.15	11/20/2025	$2,097,482.57	12/22/2025	$1,885,166.68
01/20/2026	$1,613,102.73				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$18,943.32
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$38,144.96

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 78110 ISD: 78

Owosso Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,474.68

	Amount	Mills	Revenue
Non-Pre TV	223,811,335	18.000	4,028,604
Comm PP TV	12,326,000	6.000	73,956
Assumed Local Revenue			4,102,560

Local Revenue Per GE	1,579.94
Local Revenue Per Membership	1,485.57

State Aid Membership	2,761.60
General ED K-12	2,596.66
Supplemental 2025	2,648.40
Fall 2025	2,590.91
Special ED K-12 Sec 52	164.71
Supplemental 2025	174.81
Fall 2025	163.59
Special ED K-12 Sec 53	0.23
Supplemental 2025	0.00
Fall 2025	0.25

Special Ed. Costs	3,765,334.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,989.11)	8,254,726.18	36.36%	2,252,706.74	748,711.70
51c	SPEC ED HEADLEE OBLIGATION	1,077,405.14	36.36%	293,808.38	97,936.13
22b/51e	DISCRETIONARY PAYMENT	15,396,786.82	36.36%	4,200,760.01	1,397,511.68
29(6)	ENROLLMENT STABILIZATION PAYMENTS	253,069.14	36.36%	67,701.17	24,314.77
31a	AT RISK	2,506,897.25	36.36%	683,544.81	227,963.03
61d	CTE PER PUPIL INCENTIVE	60,285.29	36.36%	16,439.80	5,479.93
22l	DISTRICT TRANSPORTATION COSTS	221,248.64	36.36%	60,334.50	20,111.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	81,882.67	36.36%	22,338.81	7,433.73
31aa	MENTAL HEALTH GRANT - PER PUPIL	450,074.39	36.36%	122,735.29	40,911.76
147a(2)	MPSERS NORMAL COST OFFSET	178,031.02	100.00%	178,031.02	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	28,579.47	100.00%	28,579.47	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,827,714.22	36.36%	771,117.67	257,039.22
31d	SCHOOL LUNCH	67,530.59	36.36%	18,415.59	6,138.53
30d	UNIVERSAL SCHOOL BREAKFAST	18,234.66	100.00%	18,234.66	0.00
30d	UNIVERSAL SCHOOL LUNCH	28,273.34	100.00%	28,273.34	0.00
		$31,450,738.82		$8,763,021.26	$2,833,551.99

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	95,215.34	100.00%	95,215.34	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,421.28)	100.00%	(1,421.28)	0.00
31d	2025 SCHOOL LUNCH	5,811.85	100.00%	5,811.85	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	22,229.90	100.00%	22,229.90	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	12,059.92	100.00%	12,059.92	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	275,749.14	100.00%	275,749.14	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	413,165.39	100.00%	413,165.39	0.00
		$822,810.26		$822,810.26	$0.00
SUBTOTALS		$32,273,549.08		$9,585,831.52	$2,833,551.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,470.06)	21,993,866.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,655,335.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	2,311.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,077,405.14
		$24,728,918.14

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,651,668.30	11/20/2025	$3,633,325.66	12/22/2025	$3,254,329.56
01/20/2026	$2,833,551.99				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$18,234.66
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$28,273.34

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 79000 ISD: 79

Tuscola ISD

Homestead Tax Value	1,793,941,643.00
Non-Homestead Tax Value	624,450,760.00
Com Pers Prop Tax Value	25,403,295.00
Ind Pers Prop Tax Value	267,504,851.00

LEA Membership	6,928.56
ISD Membership	140.34
Supplemental 2025	135.50
Fall	140.88

Mills

Special Ed.	2.4502
Voc. Ed.	1.6496
Operating	0.1411

Special Ed. Costs	14,616,849.00
Special Ed. Transp. Costs	1,605,908.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 125.39 Total FTEs	1,260,169.50	36.36%	344,854.10	113,343.53
51a(2)	SPECIAL EDUCATION	5,313,260.15	36.36%	1,448,926.04	482,975.35
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 14.96 Total FTEs	150,348.00	36.36%	40,999.90	13,666.63
53a(5)	COURT AND STATE AGENCY PLACED PUPI	2,011,153.24	36.36%	548,441.49	182,813.83
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	13,118.17	36.36%	0.00	4,769.77
54d	EARLY ON	202,515.00	36.36%	55,225.84	18,408.61
32d(1)	GREAT START READINESS	4,899,000.00	36.36%	1,335,957.30	445,319.10
32d(31)	GSRP CLASSROOM START UP GRANTS	42,000.00	36.36%	11,453.40	3,817.80
32d(24)	GSRP TRANSPORTATION	403,986.00	36.36%	110,166.98	36,722.33
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,161.14	36.36%	1,138.30	374.69
81	INTERMEDIATE DISTRICTS	1,364,709.82	36.36%	372,156.37	124,052.12
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	36.36%	0.00	32,464.28
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	36.36%	0.00	364,727.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	22,934.17	36.36%	6,254.15	2,084.71
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	158,867.10	36.36%	43,322.74	14,441.34
147a(2)	MPSERS NORMAL COST OFFSET	148,089.25	100.00%	148,089.25	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	23,288.19	100.00%	23,288.19	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,258,536.07	36.36%	615,902.79	205,300.93
26a	RENAISSANCE ZONE	31,831.71	36.36%	8,680.51	2,893.50
54	SCHOOL FOR DEAF/BLIND	15,836.55	36.36%	4,318.63	1,439.54
31d	SCHOOL LUNCH	590.80	36.36%	161.11	53.70
56	SPEC. ED. MILLAGE EQUALIZATION	2,716.73	36.36%	740.85	246.95
51a.1	TUITION DEDUCT-DEAF	(31,574.54)	36.36%	(8,610.38)	(2,870.12)
30d	UNIVERSAL SCHOOL BREAKFAST	927.10	100.00%	927.10	0.00
30d	UNIVERSAL SCHOOL LUNCH	1,626.38	100.00%	1,626.38	0.00
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	36.36%	3,870.43	1,290.14
62	VOC. ED. MILLAGE EQUALIZATION	7,630.62	36.36%	2,080.87	693.62
61a(1)	VOCATIONAL EDUCATION	231,734.08	36.36%	63,193.88	21,064.63
		$19,644,033.94		$5,183,166.22	$2,070,094.14

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
107a	2024	ADULT ED INNOVATION PROGRAMS	50,000.00	100.00%	0.00	50,000.00
27h(2)	2024	MENTORING GRANTS	140,779.00	100.00%	140,779.00	0.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	19,013.07	100.00%	19,013.07	0.00
27l(4)	2025	MPSERS HEALTHCARE OFFSET	190,162.03	100.00%	190,162.03	0.00
147a(2)	2025	MPSERS NORMAL COST OFFSET	69,004.12	100.00%	69,004.12	0.00
54	2025	SCHOOL FOR DEAF/BLIND	27.69	100.00%	27.69	0.00
31d	2025	SCHOOL LUNCH	50.85	100.00%	50.85	0.00
51a.1	2025	TUITION DEDUCT-DEAF	31,019.47	100.00%	31,019.47	0.00
30d	2025	UNIVERSAL SCHOOL BREAKFAST	683.26	100.00%	683.26	0.00
30d	2025	UNIVERSAL SCHOOL LUNCH	1,223.04	100.00%	1,223.04	0.00
			$501,962.53		$451,962.53	$50,000.00
SUBTOTALS			$20,145,996.47		$5,635,128.75	$2,120,094.14

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,127,968.08	11/20/2025	$2,499,360.91	12/22/2025	$1,864,467.28
01/20/2026	$2,120,094.14				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h (2)	MENTORING GRANTS	140,779.00	(for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	927.10	
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	1,626.38	

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 79010 ISD: 79

Akron-Fairgrove Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,723.69

	Amount	Mills	Revenue
Non-Pre TV	59,388,762	18.000	1,068,998
Comm PP TV	637,400	6.000	3,824
Assumed Local Revenue			1,072,822

Local Revenue Per GE	3,128.40
Local Revenue Per Membership	3,098.13

State Aid Membership	346.28
General ED K-12	342.93
Supplemental 2025	356.37
Fall 2025	323.04
Special ED K-12 Sec 52	3.33
Supplemental 2025	3.63
Fall 2025	2.91
Special ED K-12 Sec 53	0.02
Supplemental 2025	0.00
Fall 2025	0.05

Special Ed. Costs	244,462.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,625.56)	562,898.92	36.36%	153,502.54	51,167.51
51c	SPEC ED HEADLEE OBLIGATION	69,949.87	36.36%	19,075.33	6,358.44
22b/51e	DISCRETIONARY PAYMENT	1,844,392.87	36.36%	502,965.94	167,655.31
29(6)	ENROLLMENT STABILIZATION PAYMENTS	48,206.66	36.36%	13,117.32	4,410.62
31a	AT RISK	448,429.61	36.36%	122,271.36	40,777.65
61d	CTE PER PUPIL INCENTIVE	3,985.21	36.36%	1,086.77	362.25
22l	DISTRICT TRANSPORTATION COSTS	57,831.88	36.36%	15,770.75	5,256.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,267.36	36.36%	2,799.72	933.49
22d(4)	ISOLATED DISTRICTS	22,095.56	36.36%	6,026.77	2,007.18
31aa	MENTAL HEALTH GRANT - PER PUPIL	56,407.74	36.36%	15,382.39	5,127.46
147a(2)	MPSERS NORMAL COST OFFSET	17,223.99	100.00%	17,223.99	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,845.37	100.00%	1,845.37	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	297,516.18	36.36%	81,132.66	27,044.22
31d	SCHOOL LUNCH	11,639.27	36.36%	3,174.03	1,058.01
30d	UNIVERSAL SCHOOL BREAKFAST	1,021.08	100.00%	1,021.08	0.00
30d	UNIVERSAL SCHOOL LUNCH	189.32	100.00%	189.32	0.00
		$3,453,900.89		$956,585.34	$312,159.06

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

PRIOR YEAR ADJUSTMENTS			Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION		(3,674.11)	100.00%	(2,755.57)	(918.54)
22a	2008 Deferred Adjustment		(6,429.78)	0.00%	0.00	0.00
	2026 Feb	-918.54				
	2026 Mar	-918.54				
	2026 Apr	-918.54				
	2026 May	-918.54				
	2026 Jun	-918.54				
	2026 Jul	-918.54				
	2026 Aug	-918.54				
22a	2009 PROP A OBLIGATION		(5,407.29)	100.00%	(4,055.47)	(1,351.82)
22a	2009 Deferred Adjustment		(9,462.74)	0.00%	0.00	0.00
	2026 Feb	-1,351.82				
	2026 Mar	-1,351.82				
	2026 Apr	-1,351.82				
	2026 May	-1,351.82				
	2026 Jun	-1,351.82				
	2026 Jul	-1,351.82				
	2026 Aug	-1,351.82				
22a	2010 PROP A OBLIGATION		(3,906.52)	100.00%	(2,929.90)	(976.62)
22a	2010 Deferred Adjustment		(6,836.34)	0.00%	0.00	0.00
	2026 Feb	-976.62				
	2026 Mar	-976.62				
	2026 Apr	-976.62				
	2026 May	-976.62				
	2026 Jun	-976.62				
	2026 Jul	-976.62				
	2026 Aug	-976.62				
22a	2011 PROP A OBLIGATION		(3,971.79)	100.00%	(2,978.85)	(992.94)
22a	2011 Deferred Adjustment		(6,950.58)	0.00%	0.00	0.00
	2026 Feb	-992.94				
	2026 Mar	-992.94				
	2026 Apr	-992.94				
	2026 May	-992.94				
	2026 Jun	-992.94				
	2026 Jul	-992.94				
	2026 Aug	-992.94				
22a	2023 PROP A OBLIGATION		(1,529.89)	100.00%	(1,529.89)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT		(0.03)	100.00%	(0.03)	0.00
22a	2024 PROP A OBLIGATION		(1,607.29)	100.00%	(1,607.29)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT		2.34	100.00%	2.34	0.00
22a	2025 PROP A OBLIGATION		(1,504.00)	100.00%	(1,504.00)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT		0.31	100.00%	0.31	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET		9,682.49	100.00%	9,682.49	0.00
61d	2025 CTE PER PUPIL INCENTIVE		(17.28)	100.00%	(17.28)	0.00
31d	2025 SCHOOL LUNCH		1,001.70	100.00%	1,001.70	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH		1,265.51	100.00%	1,265.51	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST		894.08	100.00%	894.08	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET		28,120.39	100.00%	28,120.39	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM		52,565.47	100.00%	52,565.47	0.00
35m	2025 LITERACY SUPPORTS		62,411.00	100.00%	62,411.00	0.00
			$104,645.65		$138,565.01	($4,239.92)
SUBTOTALS			$3,558,546.54		$1,095,150.35	$307,919.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,921.60)	2,373,624.29
51e	SPECIAL ED FOUNDATION (SEC 52)	33,466.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	201.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	69,949.87
		$2,477,241.66

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$347,624.53	11/20/2025	$379,125.73	12/22/2025	$367,189.69
01/20/2026	$307,919.14				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$1,021.08
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$189.32

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	344.41	3.49	0.00	3.49	347.90
2025	358.02	3.52	0.00	3.52	361.54
2026	326.37	2.98	0.05	3.03	329.40
	342.93	3.33	0.02	3.35	346.28

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 79020 ISD: 79

Caro Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,594.15

	Amount	Mills	Revenue
Non-Pre TV	111,884,298	18.000	2,013,917
Comm PP TV	4,727,525	6.000	28,365
Assumed Local Revenue			2,042,282

Local Revenue Per GE	1,573.23
Local Revenue Per Membership	1,537.79

State Aid Membership	1,328.06
General ED K-12	1,298.15
Supplemental 2025	1,326.63
Fall 2025	1,294.99
Special ED K-12 Sec 52	28.86
Supplemental 2025	32.22
Fall 2025	28.49
Special ED K-12 Sec 53	1.05
Supplemental 2025	0.64
Fall 2025	1.10

Special Ed. Costs	1,398,651.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,056.36)	4,059,029.46	36.36%	1,107,286.12	368,576.99
51c	SPEC ED HEADLEE OBLIGATION	400,207.20	36.36%	109,136.50	36,378.84
22b/51e	DISCRETIONARY PAYMENT	7,245,685.02	36.36%	1,976,360.67	658,170.40
29(6)	ENROLLMENT STABILIZATION PAYMENTS	134,921.77	36.36%	36,446.54	12,611.02
31a	AT RISK	1,291,561.94	36.36%	352,164.60	117,447.32
53a(5)	COURT AND STATE AGENCY PLACED PUPI	15,850.92	36.36%	4,322.55	1,440.84
61d	CTE PER PUPIL INCENTIVE	15,940.82	36.36%	4,347.06	1,449.02
22l	DISTRICT TRANSPORTATION COSTS	237,776.42	36.36%	64,841.63	21,613.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,377.57	36.36%	10,740.04	3,577.64
31aa	MENTAL HEALTH GRANT - PER PUPIL	216,386.58	36.36%	59,008.62	19,669.54
147a(2)	MPSERS NORMAL COST OFFSET	99,435.85	100.00%	99,435.85	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,543.79	100.00%	18,543.79	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,546,641.51	36.36%	421,769.14	140,589.71
31d	SCHOOL LUNCH	43,048.13	36.36%	11,739.23	3,913.07
30d	UNIVERSAL SCHOOL BREAKFAST	1,732.28	100.00%	1,732.28	0.00
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$15,366,139.26		$4,277,874.62	$1,385,438.27

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(3,985.13)	100.00%	(3,985.13)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(6.75)	100.00%	(6.75)	0.00
22a	2024 PROP A OBLIGATION	(7,013.89)	100.00%	(7,013.89)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(8.35)	100.00%	(8.35)	0.00
22a	2025 PROP A OBLIGATION	(8,676.98)	100.00%	(8,676.98)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	0.13	100.00%	0.13	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	50,216.21	100.00%	50,216.21	0.00
61d	2025 CTE PER PUPIL INCENTIVE	684.78	100.00%	684.78	0.00
31d	2025 SCHOOL LUNCH	3,704.83	100.00%	3,704.83	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,107.44	100.00%	1,107.44	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	147,540.40	100.00%	147,540.40	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	199,300.67	100.00%	199,300.67	0.00
35m	2025 LITERACY SUPPORTS	152,698.00	100.00%	152,698.00	0.00
		$535,561.36		$535,561.36	$0.00
SUBTOTALS		$15,901,700.62		$4,813,435.98	$1,385,438.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,476.77)	11,004,118.98
51e	SPECIAL ED FOUNDATION (SEC 52)	290,043.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	10,552.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	400,207.20
		$11,704,921.68

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,407,603.14	11/20/2025	$1,823,416.59	12/22/2025	$1,580,683.97
01/20/2026	$1,385,438.27				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$1,732.28

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 79030 ISD: 79

Cass City Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,298.29

	Amount	Mills	Revenue
Non-Pre TV	73,801,334	18.000	1,328,424
Comm PP TV	2,738,802	6.000	16,433
Assumed Local Revenue			1,344,857

Local Revenue Per GE	1,559.60
Local Revenue Per Membership	1,508.16

State Aid Membership	891.72
General ED K-12	862.31
Supplemental 2025	855.39
Fall 2025	863.08
Special ED K-12 Sec 52	29.02
Supplemental 2025	29.83
Fall 2025	28.93
Special ED K-12 Sec 53	0.39
Supplemental 2025	0.03
Fall 2025	0.43

Special Ed. Costs	351,030.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,790.13)	2,488,014.72	36.36%	678,481.61	226,160.54
51c	SPEC ED HEADLEE OBLIGATION	100,443.02	36.36%	27,390.81	9,130.27
22b/51e	DISCRETIONARY PAYMENT	5,128,912.60	36.36%	1,398,654.47	466,218.15
29(6)	ENROLLMENT STABILIZATION PAYMENTS	916.12	36.36%	249.28	83.82
31a	AT RISK	751,619.43	36.36%	204,940.81	68,348.01
53a(5)	COURT AND STATE AGENCY PLACED PUPI	2,060.56	36.36%	561.91	187.31
61d	CTE PER PUPIL INCENTIVE	14,056.91	36.36%	3,833.32	1,277.77
22l	DISTRICT TRANSPORTATION COSTS	118,267.35	36.36%	32,251.51	10,750.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,439.90	36.36%	7,209.67	2,403.88
22d(4)	ISOLATED DISTRICTS	56,899.19	36.36%	15,519.78	5,168.77
31aa	MENTAL HEALTH GRANT - PER PUPIL	145,257.91	36.36%	39,611.83	13,203.95
147a(2)	MPSERS NORMAL COST OFFSET	50,971.47	100.00%	50,971.47	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,554.42	100.00%	5,554.42	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	866,606.90	36.36%	236,323.70	78,774.57
26a	RENAISSANCE ZONE	107,137.36	36.36%	29,216.36	9,738.78
31d	SCHOOL LUNCH	27,024.19	36.36%	7,369.50	2,456.50
30d	UNIVERSAL SCHOOL BREAKFAST	10,184.08	100.00%	10,184.08	0.00
30d	UNIVERSAL SCHOOL LUNCH	25,522.52	100.00%	25,522.52	0.00
61a(1)	VOCATIONAL EDUCATION	6,887.34	36.36%	1,878.18	626.06
		$9,932,775.99		$2,775,725.23	$894,528.88

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(1,040.59)	100.00%	(1,040.59)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(7.27)	100.00%	(7.27)	0.00
22a	2024 PROP A OBLIGATION	(1,099.01)	100.00%	(1,099.01)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.69)	100.00%	(1.69)	0.00
22a	2025 PROP A OBLIGATION	(3,576.96)	100.00%	(3,576.96)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	8.03	100.00%	8.03	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	29,340.98	100.00%	29,340.98	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(2,148.69)	100.00%	(2,148.69)	0.00
31d	2025 SCHOOL LUNCH	2,325.77	100.00%	2,325.77	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	20,143.38	100.00%	20,143.38	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	6,517.68	100.00%	6,517.68	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	81,549.21	100.00%	81,549.21	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	129,692.21	100.00%	129,692.21	0.00
35m	2025 LITERACY SUPPORTS	108,089.00	100.00%	108,089.00	0.00
		$369,792.05		$369,792.05	$0.00
SUBTOTALS		$10,302,568.04		$3,145,517.28	$894,528.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,490.40)	7,321,356.82
51e	SPECIAL ED FOUNDATION (SEC 52)	291,651.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	3,919.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	100,443.02
		$7,717,370.34

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$924,181.22	11/20/2025	$1,125,518.88	12/22/2025	$1,060,110.58
01/20/2026	$894,528.88				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$10,184.08
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$25,522.52

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 79080 ISD: 79

Kingston Community School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,443.17

	Amount	Mills	Revenue
Non-Pre TV	38,632,932	18.000	695,393
Comm PP TV	305,548	6.000	1,833
Assumed Local Revenue			697,226

Local Revenue Per GE	1,245.54
Local Revenue Per Membership	1,230.00

State Aid Membership	566.85
General ED K-12	559.78
Supplemental 2025	566.83
Fall 2025	559.00
Special ED K-12 Sec 52	7.07
Supplemental 2025	7.74
Fall 2025	7.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	149,196.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,213.17)	1,821,385.41	36.36%	496,691.80	165,563.94
51c	SPEC ED HEADLEE OBLIGATION	42,690.65	36.36%	11,641.74	3,880.58
22b/51e	DISCRETIONARY PAYMENT	3,178,228.71	36.36%	866,702.97	288,900.99
29(6)	ENROLLMENT STABILIZATION PAYMENTS	36,865.77	36.36%	10,031.39	3,373.00
31a	AT RISK	533,962.78	36.36%	145,593.32	48,555.55
61d	CTE PER PUPIL INCENTIVE	6,811.08	36.36%	1,857.38	619.13
22l	DISTRICT TRANSPORTATION COSTS	77,243.01	36.36%	21,064.17	7,021.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,807.36	36.36%	4,583.06	1,528.10
22d(4)	ISOLATED DISTRICTS	36,169.77	36.36%	9,865.64	3,285.69
31aa	MENTAL HEALTH GRANT - PER PUPIL	92,337.78	36.36%	25,180.51	8,393.51
147a(2)	MPSERS NORMAL COST OFFSET	25,427.76	100.00%	25,427.76	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,205.13	100.00%	7,205.13	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	629,855.29	36.36%	171,761.54	57,253.84
31d	SCHOOL LUNCH	14,815.44	36.36%	4,040.17	1,346.72
30d	UNIVERSAL SCHOOL BREAKFAST	6,906.26	100.00%	6,906.26	0.00
30d	UNIVERSAL SCHOOL LUNCH	19,663.26	100.00%	19,663.26	0.00
		$6,546,375.46		$1,828,216.10	$589,722.44

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(191.83)	100.00%	(191.83)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3.78)	100.00%	(3.78)	0.00
22a	2024 PROP A OBLIGATION	492.54	100.00%	492.54	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.85)	100.00%	(0.85)	0.00
22a	2025 PROP A OBLIGATION	1,544.65	100.00%	1,544.65	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(3.06)	100.00%	(3.06)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	16,363.61	100.00%	16,363.61	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(377.49)	100.00%	(377.49)	0.00
31d	2025 SCHOOL LUNCH	1,275.06	100.00%	1,275.06	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	12,495.96	100.00%	12,495.96	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,378.96	100.00%	4,378.96	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	41,311.29	100.00%	41,311.29	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	84,112.89	100.00%	84,112.89	0.00
35m	2025 LITERACY SUPPORTS	17,553.00	100.00%	17,553.00	0.00
		$178,950.95		$178,950.95	$0.00
SUBTOTALS		$6,725,326.41		$2,007,167.05	$589,722.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,804.46)	4,928,560.62
51e	SPECIAL ED FOUNDATION (SEC 52)	71,053.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	42,690.65
		$5,042,304.77

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$559,032.25	11/20/2025	$742,067.92	12/22/2025	$679,497.36
01/20/2026	$589,722.44				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$6,906.26
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$19,663.26

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 79090 ISD: 79

Mayville Community School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,840.60

	Amount	Mills	Revenue
Non-Pre TV	57,179,783	18.000	1,029,236
Comm PP TV	1,637,070	6.000	9,822
Assumed Local Revenue			1,039,058

Local Revenue Per GE	2,090.66
Local Revenue Per Membership	2,019.12

State Aid Membership	514.61
General ED K-12	497.00
Supplemental 2025	502.53
Fall 2025	496.38
Special ED K-12 Sec 52	17.54
Supplemental 2025	21.83
Fall 2025	17.06
Special ED K-12 Sec 53	0.07
Supplemental 2025	0.14
Fall 2025	0.06

Special Ed. Costs	731,988.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,821.48)	1,451,961.82	36.36%	395,949.99	131,983.33
51c	SPEC ED HEADLEE OBLIGATION	209,449.58	36.36%	57,116.90	19,038.97
22b/51e	DISCRETIONARY PAYMENT	2,680,810.66	36.36%	731,057.07	243,685.69
29(6)	ENROLLMENT STABILIZATION PAYMENTS	48,238.25	36.36%	13,125.91	4,413.52
31a	AT RISK	648,660.69	36.36%	176,867.50	58,985.53
61d	CTE PER PUPIL INCENTIVE	9,781.87	36.36%	2,667.52	889.17
22l	DISTRICT TRANSPORTATION COSTS	73,156.90	36.36%	19,949.89	6,649.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,258.42	36.36%	4,160.69	1,387.27
22d(4)	ISOLATED DISTRICTS	32,836.42	36.36%	8,956.44	2,982.88
31aa	MENTAL HEALTH GRANT - PER PUPIL	83,828.08	36.36%	22,859.92	7,619.97
147a(2)	MPSERS NORMAL COST OFFSET	22,877.93	100.00%	22,877.93	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,560.05	100.00%	5,560.05	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	535,811.97	36.36%	146,115.92	48,705.31
31d	SCHOOL LUNCH	20,145.50	36.36%	5,493.68	1,831.22
30d	UNIVERSAL SCHOOL BREAKFAST	1,430.02	100.00%	1,430.02	0.00
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$5,839,808.16		$1,614,189.43	$528,172.82

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(4,142.11)	100.00%	(4,142.11)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	4.96	100.00%	4.96	0.00
22a	2024 PROP A OBLIGATION	(4,339.36)	100.00%	(4,339.36)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.94	100.00%	2.94	0.00
22a	2025 PROP A OBLIGATION	(4,021.79)	100.00%	(4,021.79)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(0.23)	100.00%	(0.23)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	15,338.70	100.00%	15,338.70	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(13.42)	100.00%	(13.42)	0.00
31d	2025 SCHOOL LUNCH	1,733.77	100.00%	1,733.77	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	1,148.03	100.00%	(694.85)	1,842.88
30d	2025 UNIVERSAL SCHOOL BREAKFAST	756.92	100.00%	109.22	647.70
27l(4)	2025 MPSERS HEALTHCARE OFFSET	41,590.35	100.00%	41,590.35	0.00
101.6	2025 SHORT TERM DEDUCT	(9,764.30)	100.00%	(9,764.30)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	77,040.96	100.00%	77,040.96	0.00
35m	2025 LITERACY SUPPORTS	77,192.00	100.00%	77,192.00	0.00
		$192,527.42		$190,036.84	$2,490.58
SUBTOTALS		$6,032,335.58		$1,804,226.27	$530,663.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,959.34)	3,955,791.98
51e	SPECIAL ED FOUNDATION (SEC 52)	176,277.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	703.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	209,449.58
		$4,342,222.06

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$550,391.31	11/20/2025	$645,566.00	12/22/2025	$606,838.94
01/20/2026	$530,663.40				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$1,430.02

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 79100 ISD: 79

Millington Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,940.27

	Amount	Mills	Revenue
Non-Pre TV	58,448,578	18.000	1,052,074
Comm PP TV	943,000	6.000	5,658
Assumed Local Revenue			1,057,732

Local Revenue Per GE	973.87
Local Revenue Per Membership	940.76

State Aid Membership	1,124.34
General ED K-12	1,086.11
Supplemental 2025	1,087.32
Fall 2025	1,085.97
Special ED K-12 Sec 52	37.33
Supplemental 2025	39.91
Fall 2025	37.04
Special ED K-12 Sec 53	0.90
Supplemental 2025	0.00
Fall 2025	1.00

Special Ed. Costs	725,804.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,999.51)	4,496,809.07	36.36%	1,226,279.83	408,759.95
51c	SPEC ED HEADLEE OBLIGATION	207,680.10	36.36%	56,634.36	18,878.12
22b/51e	DISCRETIONARY PAYMENT	5,745,077.98	36.36%	1,566,682.77	522,227.58
31a	AT RISK	873,715.14	36.36%	238,232.12	79,450.70
53a(5)	COURT AND STATE AGENCY PLACED PUPI	6,317.92	36.36%	1,722.90	574.30
61d	CTE PER PUPIL INCENTIVE	18,187.03	36.36%	4,959.60	1,653.20
22l	DISTRICT TRANSPORTATION COSTS	166,429.14	36.36%	45,385.23	15,128.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,337.18	36.36%	9,090.44	3,030.96
31aa	MENTAL HEALTH GRANT - PER PUPIL	183,150.85	36.36%	49,945.24	16,648.41
147a(2)	MPSERS NORMAL COST OFFSET	52,440.27	100.00%	52,440.27	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,701.50	100.00%	7,701.50	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	988,971.45	36.36%	269,692.51	89,897.51
31d	SCHOOL LUNCH	24,941.69	36.36%	6,801.60	2,267.20
30d	UNIVERSAL SCHOOL BREAKFAST	9,626.60	100.00%	9,626.60	0.00
30d	UNIVERSAL SCHOOL LUNCH	22,468.46	100.00%	22,468.46	0.00
		$12,836,854.38		$3,567,663.43	$1,158,516.34

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(1,615.64)	100.00%	(1,615.64)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.44	100.00%	1.44	0.00
22a	2024 PROP A OBLIGATION	(2,347.08)	100.00%	(2,347.08)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.52)	100.00%	(3.52)	0.00
22a	2025 PROP A OBLIGATION	4,574.10	100.00%	4,574.10	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	4.85	100.00%	4.85	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	6,407.00	100.00%	6,407.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	31,930.70	100.00%	31,930.70	0.00
61d	2025 CTE PER PUPIL INCENTIVE	66.11	100.00%	66.11	0.00
31d	2025 SCHOOL LUNCH	2,146.55	100.00%	2,146.55	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	14,939.03	100.00%	14,939.03	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	6,083.30	100.00%	6,083.30	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	97,653.29	100.00%	97,653.29	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	161,811.03	100.00%	161,811.03	0.00
35m	2025 LITERACY SUPPORTS	127,767.00	100.00%	127,767.00	0.00
		$449,418.16		$449,418.16	$0.00
SUBTOTALS		$13,286,272.54		$4,017,081.59	$1,158,516.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,076.13)	9,857,675.55
51e	SPECIAL ED FOUNDATION (SEC 52)	375,166.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	9,045.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	207,680.10
		$10,449,567.15

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,185,992.55	11/20/2025	$1,422,837.98	12/22/2025	$1,376,156.00
01/20/2026	$1,158,516.34				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$9,626.60
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$22,468.46

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 79110 ISD: 79

Reese Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,497.87

	Amount	Mills	Revenue
Non-Pre TV	60,430,657	18.000	1,087,752
Comm PP TV	4,551,330	6.000	27,308
Assumed Local Revenue			1,115,060

Local Revenue Per GE	1,503.49
Local Revenue Per Membership	1,481.00

State Aid Membership	752.91
General ED K-12	741.65
Supplemental 2025	708.00
Fall 2025	745.39
Special ED K-12 Sec 52	11.26
Supplemental 2025	14.36
Fall 2025	10.91
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	282,127.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,016.87)	2,271,431.59	36.36%	619,419.39	206,473.14
51c	SPEC ED HEADLEE OBLIGATION	80,727.26	36.36%	22,014.32	7,338.11
22b/51e	DISCRETIONARY PAYMENT	4,180,250.55	36.36%	1,139,954.32	379,984.78
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	664,397.07	36.36%	181,158.27	60,416.50
61d	CTE PER PUPIL INCENTIVE	13,694.62	36.36%	3,734.52	1,244.84
22l	DISTRICT TRANSPORTATION COSTS	97,671.86	36.36%	26,635.12	8,878.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,324.12	36.36%	6,087.38	2,029.67
22d(4)	ISOLATED DISTRICTS	36,031.46	36.36%	9,827.91	3,273.13
31aa	MENTAL HEALTH GRANT - PER PUPIL	122,646.27	36.36%	33,445.64	11,148.54
147a(2)	MPSERS NORMAL COST OFFSET	37,658.15	100.00%	37,658.15	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,890.51	100.00%	5,890.51	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	608,762.84	36.36%	166,009.63	55,336.54
31d	SCHOOL LUNCH	23,041.00	36.36%	6,283.28	2,094.43
30d	UNIVERSAL SCHOOL BREAKFAST	13,543.28	100.00%	13,543.28	0.00
30d	UNIVERSAL SCHOOL LUNCH	20,181.38	100.00%	20,181.38	0.00
		$8,198,251.96		$2,291,843.10	$738,218.05

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS			Amount	Pct to Date	Previous Amts	Current Amt
97c	2022	SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
22a	2023	PROP A OBLIGATION	(388.14)	100.00%	(388.14)	0.00
22b/51e	2023	DISCRETIONARY PAYMENT	1.14	100.00%	1.14	0.00
22a	2024	PROP A OBLIGATION	(406.09)	100.00%	(406.09)	0.00
22b/51e	2024	DISCRETIONARY PAYMENT	1.07	100.00%	1.07	0.00
22a	2025	PROP A OBLIGATION	(429.83)	100.00%	(429.83)	0.00
22b/51e	2025	DISCRETIONARY PAYMENT	0.17	100.00%	0.17	0.00
31j	2025	LOCAL PRODUCE IN SCHOOL MEALS	2,893.00	100.00%	2,893.00	0.00
147a(2)	2025	MPSERS NORMAL COST OFFSET	20,466.92	100.00%	20,466.92	0.00
61d	2025	CTE PER PUPIL INCENTIVE	2,724.26	100.00%	2,724.26	0.00
31d	2025	SCHOOL LUNCH	1,982.97	100.00%	1,982.97	0.00
30d	2025	UNIVERSAL SCHOOL LUNCH	14,174.52	100.00%	14,174.52	0.00
30d	2025	UNIVERSAL SCHOOL BREAKFAST	8,285.48	100.00%	8,285.48	0.00
27l(4)	2025	MPSERS HEALTHCARE OFFSET	63,565.46	100.00%	63,565.46	0.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	107,749.47	100.00%	107,749.47	0.00
35m	2025	LITERACY SUPPORTS	96,246.00	100.00%	96,246.00	0.00
			$318,866.40		$318,866.40	$0.00
SUBTOTALS			$8,517,118.36		$2,610,709.50	$738,218.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,546.51)	6,338,519.14
51e	SPECIAL ED FOUNDATION (SEC 52)	113,163.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	80,727.26
		$6,532,409.40

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$764,993.75	11/20/2025	$915,842.55	12/22/2025	$896,148.54
01/20/2026	$738,218.05				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$13,543.28
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$20,181.38

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 79145 ISD: 79

Unionville-Sebewaing Area S.D.

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,896.18

	Amount	Mills	Revenue
Non-Pre TV	89,449,713	18.000	1,610,095
Comm PP TV	5,461,800	6.000	32,771
Assumed Local Revenue			1,642,866

Local Revenue Per GE	2,546.49
Local Revenue Per Membership	2,502.54

State Aid Membership	656.48
General ED K-12	645.15
Supplemental 2025	624.45
Fall 2025	647.45
Special ED K-12 Sec 52	11.33
Supplemental 2025	10.35
Fall 2025	11.44
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	330,927.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,393.64)	1,571,376.79	36.36%	428,514.45	142,838.15
51c	SPEC ED HEADLEE OBLIGATION	94,690.79	36.36%	25,822.18	8,607.39
22b/51e	DISCRETIONARY PAYMENT	3,383,379.19	36.36%	922,647.51	307,549.16
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	472,472.64	36.36%	128,827.07	42,963.98
61d	CTE PER PUPIL INCENTIVE	16,882.78	36.36%	4,603.93	1,534.65
22l	DISTRICT TRANSPORTATION COSTS	82,900.12	36.36%	22,606.86	7,535.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,464.92	36.36%	5,307.73	1,769.71
22d(4)	ISOLATED DISTRICTS	41,888.91	36.36%	11,425.59	3,805.22
31aa	MENTAL HEALTH GRANT - PER PUPIL	106,938.18	36.36%	29,162.04	9,720.68
147a(2)	MPSERS NORMAL COST OFFSET	35,344.95	100.00%	35,344.95	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,212.50	100.00%	4,212.50	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	567,556.67	36.36%	154,772.70	51,590.91
31d	SCHOOL LUNCH	20,434.80	36.36%	5,572.57	1,857.52
30d	UNIVERSAL SCHOOL BREAKFAST	7,084.06	100.00%	7,084.06	0.00
30d	UNIVERSAL SCHOOL LUNCH	23,021.46	100.00%	23,021.46	0.00
61a(1)	VOCATIONAL EDUCATION	4,574.24	36.36%	1,247.40	415.79
		$6,452,223.00		$1,810,173.00	$580,188.78

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(2,464.65)	100.00%	(2,464.65)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(9.04)	100.00%	(9.04)	0.00
22a	2024 PROP A OBLIGATION	(2,403.19)	100.00%	(2,403.19)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	5.50	100.00%	5.50	0.00
22a	2025 PROP A OBLIGATION	(3,190.65)	100.00%	(3,190.65)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	3.94	100.00%	3.94	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	21,217.43	100.00%	21,217.43	0.00
61d	2025 CTE PER PUPIL INCENTIVE	419.73	100.00%	419.73	0.00
31d	2025 SCHOOL LUNCH	1,758.67	100.00%	1,758.67	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	17,259.41	100.00%	17,259.41	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,432.30	100.00%	4,432.30	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	60,835.77	100.00%	60,835.77	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	94,097.04	100.00%	94,097.04	0.00
35m	2025 LITERACY SUPPORTS	85,561.00	100.00%	85,561.00	0.00
		$277,523.26		$277,523.26	$0.00
SUBTOTALS		$6,729,746.26		$2,087,696.26	$580,188.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,503.51)	4,840,889.48
51e	SPECIAL ED FOUNDATION (SEC 52)	113,866.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	94,690.79
		$5,049,446.77

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$599,476.49	11/20/2025	$737,478.03	12/22/2025	$720,636.22
01/20/2026	$580,188.78				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$7,084.06
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$23,021.46

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 79150 ISD: 79

Vassar Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,435.20

	Amount	Mills	Revenue
Non-Pre TV	75,234,703	18.000	1,354,225
Comm PP TV	4,400,820	6.000	26,405
Assumed Local Revenue			1,380,630

Local Revenue Per GE	1,903.37
Local Revenue Per Membership	1,847.47

State Aid Membership	747.31
General ED K-12	725.36
Supplemental 2025	749.32
Fall 2025	722.70
Special ED K-12 Sec 52	21.50
Supplemental 2025	21.19
Fall 2025	21.53
Special ED K-12 Sec 53	0.45
Supplemental 2025	0.00
Fall 2025	0.50

Special Ed. Costs	745,427.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,587.73)	1,933,836.51	36.36%	527,357.22	175,785.74
51c	SPEC ED HEADLEE OBLIGATION	213,294.99	36.36%	58,165.54	19,388.52
22b/51e	DISCRETIONARY PAYMENT	4,196,000.53	36.36%	1,144,249.34	381,416.45
29(6)	ENROLLMENT STABILIZATION PAYMENTS	176,999.93	36.36%	48,162.73	16,194.44
31a	AT RISK	822,976.93	36.36%	224,397.55	74,836.86
53a(5)	COURT AND STATE AGENCY PLACED PUPI	9,564.44	36.36%	2,608.22	869.41
61d	CTE PER PUPIL INCENTIVE	8,550.08	36.36%	2,331.61	777.20
22l	DISTRICT TRANSPORTATION COSTS	136,958.80	36.36%	37,348.66	12,449.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,158.07	36.36%	6,042.10	2,014.57
22d(4)	ISOLATED DISTRICTS	35,763.47	36.36%	9,754.82	3,248.78
31aa	MENTAL HEALTH GRANT - PER PUPIL	121,734.05	36.36%	33,196.88	11,065.62
147a(2)	MPSERS NORMAL COST OFFSET	53,341.59	100.00%	53,341.59	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,822.44	100.00%	8,822.44	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	850,040.97	36.36%	231,806.17	77,268.73
31d	SCHOOL LUNCH	27,253.61	36.36%	7,432.06	2,477.35
		$8,617,296.41		$2,395,016.93	$777,793.23

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(8.98)	100.00%	(8.98)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.19	100.00%	0.19	0.00
22a	2024 PROP A OBLIGATION	(423.34)	100.00%	(423.34)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(6.99)	100.00%	(6.99)	0.00
22a	2025 PROP A OBLIGATION	1,221.08	100.00%	1,221.08	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(0.31)	100.00%	(0.31)	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(480.44)	100.00%	(480.44)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	457.16	100.00%	457.16	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	27,062.93	100.00%	27,062.93	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(414.03)	100.00%	(414.03)	0.00
31d	2025 SCHOOL LUNCH	2,345.51	100.00%	2,345.51	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	76,199.28	100.00%	76,199.28	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	116,800.20	100.00%	116,800.20	0.00
35m	2025 LITERACY SUPPORTS	101,945.00	100.00%	101,945.00	0.00
		$324,697.26		$324,697.26	$0.00
SUBTOTALS		$8,941,993.67		$2,719,714.19	$777,793.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,146.63)	5,909,239.54
51e	SPECIAL ED FOUNDATION (SEC 52)	216,075.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	4,522.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	213,294.99
		$6,343,132.03

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$833,092.37	11/20/2025	$1,025,637.07	12/22/2025	$860,984.75
01/20/2026	$777,793.23				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 80000 ISD: 80
Van Buren ISD

Homestead Tax Value	3,177,748,469.00
Non-Homestead Tax Value	2,117,310,627.00
Com Pers Prop Tax Value	48,021,263.00
Ind Pers Prop Tax Value	224,036,600.00

LEA Membership	15,235.02
ISD Membership	207.47
Supplemental 2025	230.15
Fall	204.95

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 Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 207.47 Total FTEs	2,085,073.50	36.36%	568,599.54	189,533.18
51a(2)	SPECIAL EDUCATION	8,952,312.39	36.36%	2,441,295.59	813,765.20
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	36.36%	13,635.00	4,545.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	100,150.13	36.36%	0.00	36,414.59
54d	EARLY ON	287,350.00	36.36%	78,360.35	26,120.11
32d(1)	GREAT START READINESS	5,378,250.00	36.36%	1,466,648.78	488,882.92
32d(24)	GSRP TRANSPORTATION	311,250.00	36.36%	84,877.88	28,292.62
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,151.58	36.36%	1,677.42	559.29
81	INTERMEDIATE DISTRICTS	1,768,530.54	36.36%	482,278.28	160,759.42
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	36.36%	0.00	32,464.28
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	36.36%	0.00	364,727.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	33,796.10	36.36%	9,216.20	3,072.06
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	347,055.92	36.36%	94,660.08	31,529.45
147a(2)	MPSERS NORMAL COST OFFSET	226,740.66	100.00%	226,740.66	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	48,402.36	100.00%	48,402.36	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	4,620,244.90	36.36%	1,259,940.78	419,980.27
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	36.36%	3,870.43	1,290.14
61a(1)	VOCATIONAL EDUCATION	431,297.73	36.36%	117,614.89	39,204.96
		$25,753,184.52		$6,897,818.24	$2,641,140.65

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
27h(2)	2024	MENTORING GRANTS	48,000.00	100.00%	48,000.00	0.00
61d	2025	CTE PER PUPIL INCENTIVE	(57.99)	100.00%	(57.99)	0.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	32,409.60	100.00%	32,409.60	0.00
27l(4)	2025	MPSERS HEALTHCARE OFFSET	380,944.29	100.00%	380,944.29	0.00
147a(2)	2025	MPSERS NORMAL COST OFFSET	135,038.86	100.00%	135,038.86	0.00
			$596,334.76		$596,334.76	$0.00
SUBTOTALS			$26,349,519.28		$7,494,153.00	$2,641,140.65

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,627,400.20	11/20/2025	$3,454,733.61	12/22/2025	$2,364,019.19
01/20/2026	$2,641,140.65				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h (2)	MENTORING GRANTS	48,000.00	(for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 80010 ISD: 80

South Haven Public Schools

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

	Amount	Mills	Revenue
Non-Pre TV	768,127,756	18.000	13,826,300
Comm PP TV	12,837,900	6.000	77,027
Assumed Local Revenue			13,903,327

Local Revenue Per GE	8,068.79
Local Revenue Per Membership	7,941.08

State Aid Membership	1,750.81
General ED K-12	1,723.10
Supplemental 2025	1,723.48
Fall 2025	1,723.06
Special ED K-12 Sec 52	27.71
Supplemental 2025	29.32
Fall 2025	27.53
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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	36.36%	159,815.24	53,271.75
22b/51e	DISCRETIONARY PAYMENT	3,692,308.45	36.36%	1,006,892.51	335,630.84
29(6)	ENROLLMENT STABILIZATION PAYMENTS	110,470.95	36.36%	30,059.80	10,107.44
31a	AT RISK	2,032,155.27	36.36%	554,098.97	184,792.69
61d	CTE PER PUPIL INCENTIVE	12,317.91	36.36%	3,359.09	1,119.70
22l	DISTRICT TRANSPORTATION COSTS	207,995.28	36.36%	56,720.31	18,906.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,912.30	36.36%	14,155.52	4,719.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	285,200.51	36.36%	77,774.18	25,924.73
147a(2)	MPSERS NORMAL COST OFFSET	81,225.52	100.00%	81,225.52	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,654.87	100.00%	17,654.87	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,826,435.71	36.36%	498,069.02	166,023.00
31d	SCHOOL LUNCH	54,568.84	36.36%	14,880.92	4,960.31
30d	UNIVERSAL SCHOOL BREAKFAST	8,201.66	100.00%	8,201.66	0.00
30d	UNIVERSAL SCHOOL LUNCH	19,796.36	100.00%	19,796.36	0.00
		$8,986,291.45		$2,542,703.97	$805,457.02

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	(2,935.61)	100.00%	(2,935.61)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(6,272.63)	100.00%	(6,272.63)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	8,559.00	100.00%	8,559.00	0.00
27h(2)	2024 MENTORING GRANTS	37,500.00	100.00%	37,500.00	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	15,796.42	100.00%	15,796.42	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	2,828.00	100.00%	2,828.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	51,505.88	100.00%	51,505.88	0.00
61d	2025 CTE PER PUPIL INCENTIVE	584.50	100.00%	584.50	0.00
31d	2025 SCHOOL LUNCH	4,696.33	100.00%	4,696.33	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	12,959.17	100.00%	12,959.17	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,640.58	100.00%	4,640.58	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	144,324.23	100.00%	144,324.23	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	259,640.32	100.00%	259,640.32	0.00
35m	2025 LITERACY SUPPORTS	32,957.00	100.00%	32,957.00	0.00
		$566,783.19		$566,783.19	$0.00
SUBTOTALS		$9,553,074.64		$3,109,487.16	$805,457.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $1,981.21)	3,413,822.95
51e	SPECIAL ED FOUNDATION (SEC 52)	278,485.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	586,047.82
		$4,278,356.27

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$672,122.35	11/20/2025	$1,285,801.48	12/22/2025	$1,086,065.31
01/20/2026	$805,457.02				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$37,500.00	(for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$8,201.66	
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$19,796.36	

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 80020 ISD: 80

Bangor Public Schools (Van Buren)

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,203.89

	Amount	Mills	Revenue
Non-Pre TV	114,386,368	18.000	2,058,955
Comm PP TV	2,084,100	6.000	12,505
Assumed Local Revenue			2,071,460

Local Revenue Per GE	2,342.80
Local Revenue Per Membership	2,295.81

State Aid Membership	902.28
General ED K-12	884.18
Supplemental 2025	887.93
Fall 2025	883.76
Special ED K-12 Sec 52	18.10
Supplemental 2025	15.72
Fall 2025	18.36
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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: $1,908.08)	1,721,622.42	36.36%	469,486.43	156,495.48
51c	SPEC ED HEADLEE OBLIGATION	297,667.07	36.36%	81,173.81	27,057.94
22b/51e	DISCRETIONARY PAYMENT	5,274,834.68	36.36%	1,438,447.42	479,482.47
29(6)	ENROLLMENT STABILIZATION PAYMENTS	98,877.35	36.36%	26,905.11	9,046.69
31a	AT RISK	1,249,605.95	36.36%	340,724.64	113,632.08
61d	CTE PER PUPIL INCENTIVE	7,753.04	36.36%	2,114.25	704.76
22l	DISTRICT TRANSPORTATION COSTS	181,752.22	36.36%	49,563.83	16,521.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,753.00	36.36%	7,295.05	2,432.34
31aa	MENTAL HEALTH GRANT - PER PUPIL	146,978.09	36.36%	40,080.93	13,360.30
147a(2)	MPSERS NORMAL COST OFFSET	55,992.01	100.00%	55,992.01	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,096.21	100.00%	10,096.21	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,035,896.16	36.36%	282,488.88	94,162.96
31d	SCHOOL LUNCH	25,331.07	36.36%	6,907.78	2,302.60
		$10,133,159.27		$2,811,276.35	$915,198.90

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(1,152.42)	100.00%	(1,152.42)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.95	100.00%	3.95	0.00
22a	2024 PROP A OBLIGATION	(634.13)	100.00%	(634.13)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.84	100.00%	3.84	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	110.00	100.00%	110.00	0.00
22a	2025 PROP A OBLIGATION	2,735.39	100.00%	2,735.39	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	3.42	100.00%	3.42	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	644.00	100.00%	644.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	33,077.73	100.00%	33,077.73	0.00
61d	2025 CTE PER PUPIL INCENTIVE	952.25	100.00%	952.25	0.00
31d	2025 SCHOOL LUNCH	2,180.06	100.00%	2,180.06	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	99,147.46	100.00%	99,147.46	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	135,736.21	100.00%	135,736.21	0.00
35m	2025 LITERACY SUPPORTS	114,678.00	100.00%	114,678.00	0.00
		$387,485.76		$387,485.76	$0.00
SUBTOTALS		$10,520,645.03		$3,198,762.11	$915,198.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,707.20)	6,814,552.10
51e	SPECIAL ED FOUNDATION (SEC 52)	181,905.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	297,667.07
		$7,294,124.17

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$941,460.30	11/20/2025	$1,206,015.58	12/22/2025	$1,051,286.23
01/20/2026	$915,198.90				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 80040 ISD: 80

Covert Public Schools

FY 2026 Foundation	11,091.00
FY 1995 Foundation	7,887.44

	Amount	Mills	Revenue
Non-Pre TV	355,682,200	18.000	6,402,280
Comm PP TV	1,813,000	6.000	10,878
Assumed Local Revenue			6,413,158

Local Revenue Per GE	20,443.60
Local Revenue Per Membership	20,052.40

State Aid Membership	319.82
General ED K-12 (23a: 0.92)	313.70
Supplemental 2025	318.05
Fall 2025	312.19
Special ED K-12 Sec 52	6.12
Supplemental 2025	4.45
Fall 2025	6.31
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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	36.36%	27,369.59	9,123.19
22b/51e	DISCRETIONARY PAYMENT	61,506.00	36.36%	16,772.69	5,590.89
29(6)	ENROLLMENT STABILIZATION PAYMENTS	12,920.39	36.36%	4,091.64	606.21
31a	AT RISK	505,767.87	36.36%	137,905.54	45,991.66
61d	CTE PER PUPIL INCENTIVE	5,434.37	36.36%	1,481.95	493.99
22l	DISTRICT TRANSPORTATION COSTS	32,050.08	36.36%	8,740.06	2,913.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,482.81	36.36%	2,580.37	867.58
22d(4)	ISOLATED DISTRICTS	15,305.39	36.36%	4,165.94	1,399.10
147a(2)	MPSERS NORMAL COST OFFSET	29,628.02	100.00%	29,628.02	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,081.41	100.00%	7,081.41	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	477,657.59	36.36%	130,257.22	43,419.08
31d	SCHOOL LUNCH	13,808.64	36.36%	3,765.62	1,255.20
		$1,271,007.76		$373,840.05	$111,660.25

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	226.00	100.00%	226.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	14,713.07	100.00%	14,713.07	0.00
61d	2025 CTE PER PUPIL INCENTIVE	324.39	100.00%	324.39	0.00
31d	2025 SCHOOL LUNCH	1,188.41	100.00%	1,188.41	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	40,243.55	100.00%	40,243.55	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	47,094.32	100.00%	47,094.32	0.00
35m	2025 LITERACY SUPPORTS	58,849.00	100.00%	58,849.00	0.00
		$162,638.74		$162,638.74	$0.00
SUBTOTALS		$1,433,646.50		$536,478.79	$111,660.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
20j/m	HOLD HARMLESS PAYMENT 20m PP $124.00 (Eligible: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	61,506.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	100,365.19
		$161,871.19

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$136,129.13	11/20/2025	$235,241.38	12/22/2025	$165,108.28
01/20/2026	$111,660.25				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 80050 ISD: 80

Decatur Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,361.58

	Amount	Mills	Revenue
Non-Pre TV	70,756,599	18.000	1,273,619
Comm PP TV	2,039,800	6.000	12,239
Assumed Local Revenue			1,285,858

Local Revenue Per GE	1,792.19
Local Revenue Per Membership	1,755.29

State Aid Membership	732.56
General ED K-12	717.48
Supplemental 2025	743.23
Fall 2025	714.62
Special ED K-12 Sec 52	15.08
Supplemental 2025	12.41
Fall 2025	15.38
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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: $2,606.29)	1,909,263.80	36.36%	520,656.24	173,552.08
51c	SPEC ED HEADLEE OBLIGATION	218,168.49	36.36%	59,494.55	19,831.51
22b/51e	DISCRETIONARY PAYMENT	4,167,103.72	36.36%	1,136,369.18	378,789.73
29(6)	ENROLLMENT STABILIZATION PAYMENTS	61,632.49	36.36%	16,770.56	5,639.01
31a	AT RISK	838,691.77	36.36%	228,682.45	76,265.88
61d	CTE PER PUPIL INCENTIVE	8,115.33	36.36%	2,213.05	737.68
22l	DISTRICT TRANSPORTATION COSTS	108,034.37	36.36%	29,460.97	9,820.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,720.73	36.36%	5,922.84	1,974.82
22d(4)	ISOLATED DISTRICTS	23,371.73	36.36%	6,374.86	2,123.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	119,331.33	36.36%	32,541.65	10,847.22
147a(2)	MPSERS NORMAL COST OFFSET	38,316.84	100.00%	38,316.84	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,200.25	100.00%	10,200.25	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	694,611.55	36.36%	189,420.57	63,140.19
31d	SCHOOL LUNCH	26,790.61	36.36%	7,305.80	2,435.27
30d	UNIVERSAL SCHOOL BREAKFAST	7,056.12	100.00%	7,056.12	0.00
30d	UNIVERSAL SCHOOL LUNCH	8,770.56	100.00%	8,770.56	0.00
		$8,261,179.69		$2,299,556.49	$745,156.82

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(2,465.04)	100.00%	(2,465.04)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.36	100.00%	2.36	0.00
22a	2024 PROP A OBLIGATION	757.26	100.00%	757.26	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(6.17)	100.00%	(6.17)	0.00
27h(2)	2024 MENTORING GRANTS	20,688.00	100.00%	20,688.00	0.00
22a	2025 PROP A OBLIGATION	2,985.72	100.00%	2,985.72	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(3.76)	100.00%	(3.76)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,723.00	100.00%	1,723.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	19,234.20	100.00%	19,234.20	0.00
61d	2025 CTE PER PUPIL INCENTIVE	312.76	100.00%	312.76	0.00
31d	2025 SCHOOL LUNCH	2,305.67	100.00%	2,305.67	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	6,693.43	100.00%	6,693.43	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,183.38	100.00%	4,183.38	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	49,469.13	100.00%	49,469.13	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	109,345.88	100.00%	109,345.88	0.00
35m	2025 LITERACY SUPPORTS	3,010.00	100.00%	3,010.00	0.00
		$218,235.82		$218,235.82	$0.00
SUBTOTALS		$8,479,415.51		$2,517,792.31	$745,156.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,257.81)	5,924,813.52
51e	SPECIAL ED FOUNDATION (SEC 52)	151,554.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	218,168.49
		$6,294,536.01

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$697,659.70	11/20/2025	$917,128.99	12/22/2025	$866,488.94
01/20/2026	$745,156.82				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$20,688.00	(for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$7,056.12	
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$8,770.56	

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 80090 ISD: 80

Bloomingdale Public School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,336.70

	Amount	Mills	Revenue
Non-Pre TV	116,906,627	18.000	2,104,319
Comm PP TV	1,705,863	6.000	10,235
Assumed Local Revenue			2,114,554

Local Revenue Per GE	2,409.91
Local Revenue Per Membership	2,358.62

State Aid Membership	896.52
General ED K-12	877.44
Supplemental 2025	890.64
Fall 2025	875.97
Special ED K-12 Sec 52	19.08
Supplemental 2025	18.87
Fall 2025	19.10
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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: $1,978.08)	1,773,388.28	36.36%	483,602.98	161,201.00
51c	SPEC ED HEADLEE OBLIGATION	245,301.82	36.36%	66,893.81	22,297.93
22b/51e	DISCRETIONARY PAYMENT	5,122,086.29	36.36%	1,396,792.93	465,597.65
29(6)	ENROLLMENT STABILIZATION PAYMENTS	193,174.11	36.36%	52,563.82	17,674.29
31a	AT RISK	1,282,038.47	36.36%	349,567.87	116,581.32
61d	CTE PER PUPIL INCENTIVE	8,187.79	36.36%	2,232.81	744.27
22l	DISTRICT TRANSPORTATION COSTS	198,407.65	36.36%	54,105.77	18,035.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,582.22	36.36%	7,248.48	2,416.82
22d(4)	ISOLATED DISTRICTS	28,602.74	36.36%	7,801.66	2,598.30
31aa	MENTAL HEALTH GRANT - PER PUPIL	146,039.81	36.36%	39,825.06	13,275.01
147a(2)	MPSERS NORMAL COST OFFSET	51,021.97	100.00%	51,021.97	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,164.25	100.00%	10,164.25	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	883,753.31	36.36%	240,999.53	80,333.17
31d	SCHOOL LUNCH	2,428.23	36.36%	662.18	220.72
		$9,971,176.94		$2,763,483.12	$900,975.73

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	822.78	100.00%	822.78	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	8.48	100.00%	8.48	0.00
41	2023 BILINGUAL EDUCATION	(9,482.11)	100.00%	0.00	(9,482.11)
22a	2024 PROP A OBLIGATION	247.13	100.00%	247.13	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(4.27)	100.00%	(4.27)	0.00
22a	2025 PROP A OBLIGATION	2,576.14	100.00%	2,576.14	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	7.13	100.00%	7.13	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	27,033.38	100.00%	27,033.38	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(557.44)	100.00%	(557.44)	0.00
31d	2025 SCHOOL LUNCH	208.98	100.00%	208.98	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	75,815.84	100.00%	75,815.84	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	139,238.73	100.00%	139,238.73	0.00
		$235,914.77		$245,396.88	($9,482.11)
SUBTOTALS		$10,207,091.71		$3,008,880.00	$891,493.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,640.09)	6,703,720.57
51e	SPECIAL ED FOUNDATION (SEC 52)	191,754.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	245,301.82
		$7,140,776.39

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$844,361.02	11/20/2025	$1,160,426.21	12/22/2025	$1,004,092.77
01/20/2026	$891,493.62				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 80110 ISD: 80

Gobles Public School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,822.69

	Amount	Mills	Revenue
Non-Pre TV	63,940,795	18.000	1,150,934
Comm PP TV	1,331,400	6.000	7,988
Assumed Local Revenue			1,158,922

Local Revenue Per GE	1,451.01
Local Revenue Per Membership	1,425.10

State Aid Membership	813.22
General ED K-12	798.70
Supplemental 2025	814.83
Fall 2025	796.91
Special ED K-12 Sec 52	14.52
Supplemental 2025	12.81
Fall 2025	14.71
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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: $3,397.59)	2,762,988.14	36.36%	753,466.87	251,155.62
51c	SPEC ED HEADLEE OBLIGATION	213,978.00	36.36%	58,351.80	19,450.60
22b/51e	DISCRETIONARY PAYMENT	4,250,951.17	36.36%	1,159,234.38	386,411.47
29(6)	ENROLLMENT STABILIZATION PAYMENTS	71,362.28	36.36%	19,418.10	6,529.23
31a	AT RISK	784,478.12	36.36%	213,900.25	71,335.99
61d	CTE PER PUPIL INCENTIVE	3,912.75	36.36%	1,067.01	355.67
22l	DISTRICT TRANSPORTATION COSTS	125,851.96	36.36%	34,319.83	11,439.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,112.34	36.36%	6,574.99	2,192.26
31aa	MENTAL HEALTH GRANT - PER PUPIL	132,470.55	36.36%	36,124.72	12,041.57
147a(2)	MPSERS NORMAL COST OFFSET	41,380.53	100.00%	41,380.53	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,309.83	100.00%	6,309.83	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	668,076.96	36.36%	182,184.59	60,728.19
31d	SCHOOL LUNCH	22,912.74	36.36%	6,248.30	2,082.77
30d	UNIVERSAL SCHOOL BREAKFAST	4,810.76	100.00%	3,606.80	1,203.96
30d	UNIVERSAL SCHOOL LUNCH	6,363.04	100.00%	5,272.32	1,090.72
		$9,119,959.17		$2,527,460.32	$826,017.99

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(538.50)	100.00%	(538.50)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	7.06	100.00%	7.06	0.00
22a	2024 PROP A OBLIGATION	(571.58)	100.00%	(571.58)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.50	100.00%	1.50	0.00
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(11,831.00)	100.00%	(11,831.00)	0.00
22a	2025 PROP A OBLIGATION	(1,094.92)	100.00%	(1,094.92)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	0.24	100.00%	0.24	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	22,205.77	100.00%	22,205.77	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(364.92)	100.00%	(364.92)	0.00
31d	2025 SCHOOL LUNCH	1,971.93	100.00%	1,971.93	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	4,207.62	100.00%	4,207.62	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,049.78	100.00%	2,049.78	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	64,580.47	100.00%	64,580.47	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	121,521.11	100.00%	121,521.11	0.00
35m	2025 LITERACY SUPPORTS	99,986.00	100.00%	99,986.00	0.00
		$302,130.56		$302,130.56	$0.00
SUBTOTALS		$9,422,089.73		$2,829,590.88	$826,017.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,598.99)	6,868,013.31
51e	SPECIAL ED FOUNDATION (SEC 52)	145,926.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	213,978.00
		$7,227,917.31

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$865,836.40	11/20/2025	$1,017,492.83	12/22/2025	$937,382.53
01/20/2026	$826,017.99				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$3,606.80
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$5,272.32

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 80120 ISD: 80

Hartford Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,758.85

	Amount	Mills	Revenue
Non-Pre TV	75,239,996	18.000	1,354,320
Comm PP TV	3,391,200	6.000	20,347
Assumed Local Revenue			1,374,667

Local Revenue Per GE	1,167.15
Local Revenue Per Membership	1,139.17

State Aid Membership	1,206.73
General ED K-12	1,177.80
Supplemental 2025	1,231.47
Fall 2025	1,171.84
Special ED K-12 Sec 52	28.93
Supplemental 2025	25.60
Fall 2025	29.30
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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: $3,619.68)	4,367,976.45	36.36%	1,192,302.31	395,893.93
51c	SPEC ED HEADLEE OBLIGATION	378,929.41	36.36%	103,334.05	34,444.68
22b/51e	DISCRETIONARY PAYMENT	6,384,990.78	36.36%	1,742,470.60	579,112.05
29(6)	ENROLLMENT STABILIZATION PAYMENTS	313,374.85	36.36%	84,506.12	29,436.98
31a	AT RISK	2,340,892.68	36.36%	638,281.06	212,867.52
61d	CTE PER PUPIL INCENTIVE	11,448.41	36.36%	3,121.98	1,040.66
22l	DISTRICT TRANSPORTATION COSTS	125,480.67	36.36%	34,218.58	11,406.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,780.08	36.36%	9,763.76	3,245.88
31aa	MENTAL HEALTH GRANT - PER PUPIL	196,716.85	36.36%	53,644.68	17,881.57
147a(2)	MPSERS NORMAL COST OFFSET	70,712.85	100.00%	70,712.85	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,137.22	100.00%	12,137.22	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,125,044.05	36.36%	306,799.51	102,266.51
31d	SCHOOL LUNCH	40,205.80	36.36%	10,964.12	3,654.71
		$15,403,690.10		$4,262,256.84	$1,391,250.68

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(3,505.27)	100.00%	(3,505.27)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.26	100.00%	2.26	0.00
22a	2024 PROP A OBLIGATION	(3,854.53)	100.00%	(3,854.53)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	13.60	100.00%	13.60	0.00
22a	2025 PROP A OBLIGATION	(2,272.32)	100.00%	(2,272.32)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(0.93)	100.00%	(0.93)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	35,561.03	100.00%	35,561.03	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(165.63)	100.00%	(165.63)	0.00
31d	2025 SCHOOL LUNCH	3,460.21	100.00%	3,460.21	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	92,705.57	100.00%	92,705.57	0.00
101.6	2025 SHORT TERM DEDUCT	(4,324.86)	100.00%	(4,324.86)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	189,873.38	100.00%	189,873.38	0.00
35m	2025 LITERACY SUPPORTS	149,137.00	100.00%	149,137.00	0.00
		$456,629.51		$456,629.51	$0.00
SUBTOTALS		$15,860,319.61		$4,718,886.35	$1,391,250.68

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $8,882.85)	10,462,220.73
51e	SPECIAL ED FOUNDATION (SEC 52)	290,746.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	378,929.41
		$11,131,896.64

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,498,151.90	11/20/2025	$1,721,459.89	12/22/2025	$1,499,274.56
01/20/2026	$1,391,250.68				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 80130 ISD: 80

Lawrence Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,653.39

	Amount	Mills	Revenue
Non-Pre TV	71,562,838	18.000	1,288,131
Comm PP TV	7,019,300	6.000	42,116
Assumed Local Revenue			1,330,247

Local Revenue Per GE	3,410.36
Local Revenue Per Membership	3,343.93

State Aid Membership	397.81
General ED K-12	390.06
Supplemental 2025	364.23
Fall 2025	392.93
Special ED K-12 Sec 52	7.75
Supplemental 2025	7.26
Fall 2025	7.80
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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: $1,309.46)	520,916.28	36.36%	143,361.39	46,043.77
51c	SPEC ED HEADLEE OBLIGATION	157,036.83	36.36%	42,823.94	14,274.65
22b/51e	DISCRETIONARY PAYMENT	2,146,829.20	36.36%	586,955.47	193,631.63
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	589,494.42	36.36%	160,734.89	53,605.28
61d	CTE PER PUPIL INCENTIVE	6,086.50	36.36%	1,659.79	553.26
22l	DISTRICT TRANSPORTATION COSTS	50,568.87	36.36%	13,790.13	4,596.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,795.24	36.36%	3,224.67	1,064.08
22d(4)	ISOLATED DISTRICTS	19,037.70	36.36%	5,206.16	1,715.95
147a(2)	MPSERS NORMAL COST OFFSET	15,242.95	100.00%	15,242.95	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,378.35	100.00%	5,378.35	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	347,376.07	36.36%	94,729.45	31,576.49
31d	SCHOOL LUNCH	16,536.12	36.36%	4,509.40	1,503.13
30d	UNIVERSAL SCHOOL BREAKFAST	241.02	100.00%	241.02	0.00
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$3,886,539.55		$1,077,857.61	$348,564.95

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	2,240.04	100.00%	2,240.04	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2.54)	100.00%	(2.54)	0.00
22a	2024 PROP A OBLIGATION	1,689.81	100.00%	1,689.81	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	6.00	100.00%	6.00	0.00
22a	2025 PROP A OBLIGATION	2,932.57	100.00%	2,932.57	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	2.12	100.00%	2.12	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	9,212.54	100.00%	9,212.54	0.00
61d	2025 CTE PER PUPIL INCENTIVE	350.56	100.00%	350.56	0.00
31d	2025 SCHOOL LUNCH	1,423.14	100.00%	1,423.14	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	32,137.05	100.00%	32,137.05	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	56,850.21	100.00%	56,850.21	0.00
		$106,841.50		$106,841.50	$0.00
SUBTOTALS		$3,993,381.05		$1,184,699.11	$348,564.95

Amount Applied to Loan Payments

MFA - SAN 2025 A-1	95,231.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,639.64)	2,589,857.98
51e	SPECIAL ED FOUNDATION (SEC 52)	77,887.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	157,036.83
		$2,824,782.31

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$308,495.42	11/20/2025	$438,387.31	12/22/2025	$437,575.36
01/20/2026	$348,564.95				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$241.02

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 80140 ISD: 80

Lawton Community School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,683.59

	Amount	Mills	Revenue
Non-Pre TV	82,616,730	18.000	1,487,101
Comm PP TV	1,935,100	6.000	11,611
Assumed Local Revenue			1,498,712

Local Revenue Per GE	1,400.72
Local Revenue Per Membership	1,383.86

State Aid Membership	1,082.99
General ED K-12	1,069.96
Supplemental 2025	1,044.78
Fall 2025	1,072.76
Special ED K-12 Sec 52	13.03
Supplemental 2025	15.37
Fall 2025	12.77
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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: $3,299.73)	3,573,574.59	36.36%	974,513.79	324,837.93
51c	SPEC ED HEADLEE OBLIGATION	288,564.74	36.36%	78,691.60	26,230.54
22b/51e	DISCRETIONARY PAYMENT	5,811,760.54	36.36%	1,584,867.10	528,289.03
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,027,430.45	36.36%	280,145.01	93,428.70
61d	CTE PER PUPIL INCENTIVE	12,245.45	36.36%	3,339.33	1,113.12
22l	DISTRICT TRANSPORTATION COSTS	89,220.70	36.36%	24,330.48	8,110.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,111.14	36.36%	8,756.11	2,919.50
31aa	MENTAL HEALTH GRANT - PER PUPIL	176,415.09	36.36%	48,108.40	16,036.13
147a(2)	MPSERS NORMAL COST OFFSET	56,136.98	100.00%	56,136.98	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,416.49	100.00%	7,416.49	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,043,082.99	36.36%	284,448.73	94,816.25
31d	SCHOOL LUNCH	32,287.46	36.36%	8,804.79	2,934.93
30d	UNIVERSAL SCHOOL BREAKFAST	16,314.42	100.00%	16,314.42	0.00
30d	UNIVERSAL SCHOOL LUNCH	24,545.60	100.00%	24,545.60	0.00
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(3,775,423.07)	100.00%	(2,680,098.67)	(1,095,324.40)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		$8,415,683.57		$720,320.16	$3,391.90

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	2,363.71	100.00%	2,363.71	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(9.63)	100.00%	(9.63)	0.00
41	2023 BILINGUAL EDUCATION	(3,391.90)	100.00%	0.00	(3,391.90)
22a	2024 PROP A OBLIGATION	5,193.21	100.00%	5,193.21	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	8.39	100.00%	8.39	0.00
22a	2025 PROP A OBLIGATION	1,599.69	100.00%	1,599.69	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(1.97)	100.00%	(1.97)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	33,752.21	100.00%	33,752.21	0.00
61d	2025 CTE PER PUPIL INCENTIVE	91.88	100.00%	91.88	0.00
31d	2025 SCHOOL LUNCH	2,778.74	100.00%	2,778.74	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	17,576.97	100.00%	17,576.97	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	11,551.92	100.00%	11,551.92	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	93,037.34	100.00%	93,037.34	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	156,097.08	100.00%	156,097.08	0.00
35m	2025 LITERACY SUPPORTS	121,445.00	100.00%	121,445.00	0.00
		$442,092.64		$445,484.54	($3,391.90)
SUBTOTALS		$8,857,776.21		$1,165,804.70	$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,649.28)	9,254,383.63
51e	SPECIAL ED FOUNDATION (SEC 52)	130,951.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	288,564.74
		$9,673,899.87

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,124,944.68	11/20/2025	$0.00	12/22/2025	$0.00
01/20/2026	$0.00				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$16,314.42
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$24,545.60

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 80150 ISD: 80

Mattawan Consolidated School

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

	Amount	Mills	Revenue
Non-Pre TV	214,266,843	18.000	3,856,803
Comm PP TV	4,066,800	6.000	24,401
Assumed Local Revenue			3,881,204

Local Revenue Per GE	1,072.60
Local Revenue Per Membership	1,054.95

State Aid Membership	3,679.03
General ED K-12	3,618.50
Supplemental 2025	3,637.09
Fall 2025	3,616.43
Special ED K-12 Sec 52	60.53
Supplemental 2025	68.26
Fall 2025	59.67
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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: $3,145.05)	11,570,733.30	36.36%	3,156,789.49	1,050,329.14
51c	SPEC ED HEADLEE OBLIGATION	1,062,871.51	36.36%	289,845.06	96,615.02
22b/51e	DISCRETIONARY PAYMENT	21,522,315.10	36.36%	5,871,162.45	1,954,351.32
29(6)	ENROLLMENT STABILIZATION PAYMENTS	148,505.56	36.36%	39,317.56	14,679.06
31a	AT RISK	1,482,254.74	36.36%	404,159.98	134,787.84
61d	CTE PER PUPIL INCENTIVE	14,274.28	36.36%	3,892.60	1,297.53
22l	DISTRICT TRANSPORTATION COSTS	543,584.13	36.36%	148,235.39	49,411.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	109,084.88	36.36%	29,755.70	9,907.56
31aa	MENTAL HEALTH GRANT - PER PUPIL	599,507.33	36.36%	163,485.65	54,495.22
147a(2)	MPSERS NORMAL COST OFFSET	211,731.38	100.00%	211,731.38	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	30,757.54	100.00%	30,757.54	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,285,780.97	36.36%	896,032.47	298,677.49
31d	SCHOOL LUNCH	65,050.96	36.36%	17,739.40	5,913.13
30d	UNIVERSAL SCHOOL BREAKFAST	34,342.42	100.00%	25,449.76	8,892.66
30d	UNIVERSAL SCHOOL LUNCH	282,023.19	100.00%	201,784.66	80,238.53
		$40,962,817.29		$11,490,139.09	$3,759,596.30

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(40,870.06)	100.00%	(298.32)	(40,571.74)
22b/51e	2023 DISCRETIONARY PAYMENT	15.32	100.00%	5.97	9.35
22a	2024 PROP A OBLIGATION	(45,877.07)	100.00%	(42,319.56)	(3,557.51)
22b/51e	2024 DISCRETIONARY PAYMENT	(32.42)	100.00%	(30.49)	(1.93)
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(2,562.00)	100.00%	0.00	(2,562.00)
22a	2025 PROP A OBLIGATION	(44,116.32)	100.00%	(40,390.28)	(3,726.04)
22b/51e	2025 DISCRETIONARY PAYMENT	12.66	100.00%	16.78	(4.12)
147a(2)	2025 MPSERS NORMAL COST OFFSET	107,022.62	100.00%	107,022.62	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(293.87)	100.00%	(293.87)	0.00
6(4)(ll)	2025 SHARED TIME CAP ADJUSTMENT	(132,333.88)	100.00%	(132,333.88)	0.00
31d	2025 SCHOOL LUNCH	5,598.45	100.00%	5,598.45	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	140,648.34	100.00%	140,648.34	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	17,362.46	100.00%	17,362.46	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	290,760.82	100.00%	290,760.82	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	541,740.98	100.00%	541,740.98	0.00
35m	2025 LITERACY SUPPORTS	27,317.00	100.00%	27,317.00	0.00
		$864,393.03		$914,807.02	($50,413.99)
SUBTOTALS		$41,827,210.32		$12,404,946.11	$3,709,182.31

Amount Applied to Loan Payments

MFA - SAN 2025 A-1	453,157.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,977.40)	32,484,721.90
51e	SPECIAL ED FOUNDATION (SEC 52)	608,326.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,062,871.51
		$34,155,919.91

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,226,297.34	11/20/2025	$4,678,986.36	12/22/2025	$4,272,427.99
01/20/2026	$3,709,182.31				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$25,449.76
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$201,784.66

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 80160 ISD: 80

Paw Paw Public School District

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

	Amount	Mills	Revenue
Non-Pre TV	181,425,933	18.000	3,265,667
Comm PP TV	9,796,800	6.000	58,781
Assumed Local Revenue			3,324,448

Local Revenue Per GE	1,607.22
Local Revenue Per Membership	1,577.18

State Aid Membership	2,107.84
General ED K-12	2,068.45
Supplemental 2025	2,092.97
Fall 2025	2,065.72
Special ED K-12 Sec 52	39.39
Supplemental 2025	39.81
Fall 2025	39.34
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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: $2,622.82)	5,528,484.91	36.36%	1,508,810.26	501,346.85
51c	SPEC ED HEADLEE OBLIGATION	901,640.01	36.36%	245,877.23	81,959.08
22b/51e	DISCRETIONARY PAYMENT	12,330,843.88	36.36%	3,364,280.27	1,119,214.56
29(6)	ENROLLMENT STABILIZATION PAYMENTS	124,876.09	36.36%	33,085.55	12,319.40
31a	AT RISK	1,374,919.05	36.36%	374,893.22	125,027.35
61d	CTE PER PUPIL INCENTIVE	12,245.45	36.36%	3,339.33	1,113.12
22l	DISTRICT TRANSPORTATION COSTS	285,388.14	36.36%	77,825.35	25,941.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	62,498.40	36.36%	17,050.57	5,673.85
31aa	MENTAL HEALTH GRANT - PER PUPIL	343,528.79	36.36%	93,680.30	31,226.77
147a(2)	MPSERS NORMAL COST OFFSET	129,412.29	100.00%	129,412.29	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	26,761.49	100.00%	26,761.49	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,169,397.26	36.36%	591,594.63	197,198.21
31d	SCHOOL LUNCH	59,360.00	36.36%	16,187.47	5,395.83
30d	UNIVERSAL SCHOOL BREAKFAST	34,444.90	100.00%	21,378.00	13,066.90
30d	UNIVERSAL SCHOOL LUNCH	76,279.06	100.00%	47,520.33	28,758.73
		$23,460,079.72		$6,551,696.29	$2,148,242.43

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(5,823.22)	100.00%	(5,823.22)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	14.58	100.00%	14.58	0.00
22a	2024 PROP A OBLIGATION	(9,259.92)	100.00%	(9,259.92)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(5.53)	100.00%	(5.53)	0.00
22a	2025 PROP A OBLIGATION	(10,479.17)	100.00%	(10,479.17)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	27.99	100.00%	27.99	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	4,623.00	100.00%	4,623.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	66,324.92	100.00%	66,324.92	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(401.06)	100.00%	(401.06)	0.00
31d	2025 SCHOOL LUNCH	5,108.67	100.00%	5,108.67	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	50,249.59	100.00%	53,585.91	(3,336.32)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	20,866.46	100.00%	22,502.10	(1,635.64)
27l(4)	2025 MPSERS HEALTHCARE OFFSET	190,215.77	100.00%	190,215.77	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	312,213.05	100.00%	312,213.05	0.00
35m	2025 LITERACY SUPPORTS	221,081.00	100.00%	221,081.00	0.00
		$844,756.13		$849,728.09	($4,971.96)
SUBTOTALS		$24,304,835.85		$7,401,424.38	$2,143,270.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,442.78)	17,463,468.29
51e	SPECIAL ED FOUNDATION (SEC 52)	395,860.50
	20(5) Adjust: 0.09 FTEs, $-9.00	
51a.2	SPECIAL EDUCATION (Categorical Amount)	901,640.01
		$18,760,968.80

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,134,763.42	11/20/2025	$2,755,672.85	12/22/2025	$2,442,089.78
01/20/2026	$2,143,270.47				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$21,378.00
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$47,520.33

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 80240 ISD: 80

Bangor Township S/D #8

FY 2026 Foundation	9,929.00
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	1,884.85
Local Revenue Per Membership	1,884.85

State Aid Membership	22.90
General ED K-12	22.90
Supplemental 2025	22.00
Fall 2025	23.00
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
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: $4,615.15)	105,686.94	36.36%	28,820.83	9,606.94
22b/51e	DISCRETIONARY PAYMENT	81,295.00	36.36%	22,169.15	7,389.71
29(6)	ENROLLMENT STABILIZATION PAYMENTS	3,790.82	36.36%	1,031.51	346.83
31a	AT RISK	20,981.83	36.36%	5,721.03	1,907.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	679.00	36.36%	185.15	61.73
22d(4)	ISOLATED DISTRICTS	1,461.21	36.36%	398.56	132.74
147a(2)	MPSERS NORMAL COST OFFSET	707.14	100.00%	707.14	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	95.50	100.00%	95.50	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	14,484.59	36.36%	3,949.95	1,316.65
		$229,182.03		$63,078.82	$20,762.56

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	386.72	100.00%	386.72	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	1,126.32	100.00%	1,126.32	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	3,503.98	100.00%	3,503.98	0.00
		$5,017.02		$5,017.02	$0.00
SUBTOTALS		$234,199.05		$68,095.84	$20,762.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,008.15)	183,386.64
20j/m	HOLD HARMLESS PAYMENT 20m PP $157.00	3,595.30
		$186,981.94

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$20,452.50	11/20/2025	$23,790.70	12/22/2025	$23,852.64
01/20/2026	$20,762.56				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 80900 ISD: 80

Michigan Online School

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,822.69

State Aid Membership	1,322.51
General ED K-12	1,272.55
Supplemental 2025	1,091.51
Fall 2025	1,292.67
Special ED K-12 Sec 52	49.96
Supplemental 2025	41.82
Fall 2025	50.86
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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	36.36%	67,788.88	22,596.30
22b/51e	DISCRETIONARY PAYMENT	6,913,169.75	36.36%	1,886,846.45	626,782.07
22b	PSA PROTECTED	6,378,055.75	36.36%	1,740,795.07	578,266.00
31a	AT RISK	1,748,031.77	36.36%	476,628.25	158,956.10
61d	CTE PER PUPIL INCENTIVE	652.12	36.36%	177.83	59.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,213.01	36.36%	10,701.88	3,555.97
35m(1)	LITERACY SUPPORTS	0.00	0.00%	38,994.19	(38,994.19)
31aa	MENTAL HEALTH GRANT - PER PUPIL	215,617.71	36.36%	58,798.95	19,599.65
		$15,543,324.21		$4,280,731.50	$1,370,821.18

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	(4,800.00)	100.00%	0.00	(4,800.00)
61d	2025 CTE PER PUPIL INCENTIVE	55.16	100.00%	55.16	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	178,691.18	100.00%	178,691.18	0.00
35m	2025 LITERACY SUPPORTS	142,993.00	100.00%	0.00	142,993.00
		$316,939.34		$178,746.34	$138,193.00
SUBTOTALS		$15,860,263.55		$4,459,477.84	$1,509,014.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	12,789,127.50
51e	SPECIAL ED FOUNDATION (SEC 52)	502,098.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	248,584.10
		$13,539,809.60

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,312,385.64	11/20/2025	$1,338,399.77	12/22/2025	$1,808,692.43
01/20/2026	$1,509,014.18				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 81000 ISD: 81
Washtenaw ISD

Homestead Tax Value	15,173,508,730.00
Non-Homestead Tax Value	8,086,962,250.00
Com Pers Prop Tax Value	364,155,871.00
Ind Pers Prop Tax Value	70,392,735.00

LEA Membership	42,481.32
ISD Membership	261.35
Supplemental 2025	245.00
Fall	263.17

Mills

Special Ed.	5.1452
Voc. Ed.	0.0000
Operating	0.0937

Special Ed. Costs	42,776,005.00
Special Ed. Transp. Costs	2,739.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 233.35 Total FTEs	2,345,167.50	36.36%	639,527.18	213,175.72
51a(2)	SPECIAL EDUCATION	12,241,769.23	36.36%	3,338,330.47	1,112,776.82
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 28.00 Total FTEs	281,400.00	36.36%	76,737.78	25,579.26
107 (15/18)	ADULT ED SPECIAL PROGRAMS	44,040.00	36.36%	0.00	16,012.94
107(1)	ADULT EDUCATION PARTICIPANTS	2,570,886.00	36.36%	701,080.61	233,693.54
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	75,382.00	36.36%	20,556.67	6,852.23
53a(5)	COURT AND STATE AGENCY PLACED PUPI	111,029.20	36.36%	30,277.66	10,092.56
24	COURT PLACED CHILDREN	205,313.36	36.36%	55,988.95	18,662.99
32d(1)	GREAT START READINESS	14,939,820.00	36.36%	4,074,088.91	1,358,029.64
32d(31)	GSRP CLASSROOM START UP GRANTS	672,000.00	36.36%	183,254.40	61,084.80
32d(24)	GSRP TRANSPORTATION	1,205,860.00	36.36%	328,838.02	109,612.68
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	7,749.14	36.36%	2,113.05	704.54
81	INTERMEDIATE DISTRICTS	1,922,232.58	36.36%	524,192.82	174,730.95
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	36.36%	0.00	32,464.28
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	36.36%	0.00	364,727.16
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	960,602.65	36.36%	261,824.88	87,450.24
147a(2)	MPSERS NORMAL COST OFFSET	373,408.84	100.00%	373,408.84	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	99,647.70	100.00%	99,647.70	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	6,213,769.48	36.36%	1,694,494.94	564,831.64
26a	RENAISSANCE ZONE	141,885.89	36.36%	38,692.28	12,897.43
31d	SCHOOL LUNCH	1,029.94	36.36%	280.86	93.63
30d	UNIVERSAL SCHOOL BREAKFAST	5,808.52	100.00%	5,808.52	0.00
30d	UNIVERSAL SCHOOL LUNCH	9,832.79	100.00%	9,832.79	0.00
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	36.36%	3,870.43	1,290.14
		$45,535,213.53		$12,462,847.76	$4,404,763.19

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
32d(1)	2024	GREAT START READINESS	(35,918.53)	100.00%	(35,918.53)	0.00
31j	2024	LOCAL PRODUCE IN SCHOOL MEALS	195.00	100.00%	195.00	0.00
27h(2)	2024	MENTORING GRANTS	1,028,322.00	100.00%	1,028,322.00	0.00
51e	2025	SPECIAL ED FOUNDATION PAYMENTS (SE	(77,824.80)	100.00%	(77,824.80)	0.00
51a(10)	2025	SPECIAL ED FOUNDATION (NON-SEC 52)	77,824.80	100.00%	77,824.80	0.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	36,343.95	100.00%	36,343.95	0.00
35m(1)	2025	LITERACY SUPPORTS	131,952.00	100.00%	131,952.00	0.00
31j	2025	LOCAL PRODUCE IN SCHOOL MEALS	2,851.00	100.00%	2,851.00	0.00
27l(4)	2025	MPSERS HEALTHCARE OFFSET	477,863.66	100.00%	477,863.66	0.00
147a(2)	2025	MPSERS NORMAL COST OFFSET	175,517.47	100.00%	175,517.47	0.00
31d	2025	SCHOOL LUNCH	88.64	100.00%	88.64	0.00
97k	2025	STUDENT ADVOCACY CENTER OF MI HEL	150,000.00	100.00%	150,000.00	0.00
30d	2025	UNIVERSAL SCHOOL BREAKFAST	6,703.36	100.00%	1,356.36	5,347.00
30d	2025	UNIVERSAL SCHOOL LUNCH	11,235.75	100.00%	1,990.39	9,245.36
			$1,985,154.30		$1,970,561.94	$14,592.36
SUBTOTALS			$47,520,367.83		$14,433,409.70	$4,419,355.55

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,830,874.09	11/20/2025	$6,166,366.41	12/22/2025	$4,392,205.89
01/20/2026	$4,419,355.55				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h (2)	MENTORING GRANTS	1,028,322.00	(for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	5,808.52	
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	9,832.79	

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 81010 ISD: 81

Ann Arbor Public Schools

FY 2026 Foundation	10,922.00
FY 1995 Foundation	7,734.35

	Amount	Mills	Revenue
Non-Pre TV	5,073,945,620	18.000	91,331,021
Comm PP TV	235,818,145	6.000	1,414,909
Assumed Local Revenue			92,745,930

Local Revenue Per GE	5,703.88
Local Revenue Per Membership	5,605.97

State Aid Membership	16,544.15
General ED K-12 (23a: 18.00)	16,260.16
Supplemental 2025	16,352.08
Fall 2025	16,229.95
Special ED K-12 Sec 52	283.99
Supplemental 2025	290.79
Fall 2025	283.23
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	61,869,251.00
Special Ed. Transp. Costs	2,944,345.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $894.03)	14,790,966.42	36.36%	4,034,437.87	1,343,557.52
51c	SPEC ED HEADLEE OBLIGATION	19,776,448.44	36.36%	5,393,037.49	1,797,679.16
22b/51e	DISCRETIONARY PAYMENT	58,731,739.66	36.36%	16,016,663.83	5,338,196.71
29(6)	ENROLLMENT STABILIZATION PAYMENTS	664,184.09	36.36%	180,272.84	61,224.50
31a	AT RISK	7,469,674.16	36.36%	2,036,723.69	679,249.83
61d	CTE PER PUPIL INCENTIVE	231,504.21	36.36%	63,131.20	21,043.73
22l	DISTRICT TRANSPORTATION COSTS	1,277,270.87	36.36%	348,311.77	116,103.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	490,541.42	36.36%	133,765.88	44,594.98
31aa	MENTAL HEALTH GRANT - PER PUPIL	2,695,067.49	36.36%	734,944.90	244,981.64
147a(2)	MPSERS NORMAL COST OFFSET	1,156,888.56	100.00%	1,156,888.56	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	171,376.79	100.00%	171,376.79	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	20,920,809.15	36.36%	5,705,104.66	1,901,701.55
31d	SCHOOL LUNCH	302,777.77	36.36%	82,567.50	27,522.50
30d	UNIVERSAL SCHOOL BREAKFAST	169,414.76	100.00%	169,414.76	0.00
30d	UNIVERSAL SCHOOL LUNCH	642,419.70	100.00%	642,419.70	0.00
61a(1)	VOCATIONAL EDUCATION	497,379.17	36.36%	135,635.30	45,211.77
		$129,988,462.66		$37,004,696.74	$11,621,067.81

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	44,000.00	100.00%	44,000.00	0.00
22a	2023 PROP A OBLIGATION	17,790.92	100.00%	17,790.92	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	152.26	100.00%	152.26	0.00
22a	2024 PROP A OBLIGATION	17,552.50	100.00%	17,552.50	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(95.35)	100.00%	(95.35)	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	(8,500.00)	100.00%	0.00	(8,500.00)
22a	2025 PROP A OBLIGATION	45,236.88	100.00%	45,236.88	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	41.65	100.00%	41.65	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(15,082.03)	100.00%	(15,082.03)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	12,646.69	100.00%	12,646.69	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	16,663.00	100.00%	16,663.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	692,029.31	100.00%	692,029.31	0.00
61d	2025 CTE PER PUPIL INCENTIVE	21,352.19	100.00%	21,352.19	0.00
31d	2025 SCHOOL LUNCH	26,057.83	100.00%	26,057.83	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	415,470.94	100.00%	415,470.94	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	105,001.42	100.00%	105,001.42	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	2,076,462.38	100.00%	2,076,462.38	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	2,435,976.29	100.00%	2,435,976.29	0.00
35m	2025 LITERACY SUPPORTS	1,532,296.00	100.00%	1,532,296.00	0.00
		$7,435,052.88		$7,443,552.88	($8,500.00)
SUBTOTALS		$137,423,515.54		$44,448,249.62	$11,612,567.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $4,217.12)	68,571,045.94
20j/m	HOLD HARMLESS PAYMENT 20m PP $129.00	2,097,560.64
51e	SPECIAL ED FOUNDATION (SEC 52)	2,854,099.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	19,776,448.44
		$93,299,154.52

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$10,724,674.06	11/20/2025	$16,896,891.74	12/22/2025	$16,014,849.36
01/20/2026	$11,612,567.81				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$169,414.76
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$642,419.70

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 81020 ISD: 81

Ypsilanti Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,923.98

	Amount	Mills	Revenue
Non-Pre TV	777,962,251	18.000	14,003,321
Comm PP TV	35,239,280	6.000	211,436
Assumed Local Revenue			14,214,757

Local Revenue Per GE	3,823.91
Local Revenue Per Membership	3,683.61

State Aid Membership	3,858.92
General ED K-12	3,717.34
Supplemental 2025	3,764.51
Fall 2025	3,712.10
Special ED K-12 Sec 52	141.58
Supplemental 2025	151.88
Fall 2025	140.43
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	11,054,598.00
Special Ed. Transp. Costs	2,512,666.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,240.37)	8,645,408.60	36.36%	2,362,347.88	781,122.69
51c	SPEC ED HEADLEE OBLIGATION	4,932,472.01	36.36%	1,345,085.12	448,361.70
22b/51e	DISCRETIONARY PAYMENT	15,921,963.80	36.36%	4,345,241.09	1,443,984.95
31a	AT RISK	4,494,411.68	36.36%	1,225,471.76	408,696.33
61d	CTE PER PUPIL INCENTIVE	14,564.11	36.36%	3,971.63	1,323.88
22l	DISTRICT TRANSPORTATION COSTS	443,977.65	36.36%	121,072.71	40,357.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	114,418.70	36.36%	31,223.64	10,379.00
35m(1)	LITERACY SUPPORTS	0.00	0.00%	102,198.69	(102,198.69)
31aa	MENTAL HEALTH GRANT - PER PUPIL	629,082.78	36.36%	171,550.87	57,183.63
147a(2)	MPSERS NORMAL COST OFFSET	246,689.14	100.00%	246,689.14	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	88,422.37	100.00%	88,422.37	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	5,213,271.06	36.36%	1,421,659.02	473,886.34
26a	RENAISSANCE ZONE	10,053.79	36.36%	2,741.67	913.89
31d	SCHOOL LUNCH	107,962.84	36.36%	29,441.47	9,813.82
30d	UNIVERSAL SCHOOL BREAKFAST	4,663.30	100.00%	0.00	4,663.30
30d	UNIVERSAL SCHOOL LUNCH	15,253.15	100.00%	0.00	15,253.15
61a(1)	VOCATIONAL EDUCATION	50,835.30	36.36%	13,862.79	4,620.93
		$40,933,450.28		$11,510,979.85	$3,598,362.48

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	478,432.00	100.00%	478,432.00	0.00
22a	2025 PROP A OBLIGATION	15,754.80	100.00%	15,754.80	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1.35	100.00%	1.35	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	124,659.37	100.00%	124,659.37	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,894.47	100.00%	2,894.47	0.00
31d	2025 SCHOOL LUNCH	9,291.56	100.00%	9,291.56	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	23,562.70	100.00%	0.00	23,562.70
30d	2025 UNIVERSAL SCHOOL BREAKFAST	5,710.12	100.00%	1,135.38	4,574.74
27l(4)	2025 MPSERS HEALTHCARE OFFSET	323,216.17	100.00%	323,216.17	0.00
101.6	2025 SHORT TERM DEDUCT	(99,638.65)	100.00%	(99,638.65)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	560,059.07	100.00%	560,059.07	0.00
35m	2025 LITERACY SUPPORTS	374,766.00	100.00%	0.00	374,766.00
		$1,818,708.96		$1,415,805.52	$402,903.44
SUBTOTALS		$42,752,159.24		$12,926,785.37	$4,001,265.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,226.09)	23,144,493.40
51e	SPECIAL ED FOUNDATION (SEC 52)	1,422,879.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	4,932,472.01
		$29,499,844.41

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,231,781.24	11/20/2025	$4,737,672.30	12/22/2025	$4,478,899.83
01/20/2026	$4,001,265.92				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$478,432.00	(for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 81040 ISD: 81

Chelsea School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,572.82

	Amount	Mills	Revenue
Non-Pre TV	393,805,449	18.000	7,088,498
Comm PP TV	7,110,827	6.000	42,665
Assumed Local Revenue			7,131,163

Local Revenue Per GE	3,174.80
Local Revenue Per Membership	3,119.73

State Aid Membership	2,285.83
General ED K-12	2,246.18
Supplemental 2025	2,217.76
Fall 2025	2,249.34
Special ED K-12 Sec 52	39.65
Supplemental 2025	36.39
Fall 2025	40.01
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	6,371,252.00
Special Ed. Transp. Costs	169,109.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,453.09)	5,607,346.71	36.36%	1,523,717.22	515,114.04
51c	SPEC ED HEADLEE OBLIGATION	1,942,137.94	36.36%	529,621.02	176,540.33
22b/51e	DISCRETIONARY PAYMENT	10,234,072.53	36.36%	2,786,481.01	934,627.76
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	464,397.18	36.36%	126,625.17	42,229.64
61d	CTE PER PUPIL INCENTIVE	15,506.07	36.36%	4,228.51	1,409.50
22l	DISTRICT TRANSPORTATION COSTS	202,321.73	36.36%	55,173.14	18,391.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	67,775.88	36.36%	18,452.45	6,190.86
31aa	MENTAL HEALTH GRANT - PER PUPIL	371,773.38	36.36%	101,382.60	33,794.20
147a(2)	MPSERS NORMAL COST OFFSET	156,298.76	100.00%	156,298.76	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	34,238.89	100.00%	34,238.89	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,953,324.78	36.36%	805,371.67	268,457.22
31d	SCHOOL LUNCH	61,747.41	36.36%	16,838.52	5,612.84
30d	UNIVERSAL SCHOOL BREAKFAST	22,536.94	100.00%	0.00	22,536.94
30d	UNIVERSAL SCHOOL LUNCH	159,683.08	100.00%	0.00	159,683.08
		$22,293,161.28		$6,158,428.96	$2,184,587.45

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(89,954.00)	100.00%	(89,954.00)	0.00
22a	2025 PROP A OBLIGATION	355,897.52	100.00%	355,897.52	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(6.77)	100.00%	(6.77)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	2,857.00	100.00%	2,857.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	87,533.84	100.00%	87,533.84	0.00
61d	2025 CTE PER PUPIL INCENTIVE	106.74	100.00%	106.74	0.00
31d	2025 SCHOOL LUNCH	5,314.14	100.00%	5,314.14	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	199.00	100.00%	199.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	93,086.67	100.00%	93,086.67	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	12,283.60	100.00%	12,283.60	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	242,418.00	100.00%	242,418.00	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	(2,400.00)	100.00%	(2,400.00)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	328,248.47	100.00%	328,248.47	0.00
35m	2025 LITERACY SUPPORTS	230,965.00	100.00%	230,965.00	0.00
35n	2025 READ INNOVATION COMPETITION	178,500.00	100.00%	178,500.00	0.00
		$1,445,049.21		$1,445,049.21	$0.00
SUBTOTALS		$23,738,210.49		$7,603,478.17	$2,184,587.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,875.20)	15,442,936.74
51e	SPECIAL ED FOUNDATION (SEC 52)	398,482.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,942,137.94
		$17,783,557.18

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,143,912.65	11/20/2025	$3,110,251.97	12/22/2025	$2,349,313.55
01/20/2026	$2,184,587.45				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 81050 ISD: 81

Dexter Community School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,875.85

	Amount	Mills	Revenue
Non-Pre TV	368,230,731	18.000	6,628,153
Comm PP TV	14,595,748	6.000	87,574
Assumed Local Revenue			6,715,727

Local Revenue Per GE	2,047.65
Local Revenue Per Membership	2,027.33

State Aid Membership	3,312.59
General ED K-12	3,279.72
Supplemental 2025	3,274.23
Fall 2025	3,280.33
Special ED K-12 Sec 52	32.87
Supplemental 2025	36.06
Fall 2025	32.52
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	10,089,139.00
Special Ed. Transp. Costs	296,579.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,848.52)	12,748,568.87	36.36%	3,476,534.73	1,158,844.91
51c	SPEC ED HEADLEE OBLIGATION	3,095,726.61	36.36%	844,204.65	281,401.55
22b/51e	DISCRETIONARY PAYMENT	13,827,241.97	36.36%	3,770,688.89	1,256,896.29
29(6)	ENROLLMENT STABILIZATION PAYMENTS	17,374.61	36.36%	4,727.73	1,589.68
31a	AT RISK	535,597.20	36.36%	146,038.97	48,704.17
61d	CTE PER PUPIL INCENTIVE	15,288.70	36.36%	4,169.23	1,389.74
22l	DISTRICT TRANSPORTATION COSTS	381,361.73	36.36%	103,997.34	34,665.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	98,219.77	36.36%	26,782.72	8,929.99
31aa	MENTAL HEALTH GRANT - PER PUPIL	539,608.72	36.36%	147,151.30	49,050.43
147a(2)	MPSERS NORMAL COST OFFSET	253,065.99	100.00%	253,065.99	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	39,060.58	100.00%	39,060.58	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	4,441,681.63	36.36%	1,211,246.58	403,748.86
31d	SCHOOL LUNCH	79,907.55	36.36%	21,790.79	7,263.60
30d	UNIVERSAL SCHOOL BREAKFAST	39,002.52	100.00%	39,002.52	0.00
30d	UNIVERSAL SCHOOL LUNCH	253,523.54	100.00%	253,523.54	0.00
		$36,365,229.99		$10,341,985.56	$3,252,485.01

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	540.78	100.00%	540.78	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	27.48	100.00%	27.48	0.00
22a	2024 PROP A OBLIGATION	6,994.66	100.00%	6,994.66	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	30.38	100.00%	30.38	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	6,593.00	100.00%	6,593.00	0.00
22a	2025 PROP A OBLIGATION	7,100.71	100.00%	7,100.71	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	20.17	100.00%	20.17	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	7,336.00	100.00%	7,336.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	149,932.95	100.00%	149,932.95	0.00
61d	2025 CTE PER PUPIL INCENTIVE	426.64	100.00%	426.64	0.00
104h	2025 BENCHMARK ASSESSMENTS	(7,840.00)	100.00%	(7,840.00)	0.00
31d	2025 SCHOOL LUNCH	6,877.05	100.00%	6,877.05	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	148,943.44	100.00%	148,943.44	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	20,117.62	100.00%	20,117.62	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	411,814.32	100.00%	411,814.32	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	482,427.81	100.00%	482,427.81	0.00
		$1,241,343.01		$1,241,343.01	$0.00
SUBTOTALS		$37,606,573.00		$11,583,328.57	$3,252,485.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,002.35)	26,245,467.34
51e	SPECIAL ED FOUNDATION (SEC 52)	330,343.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,095,726.61
		$29,671,537.45

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,910,220.24	11/20/2025	$4,540,834.71	12/22/2025	$3,839,747.56
01/20/2026	$3,252,485.01				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$39,002.52
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$253,523.54

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 81070 ISD: 81

Lincoln Consolidated School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,197.88

	Amount	Mills	Revenue
Non-Pre TV	318,381,135	18.000	5,730,860
Comm PP TV	5,729,200	6.000	34,375
Assumed Local Revenue			5,765,235

Local Revenue Per GE	1,753.56
Local Revenue Per Membership	1,698.20

State Aid Membership	3,394.90
General ED K-12	3,287.73
Supplemental 2025	3,254.71
Fall 2025	3,291.40
Special ED K-12 Sec 52	107.17
Supplemental 2025	118.68
Fall 2025	105.89
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	11,278,364.00
Special Ed. Transp. Costs	961,937.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,499.68)	11,881,063.63	36.36%	3,227,759.72	1,092,195.02
51c	SPEC ED HEADLEE OBLIGATION	3,904,530.89	36.36%	1,064,765.57	354,921.86
22b/51e	DISCRETIONARY PAYMENT	16,472,449.55	36.36%	4,480,644.24	1,508,738.42
29(6)	ENROLLMENT STABILIZATION PAYMENTS	19,143.67	36.36%	12,610.16	(5,649.52)
31a	AT RISK	3,229,788.28	36.36%	880,652.38	293,698.64
61d	CTE PER PUPIL INCENTIVE	20,723.07	36.36%	5,651.18	1,883.73
22l	DISTRICT TRANSPORTATION COSTS	418,796.26	36.36%	114,205.74	38,068.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	100,660.30	36.36%	27,378.59	9,221.50
31aa	MENTAL HEALTH GRANT - PER PUPIL	551,614.18	36.36%	150,425.19	50,141.73
147a(2)	MPSERS NORMAL COST OFFSET	217,488.12	100.00%	217,488.12	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	35,366.00	100.00%	35,366.00	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,571,399.27	36.36%	973,920.58	324,640.19
31d	SCHOOL LUNCH	53,639.10	36.36%	14,627.38	4,875.80
30d	UNIVERSAL SCHOOL BREAKFAST	23,268.94	100.00%	12,793.98	10,474.96
30d	UNIVERSAL SCHOOL LUNCH	49,532.58	100.00%	27,214.45	22,318.13
		$40,549,463.84		$11,245,503.28	$3,705,529.04

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	4,251.20	100.00%	4,251.20	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	16.15	100.00%	16.15	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	2,202.00	100.00%	2,202.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	113,681.84	100.00%	113,681.84	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,562.93	100.00%	1,562.93	0.00
31d	2025 SCHOOL LUNCH	4,616.32	100.00%	4,616.32	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	500.00	100.00%	500.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	34,042.55	100.00%	47.03	33,995.52
30d	2025 UNIVERSAL SCHOOL BREAKFAST	13,944.60	100.00%	1,793.24	12,151.36
27l(4)	2025 MPSERS HEALTHCARE OFFSET	336,585.36	100.00%	336,585.36	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	494,476.55	100.00%	494,476.55	0.00
504	2025 EXPLORE	10,000.00	100.00%	10,000.00	0.00
35n	2025 READ INNOVATION COMPETITION	138,455.00	100.00%	138,455.00	0.00
		$1,154,334.50		$1,108,187.62	$46,146.88
SUBTOTALS		$41,703,798.34		$12,353,690.90	$3,751,675.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,296.44)	27,276,454.68
51e	SPECIAL ED FOUNDATION (SEC 52)	1,077,058.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,904,530.89
		$32,258,044.07

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,501,571.45	11/20/2025	$4,573,349.87	12/22/2025	$4,238,761.15
01/20/2026	$3,751,675.92				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$12,793.98
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$27,214.45

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 81080 ISD: 81

Manchester Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,405.99

	Amount	Mills	Revenue
Non-Pre TV	200,726,778	18.000	3,613,082
Comm PP TV	4,047,581	6.000	24,285
Assumed Local Revenue			3,637,367

Local Revenue Per GE	5,633.30
Local Revenue Per Membership	5,569.22

State Aid Membership	653.12
General ED K-12	645.69
Supplemental 2025	655.44
Fall 2025	644.61
Special ED K-12 Sec 52	7.43
Supplemental 2025	11.24
Fall 2025	7.01
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,538,349.00
Special Ed. Transp. Costs	102,453.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $0.00)	0.00	0.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	512,323.93	36.36%	139,710.74	46,570.24
22b/51e	DISCRETIONARY PAYMENT	2,926,490.52	36.36%	799,258.76	264,813.19
29(6)	ENROLLMENT STABILIZATION PAYMENTS	95,086.52	36.36%	25,495.39	9,078.07
31a	AT RISK	290,462.04	36.36%	79,199.03	26,412.97
61d	CTE PER PUPIL INCENTIVE	12,897.57	36.36%	3,517.17	1,172.39
22l	DISTRICT TRANSPORTATION COSTS	101,224.68	36.36%	27,603.97	9,201.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,365.30	36.36%	5,284.12	1,757.10
22d(4)	ISOLATED DISTRICTS	41,674.51	36.36%	11,374.77	3,778.08
35m(1)	LITERACY SUPPORTS	0.00	0.00%	24,716.71	(24,716.71)
31aa	MENTAL HEALTH GRANT - PER PUPIL	106,462.52	36.36%	29,032.33	9,677.44
147a(2)	MPSERS NORMAL COST OFFSET	41,178.16	100.00%	41,178.16	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,544.20	100.00%	8,544.20	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	720,620.96	36.36%	196,513.34	65,504.44
31d	SCHOOL LUNCH	20,646.81	36.36%	5,630.39	1,876.79
30d	UNIVERSAL SCHOOL BREAKFAST	12,099.52	100.00%	12,099.52	0.00
30d	UNIVERSAL SCHOOL LUNCH	53,518.48	100.00%	53,518.48	0.00
		$4,962,595.72		$1,462,677.08	$415,125.32

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,379.00	100.00%	1,379.00	0.00
27h(2)	2024 MENTORING GRANTS	88,069.00	100.00%	88,069.00	0.00
22a	2025 PROP A OBLIGATION	24,274.81	100.00%	24,274.81	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(2.68)	100.00%	(2.68)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	373.00	100.00%	373.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	24,786.97	100.00%	24,786.97	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,219.91	100.00%	1,219.91	0.00
31d	2025 SCHOOL LUNCH	1,776.92	100.00%	1,776.92	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	44,118.16	100.00%	5,494.64	38,623.52
30d	2025 UNIVERSAL SCHOOL BREAKFAST	8,875.50	100.00%	1,180.38	7,695.12
27l(4)	2025 MPSERS HEALTHCARE OFFSET	75,856.20	100.00%	75,856.20	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	99,335.56	100.00%	99,335.56	0.00
35m	2025 LITERACY SUPPORTS	90,637.00	100.00%	0.00	90,637.00
35n	2025 READ INNOVATION COMPETITION	187,465.00	100.00%	187,465.00	0.00
		$648,164.35		$511,208.71	$136,955.64
SUBTOTALS		$5,610,760.07		$1,973,885.79	$552,080.96

Amount Applied to Loan Payments

MFA - SAN 2025 A-1	146,510.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $4,416.70)	2,851,819.02
51e	SPECIAL ED FOUNDATION (SEC 52)	74,671.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	512,323.93
		$3,438,814.45

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$589,226.87	11/20/2025	$676,300.83	12/22/2025	$554,671.09
01/20/2026	$552,080.96				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$88,069.00	(for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$12,099.52	
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$53,518.48	

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 81100 ISD: 81

Milan Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,177.95

	Amount	Mills	Revenue
Non-Pre TV	231,828,659	18.000	4,172,916
Comm PP TV	12,605,826	6.000	75,635
Assumed Local Revenue			4,248,551

Local Revenue Per GE	2,504.01
Local Revenue Per Membership	2,467.99

State Aid Membership	1,721.46
General ED K-12	1,696.70
Supplemental 2025	1,755.31
Fall 2025	1,690.19
Special ED K-12 Sec 52	24.76
Supplemental 2025	20.05
Fall 2025	25.28
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	5,120,550.00
Special Ed. Transp. Costs	179,441.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,709.96)	4,665,087.74	36.36%	1,272,169.43	424,056.47
51c	SPEC ED HEADLEE OBLIGATION	1,591,540.01	36.36%	434,012.96	144,670.99
22b/51e	DISCRETIONARY PAYMENT	8,387,031.49	36.36%	2,287,143.49	762,381.16
29(6)	ENROLLMENT STABILIZATION PAYMENTS	313,374.85	36.36%	85,271.15	28,671.95
31a	AT RISK	1,215,438.56	36.36%	331,408.37	110,525.09
61d	CTE PER PUPIL INCENTIVE	26,592.19	36.36%	7,251.69	2,417.23
22l	DISTRICT TRANSPORTATION COSTS	238,099.86	36.36%	64,929.83	21,643.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,042.06	36.36%	13,918.23	4,640.66
31aa	MENTAL HEALTH GRANT - PER PUPIL	280,419.50	36.36%	76,470.40	25,490.13
147a(2)	MPSERS NORMAL COST OFFSET	124,590.00	100.00%	124,590.00	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,973.16	100.00%	23,973.16	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,349,307.12	36.36%	640,656.05	213,552.02
31d	SCHOOL LUNCH	36,384.31	36.36%	9,922.00	3,307.34
30d	UNIVERSAL SCHOOL BREAKFAST	22,830.38	100.00%	22,830.38	0.00
30d	UNIVERSAL SCHOOL LUNCH	98,481.58	100.00%	98,481.58	0.00
61a(1)	VOCATIONAL EDUCATION	12,944.04	36.36%	3,529.84	1,176.61
		$19,437,136.85		$5,496,558.56	$1,742,532.93

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(9,502.93)	100.00%	0.00	(9,502.93)
22a	2025 PROP A OBLIGATION	29,567.52	100.00%	29,567.52	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	9.42	100.00%	9.42	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	3,009.00	100.00%	3,009.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	72,647.25	100.00%	72,647.25	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,030.41	100.00%	2,030.41	0.00
31d	2025 SCHOOL LUNCH	3,131.33	100.00%	3,131.33	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	61,703.66	100.00%	61,703.66	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	11,636.96	100.00%	11,636.96	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	203,113.04	100.00%	203,113.04	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	264,711.63	100.00%	264,711.63	0.00
35m	2025 LITERACY SUPPORTS	193,390.00	100.00%	193,390.00	0.00
		$835,447.29		$844,950.22	($9,502.93)
SUBTOTALS		$20,272,584.14		$6,341,508.78	$1,733,030.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,545.99)	12,803,281.23
51e	SPECIAL ED FOUNDATION (SEC 52)	248,838.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,591,540.01
		$14,643,659.24

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,807,006.79	11/20/2025	$2,463,921.30	12/22/2025	$1,949,268.73
01/20/2026	$1,733,030.00				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$22,830.38
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$98,481.58

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 81120 ISD: 81

Saline Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,565.28

	Amount	Mills	Revenue
Non-Pre TV	542,305,733	18.000	9,761,503
Comm PP TV	37,277,364	6.000	223,664
Assumed Local Revenue			9,985,167

Local Revenue Per GE	2,216.78
Local Revenue Per Membership	2,149.44

State Aid Membership	4,645.48
General ED K-12	4,504.35
Supplemental 2025	4,531.09
Fall 2025	4,501.38
Special ED K-12 Sec 52	141.13
Supplemental 2025	155.68
Fall 2025	139.51
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	17,582,267.00
Special Ed. Transp. Costs	539,375.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,415.84)	15,868,216.40	36.36%	4,322,502.05	1,447,181.43
51c	SPEC ED HEADLEE OBLIGATION	5,410,763.71	36.36%	1,475,515.26	491,838.42
22b/51e	DISCRETIONARY PAYMENT	20,833,704.61	36.36%	5,677,502.50	1,897,632.50
29(6)	ENROLLMENT STABILIZATION PAYMENTS	145,441.31	36.36%	42,274.55	10,607.91
31a	AT RISK	1,105,382.77	36.36%	301,399.93	100,517.25
61d	CTE PER PUPIL INCENTIVE	39,996.97	36.36%	10,907.17	3,635.73
22l	DISTRICT TRANSPORTATION COSTS	419,792.72	36.36%	114,477.47	38,159.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	137,740.55	36.36%	37,533.92	12,548.54
31aa	MENTAL HEALTH GRANT - PER PUPIL	756,220.10	36.36%	206,221.22	68,740.41
147a(2)	MPSERS NORMAL COST OFFSET	331,772.05	100.00%	331,772.05	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	74,238.84	100.00%	74,238.84	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	5,812,992.66	36.36%	1,585,203.10	528,401.03
31d	SCHOOL LUNCH	89,237.00	36.36%	24,334.93	8,111.64
30d	UNIVERSAL SCHOOL BREAKFAST	35,016.18	100.00%	35,016.18	0.00
30d	UNIVERSAL SCHOOL LUNCH	292,974.02	100.00%	292,974.02	0.00
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	36.36%	1,704.92	568.31
61a(1)	VOCATIONAL EDUCATION	367,576.76	36.36%	100,238.18	33,412.73
		$51,727,318.65		$14,633,816.29	$4,641,355.06

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	53,764.82	100.00%	53,764.82	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(9.57)	100.00%	(9.57)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	170,634.40	100.00%	170,634.40	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(550.40)	100.00%	(550.40)	0.00
31d	2025 SCHOOL LUNCH	7,679.96	100.00%	7,679.96	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	203,800.62	100.00%	203,800.62	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	16,823.34	100.00%	16,823.34	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	469,358.89	100.00%	469,358.89	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	682,115.23	100.00%	682,115.23	0.00
		$1,603,617.29		$1,603,617.29	$0.00
SUBTOTALS		$53,330,935.94		$16,237,433.58	$4,641,355.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,833.22)	35,283,564.51
51e	SPECIAL ED FOUNDATION (SEC 52)	1,418,356.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,410,763.71
		$42,112,684.72

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$4,151,492.89	11/20/2025	$6,279,914.68	12/22/2025	$5,478,035.81
01/20/2026	$4,641,355.06				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$35,016.18
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$292,974.02

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 81140 ISD: 81

Whitmore Lake Public School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,678.66

	Amount	Mills	Revenue
Non-Pre TV	179,775,894	18.000	3,235,966
Comm PP TV	11,731,900	6.000	70,391
Assumed Local Revenue			3,306,357

Local Revenue Per GE	4,716.02
Local Revenue Per Membership	4,595.35

State Aid Membership	719.50
General ED K-12	701.09
Supplemental 2025	672.51
Fall 2025	704.27
Special ED K-12 Sec 52	18.41
Supplemental 2025	13.65
Fall 2025	18.94
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	3,021,876.00
Special Ed. Transp. Costs	274,267.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $83.31)	59,941.55	36.36%	16,346.06	5,448.69
51c	SPEC ED HEADLEE OBLIGATION	1,057,802.77	36.36%	288,462.82	96,154.27
22b/51e	DISCRETIONARY PAYMENT	3,864,678.99	36.36%	1,053,897.96	351,299.32
31a	AT RISK	441,268.94	36.36%	120,318.89	40,126.50
61d	CTE PER PUPIL INCENTIVE	7,825.49	36.36%	2,134.01	711.34
22l	DISTRICT TRANSPORTATION COSTS	92,366.32	36.36%	25,188.30	8,396.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,333.50	36.36%	5,817.25	1,939.61
31aa	MENTAL HEALTH GRANT - PER PUPIL	117,203.90	36.36%	31,961.50	10,653.84
147a(2)	MPSERS NORMAL COST OFFSET	61,942.02	100.00%	61,942.02	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,070.20	100.00%	16,070.20	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,164,675.14	36.36%	317,606.91	105,868.97
31d	SCHOOL LUNCH	19,953.62	36.36%	5,441.35	1,813.79
30d	UNIVERSAL SCHOOL BREAKFAST	19,851.72	100.00%	19,851.72	0.00
30d	UNIVERSAL SCHOOL LUNCH	46,999.84	100.00%	46,999.84	0.00
61a(1)	VOCATIONAL EDUCATION	3,005.54	36.36%	819.61	273.20
		$6,994,919.54		$2,012,858.44	$622,685.62

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	552.00	100.00%	552.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	33,608.38	100.00%	33,608.38	0.00
61d	2025 CTE PER PUPIL INCENTIVE	256.03	100.00%	256.03	0.00
31d	2025 SCHOOL LUNCH	1,717.26	100.00%	1,717.26	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	29,796.80	100.00%	2,779.28	27,017.52
30d	2025 UNIVERSAL SCHOOL BREAKFAST	11,627.84	100.00%	1,470.34	10,157.50
27l(4)	2025 MPSERS HEALTHCARE OFFSET	96,059.96	100.00%	96,059.96	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	99,562.37	100.00%	99,562.37	0.00
35m	2025 LITERACY SUPPORTS	91,438.00	100.00%	91,438.00	0.00
		$364,618.64		$327,443.62	$37,175.02
SUBTOTALS		$7,359,538.18		$2,340,302.06	$659,860.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,333.98)	3,739,600.04
51e	SPECIAL ED FOUNDATION (SEC 52)	185,020.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,057,802.77
		$4,982,423.31

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$590,060.89	11/20/2025	$876,293.57	12/22/2025	$807,096.04
01/20/2026	$659,860.64				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$19,851.72
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$46,999.84

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 81900 ISD: 81

Global Tech Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	131.80
General ED K-12	131.21
Supplemental 2025	191.97
Fall 2025	124.46
Special ED K-12 Sec 52	0.59
Supplemental 2025	1.03
Fall 2025	0.54
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	146,530.00
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	41,927.80	36.36%	11,433.71	3,811.24
22b/51e	DISCRETIONARY PAYMENT	599,690.00	36.36%	165,768.88	52,278.40
22b	PSA PROTECTED	724,900.00	36.36%	200,379.96	63,193.68
29(6)	ENROLLMENT STABILIZATION PAYMENTS	234,999.55	36.36%	62,397.51	23,048.33
31a	AT RISK	459,424.97	36.36%	125,269.42	41,777.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,907.93	36.36%	1,080.17	340.75
31aa	MENTAL HEALTH GRANT - PER PUPIL	21,762.95	36.36%	5,934.76	1,978.25
31d	SCHOOL LUNCH	3,171.09	36.36%	864.76	288.25
		$2,089,784.29		$573,129.17	$186,716.40

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	272.91	100.00%	272.91	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	29,978.63	100.00%	29,978.63	0.00
		$30,251.54		$30,251.54	$0.00
SUBTOTALS		$2,120,035.83		$603,380.71	$186,716.40

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	61,936.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	1,318,660.50
51e	SPECIAL ED FOUNDATION (SEC 52)	5,929.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	41,927.80
		$1,366,517.80

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$234,484.61	11/20/2025	$235,051.03	12/22/2025	$133,845.07
01/20/2026	$186,716.40				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 81901 ISD: 81

Honey Creek Community School

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	247.40
General ED K-12	246.85
Supplemental 2025	232.51
Fall 2025	248.44
Special ED K-12 Sec 52	0.55
Supplemental 2025	0.49
Fall 2025	0.56
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	458,755.00
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	131,267.24	36.36%	35,796.58	11,932.19
22b/51e	DISCRETIONARY PAYMENT	1,125,670.00	36.36%	306,970.21	102,323.40
22b	PSA PROTECTED	1,360,700.00	36.36%	371,062.89	123,687.63
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	39,128.97	36.36%	10,669.13	3,558.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,335.52	36.36%	2,000.26	666.94
31aa	MENTAL HEALTH GRANT - PER PUPIL	40,300.55	36.36%	10,989.96	3,663.32
147a(2)	MPSERS NORMAL COST OFFSET	6,870.43	100.00%	6,870.43	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,282.64	100.00%	7,282.64	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	269,740.41	36.36%	73,558.21	24,519.40
		$2,988,295.76		$825,200.31	$270,351.04

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	4,317.29	100.00%	4,317.29	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	15,181.70	100.00%	15,181.70	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	34,103.44	100.00%	34,103.44	0.00
		$53,602.43		$53,602.43	$0.00
SUBTOTALS		$3,041,898.19		$878,802.74	$270,351.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	2,480,842.50
51e	SPECIAL ED FOUNDATION (SEC 52)	5,527.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	131,267.24
		$2,617,637.24

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$234,163.48	11/20/2025	$308,219.45	12/22/2025	$336,419.81
01/20/2026	$270,351.04				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 81902 ISD: 81

Central Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	489.21
General ED K-12	486.64
Supplemental 2025	491.88
Fall 2025	486.06
Special ED K-12 Sec 52	2.57
Supplemental 2025	2.32
Fall 2025	2.60
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	214,386.00
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	61,343.98	36.36%	16,728.50	5,576.17
22b/51e	DISCRETIONARY PAYMENT	2,225,905.50	36.36%	607,016.84	202,322.40
22b	PSA PROTECTED	2,690,655.00	36.36%	733,756.62	244,565.54
29(6)	ENROLLMENT STABILIZATION PAYMENTS	36,076.02	36.36%	9,807.90	3,309.34
31a	AT RISK	1,097,874.69	36.36%	299,352.74	99,834.50
22l	DISTRICT TRANSPORTATION COSTS	78,652.68	36.36%	21,448.59	7,149.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,505.29	36.36%	3,955.41	1,318.71
31aa	MENTAL HEALTH GRANT - PER PUPIL	79,692.14	36.36%	21,732.05	7,244.01
31d	SCHOOL LUNCH	7,663.83	36.36%	2,089.93	696.64
18(4)	Single Audit (Deduct)	(360,903.91)	100.00%	0.00	(360,903.91)
		$5,931,465.22		$1,715,888.58	$211,112.92

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(85,637.60)	100.00%	0.00	(85,637.60)
31d	2025 SCHOOL LUNCH	659.57	100.00%	659.57	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	72,788.21	100.00%	72,788.21	0.00
		($12,189.82)		$73,447.78	($85,637.60)
SUBTOTALS		$5,919,275.40		$1,789,336.36	$125,475.32

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	121,711.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	4,890,732.00
51e	SPECIAL ED FOUNDATION (SEC 52)	25,828.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	61,343.98
		$4,977,904.48

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$561,824.66	11/20/2025	$577,492.97	12/22/2025	$650,018.73
01/20/2026	$125,475.32				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 81903 ISD: 81

Washtenaw Technical Middle College

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	838.67
General ED K-12	838.67
Supplemental 2025	805.11
Fall 2025	842.40
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

Local Revenue Per GE	0.00	Special Ed. Costs	240,558.00
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	68,832.79	36.36%	18,770.70	6,256.90
22b/51e	DISCRETIONARY PAYMENT	3,815,948.50	36.36%	1,040,609.16	346,869.71
22b	PSA PROTECTED	4,612,685.00	36.36%	1,257,879.20	419,293.07
29(6)	ENROLLMENT STABILIZATION PAYMENTS	108,006.92	36.36%	29,389.32	9,882.00
31a	AT RISK	465,482.71	36.36%	126,921.15	42,328.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,866.94	36.36%	6,780.76	2,260.86
147a(2)	MPSERS NORMAL COST OFFSET	27,343.55	100.00%	27,343.55	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,867.04	100.00%	5,867.04	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	503,748.13	36.36%	137,372.12	45,790.70
		$9,632,781.58		$2,650,933.00	$872,681.60

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	12,712.53	100.00%	12,712.53	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	27,377.43	100.00%	27,377.43	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	126,907.93	100.00%	126,907.93	0.00
35n	2025 READ INNOVATION COMPETITION	150,594.00	100.00%	150,594.00	0.00
		$317,591.89		$317,591.89	$0.00
SUBTOTALS		$9,950,373.47		$2,968,524.89	$872,681.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	8,428,633.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	68,832.79
		$8,497,466.29

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,015,153.84	11/20/2025	$1,004,008.22	12/22/2025	$949,362.83
01/20/2026	$872,681.60				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 81905 ISD: 81

South Arbor Charter Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,177.95

State Aid Membership	797.96
General ED K-12	794.57
Supplemental 2025	798.57
Fall 2025	794.12
Special ED K-12 Sec 52	3.39
Supplemental 2025	3.43
Fall 2025	3.38
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	594,162.00
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	170,012.33	36.36%	46,362.36	15,454.12
22b/51e	DISCRETIONARY PAYMENT	3,887,701.02	36.36%	1,057,186.70	356,381.39
22b	PSA PROTECTED	4,131,796.98	36.36%	1,123,563.98	378,757.40
29(6)	ENROLLMENT STABILIZATION PAYMENTS	8,560.95	36.36%	4,263.56	(1,150.80)
31a	AT RISK	430,065.55	36.36%	117,264.11	39,107.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,659.87	36.36%	6,433.42	2,169.31
31aa	MENTAL HEALTH GRANT - PER PUPIL	129,618.23	36.36%	35,346.89	11,782.30
		$8,781,414.93		$2,390,421.02	$802,501.44

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(8,393.70)	100.00%	0.00	(8,393.70)
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	116,412.00	100.00%	116,412.00	0.00
		$108,018.30		$116,412.00	($8,393.70)
SUBTOTALS		$8,889,433.23		$2,506,833.02	$794,107.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	7,985,428.50
51e	SPECIAL ED FOUNDATION (SEC 52)	34,069.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	170,012.33
		$8,189,510.33

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$788,091.45	11/20/2025	$788,083.53	12/22/2025	$930,658.04
01/20/2026	$794,107.74				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 81906 ISD: 81

Fortis Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	620.47
General ED K-12	611.00
Supplemental 2025	660.45
Fall 2025	605.50
Special ED K-12 Sec 52	9.47
Supplemental 2025	9.30
Fall 2025	9.49
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	732,200.00
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	209,510.24	36.36%	57,133.44	19,044.48
22b/51e	DISCRETIONARY PAYMENT	2,823,138.50	36.36%	762,052.92	264,440.24
22b	PSA PROTECTED	3,412,585.00	36.36%	921,162.87	319,653.04
29(6)	ENROLLMENT STABILIZATION PAYMENTS	159,341.00	36.36%	48,773.04	9,163.35
31a	AT RISK	1,309,253.31	36.36%	356,988.43	119,056.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,397.21	36.36%	4,965.64	1,723.59
31aa	MENTAL HEALTH GRANT - PER PUPIL	100,046.03	36.36%	27,282.55	9,094.19
		$8,032,271.29		$2,178,358.89	$742,174.96

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	97,545.77	100.00%	97,545.77	0.00
		$97,545.77		$97,545.77	$0.00
SUBTOTALS		$8,129,817.06		$2,275,904.66	$742,174.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	6,140,550.00
51e	SPECIAL ED FOUNDATION (SEC 52)	95,173.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	209,510.24
		$6,445,233.74

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$755,581.03	11/20/2025	$755,552.60	12/22/2025	$764,771.03
01/20/2026	$742,174.96				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 81908 ISD: 81

Multicultural Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	330.81
General ED K-12	330.20
Supplemental 2025	342.06
Fall 2025	327.48
Special ED K-12 Sec 52	0.61
Supplemental 2025	0.94
Fall 2025	0.57
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	77,171.00
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	22,081.56	36.36%	6,021.64	2,007.22
22b/51e	DISCRETIONARY PAYMENT	1,505,185.50	36.36%	408,838.66	138,446.79
22b	PSA PROTECTED	1,819,455.00	36.36%	494,200.58	167,353.26
31a	AT RISK	461,340.24	36.36%	125,791.64	41,951.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,808.66	36.36%	2,664.05	902.38
31d	SCHOOL LUNCH	4,595.82	36.36%	1,253.28	417.76
		$3,822,466.78		$1,038,769.85	$351,079.08

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	395.53	100.00%	395.53	0.00
101.6	2025 SHORT TERM DEDUCT	(7,828.90)	100.00%	(7,828.90)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	46,940.20	100.00%	46,940.20	0.00
35m	2025 LITERACY SUPPORTS	58,849.00	100.00%	58,849.00	0.00
		$98,355.83		$98,355.83	$0.00
SUBTOTALS		$3,920,822.61		$1,137,125.68	$351,079.08

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	61,090.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	3,318,510.00
51e	SPECIAL ED FOUNDATION (SEC 52)	6,130.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	22,081.56
		$3,346,722.06

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$399,235.78	11/20/2025	$333,383.61	12/22/2025	$404,506.29
01/20/2026	$351,079.08				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 81909 ISD: 81

Arbor Preparatory High School

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	262.24
General ED K-12	258.63
Supplemental 2025	264.87
Fall 2025	257.94
Special ED K-12 Sec 52	3.61
Supplemental 2025	2.81
Fall 2025	3.70
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	298,024.00
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	85,275.99	36.36%	23,254.76	7,751.59
22b/51e	DISCRETIONARY PAYMENT	1,193,192.00	36.36%	327,567.24	106,277.37
22b	PSA PROTECTED	1,442,320.00	36.36%	395,960.40	128,467.15
29(6)	ENROLLMENT STABILIZATION PAYMENTS	47,764.39	36.36%	11,484.10	5,883.03
31a	AT RISK	281,336.41	36.36%	76,710.78	25,583.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,775.53	36.36%	2,134.47	692.71
31aa	MENTAL HEALTH GRANT - PER PUPIL	43,004.63	36.36%	11,727.36	3,909.12
		$3,100,668.95		$848,839.11	$278,564.11

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	(29.00)	100.00%	(29.00)	0.00
101.6	2025 SHORT TERM DEDUCT	(831.47)	100.00%	(831.47)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	40,326.27	100.00%	40,326.27	0.00
		$39,465.80		$39,465.80	$0.00
SUBTOTALS		$3,140,134.75		$888,304.91	$278,564.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	2,599,231.50
51e	SPECIAL ED FOUNDATION (SEC 52)	36,280.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	85,275.99
		$2,720,787.99

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$286,800.46	11/20/2025	$285,934.18	12/22/2025	$315,570.27
01/20/2026	$278,564.11				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 81910 ISD: 81

East Arbor Charter Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	465.80
General ED K-12	459.68
Supplemental 2025	449.64
Fall 2025	460.80
Special ED K-12 Sec 52	6.12
Supplemental 2025	5.36
Fall 2025	6.20
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	588,743.00
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	168,461.74	36.36%	45,939.52	15,313.17
22b/51e	DISCRETIONARY PAYMENT	2,119,390.00	36.36%	577,957.65	192,652.55
22b	PSA PROTECTED	2,561,900.00	36.36%	698,630.13	232,876.71
29(6)	ENROLLMENT STABILIZATION PAYMENTS	19,206.85	36.36%	5,226.30	1,757.31
31a	AT RISK	633,388.05	36.36%	172,703.18	57,596.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,811.18	36.36%	3,766.05	1,255.70
31aa	MENTAL HEALTH GRANT - PER PUPIL	75,877.11	36.36%	20,691.69	6,897.23
18(4)	Single Audit (Deduct)	(507,833.73)	100.00%	0.00	(507,833.73)
		$5,084,201.20		$1,524,914.52	$515.65

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(515.65)	100.00%	0.00	(515.65)
101.6	2025 SHORT TERM DEDUCT	(997.02)	100.00%	(997.02)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	68,608.16	100.00%	68,608.16	0.00
		$67,095.49		$67,611.14	($515.65)
SUBTOTALS		$5,151,296.69		$1,592,525.66	$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	4,619,784.00
51e	SPECIAL ED FOUNDATION (SEC 52)	61,506.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	168,461.74
		$4,849,751.74

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$505,693.19	11/20/2025	$504,682.76	12/22/2025	$582,149.71
01/20/2026	$0.00				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 81912 ISD: 81

South Pointe Scholars Charter Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	638.05
General ED K-12	627.62
Supplemental 2025	599.27
Fall 2025	630.77
Special ED K-12 Sec 52	10.43
Supplemental 2025	12.23
Fall 2025	10.23
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	810,850.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	5,346.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	235,779.47	36.36%	64,297.06	21,432.36
22b/51e	DISCRETIONARY PAYMENT	2,903,127.50	36.36%	791,682.87	263,894.29
22b	PSA PROTECTED	3,509,275.00	36.36%	956,979.29	318,993.10
31a	AT RISK	930,885.12	36.36%	253,820.41	84,649.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,918.47	36.36%	5,158.72	1,720.04
31aa	MENTAL HEALTH GRANT - PER PUPIL	103,936.00	36.36%	28,343.35	9,447.78
		$7,701,921.56		$2,100,281.70	$700,136.99

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
101.6	2025 SHORT TERM DEDUCT	(3,945.66)	100.00%	(3,945.66)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	89,995.50	100.00%	89,995.50	0.00
		$86,049.84		$86,049.84	$0.00
SUBTOTALS		$7,787,971.40		$2,186,331.54	$700,136.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	6,307,581.00
51e	SPECIAL ED FOUNDATION (SEC 52)	104,821.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	235,779.47
		$6,648,181.97

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$676,609.05	11/20/2025	$672,643.54	12/22/2025	$837,078.95
01/20/2026	$700,136.99				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 81913 ISD: 81

Livingston Classical Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,678.66

State Aid Membership	265.90
General ED K-12	265.11
Supplemental 2025	291.06
Fall 2025	262.23
Special ED K-12 Sec 52	0.79
Supplemental 2025	0.94
Fall 2025	0.77
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	116,172.00
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	33,241.22	36.36%	9,064.88	3,021.63
22b/51e	DISCRETIONARY PAYMENT	1,428,239.31	36.36%	389,480.86	129,826.95
22b	PSA PROTECTED	1,244,055.69	36.36%	339,253.99	113,084.66
29(6)	ENROLLMENT STABILIZATION PAYMENTS	67,255.55	36.36%	18,300.63	6,153.49
31a	AT RISK	113,123.82	36.36%	30,844.98	10,286.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,884.05	36.36%	2,149.84	716.80
		$2,893,799.64		$789,095.18	$263,090.37

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	41,755.48	100.00%	41,755.48	0.00
		$41,755.48		$41,755.48	$0.00
SUBTOTALS		$2,935,555.12		$830,850.66	$263,090.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	2,664,355.50
51e	SPECIAL ED FOUNDATION (SEC 52)	7,939.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	33,241.22
		$2,705,536.22

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$276,992.78	11/20/2025	$276,990.88	12/22/2025	$276,867.00
01/20/2026	$263,090.37				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 81915 ISD: 81

Pittsfield Acres Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	85.21
General ED K-12	85.00
Supplemental 2025	81.75
Fall 2025	85.36
Special ED K-12 Sec 52	0.21
Supplemental 2025	0.25
Fall 2025	0.20
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	10,508.00
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	3,006.74	36.36%	819.94	273.31
22b/51e	DISCRETIONARY PAYMENT	387,705.50	36.36%	106,223.60	34,746.12
22b	PSA PROTECTED	468,655.00	36.36%	128,402.16	42,000.80
31a	AT RISK	174,710.90	36.36%	47,637.67	15,887.21
22l	DISTRICT TRANSPORTATION COSTS	11,236.10	36.36%	3,064.08	1,021.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,526.51	36.36%	692.17	226.47
31aa	MENTAL HEALTH GRANT - PER PUPIL	13,945.55	36.36%	3,802.95	1,267.65
31d	SCHOOL LUNCH	570.87	36.36%	155.68	51.89
		$1,062,357.17		$290,798.25	$95,474.82

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	49.13	100.00%	49.13	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	11,500.60	100.00%	11,500.60	0.00
		$11,549.73		$11,549.73	$0.00
SUBTOTALS		$1,073,906.90		$302,347.98	$95,474.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	854,250.00
51e	SPECIAL ED FOUNDATION (SEC 52)	2,110.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,006.74
		$859,367.24

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$90,460.29	11/20/2025	$100,867.29	12/22/2025	$111,020.40
01/20/2026	$95,474.82				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 81916 ISD: 81

GEE Compass Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	171.85
General ED K-12	171.15
Supplemental 2025	177.46
Fall 2025	170.45
Special ED K-12 Sec 52	0.70
Supplemental 2025	0.54
Fall 2025	0.72
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	98,170.00
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	28,090.17	36.36%	7,660.19	2,553.40
22b/51e	DISCRETIONARY PAYMENT	781,917.50	36.36%	214,159.49	70,145.71
22b	PSA PROTECTED	945,175.00	36.36%	258,874.11	84,791.52
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	279,665.54	36.36%	76,255.19	25,431.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,095.43	36.36%	1,395.49	457.21
31aa	MENTAL HEALTH GRANT - PER PUPIL	28,115.90	36.36%	7,667.21	2,555.73
		$2,068,059.54		$566,011.68	$185,934.77

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	23,303.63	100.00%	23,303.63	0.00
		$23,303.63		$23,303.63	$0.00
SUBTOTALS		$2,091,363.17		$589,315.31	$185,934.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	1,720,057.50
51e	SPECIAL ED FOUNDATION (SEC 52)	7,035.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	28,090.17
		$1,755,182.67

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$168,316.87	11/20/2025	$168,310.77	12/22/2025	$252,687.67
01/20/2026	$185,934.77				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82000 ISD: 82
Wayne RESA

Homestead Tax Value	36,019,956,290.00
Non-Homestead Tax Value	22,825,010,301.00
Com Pers Prop Tax Value	2,103,849,776.00
Ind Pers Prop Tax Value	262,693,650.00

LEA Membership	261,817.70
ISD Membership	15.50
Supplemental 2025	11.00
Fall	16.00

Mills

Special Ed.	3.3328
Voc. Ed.	0.0000
Operating	0.0952

Special Ed. Costs	3,646,454.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 6.90 Total FTEs	69,345.00	36.36%	18,910.38	6,303.46
51a(2)	SPECIAL EDUCATION	1,043,389.05	36.36%	284,532.19	94,844.07
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 8.60 Total FTEs	86,430.00	36.36%	23,569.46	7,856.49
107(1)	ADULT EDUCATION PARTICIPANTS	11,915,727.00	36.36%	3,249,418.75	1,083,139.59
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	258,128.00	36.36%	70,391.51	23,463.83
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	106,053.96	36.36%	0.00	38,561.22
61d	CTE PER PUPIL INCENTIVE	144.92	36.36%	39.52	13.17
32d(1)	GREAT START READINESS	141,006,000.00	36.36%	38,452,336.20	12,817,445.40
32d(31)	GSRP CLASSROOM START UP GRANTS	39,120.00	36.36%	10,668.02	3,556.01
32d(24)	GSRP TRANSPORTATION	6,064,000.00	36.36%	1,653,652.80	551,217.60
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	459.58	36.36%	125.32	41.78
81	INTERMEDIATE DISTRICTS	10,745,367.56	36.36%	2,930,261.73	976,753.91
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	36.36%	0.00	32,464.28
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	36.36%	0.00	364,727.16
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	5,882,899.38	36.36%	1,605,442.86	533,579.35
147a(2)	MPSERS NORMAL COST OFFSET	225,130.89	100.00%	225,130.89	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	35,811.59	100.00%	35,811.59	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,634,583.68	36.36%	991,150.97	330,383.66
65	PRE-COLLEGE ENGINEERING	900,000.00	36.36%	245,430.00	81,810.00
26a	RENAISSANCE ZONE	1,075,145.85	36.36%	293,192.27	97,730.76
54	SCHOOL FOR DEAF/BLIND	102,321.47	36.36%	27,903.06	9,301.03
56	SPEC. ED. MILLAGE EQUALIZATION	24,326,846.98	36.36%	6,633,972.50	2,211,269.06
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	119,042.80	36.36%	28,848.70	14,435.26
51a.1	TUITION DEDUCT-DEAF	(243,072.09)	36.36%	(66,285.76)	(22,095.25)
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	36.36%	3,870.43	1,290.14
		$208,499,454.33		$56,718,373.39	$19,258,091.98

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
54d	2024	EARLY ON	(6,629.00)	100.00%	(6,629.00)	0.00
61d	2025	CTE PER PUPIL INCENTIVE	57.36	100.00%	57.36	0.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	2,816.27	100.00%	2,816.27	0.00
27l(4)	2025	MPSERS HEALTHCARE OFFSET	340,812.59	100.00%	340,812.59	0.00
147a(2)	2025	MPSERS NORMAL COST OFFSET	119,422.97	100.00%	119,422.97	0.00
54	2025	SCHOOL FOR DEAF/BLIND	152.20	100.00%	152.20	0.00
51a.1	2025	TUITION DEDUCT-DEAF	6,394.83	100.00%	6,394.83	0.00
			$463,027.22		$463,027.22	$0.00
SUBTOTALS			$208,962,481.55		$57,181,400.61	$19,258,091.98

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$13,756,889.87	11/20/2025	$23,345,147.07	12/22/2025	$20,079,363.67
01/20/2026	$19,258,091.98				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82010 ISD: 82

Detroit City School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,583.60

	Amount	Mills	Revenue
Non-Pre TV	6,685,670,339	18.000	120,342,066
Comm PP TV	826,454,600	6.000	4,958,728
Assumed Local Revenue			125,300,794

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

State Aid Membership	0.00
General ED K-12	0.00
Supplemental 2025	0.00
Fall 2025	0.00
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

Note: DPS carries a $3,920,475.86 overpayment that is owed back to the state after the district has settled its remaining debt obligations.

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
26a	RENAISSANCE ZONE	5,065,195.49	0.00%	0.00	0.00
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		$5,065,195.49		$0.00	$0.00

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82015 ISD: 82

Detroit Public Schools Community District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,583.60

State Aid Membership	49,238.00
General ED K-12	46,032.77
Supplemental 2025 Includes 113.83 Transfers	46,074.81
Fall 2025	46,028.10
Special ED K-12 Sec 52	3,205.23
Supplemental 2025 Includes 1.13 Transfers	2,962.34
Fall 2025	3,232.22
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	161,155,964.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	19,479,245.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $5,583.60)	274,925,296.80	36.36%	74,975,615.30	24,987,222.62
51c	SPEC ED HEADLEE OBLIGATION	59,829,447.79	36.36%	16,315,490.41	5,438,496.81
22b/51e	DISCRETIONARY PAYMENT	219,916,603.20	36.36%	59,974,046.88	19,987,630.04
22a	PROP A OBLIG - SUBTRACT DPS LOST REV	(125,300,793.70)	36.36%	(34,169,526.44)	(11,389,842.15)
22b	REIMB DPS LOST REV	125,300,793.70	36.36%	34,169,526.44	11,389,842.15
31a	AT RISK	89,147,856.20	36.36%	24,307,559.73	8,106,600.78
61d	CTE PER PUPIL INCENTIVE	220,925.30	36.36%	60,246.33	20,082.11
22l	DISTRICT TRANSPORTATION COSTS	1,306,120.30	36.36%	356,179.01	118,726.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,459,928.59	36.36%	398,114.08	132,715.96
31aa	MENTAL HEALTH GRANT - PER PUPIL	8,021,062.04	36.36%	2,187,343.62	729,114.54
147a(2)	MPSERS NORMAL COST OFFSET	1,838,890.06	100.00%	1,838,890.06	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	708,891.41	100.00%	708,891.41	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	63,463,707.26	36.36%	17,306,552.97	5,768,850.99
31d	SCHOOL LUNCH	1,416,905.53	36.36%	386,390.14	128,796.71
61a(1)	VOCATIONAL EDUCATION	580,637.43	36.36%	158,339.83	52,779.94
		$722,836,271.91		$198,973,659.77	$65,471,016.83

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
107a	2024 ADULT ED INNOVATION PROGRAMS	678,331.00	100.00%	0.00	678,331.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	(213,675.00)	100.00%	88,375.00	(302,050.00)
27h(2)	2024 MENTORING GRANTS	975,478.00	100.00%	975,478.00	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	114,589.00	100.00%	114,589.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	2,071,679.43	100.00%	2,071,679.43	0.00
61d	2025 CTE PER PUPIL INCENTIVE	3,478.40	100.00%	3,478.40	0.00
31d	2025 SCHOOL LUNCH	121,942.57	100.00%	121,942.57	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	5,949,747.66	100.00%	5,949,747.66	0.00
101.6	2025 SHORT TERM DEDUCT	(2,147,411.31)	100.00%	(2,147,411.31)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	7,060,196.19	100.00%	7,060,196.19	0.00
35m	2025 LITERACY SUPPORTS	4,348,199.00	100.00%	4,348,199.00	0.00
		$18,962,554.94		$18,586,273.94	$376,281.00
SUBTOTALS		$741,798,826.85		$217,559,933.71	$65,847,297.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	462,629,338.50
51e	SPECIAL ED FOUNDATION (SEC 52)	32,212,561.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	59,829,447.79
		$554,671,347.79

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$64,519,022.84	11/20/2025	$71,934,304.83	12/22/2025	$80,131,128.04
01/20/2026	$65,847,297.83				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$975,478.00	(for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82020 ISD: 82

Allen Park Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,567.98

	Amount	Mills	Revenue
Non-Pre TV	118,260,834	18.000	2,128,695
Comm PP TV	7,893,600	6.000	47,362
Assumed Local Revenue			2,176,057

Local Revenue Per GE	606.04
Local Revenue Per Membership	588.25

State Aid Membership	3,699.22
General ED K-12 (23a: 2.67)	3,590.63
Supplemental 2025	3,566.79
Fall 2025	3,590.31
Special ED K-12 Sec 52	108.59
Supplemental 2025	116.70
Fall 2025	107.69
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	6,647,669.00
Special Ed. Transp. Costs	885,908.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,979.73)	18,421,116.81	36.36%	5,021,786.92	1,676,131.15
51c	SPEC ED HEADLEE OBLIGATION	2,525,976.12	36.36%	688,833.69	229,611.23
22b/51e	DISCRETIONARY PAYMENT	16,579,978.78	36.36%	4,520,028.50	1,508,451.78
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	928.36	(928.36)
31a	AT RISK	3,011,470.78	36.36%	821,124.69	273,846.09
61d	CTE PER PUPIL INCENTIVE	29,562.98	36.36%	8,061.82	2,687.28
22l	DISTRICT TRANSPORTATION COSTS	81,077.38	36.36%	22,109.80	7,369.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	109,683.52	36.36%	29,899.86	9,981.07
147a(2)	MPSERS NORMAL COST OFFSET	238,700.31	100.00%	238,700.31	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	36,043.49	100.00%	36,043.49	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	4,194,920.03	36.36%	1,143,954.69	381,318.23
31d	SCHOOL LUNCH	88,127.64	36.36%	24,032.41	8,010.80
30d	UNIVERSAL SCHOOL BREAKFAST	19,119.52	100.00%	19,119.52	0.00
30d	UNIVERSAL SCHOOL LUNCH	122,049.32	100.00%	122,049.32	0.00
61a(1)	VOCATIONAL EDUCATION	22,796.48	36.36%	6,216.60	2,072.20
		$45,480,623.16		$12,702,889.98	$4,098,551.41

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	128,442.87	100.00%	128,442.87	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,925.97)	100.00%	(1,925.97)	0.00
31d	2025 SCHOOL LUNCH	7,584.49	100.00%	7,584.49	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	76,623.04	100.00%	76,623.04	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	9,037.46	100.00%	9,037.46	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	354,389.11	100.00%	354,389.11	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	537,840.08	100.00%	537,840.08	0.00
		$1,111,991.08		$1,111,991.08	$0.00
SUBTOTALS		$46,592,614.24		$13,814,881.06	$4,098,551.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,443.96)	33,909,766.09
51e	SPECIAL ED FOUNDATION (SEC 52)	1,091,329.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,525,976.12
		$37,527,071.71

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,823,242.20	11/20/2025	$5,201,004.54	12/22/2025	$4,649,465.48
01/20/2026	$4,098,551.41				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$19,119.52
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$122,049.32

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82030 ISD: 82

Dearborn City School District

FY 2026 Foundation	10,214.00
FY 1995 Foundation	7,093.72

	Amount	Mills	Revenue
Non-Pre TV	2,285,053,903	18.000	41,130,970
Comm PP TV	172,157,500	6.000	1,032,945
Assumed Local Revenue			42,163,915

Local Revenue Per GE	2,246.46
Local Revenue Per Membership	2,181.71

State Aid Membership	19,326.13
General ED K-12 (23a: 33.25)	18,769.05
Supplemental 2025	18,803.24
Fall 2025	18,728.31
Special ED K-12 Sec 52	557.08
Supplemental 2025	553.72
Fall 2025	557.45
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	52,563,009.00
Special Ed. Transp. Costs	8,539,463.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,318.29)	83,455,833.92	36.36%	22,748,004.34	7,596,536.87
51c	SPEC ED HEADLEE OBLIGATION	21,053,465.23	36.36%	5,741,279.97	1,913,759.99
22b/51e	DISCRETIONARY PAYMENT	68,607,852.52	36.36%	18,703,668.46	6,242,146.72
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	30,843,266.48	36.36%	8,409,899.85	2,804,711.84
61d	CTE PER PUPIL INCENTIVE	116,223.08	36.36%	31,694.03	10,564.68
22l	DISTRICT TRANSPORTATION COSTS	943,682.79	36.36%	257,342.30	85,780.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	573,028.37	36.36%	156,206.72	52,146.40
31aa	MENTAL HEALTH GRANT - PER PUPIL	3,147,197.63	36.36%	858,240.79	286,080.27
147a(2)	MPSERS NORMAL COST OFFSET	1,432,202.27	100.00%	1,432,202.27	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	339,560.41	100.00%	339,560.41	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	28,331,568.21	36.36%	7,726,018.65	2,575,339.55
31d	SCHOOL LUNCH	455,294.87	36.36%	124,158.91	41,386.30
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	36.36%	1,704.92	568.31
61a(1)	VOCATIONAL EDUCATION	211,031.72	36.36%	57,548.35	19,182.78
		$239,516,459.50		$66,587,529.97	$21,628,204.47

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
163	2024 NON-CERT TEACHER/COUNSELOR DED	(24,370.79)	100.00%	(24,370.79)	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(210,130.66)	100.00%	(210,130.66)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	130,721.73	100.00%	130,721.73	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,097.00	100.00%	1,097.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	832,171.47	100.00%	832,171.47	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(6,419.25)	100.00%	(6,419.25)	0.00
31d	2025 SCHOOL LUNCH	39,183.84	100.00%	39,183.84	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	400.00	100.00%	400.00	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	2,303,491.78	100.00%	2,303,491.78	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	2,400.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	2,804,165.74	100.00%	2,804,165.74	0.00
35m	2025 LITERACY SUPPORTS	1,741,720.00	100.00%	1,741,720.00	0.00
		$7,614,430.86		$7,614,430.86	$0.00
SUBTOTALS		$247,130,890.36		$74,201,960.83	$21,628,204.47

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $7,654.54)	143,668,443.99
20j/m	HOLD HARMLESS PAYMENT 20m PP $149.00	2,796,588.45
51e	SPECIAL ED FOUNDATION (SEC 52)	5,598,654.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	21,053,465.23
		$173,117,151.67

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$21,078,737.12	11/20/2025	$27,988,671.89	12/22/2025	$25,134,551.82
01/20/2026	$21,628,204.47				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82040 ISD: 82

Dearborn Heights School District #7

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,999.08

	Amount	Mills	Revenue
Non-Pre TV	104,002,897	18.000	1,872,052
Comm PP TV	1,610,900	6.000	9,665
Assumed Local Revenue			1,881,717

Local Revenue Per GE	844.98
Local Revenue Per Membership	834.63

State Aid Membership	2,254.54
General ED K-12	2,226.93
Supplemental 2025 Includes 2.00 Transfers	2,354.38
Fall 2025	2,212.77
Special ED K-12 Sec 52	27.61
Supplemental 2025	24.59
Fall 2025	27.94
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	4,424,863.00
Special Ed. Transp. Costs	100,475.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,164.45)	9,388,919.10	36.36%	2,561,623.51	852,187.47
51c	SPEC ED HEADLEE OBLIGATION	1,336,872.43	36.36%	364,565.11	121,521.71
22b/51e	DISCRETIONARY PAYMENT	11,387,496.59	36.36%	3,106,650.71	1,033,843.05
29(6)	ENROLLMENT STABILIZATION PAYMENTS	397,847.06	36.36%	107,457.12	37,200.07
31a	AT RISK	3,629,150.35	36.36%	989,544.70	330,014.37
61d	CTE PER PUPIL INCENTIVE	11,158.58	36.36%	3,042.94	1,014.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	66,848.12	36.36%	18,235.77	6,070.21
31aa	MENTAL HEALTH GRANT - PER PUPIL	367,407.76	36.36%	100,192.10	33,397.36
147a(2)	MPSERS NORMAL COST OFFSET	186,038.72	100.00%	186,038.72	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	35,892.65	100.00%	35,892.65	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,080,172.84	36.36%	839,963.13	279,987.71
31d	SCHOOL LUNCH	46,317.15	36.36%	12,630.69	4,210.23
61a(1)	VOCATIONAL EDUCATION	1,801.26	36.36%	491.20	163.74
		$29,935,922.61		$8,326,328.35	$2,699,610.24

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	3,606.00	100.00%	3,606.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	89,707.39	100.00%	89,707.39	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(454.34)	100.00%	(454.34)	0.00
31d	2025 SCHOOL LUNCH	3,986.17	100.00%	3,986.17	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	198.00	100.00%	198.00	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	221,634.24	100.00%	221,634.24	0.00
101.6	2025 SHORT TERM DEDUCT	(7,358.82)	100.00%	(7,358.82)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	346,105.67	100.00%	346,105.67	0.00
35m	2025 LITERACY SUPPORTS	229,580.00	100.00%	0.00	229,580.00
		$887,004.31		$657,424.31	$229,580.00
SUBTOTALS		$30,822,926.92		$8,983,752.66	$2,929,190.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,205.02)	20,498,935.19
51e	SPECIAL ED FOUNDATION (SEC 52)	277,480.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,336,872.43
		$22,113,288.12

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,549,984.96	11/20/2025	$3,467,756.32	12/22/2025	$2,966,011.38
01/20/2026	$2,929,190.24				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82045 ISD: 82

Melvindale-Northern Allen Park Schools

FY 2026 Foundation	10,413.00
FY 1995 Foundation	7,273.27

	Amount	Mills	Revenue
Non-Pre TV	459,619,499	18.000	8,273,151
Comm PP TV	42,779,700	6.000	256,678
Assumed Local Revenue			8,529,829

Local Revenue Per GE	2,860.53
Local Revenue Per Membership	2,814.71

State Aid Membership	3,030.45
General ED K-12	2,981.90
Supplemental 2025	2,973.95
Fall 2025	2,982.78
Special ED K-12 Sec 52	48.55
Supplemental 2025	49.55
Fall 2025	48.44
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	4,182,518.00
Special Ed. Transp. Costs	1,067,510.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,685.29)	11,168,087.08	36.36%	3,045,537.35	1,015,179.11
51c	SPEC ED HEADLEE OBLIGATION	1,948,480.52	36.36%	531,350.64	177,116.88
22b/51e	DISCRETIONARY PAYMENT	10,758,121.01	36.36%	2,933,739.60	977,913.20
31a	AT RISK	5,603,690.46	36.36%	1,527,934.00	509,567.85
61d	CTE PER PUPIL INCENTIVE	55,865.34	36.36%	15,234.48	5,078.16
22l	DISTRICT TRANSPORTATION COSTS	325,451.67	36.36%	88,750.67	29,583.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	89,854.19	36.36%	24,501.58	8,169.40
31aa	MENTAL HEALTH GRANT - PER PUPIL	493,649.15	36.36%	134,618.12	44,872.71
147a(2)	MPSERS NORMAL COST OFFSET	168,719.26	100.00%	168,719.26	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	29,955.12	100.00%	29,955.12	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,190,761.20	36.36%	870,120.58	290,040.19
31d	SCHOOL LUNCH	75,894.28	36.36%	20,696.37	6,898.79
61a(2)	VOC. ED. ADMINISTRATION	3,140.00	36.36%	856.28	285.42
61a(1)	VOCATIONAL EDUCATION	63,520.53	36.36%	17,322.05	5,774.01
		$33,975,189.81		$9,409,336.10	$3,070,479.28

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	749,951.08	100.00%	0.00	749,951.08
22b/51e	2025 DISCRETIONARY PAYMENT	(18.20)	100.00%	0.00	(18.20)
147a(2)	2025 MPSERS NORMAL COST OFFSET	99,025.78	100.00%	99,025.78	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,976.34	100.00%	2,976.34	0.00
31d	2025 SCHOOL LUNCH	6,531.66	100.00%	6,531.66	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	271,394.80	100.00%	271,394.80	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	433,584.41	100.00%	433,584.41	0.00
		$1,563,445.87		$813,512.99	$749,932.88
SUBTOTALS		$35,538,635.68		$10,222,849.09	$3,820,412.16

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $7,046.47)	21,011,868.89
20j/m	HOLD HARMLESS PAYMENT 20m PP $143.00	426,411.70
51e	SPECIAL ED FOUNDATION (SEC 52)	487,927.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,948,480.52
		$23,874,688.61

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,751,497.17	11/20/2025	$3,778,440.50	12/22/2025	$3,692,911.42
01/20/2026	$3,820,412.16				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82050 ISD: 82

Garden City Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,683.15

	Amount	Mills	Revenue
Non-Pre TV	220,585,276	18.000	3,970,535
Comm PP TV	13,830,500	6.000	82,983
Assumed Local Revenue			4,053,518

Local Revenue Per GE	1,402.76
Local Revenue Per Membership	1,274.71

State Aid Membership	3,179.96
General ED K-12	2,889.68
Supplemental 2025	2,899.50
Fall 2025	2,888.59
Special ED K-12 Sec 52	290.28
Supplemental 2025	298.06
Fall 2025	289.42
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	23,374,223.00
Special Ed. Transp. Costs	574,998.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,408.44)	14,018,662.86	36.36%	3,822,889.36	1,274,296.46
51c	SPEC ED HEADLEE OBLIGATION	7,093,146.89	36.36%	1,934,301.16	644,767.05
22b/51e	DISCRETIONARY PAYMENT	13,886,407.62	36.36%	3,786,823.36	1,262,274.45
29(6)	ENROLLMENT STABILIZATION PAYMENTS	162,879.10	36.36%	44,320.37	14,902.47
31a	AT RISK	2,753,612.72	36.36%	750,815.65	250,397.93
61d	CTE PER PUPIL INCENTIVE	59,560.71	36.36%	16,242.21	5,414.06
22l	DISTRICT TRANSPORTATION COSTS	177,332.99	36.36%	48,358.71	16,119.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	94,287.23	36.36%	25,710.39	8,572.45
31aa	MENTAL HEALTH GRANT - PER PUPIL	518,003.78	36.36%	141,259.63	47,086.54
147a(2)	MPSERS NORMAL COST OFFSET	244,202.10	100.00%	244,202.10	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	40,668.98	100.00%	40,668.98	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	4,657,348.91	36.36%	1,270,059.05	423,353.01
31d	SCHOOL LUNCH	58,838.60	36.36%	16,045.29	5,348.42
30d	UNIVERSAL SCHOOL BREAKFAST	5,697.22	100.00%	5,697.22	0.00
30d	UNIVERSAL SCHOOL LUNCH	11,897.86	100.00%	11,897.86	0.00
61a(1)	VOCATIONAL EDUCATION	62,823.90	36.36%	17,132.08	5,710.69
		$43,845,371.47		$12,176,423.42	$3,958,243.10

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	145,659.01	100.00%	145,659.01	0.00
61d	2025 CTE PER PUPIL INCENTIVE	843.58	100.00%	843.58	0.00
31d	2025 SCHOOL LUNCH	5,063.80	100.00%	5,063.80	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	12,267.84	100.00%	12,267.84	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,458.72	100.00%	2,458.72	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	413,144.15	100.00%	413,144.15	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	469,841.12	100.00%	469,841.12	0.00
35m	2025 LITERACY SUPPORTS	7,800.00	100.00%	7,800.00	0.00
		$1,057,078.22		$1,057,078.22	$0.00
SUBTOTALS		$44,902,449.69		$13,233,501.64	$3,958,243.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,647.24)	24,987,756.48
51e	SPECIAL ED FOUNDATION (SEC 52)	2,917,314.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	7,093,146.89
		$34,998,217.37

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,640,759.39	11/20/2025	$5,090,472.41	12/22/2025	$4,484,674.76
01/20/2026	$3,958,243.10				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$5,697.22
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$11,897.86

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82055 ISD: 82

Grosse Pointe Public Schools

FY 2026 Foundation	11,637.00
FY 1995 Foundation	8,393.09

	Amount	Mills	Revenue
Non-Pre TV	613,843,674	18.000	11,049,186
Comm PP TV	18,522,400	6.000	111,134
Assumed Local Revenue			11,160,320

Local Revenue Per GE	1,825.96
Local Revenue Per Membership	1,753.80

State Aid Membership	6,363.51
General ED K-12	6,112.03
Supplemental 2025	6,118.12
Fall 2025	6,111.35
Special ED K-12 Sec 52	251.48
Supplemental 2025	266.31
Fall 2025	249.83
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	23,547,804.00
Special Ed. Transp. Costs	1,699,604.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,746.20)	30,202,491.16	36.36%	8,236,219.34	2,745,406.45
51c	SPEC ED HEADLEE OBLIGATION	7,934,723.19	36.36%	2,163,799.01	721,266.34
22b/51e	DISCRETIONARY PAYMENT	22,590,462.04	36.36%	6,160,419.00	2,053,473.00
29(6)	ENROLLMENT STABILIZATION PAYMENTS	107,059.21	36.36%	29,131.44	9,795.29
31a	AT RISK	1,558,032.09	36.36%	424,821.86	141,678.61
61d	CTE PER PUPIL INCENTIVE	100,934.39	36.36%	27,524.81	9,174.93
22l	DISTRICT TRANSPORTATION COSTS	6,514.73	36.36%	1,776.57	592.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	188,680.91	36.36%	51,449.80	17,154.58
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,036,592.36	36.36%	282,678.74	94,226.24
147a(2)	MPSERS NORMAL COST OFFSET	74,774.19	100.00%	74,774.19	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,141.91	100.00%	21,141.91	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	6,183,253.52	36.36%	1,686,173.23	562,057.75
31d	SCHOOL LUNCH	94,319.97	36.36%	25,721.06	8,573.68
30d	UNIVERSAL SCHOOL BREAKFAST	25,773.28	100.00%	25,773.28	0.00
30d	UNIVERSAL SCHOOL LUNCH	228,083.82	100.00%	228,083.82	0.00
61a(1)	VOCATIONAL EDUCATION	219,887.53	36.36%	59,963.33	19,987.78
		$70,572,724.30		$19,499,451.39	$6,383,386.84

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	103,400.00	100.00%	103,400.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	273,928.05	100.00%	273,928.05	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(4,584.17)	100.00%	(4,584.17)	0.00
31d	2025 SCHOOL LUNCH	8,117.42	100.00%	8,117.42	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	119,639.44	100.00%	119,639.44	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	11,104.36	100.00%	11,104.36	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	803,796.21	100.00%	803,796.21	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	(2,400.00)	100.00%	(2,400.00)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	930,138.63	100.00%	930,138.63	0.00
		$2,243,139.94		$2,243,139.94	$0.00
SUBTOTALS		$72,815,864.24		$21,742,591.33	$6,383,386.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,116.04)	49,605,479.96
20j/m	HOLD HARMLESS PAYMENT 20m PP $108.00	660,099.24
51e	SPECIAL ED FOUNDATION (SEC 52)	2,527,374.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	7,934,723.19
		$60,727,676.39

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$5,979,563.28	11/20/2025	$7,876,334.33	12/22/2025	$7,529,436.62
01/20/2026	$6,383,386.84				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$103,400.00	(for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$25,773.28	
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$228,083.82	

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82060 ISD: 82

Hamtramck, School District of the City of

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,763.27

	Amount	Mills	Revenue
Non-Pre TV	159,707,229	18.000	2,874,730
Comm PP TV	5,117,400	6.000	30,704
Assumed Local Revenue			2,905,434

Local Revenue Per GE	1,027.12
Local Revenue Per Membership	1,001.81

State Aid Membership	2,900.19
General ED K-12	2,828.71
Supplemental 2025	2,884.93
Fall 2025	2,822.46
Special ED K-12 Sec 52	71.48
Supplemental 2025	68.58
Fall 2025	71.80
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	4,102,646.00
Special Ed. Transp. Costs	2,120,591.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,761.46)	10,908,948.68	36.36%	2,974,870.31	991,623.43
51c	SPEC ED HEADLEE OBLIGATION	2,667,168.88	36.36%	727,336.95	242,445.65
22b/51e	DISCRETIONARY PAYMENT	15,332,536.20	36.36%	4,181,182.62	1,393,727.54
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	5,025,505.00	36.36%	1,370,282.68	456,990.94
61d	CTE PER PUPIL INCENTIVE	20,867.99	36.36%	5,690.70	1,896.90
22l	DISTRICT TRANSPORTATION COSTS	67,410.05	36.36%	18,382.72	6,127.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	85,991.93	36.36%	23,448.41	7,818.26
35m(1)	LITERACY SUPPORTS	0.00	0.00%	78,061.74	(78,061.74)
31aa	MENTAL HEALTH GRANT - PER PUPIL	472,430.28	36.36%	128,831.74	42,943.91
147a(2)	MPSERS NORMAL COST OFFSET	243,742.33	100.00%	243,742.33	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	53,008.99	100.00%	53,008.99	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	4,001,573.79	36.36%	1,091,229.17	363,743.06
31d	SCHOOL LUNCH	101,580.92	36.36%	27,701.12	9,233.70
61a(1)	VOCATIONAL EDUCATION	32,099.91	36.36%	8,753.65	2,917.88
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(12,346,496.58)	100.00%	(8,612,834.48)	(3,733,662.10)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		$26,666,368.37		$2,319,688.65	($292,255.00)

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	0.00	6,000.00
27h(2)	2024 MENTORING GRANTS	106,800.00	100.00%	106,800.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	119,675.22	100.00%	119,675.22	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(2,265.22)	100.00%	(2,265.22)	0.00
31d	2025 SCHOOL LUNCH	8,742.31	100.00%	8,742.31	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	315,611.52	100.00%	315,611.52	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	416,231.73	100.00%	416,231.73	0.00
35m	2025 LITERACY SUPPORTS	286,255.00	100.00%	0.00	286,255.00
		$1,257,050.56		$964,795.56	$292,255.00
SUBTOTALS		$27,923,418.93		$3,284,484.21	$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,022.88)	25,523,110.88
51e	SPECIAL ED FOUNDATION (SEC 52)	718,374.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,667,168.88
		$28,908,653.76

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,177,684.21	11/20/2025	$0.00	12/22/2025	$0.00
01/20/2026	$0.00				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$106,800.00 (for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82090 ISD: 82

Lincoln Park, School District of the City of

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,073.88

	Amount	Mills	Revenue
Non-Pre TV	312,771,993	18.000	5,629,896
Comm PP TV	24,978,700	6.000	149,872
Assumed Local Revenue			5,779,768

Local Revenue Per GE	1,286.63
Local Revenue Per Membership	1,184.01

State Aid Membership	4,881.50
General ED K-12	4,492.19
Supplemental 2025 Includes 1.00 Transfers	4,504.86
Fall 2025	4,490.78
Special ED K-12 Sec 52	389.31
Supplemental 2025	400.40
Fall 2025	388.08
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	42,424,350.00
Special Ed. Transp. Costs	1,956,519.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,889.87)	18,988,400.41	36.36%	5,178,959.64	1,725,222.75
51c	SPEC ED HEADLEE OBLIGATION	13,516,930.86	36.36%	3,686,067.05	1,228,689.01
22b/51e	DISCRETIONARY PAYMENT	24,290,888.17	36.36%	6,624,951.52	2,207,215.42
29(6)	ENROLLMENT STABILIZATION PAYMENTS	123,233.40	36.36%	33,016.78	11,790.88
31a	AT RISK	9,149,674.72	36.36%	2,494,802.17	832,019.56
61d	CTE PER PUPIL INCENTIVE	70,284.53	36.36%	19,166.59	6,388.87
22l	DISTRICT TRANSPORTATION COSTS	9,405.31	36.36%	2,564.83	854.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	144,738.65	36.36%	39,472.41	13,154.56
147a(2)	MPSERS NORMAL COST OFFSET	467,172.08	100.00%	467,172.08	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	45,381.41	100.00%	45,381.41	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	8,396,417.06	36.36%	2,289,702.93	763,234.31
31d	SCHOOL LUNCH	152,954.15	36.36%	41,710.60	13,903.53
61a(1)	VOCATIONAL EDUCATION	44,278.07	36.36%	12,074.63	4,024.88
		$75,399,758.82		$20,935,042.64	$6,806,498.71

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	10,756.00	100.00%	10,756.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	279,304.42	100.00%	279,304.42	0.00
61d	2025 CTE PER PUPIL INCENTIVE	304.14	100.00%	304.14	0.00
31d	2025 SCHOOL LUNCH	13,163.63	100.00%	13,163.63	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	742,372.58	100.00%	742,372.58	0.00
101.6	2025 SHORT TERM DEDUCT	(41,353.01)	100.00%	(41,353.01)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	715,408.83	100.00%	715,408.83	0.00
		$1,719,956.59		$1,719,956.59	$0.00
SUBTOTALS		$77,119,715.41		$22,654,999.23	$6,806,498.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,763.37)	39,366,723.08
51e	SPECIAL ED FOUNDATION (SEC 52)	3,912,565.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	13,516,930.86
		$56,796,219.44

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$6,324,043.75	11/20/2025	$8,825,159.75	12/22/2025	$7,505,795.73
01/20/2026	$6,806,498.71				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82095 ISD: 82

Livonia Public Schools School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,604.81

	Amount	Mills	Revenue
Non-Pre TV	1,739,836,617	18.000	31,317,059
Comm PP TV	184,737,100	6.000	1,108,423
Assumed Local Revenue			32,425,482

Local Revenue Per GE	2,606.41
Local Revenue Per Membership	2,481.72

State Aid Membership	13,065.73
General ED K-12 (23a: 24.42)	12,440.69
Supplemental 2025	12,450.78
Fall 2025	12,412.44
Special ED K-12 Sec 52	625.04
Supplemental 2025	658.81
Fall 2025	621.29
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	40,181,251.00
Special Ed. Transp. Costs	4,389,430.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,018.28)	52,501,761.54	36.36%	14,308,367.87	4,781,272.63
51c	SPEC ED HEADLEE OBLIGATION	14,588,265.78	36.36%	3,978,220.08	1,326,073.36
22b/51e	DISCRETIONARY PAYMENT	46,383,286.14	36.36%	12,643,908.44	4,221,054.40
29(6)	ENROLLMENT STABILIZATION PAYMENTS	460,774.75	36.36%	129,677.48	37,860.22
31a	AT RISK	7,049,701.98	36.36%	1,922,211.70	641,059.94
61d	CTE PER PUPIL INCENTIVE	146,728.02	36.36%	40,012.73	13,337.58
22l	DISTRICT TRANSPORTATION COSTS	596,727.83	36.36%	162,727.68	54,242.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	387,404.72	36.36%	105,597.69	35,262.67
31aa	MENTAL HEALTH GRANT - PER PUPIL	2,127,544.85	36.36%	580,181.48	193,393.83
147a(2)	MPSERS NORMAL COST OFFSET	1,061,085.13	100.00%	1,061,085.13	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	121,455.32	100.00%	121,455.32	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	17,250,683.76	36.36%	4,704,261.46	1,568,087.16
31d	SCHOOL LUNCH	222,087.06	36.36%	60,563.14	20,187.72
30d	UNIVERSAL SCHOOL BREAKFAST	164,386.58	100.00%	164,386.58	0.00
30d	UNIVERSAL SCHOOL LUNCH	457,437.86	100.00%	457,437.86	0.00
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	36.36%	1,704.92	568.31
61a(1)	VOCATIONAL EDUCATION	656,149.79	36.36%	178,932.05	59,644.01
		$144,181,733.11		$40,620,731.61	$12,952,044.39

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(317,305.31)	100.00%	(317,305.31)	0.00
22a	2025 PROP A OBLIGATION	34,684.69	100.00%	34,684.69	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	16,545.57	100.00%	16,545.57	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(175,847.33)	100.00%	(175,847.33)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	86,572.53	100.00%	86,572.53	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	600,137.87	100.00%	600,137.87	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,103.50	100.00%	1,103.50	0.00
31d	2025 SCHOOL LUNCH	19,113.38	100.00%	19,113.38	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	275,289.14	100.00%	275,289.14	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	88,664.80	100.00%	88,664.80	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	1,735,819.88	100.00%	1,735,819.88	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,920,100.76	100.00%	1,920,100.76	0.00
35m	2025 LITERACY SUPPORTS	733,960.00	100.00%	733,960.00	0.00
		$5,018,839.48		$5,018,839.48	$0.00
SUBTOTALS		$149,200,572.59		$45,639,571.09	$12,952,044.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,443.59)	92,603,395.68
51e	SPECIAL ED FOUNDATION (SEC 52)	6,281,652.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	14,588,265.78
		$113,473,313.46

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$12,517,489.98	11/20/2025	$17,647,975.75	12/22/2025	$14,852,280.92
01/20/2026	$12,952,044.39				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$164,386.58
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$457,437.86

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82100 ISD: 82

Plymouth-Canton Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,524.04

	Amount	Mills	Revenue
Non-Pre TV	2,080,477,856	18.000	37,448,601
Comm PP TV	134,954,610	6.000	809,728
Assumed Local Revenue			38,258,329

Local Revenue Per GE	2,455.55
Local Revenue Per Membership	2,392.24

State Aid Membership	15,992.69
General ED K-12 (23a: 3.25)	15,580.32
Supplemental 2025	15,610.56
Fall 2025	15,573.35
Special ED K-12 Sec 52	412.37
Supplemental 2025	418.55
Fall 2025	411.68
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	34,071,836.00
Special Ed. Transp. Costs	5,857,345.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,131.80)	50,085,906.54	36.36%	13,660,736.57	4,550,499.05
51c	SPEC ED HEADLEE OBLIGATION	13,873,784.35	36.36%	3,783,380.99	1,261,127.00
22b/51e	DISCRETIONARY PAYMENT	72,382,373.18	36.36%	19,740,551.75	6,577,679.14
29(6)	ENROLLMENT STABILIZATION PAYMENTS	174,883.38	36.36%	46,271.63	17,315.97
31a	AT RISK	5,976,921.62	36.36%	1,629,701.32	543,507.38
61d	CTE PER PUPIL INCENTIVE	177,522.79	36.36%	48,410.46	16,136.83
22l	DISTRICT TRANSPORTATION COSTS	1,087,756.47	36.36%	296,631.19	98,877.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	474,190.38	36.36%	129,315.34	43,100.28
31aa	MENTAL HEALTH GRANT - PER PUPIL	2,605,399.58	36.36%	710,492.47	236,830.82
147a(2)	MPSERS NORMAL COST OFFSET	1,197,727.63	100.00%	1,197,727.63	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	140,674.05	100.00%	140,674.05	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	18,873,876.16	36.36%	5,146,906.03	1,715,635.34
31d	SCHOOL LUNCH	331,089.03	36.36%	90,287.98	30,095.99
30d	UNIVERSAL SCHOOL BREAKFAST	241,964.38	100.00%	241,964.38	0.00
30d	UNIVERSAL SCHOOL LUNCH	765,072.64	100.00%	765,072.64	0.00
61a(1)	VOCATIONAL EDUCATION	290,864.91	36.36%	79,318.86	26,439.62
		$168,680,007.09		$47,707,443.29	$15,117,244.48

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	44,000.00	100.00%	0.00	44,000.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	6,391.00	100.00%	6,391.00	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(585.74)	100.00%	(585.74)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	557.35	100.00%	557.35	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	85,902.00	100.00%	85,902.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	634,638.65	100.00%	634,638.65	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(7,409.98)	100.00%	(7,409.98)	0.00
31d	2025 SCHOOL LUNCH	28,494.37	100.00%	28,494.37	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	390,225.68	100.00%	(29,353.92)	419,579.60
30d	2025 UNIVERSAL SCHOOL BREAKFAST	128,063.28	100.00%	12,067.46	115,995.82
27l(4)	2025 MPSERS HEALTHCARE OFFSET	1,767,617.44	100.00%	1,767,617.44	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	2,333,277.78	100.00%	2,333,277.78	0.00
		$5,411,171.83		$4,831,596.41	$579,575.42
SUBTOTALS		$174,091,178.92		$52,539,039.70	$15,696,819.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,594.45)	118,323,961.22
51e	SPECIAL ED FOUNDATION (SEC 52)	4,144,318.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	13,873,784.35
		$136,342,064.07

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$13,637,801.37	11/20/2025	$19,901,694.11	12/22/2025	$17,992,507.20
01/20/2026	$15,696,819.90				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$241,964.38
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$765,072.64

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82110 ISD: 82

Redford Union Schools, District No. 1

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,214.83

	Amount	Mills	Revenue
Non-Pre TV	196,996,268	18.000	3,545,933
Comm PP TV	7,166,900	6.000	43,001
Assumed Local Revenue			3,588,934

Local Revenue Per GE	1,664.77
Local Revenue Per Membership	1,537.50

State Aid Membership	2,334.26
General ED K-12	2,155.82
Supplemental 2025	2,160.87
Fall 2025	2,155.26
Special ED K-12 Sec 52	173.31
Supplemental 2025	212.71
Fall 2025	168.93
Special ED K-12 Sec 53	5.13
Supplemental 2025	5.25
Fall 2025	5.12

Special Ed. Costs	15,459,985.00
Special Ed. Transp. Costs	890,954.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,677.33)	8,583,844.33	36.36%	2,341,440.22	779,645.58
51c	SPEC ED HEADLEE OBLIGATION	5,051,067.81	36.36%	1,377,426.19	459,142.07
22b/51e	DISCRETIONARY PAYMENT	11,286,524.21	36.36%	3,078,415.16	1,025,365.04
29(6)	ENROLLMENT STABILIZATION PAYMENTS	141,524.13	36.36%	38,131.33	13,326.84
31a	AT RISK	2,708,930.65	36.36%	738,632.38	246,334.80
53a(5)	COURT AND STATE AGENCY PLACED PUPI	105,402.04	36.36%	28,743.14	9,581.04
61d	CTE PER PUPIL INCENTIVE	724.58	36.36%	197.59	65.87
22l	DISTRICT TRANSPORTATION COSTS	62,156.49	36.36%	16,950.07	5,650.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	69,211.85	36.36%	18,876.35	6,289.08
31aa	MENTAL HEALTH GRANT - PER PUPIL	380,314.04	36.36%	103,711.64	34,570.54
147a(2)	MPSERS NORMAL COST OFFSET	217,295.88	100.00%	217,295.88	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	41,088.50	100.00%	41,088.50	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,539,415.64	36.36%	965,198.65	321,732.88
31d	SCHOOL LUNCH	54,077.13	36.36%	14,746.83	4,915.61
		$32,241,577.28		$8,980,853.93	$2,906,619.38

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	115,567.53	100.00%	115,567.53	0.00
61d	2025 CTE PER PUPIL INCENTIVE	83.85	100.00%	83.85	0.00
31d	2025 SCHOOL LUNCH	4,654.02	100.00%	4,654.02	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	338,558.26	100.00%	338,558.26	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	345,899.21	100.00%	345,899.21	0.00
		$804,762.87		$804,762.87	$0.00
SUBTOTALS		$33,046,340.15		$9,785,616.80	$2,906,619.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,385.23)	18,077,046.54
51e	SPECIAL ED FOUNDATION (SEC 52)	1,741,765.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	51,556.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,051,067.81
		$24,921,436.35

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,685,693.84	11/20/2025	$3,776,375.05	12/22/2025	$3,323,547.91
01/20/2026	$2,906,619.38				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82120 ISD: 82

River Rouge, School District of the City of

FY 2026 Foundation	10,238.00
FY 1995 Foundation	7,115.17

	Amount	Mills	Revenue
Non-Pre TV	105,383,315	18.000	1,896,900
Comm PP TV	4,288,500	6.000	25,731
Assumed Local Revenue			1,922,631

Local Revenue Per GE	690.49
Local Revenue Per Membership	687.94

State Aid Membership	2,794.78
General ED K-12 (23a: 97.92)	2,784.45
Supplemental 2025	2,718.62
Fall 2025	2,682.96
Special ED K-12 Sec 52	10.33
Supplemental 2025	17.75
Fall 2025	9.50
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,376,137.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $5,812.06)	16,946,875.18	36.36%	4,588,733.32	1,573,150.50
51c	SPEC ED HEADLEE OBLIGATION	679,903.09	36.36%	185,409.57	61,803.19
22b/51e	DISCRETIONARY PAYMENT	9,218,028.94	36.36%	2,500,284.80	851,390.52
29(6)	ENROLLMENT STABILIZATION PAYMENTS	713,527.99	36.36%	208,630.65	50,808.13
31a	AT RISK	5,292,458.46	36.36%	1,443,071.72	481,266.18
61d	CTE PER PUPIL INCENTIVE	13,984.45	36.36%	3,813.56	1,271.19
22l	DISTRICT TRANSPORTATION COSTS	357,898.72	36.36%	97,598.98	32,532.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	82,866.47	36.36%	22,460.00	7,670.25
147a(2)	MPSERS NORMAL COST OFFSET	111,544.75	100.00%	111,544.75	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,025.42	100.00%	20,025.42	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,120,669.62	36.36%	578,306.61	192,768.86
31d	SCHOOL LUNCH	43,923.57	36.36%	11,977.96	3,992.65
61a(1)	VOCATIONAL EDUCATION	69,955.39	36.36%	19,076.83	6,358.95
		$35,671,662.05		$9,790,934.17	$3,263,013.41

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	173,106.82	100.00%	173,106.82	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	60,670.75	100.00%	60,670.75	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(6,573.81)	100.00%	(6,573.81)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	6,255.18	100.00%	6,255.18	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	66,652.87	100.00%	66,652.87	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,882.11	100.00%	1,882.11	0.00
31d	2025 SCHOOL LUNCH	3,780.17	100.00%	3,780.17	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	168,796.45	100.00%	168,796.45	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	435,644.64	100.00%	435,644.64	0.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	187,500.00	0.00
		$1,097,715.18		$1,097,715.18	$0.00
SUBTOTALS		$36,769,377.23		$10,888,649.35	$3,263,013.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,211.51)	25,648,989.02
20j/m	HOLD HARMLESS PAYMENT 20m PP $148.00	412,098.60
51e	SPECIAL ED FOUNDATION (SEC 52)	103,816.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	679,903.09
		$26,844,807.21

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,522,263.29	11/20/2025	$3,812,745.58	12/22/2025	$3,553,640.48
01/20/2026	$3,263,013.41				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82130 ISD: 82

Romulus Community Schools

FY 2026 Foundation	10,276.00
FY 1995 Foundation	7,149.63

	Amount	Mills	Revenue
Non-Pre TV	852,483,467	18.000	15,344,702
Comm PP TV	155,464,300	6.000	932,786
Assumed Local Revenue			16,277,488

Local Revenue Per GE	8,345.38
Local Revenue Per Membership	7,967.13

State Aid Membership	2,043.08
General ED K-12	1,950.48
Supplemental 2025	1,945.15
Fall 2025	1,951.07
Special ED K-12 Sec 52	92.60
Supplemental 2025	98.10
Fall 2025	91.99
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	4,875,577.00
Special Ed. Transp. Costs	1,282,655.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	2,298,288.61	36.36%	626,743.30	208,914.44
22b/51e	DISCRETIONARY PAYMENT	4,255,457.22	36.36%	1,162,930.29	384,353.96
29(6)	ENROLLMENT STABILIZATION PAYMENTS	137,701.71	36.36%	36,695.82	13,372.52
31a	AT RISK	3,291,537.32	36.36%	897,489.22	299,313.75
61d	CTE PER PUPIL INCENTIVE	7,753.04	36.36%	2,114.25	704.76
22l	DISTRICT TRANSPORTATION COSTS	251,030.13	36.36%	68,455.92	22,818.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	60,578.23	36.36%	16,525.84	5,500.40
31aa	MENTAL HEALTH GRANT - PER PUPIL	332,956.82	36.36%	90,797.32	30,265.78
147a(2)	MPSERS NORMAL COST OFFSET	132,343.52	100.00%	132,343.52	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	39,704.38	100.00%	39,704.38	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,603,473.56	36.36%	709,967.24	236,655.75
26a	RENAISSANCE ZONE	43,683.16	36.36%	11,912.40	3,970.80
31d	SCHOOL LUNCH	59,999.98	36.36%	16,361.99	5,454.00
61a(1)	VOCATIONAL EDUCATION	33,643.78	36.36%	9,174.66	3,058.22
		$13,548,151.46		$3,821,216.15	$1,214,383.02

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	3,526.00	100.00%	3,526.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	76,592.18	100.00%	76,592.18	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,141.10	100.00%	2,141.10	0.00
31d	2025 SCHOOL LUNCH	5,163.75	100.00%	5,163.75	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	217,870.17	100.00%	217,870.17	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	303,387.69	100.00%	303,387.69	0.00
504	2025 EXPLORE	3,022.00	100.00%	3,022.00	0.00
35m	2025 LITERACY SUPPORTS	5,654.00	100.00%	5,654.00	0.00
		$617,356.89		$617,356.89	$0.00
SUBTOTALS		$14,165,508.35		$4,438,573.04	$1,214,383.02

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $1,557.62)	3,038,106.66
20j/m	HOLD HARMLESS PAYMENT 20m PP $147.00	286,720.56
51e	SPECIAL ED FOUNDATION (SEC 52)	930,630.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,298,288.61
		$6,553,745.83

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,026,034.18	11/20/2025	$1,866,137.39	12/22/2025	$1,546,401.47
01/20/2026	$1,214,383.02				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82140 ISD: 82

South Redford School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,125.61

	Amount	Mills	Revenue
Non-Pre TV	254,696,870	18.000	4,584,544
Comm PP TV	14,753,700	6.000	88,522
Assumed Local Revenue			4,673,066

Local Revenue Per GE	1,220.68
Local Revenue Per Membership	1,194.19

State Aid Membership	3,913.17
General ED K-12 (23a: 0.33)	3,828.26
Supplemental 2025	3,700.84
Fall 2025	3,842.05
Special ED K-12 Sec 52	84.91
Supplemental 2025	80.58
Fall 2025	85.39
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	6,268,785.00
Special Ed. Transp. Costs	1,034,202.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,931.42)	19,297,484.80	36.36%	5,263,372.08	1,753,193.39
51c	SPEC ED HEADLEE OBLIGATION	2,521,986.45	36.36%	687,745.70	229,248.57
22b/51e	DISCRETIONARY PAYMENT	15,356,793.28	36.36%	4,188,420.36	1,395,309.68
31a	AT RISK	3,144,667.77	36.36%	857,442.94	285,958.26
61d	CTE PER PUPIL INCENTIVE	24,708.27	36.36%	6,737.95	2,245.98
22l	DISTRICT TRANSPORTATION COSTS	114,666.58	36.36%	31,269.58	10,423.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	116,027.23	36.36%	31,643.09	10,544.41
147a(2)	MPSERS NORMAL COST OFFSET	194,119.27	100.00%	194,119.27	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	44,786.55	100.00%	44,786.55	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,535,205.47	36.36%	964,050.53	321,350.18
31d	SCHOOL LUNCH	42,021.59	36.36%	11,459.29	3,819.76
61a(1)	VOCATIONAL EDUCATION	78,723.49	36.36%	21,467.90	7,155.96
		$44,471,190.75		$12,302,515.24	$4,019,249.38

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	474.60	100.00%	474.60	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	275.22	100.00%	275.22	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(3,378.22)	100.00%	(3,378.22)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	2,009.05	100.00%	2,009.05	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	107,682.82	100.00%	107,682.82	0.00
61d	2025 CTE PER PUPIL INCENTIVE	8,939.71	100.00%	8,939.71	0.00
31d	2025 SCHOOL LUNCH	3,616.48	100.00%	3,616.48	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	321,219.14	100.00%	321,219.14	0.00
101.6	2025 SHORT TERM DEDUCT	(7,062.96)	100.00%	(7,062.96)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	550,259.57	100.00%	550,259.57	0.00
		$984,035.41		$984,035.41	$0.00
SUBTOTALS		$45,455,226.16		$13,286,550.65	$4,019,249.38

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $8,829.32)	33,800,932.58
51e	SPECIAL ED FOUNDATION (SEC 52)	853,345.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,521,986.45
		$37,176,264.53

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,669,488.27	11/20/2025	$4,794,345.19	12/22/2025	$4,822,717.19
01/20/2026	$4,019,249.38				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82150 ISD: 82

Taylor School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,966.73

	Amount	Mills	Revenue
Non-Pre TV	911,608,808	18.000	16,408,959
Comm PP TV	84,969,900	6.000	509,819
Assumed Local Revenue			16,918,778

Local Revenue Per GE	3,484.79
Local Revenue Per Membership	3,275.28

State Aid Membership	5,165.59
General ED K-12 (23a: 11.17)	4,855.04
Supplemental 2025	4,929.71
Fall 2025	4,834.33
Special ED K-12 Sec 52	310.55
Supplemental 2025	297.94
Fall 2025	311.95
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	18,128,108.00
Special Ed. Transp. Costs	2,538,506.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,691.45)	13,902,927.21	36.36%	3,786,975.10	1,268,129.23
51c	SPEC ED HEADLEE OBLIGATION	6,974,667.65	36.36%	1,901,991.87	633,997.29
22b/51e	DISCRETIONARY PAYMENT	21,092,457.45	36.36%	5,748,958.71	1,920,258.82
29(6)	ENROLLMENT STABILIZATION PAYMENTS	449,876.13	36.36%	124,709.06	38,865.90
31a	AT RISK	8,314,823.83	36.36%	2,267,166.99	756,102.95
61d	CTE PER PUPIL INCENTIVE	46,083.47	36.36%	12,566.96	4,188.99
22l	DISTRICT TRANSPORTATION COSTS	624,006.26	36.36%	170,166.51	56,722.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	153,162.04	36.36%	41,742.88	13,946.84
147a(2)	MPSERS NORMAL COST OFFSET	466,635.45	100.00%	466,635.45	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	51,063.19	100.00%	51,063.19	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	7,824,844.74	36.36%	2,133,835.16	711,278.39
31d	SCHOOL LUNCH	137,517.91	36.36%	37,501.13	12,500.38
12d(4)	TAYLOR - CONSTRUCTION OF HIGH SCHO	4,000,000.00	100.00%	4,000,000.00	0.00
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	36.36%	1,704.92	568.31
61a(1)	VOCATIONAL EDUCATION	248,298.21	36.36%	67,710.92	22,570.31
		$64,292,615.54		$20,812,728.85	$5,439,129.58

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(16,824.60)	100.00%	(16,824.60)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	14,325.27	100.00%	14,325.27	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	271,810.85	100.00%	271,810.85	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,076.00	100.00%	1,076.00	0.00
31d	2025 SCHOOL LUNCH	11,835.14	100.00%	11,835.14	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	100.00	100.00%	100.00	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	776,378.47	100.00%	776,378.47	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	771,747.25	100.00%	771,747.25	0.00
		$1,830,448.38		$1,830,448.38	$0.00
SUBTOTALS		$66,123,063.92		$22,643,177.23	$5,439,129.58

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $6,565.21)	31,874,357.16
51e	SPECIAL ED FOUNDATION (SEC 52)	3,121,027.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,974,667.65
		$41,970,052.31

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$4,957,851.12	11/20/2025	$11,543,990.13	12/22/2025	$6,141,335.98
01/20/2026	$5,439,129.58				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82155 ISD: 82

Trenton Public Schools

FY 2026 Foundation	10,157.00
FY 1995 Foundation	7,042.11

	Amount	Mills	Revenue
Non-Pre TV	201,928,651	18.000	3,634,716
Comm PP TV	6,250,300	6.000	37,502
Assumed Local Revenue			3,672,218

Local Revenue Per GE	1,458.88
Local Revenue Per Membership	1,424.45

State Aid Membership	2,577.99
General ED K-12	2,517.14
Supplemental 2025	2,537.73
Fall 2025	2,514.85
Special ED K-12 Sec 52	60.85
Supplemental 2025	69.17
Fall 2025	59.93
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	9,220,379.00
Special Ed. Transp. Costs	629,176.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $5,075.55)	13,084,717.14	36.36%	3,568,202.36	1,189,400.79
51c	SPEC ED HEADLEE OBLIGATION	3,081,344.53	36.36%	840,282.65	280,094.22
22b/51e	DISCRETIONARY PAYMENT	9,151,877.16	36.36%	2,495,716.90	831,905.64
29(6)	ENROLLMENT STABILIZATION PAYMENTS	87,220.56	36.36%	23,733.23	7,980.17
31a	AT RISK	1,238,309.99	36.36%	337,644.62	112,604.89
61d	CTE PER PUPIL INCENTIVE	67,603.58	36.36%	18,435.50	6,145.16
22l	DISTRICT TRANSPORTATION COSTS	104,465.33	36.36%	28,487.70	9,495.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	76,438.55	36.36%	20,843.38	6,949.68
31aa	MENTAL HEALTH GRANT - PER PUPIL	419,945.08	36.36%	114,519.02	38,173.01
147a(2)	MPSERS NORMAL COST OFFSET	208,883.91	100.00%	208,883.91	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,149.99	100.00%	24,149.99	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,117,332.48	36.36%	850,096.57	283,365.52
31d	SCHOOL LUNCH	41,087.11	36.36%	11,204.45	3,734.82
30d	UNIVERSAL SCHOOL BREAKFAST	27,301.04	100.00%	27,301.04	0.00
30d	UNIVERSAL SCHOOL LUNCH	111,754.30	100.00%	111,754.30	0.00
		$30,842,430.75		$8,681,255.62	$2,769,849.79

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	103,399.16	100.00%	103,399.16	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(699.11)	100.00%	(699.11)	0.00
31d	2025 SCHOOL LUNCH	3,536.06	100.00%	3,536.06	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	100.00	100.00%	100.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	61,575.68	100.00%	61,575.68	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	10,359.14	100.00%	10,359.14	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	271,722.71	100.00%	271,722.71	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	378,836.59	100.00%	378,836.59	0.00
		$828,830.23		$828,830.23	$0.00
SUBTOTALS		$31,671,260.98		$9,510,085.85	$2,769,849.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,441.12)	21,247,480.80
20j/m	HOLD HARMLESS PAYMENT 20m PP $150.00	377,571.00
51e	SPECIAL ED FOUNDATION (SEC 52)	611,542.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,081,344.53
		$25,317,938.83

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,553,778.43	11/20/2025	$3,619,442.02	12/22/2025	$3,197,810.06
01/20/2026	$2,769,849.79				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$27,301.04
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$111,754.30

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82160 ISD: 82

Wayne-Westland Community School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,895.48

	Amount	Mills	Revenue
Non-Pre TV	1,168,242,265	18.000	21,028,361
Comm PP TV	77,007,013	6.000	462,042
Assumed Local Revenue			21,490,403

Local Revenue Per GE	2,455.31
Local Revenue Per Membership	2,302.15

State Aid Membership	9,334.91
General ED K-12 (23a: 27.83)	8,752.64
Supplemental 2025 Includes 2.00 Transfers	8,883.34
Fall 2025	8,707.20
Special ED K-12 Sec 52	582.27
Supplemental 2025	628.43
Fall 2025	577.14
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	41,074,713.00
Special Ed. Transp. Costs	4,657,723.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,593.33)	33,543,412.15	36.36%	9,139,676.68	3,056,707.98
51c	SPEC ED HEADLEE OBLIGATION	15,032,841.75	36.36%	4,099,455.95	1,366,485.31
22b/51e	DISCRETIONARY PAYMENT	38,781,988.83	36.36%	10,570,515.06	3,530,616.08
29(6)	ENROLLMENT STABILIZATION PAYMENTS	944,894.67	36.36%	261,177.28	82,386.42
31a	AT RISK	10,822,944.30	36.36%	2,951,045.33	984,177.22
61d	CTE PER PUPIL INCENTIVE	76,805.78	36.36%	20,944.94	6,981.64
22l	DISTRICT TRANSPORTATION COSTS	749,965.77	36.36%	204,515.67	68,171.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	276,784.24	36.36%	75,435.71	25,203.04
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,519,851.99	36.36%	414,463.64	138,154.54
147a(2)	MPSERS NORMAL COST OFFSET	960,219.61	100.00%	960,219.61	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	122,792.60	100.00%	122,792.60	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	14,260,606.82	36.36%	3,888,867.48	1,296,289.16
31d	SCHOOL LUNCH	266,074.82	36.36%	72,558.60	24,186.20
61a(1)	VOCATIONAL EDUCATION	548,144.56	36.36%	149,479.02	49,826.34
		$117,907,327.89		$32,931,147.57	$10,629,185.81

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS			Amount	Pct to Date	Previous Amts	Current Amt
	2024 SUPPLEMENTAL REIMB		(275,000.00)	100.00%	(206,250.00)	(68,750.00)
	2024 Deferred Adjustment		(1,993,750.00)	0.00%	0.00	0.00
	2026 Feb	-68,750.00				
	2026 Mar	-68,750.00				
	2026 Apr	-68,750.00				
	2026 May	-68,750.00				
	2026 Jun	-68,750.00				
	2026 Jul	-68,750.00				
	2026 Aug	-68,750.00				
	2026 Oct	-756,250.00				
	2027 Oct	-756,250.00				
22a	2025 PROP A OBLIGATION		39,796.35	100.00%	39,796.35	0.00
22b/51e	2025 DISCRETIONARY PAYMENT		25,010.76	100.00%	25,010.76	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ		(29,488.21)	100.00%	(29,488.21)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB		23,501.65	100.00%	23,501.65	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS		10,004.00	100.00%	10,004.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET		484,836.23	100.00%	484,836.23	0.00
61d	2025 CTE PER PUPIL INCENTIVE		(1,666.90)	100.00%	(1,666.90)	0.00
31d	2025 SCHOOL LUNCH		22,899.08	100.00%	22,899.08	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET		1,405,377.74	100.00%	1,405,377.74	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM		1,399,739.86	100.00%	1,399,739.86	0.00
504	2025 EXPLORE		3,034.00	100.00%	3,034.00	0.00
35m	2025 LITERACY SUPPORTS		904,915.00	100.00%	904,915.00	0.00
			$2,019,209.56		$4,081,709.56	($68,750.00)
SUBTOTALS			$119,926,537.45		$37,012,857.13	$10,560,435.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,594.69)	66,473,587.48
51e	SPECIAL ED FOUNDATION (SEC 52)	5,851,813.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	15,032,841.75
		$87,358,242.73

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$10,588,024.15	11/20/2025	$14,412,178.86	12/22/2025	$12,012,654.12
01/20/2026	$10,560,435.81				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82170 ISD: 82

Wyandotte, School District of the City of

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,035.72

	Amount	Mills	Revenue
Non-Pre TV	252,111,982	18.000	4,538,016
Comm PP TV	7,155,200	6.000	42,931
Assumed Local Revenue			4,580,947

Local Revenue Per GE	1,316.45
Local Revenue Per Membership	1,118.27

State Aid Membership	4,096.45
General ED K-12 (23a: 11.67)	3,479.78
Supplemental 2025 Includes 1.00 Transfers	3,582.31
Fall 2025	3,455.42
Special ED K-12 Sec 52	616.67
Supplemental 2025	641.80
Fall 2025	613.88
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	34,718,387.00
Special Ed. Transp. Costs	1,734,168.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,917.45)	16,047,638.05	36.36%	4,374,475.84	1,460,445.35
51c	SPEC ED HEADLEE OBLIGATION	11,155,390.23	36.36%	3,042,074.92	1,014,024.97
22b/51e	DISCRETIONARY PAYMENT	20,540,728.07	36.36%	5,599,748.71	1,868,860.02
29(6)	ENROLLMENT STABILIZATION PAYMENTS	532,200.21	36.36%	145,889.31	47,618.69
31a	AT RISK	4,100,864.62	36.36%	1,118,164.99	372,909.39
61d	CTE PER PUPIL INCENTIVE	55,285.67	36.36%	15,076.40	5,025.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	121,461.57	36.36%	33,110.22	11,053.21
31aa	MENTAL HEALTH GRANT - PER PUPIL	667,093.01	36.36%	181,916.26	60,638.76
147a(2)	MPSERS NORMAL COST OFFSET	433,173.12	100.00%	433,173.12	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	66,802.16	100.00%	66,802.16	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	6,835,757.44	36.36%	1,864,111.05	621,370.36
31d	SCHOOL LUNCH	108,179.61	36.36%	29,500.58	9,833.53
30d	UNIVERSAL SCHOOL BREAKFAST	20,634.94	100.00%	20,634.94	0.00
30d	UNIVERSAL SCHOOL LUNCH	57,174.86	100.00%	57,174.86	0.00
61a(1)	VOCATIONAL EDUCATION	105,312.42	36.36%	28,718.70	9,572.90
		$60,847,695.98		$17,010,572.06	$5,481,352.65

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	20,123.06	100.00%	20,123.06	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	18,339.69	100.00%	18,339.69	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(33,325.97)	100.00%	(33,325.97)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	28,045.64	100.00%	28,045.64	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	4,997.00	100.00%	4,997.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	217,507.61	100.00%	217,507.61	0.00
61d	2025 CTE PER PUPIL INCENTIVE	746.13	100.00%	746.13	0.00
31d	2025 SCHOOL LUNCH	9,310.21	100.00%	9,310.21	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	42,390.40	100.00%	42,390.40	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	10,482.92	100.00%	10,482.92	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	587,162.33	100.00%	587,162.33	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	619,508.91	100.00%	619,508.91	0.00
35m	2025 LITERACY SUPPORTS	391,327.00	100.00%	391,327.00	0.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	187,500.00	0.00
		$2,104,114.93		$2,104,114.93	$0.00
SUBTOTALS		$62,951,810.91		$19,114,686.99	$5,481,352.65

Amount Applied to Loan Payments

MFA - SAN 2025 A-1	732,553.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,733.55)	30,390,832.62
51e	SPECIAL ED FOUNDATION (SEC 52)	6,197,533.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	11,155,390.23
		$47,743,756.35

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$5,706,922.96	11/20/2025	$7,280,203.59	12/22/2025	$6,049,750.64
01/20/2026	$5,481,352.65				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$20,634.94
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$57,174.86

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82180 ISD: 82

Flat Rock Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,943.30

	Amount	Mills	Revenue
Non-Pre TV	107,078,673	18.000	1,927,416
Comm PP TV	10,212,663	6.000	61,276
Assumed Local Revenue			1,988,692

Local Revenue Per GE	1,207.65
Local Revenue Per Membership	1,189.78

State Aid Membership	1,671.48
General ED K-12	1,646.74
Supplemental 2025	1,669.19
Fall 2025	1,644.25
Special ED K-12 Sec 52	24.74
Supplemental 2025	22.54
Fall 2025	24.98
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,505,173.00
Special Ed. Transp. Costs	571,277.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,753.52)	7,945,413.61	36.36%	2,166,714.29	722,238.10
51c	SPEC ED HEADLEE OBLIGATION	1,119,098.46	36.36%	305,178.15	101,726.05
22b/51e	DISCRETIONARY PAYMENT	6,864,274.83	36.36%	1,871,887.75	623,962.58
29(6)	ENROLLMENT STABILIZATION PAYMENTS	179,843.05	36.36%	48,936.36	16,454.57
31a	AT RISK	1,406,856.45	36.36%	383,601.45	127,931.56
61d	CTE PER PUPIL INCENTIVE	21,954.86	36.36%	5,987.09	1,995.70
22l	DISTRICT TRANSPORTATION COSTS	158,911.67	36.36%	43,335.21	14,445.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	49,560.13	36.36%	13,514.13	4,505.93
147a(2)	MPSERS NORMAL COST OFFSET	118,907.39	100.00%	118,907.39	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,076.01	100.00%	12,076.01	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,872,878.42	36.36%	510,733.95	170,244.64
31d	SCHOOL LUNCH	33,239.29	36.36%	9,064.35	3,021.46
30d	UNIVERSAL SCHOOL BREAKFAST	3,578.86	100.00%	3,578.86	0.00
30d	UNIVERSAL SCHOOL LUNCH	14,518.83	100.00%	14,518.83	0.00
		$19,801,111.86		$5,508,033.82	$1,786,525.66

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	948.53	100.00%	948.53	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	581.97	100.00%	581.97	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(20,482.32)	100.00%	(20,482.32)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	19,489.57	100.00%	19,489.57	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	61,802.83	100.00%	61,802.83	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,166.51	100.00%	2,166.51	0.00
31d	2025 SCHOOL LUNCH	2,860.66	100.00%	2,860.66	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	18,691.88	100.00%	18,691.88	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,550.92	100.00%	3,550.92	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	162,567.60	100.00%	162,567.60	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	251,275.85	100.00%	251,275.85	0.00
35m	2025 LITERACY SUPPORTS	186,178.00	100.00%	186,178.00	0.00
		$689,632.00		$689,632.00	$0.00
SUBTOTALS		$20,490,743.86		$6,197,665.82	$1,786,525.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,842.35)	14,561,051.44
51e	SPECIAL ED FOUNDATION (SEC 52)	248,637.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,119,098.46
		$15,928,786.90

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,877,603.14	11/20/2025	$2,321,446.32	12/22/2025	$1,980,518.67
01/20/2026	$1,786,525.66				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$3,578.86
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$14,518.83

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82230 ISD: 82

Crestwood School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,745.34

	Amount	Mills	Revenue
Non-Pre TV	280,290,609	18.000	5,045,231
Comm PP TV	9,404,400	6.000	56,426
Assumed Local Revenue			5,101,657

Local Revenue Per GE	1,447.46
Local Revenue Per Membership	1,425.50

State Aid Membership	3,578.86
General ED K-12	3,524.55
Supplemental 2025	3,648.06
Fall 2025	3,510.83
Special ED K-12 Sec 52	54.31
Supplemental 2025	55.59
Fall 2025	54.17
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	5,942,975.00
Special Ed. Transp. Costs	1,102,975.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,319.84)	15,460,102.58	36.36%	4,215,969.97	1,405,323.33
51c	SPEC ED HEADLEE OBLIGATION	2,477,187.37	36.36%	675,529.00	225,176.33
22b/51e	DISCRETIONARY PAYMENT	15,405,795.28	36.36%	4,201,160.37	1,400,386.79
29(6)	ENROLLMENT STABILIZATION PAYMENTS	338,331.11	36.36%	92,061.90	30,955.29
31a	AT RISK	5,167,532.74	36.36%	1,409,008.77	469,906.13
61d	CTE PER PUPIL INCENTIVE	2,391.12	36.36%	652.06	217.35
22l	DISTRICT TRANSPORTATION COSTS	183,006.15	36.36%	49,905.78	16,635.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	106,114.79	36.36%	28,935.55	9,647.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	582,983.12	36.36%	158,979.50	52,993.16
147a(2)	MPSERS NORMAL COST OFFSET	238,385.56	100.00%	238,385.56	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	37,440.69	100.00%	37,440.69	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	4,484,503.11	36.36%	1,222,924.00	407,641.33
31d	SCHOOL LUNCH	85,264.90	36.36%	23,251.74	7,750.58
61a(1)	VOCATIONAL EDUCATION	5,000.59	36.36%	1,363.66	454.55
		$44,574,039.11		$12,355,568.55	$4,027,087.89

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	145,398.42	100.00%	145,398.42	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(126.35)	100.00%	(126.35)	0.00
31d	2025 SCHOOL LUNCH	7,338.12	100.00%	7,338.12	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	378,953.49	100.00%	378,953.49	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	535,913.62	100.00%	535,913.62	0.00
		$1,067,477.30		$1,067,477.30	$0.00
SUBTOTALS		$45,641,516.41		$13,423,045.85	$4,027,087.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,602.54)	30,320,082.36
51e	SPECIAL ED FOUNDATION (SEC 52)	545,815.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,477,187.37
		$33,343,085.23

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,752,627.22	11/20/2025	$5,125,826.76	12/22/2025	$4,544,591.87
01/20/2026	$4,027,087.89				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82240 ISD: 82

Westwood Community School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,909.15

	Amount	Mills	Revenue
Non-Pre TV	222,720,288	18.000	4,008,965
Comm PP TV	7,551,200	6.000	45,307
Assumed Local Revenue			4,054,272

Local Revenue Per GE	2,934.14
Local Revenue Per Membership	2,817.35

State Aid Membership	1,439.04
General ED K-12	1,381.76
Supplemental 2025	1,427.14
Fall 2025	1,376.72
Special ED K-12 Sec 52	57.28
Supplemental 2025	62.36
Fall 2025	56.71
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	4,441,541.00
Special Ed. Transp. Costs	1,428,286.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,091.80)	4,449,223.87	36.36%	1,213,303.35	404,434.45
51c	SPEC ED HEADLEE OBLIGATION	2,276,642.67	36.36%	620,840.46	206,946.81
22b/51e	DISCRETIONARY PAYMENT	5,958,850.84	36.36%	1,624,978.62	541,659.55
29(6)	ENROLLMENT STABILIZATION PAYMENTS	228,428.78	36.36%	62,156.82	20,899.88
31a	AT RISK	2,911,848.39	36.36%	793,961.09	264,786.98
61d	CTE PER PUPIL INCENTIVE	4,999.62	36.36%	1,363.40	454.46
22l	DISTRICT TRANSPORTATION COSTS	158,390.45	36.36%	43,193.08	14,397.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,668.18	36.36%	11,634.82	3,879.33
35m(1)	LITERACY SUPPORTS	0.00	0.00%	44,918.87	(44,918.87)
147a(2)	MPSERS NORMAL COST OFFSET	121,911.00	100.00%	121,911.00	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,006.78	100.00%	11,006.78	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,600,099.88	36.36%	436,347.24	145,449.08
31d	SCHOOL LUNCH	40,414.13	36.36%	11,020.93	3,673.65
61a(1)	VOCATIONAL EDUCATION	42,406.10	36.36%	11,564.14	3,854.72
		$17,846,890.69		$5,008,200.60	$1,565,517.73

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	63,690.95	100.00%	63,690.95	0.00
61d	2025 CTE PER PUPIL INCENTIVE	384.27	100.00%	384.27	0.00
31d	2025 SCHOOL LUNCH	3,478.14	100.00%	3,478.14	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	180,906.02	100.00%	180,906.02	0.00
101.6	2025 SHORT TERM DEDUCT	(7,619.74)	100.00%	(7,619.74)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	219,740.05	100.00%	219,740.05	0.00
35m	2025 LITERACY SUPPORTS	164,719.00	100.00%	0.00	164,719.00
		$625,298.69		$460,579.69	$164,719.00
SUBTOTALS		$18,472,189.38		$5,468,780.29	$1,730,236.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,115.86)	9,832,410.71
51e	SPECIAL ED FOUNDATION (SEC 52)	575,664.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,276,642.67
		$12,684,717.38

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,549,421.31	11/20/2025	$2,149,242.16	12/22/2025	$1,770,116.82
01/20/2026	$1,730,236.73				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82250 ISD: 82

Ecorse Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,818.18

	Amount	Mills	Revenue
Non-Pre TV	75,690,299	18.000	1,362,425
Comm PP TV	1,627,500	6.000	9,765
Assumed Local Revenue			1,372,190

Local Revenue Per GE	1,144.21
Local Revenue Per Membership	1,126.94

State Aid Membership	1,217.63
General ED K-12 (23a: 0.42)	1,199.25
Supplemental 2025 Includes 1.00 Transfers	1,135.38
Fall 2025	1,205.88
Special ED K-12 Sec 52	18.38
Supplemental 2025	15.62
Fall 2025	18.69
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,141,395.00
Special Ed. Transp. Costs	385,459.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,691.24)	5,712,194.56	36.36%	1,558,066.65	518,887.29
51c	SPEC ED HEADLEE OBLIGATION	598,023.22	36.36%	163,080.93	54,360.31
22b/51e	DISCRETIONARY PAYMENT	5,152,793.10	36.36%	1,405,418.47	468,137.10
31a	AT RISK	1,956,789.65	36.36%	533,549.36	177,939.36
61d	CTE PER PUPIL INCENTIVE	20,360.78	36.36%	5,552.38	1,850.80
22l	DISTRICT TRANSPORTATION COSTS	138,989.79	36.36%	37,902.52	12,634.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,103.27	36.36%	9,846.47	3,280.68
147a(2)	MPSERS NORMAL COST OFFSET	51,192.57	100.00%	51,192.57	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,317.85	100.00%	20,317.85	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	955,821.46	36.36%	260,652.51	86,884.17
31d	SCHOOL LUNCH	33,078.22	36.36%	9,020.43	3,006.81
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	36.36%	1,704.92	568.31
61a(1)	VOCATIONAL EDUCATION	12,207.23	36.36%	3,328.91	1,109.64
		$14,694,123.70		$4,059,633.97	$1,328,658.64

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	25,310.49	100.00%	25,310.49	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(175.28)	100.00%	(175.28)	0.00
31d	2025 SCHOOL LUNCH	2,846.80	100.00%	2,846.80	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	89,136.64	100.00%	89,136.64	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	167,008.84	100.00%	167,008.84	0.00
		$284,127.49		$284,127.49	$0.00
SUBTOTALS		$14,978,251.19		$4,343,761.46	$1,328,658.64

Amount Applied to Loan Payments

MFA - SAN 2025 A-1	146,510.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,905.79)	10,680,268.66
51e	SPECIAL ED FOUNDATION (SEC 52)	184,719.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	598,023.22
		$11,463,010.88

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,186,732.88	11/20/2025	$1,527,049.85	12/22/2025	$1,629,978.73
01/20/2026	$1,328,658.64				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82290 ISD: 82

Gibraltar School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,317.64

	Amount	Mills	Revenue
Non-Pre TV	218,777,756	18.000	3,938,000
Comm PP TV	5,657,300	6.000	33,944
Assumed Local Revenue			3,971,944

Local Revenue Per GE	1,098.22
Local Revenue Per Membership	1,069.18

State Aid Membership	3,714.94
General ED K-12	3,616.72
Supplemental 2025	3,585.63
Fall 2025	3,620.17
Special ED K-12 Sec 52	98.22
Supplemental 2025	99.93
Fall 2025	98.03
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	5,684,614.00
Special Ed. Transp. Costs	893,529.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,248.46)	15,782,773.99	36.36%	4,303,962.47	1,434,654.15
51c	SPEC ED HEADLEE OBLIGATION	2,255,775.93	36.36%	615,150.10	205,050.03
22b/51e	DISCRETIONARY PAYMENT	17,580,418.77	36.36%	4,794,180.20	1,598,060.06
31a	AT RISK	1,917,692.52	36.36%	522,888.91	174,384.09
61d	CTE PER PUPIL INCENTIVE	51,083.09	36.36%	13,930.36	4,643.45
22l	DISTRICT TRANSPORTATION COSTS	332,551.26	36.36%	90,686.73	30,228.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	110,149.63	36.36%	30,035.77	10,014.64
31aa	MENTAL HEALTH GRANT - PER PUPIL	605,150.06	36.36%	165,024.42	55,008.14
147a(2)	MPSERS NORMAL COST OFFSET	276,229.38	100.00%	276,229.38	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,433.02	100.00%	19,433.02	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	4,024,442.29	36.36%	1,097,465.41	365,821.81
31d	SCHOOL LUNCH	61,296.74	36.36%	16,715.62	5,571.87
30d	UNIVERSAL SCHOOL BREAKFAST	60,334.82	100.00%	60,334.82	0.00
30d	UNIVERSAL SCHOOL LUNCH	148,977.98	100.00%	148,977.98	0.00
		$43,226,309.48		$12,155,015.19	$3,883,437.15

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	144,983.61	100.00%	144,983.61	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,504.14	100.00%	2,504.14	0.00
31d	2025 SCHOOL LUNCH	5,275.35	100.00%	5,275.35	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	82,926.96	100.00%	82,926.96	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	29,516.96	100.00%	29,516.96	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	394,114.19	100.00%	394,114.19	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	538,181.75	100.00%	538,181.75	0.00
		$1,197,502.96		$1,197,502.96	$0.00
SUBTOTALS		$44,423,812.44		$13,352,518.15	$3,883,437.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,951.78)	32,376,081.76
51e	SPECIAL ED FOUNDATION (SEC 52)	987,111.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,255,775.93
		$35,618,968.69

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,559,301.33	11/20/2025	$5,022,252.57	12/22/2025	$4,561,651.45
01/20/2026	$3,883,437.15				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$60,334.82
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$148,977.98

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82300 ISD: 82

Grosse Ile Township Schools

FY 2026 Foundation	10,206.00
FY 1995 Foundation	7,085.63

	Amount	Mills	Revenue
Non-Pre TV	76,288,814	18.000	1,373,199
Comm PP TV	3,779,600	6.000	22,678
Assumed Local Revenue			1,395,877

Local Revenue Per GE	956.35
Local Revenue Per Membership	944.51

State Aid Membership	1,477.88
General ED K-12	1,459.59
Supplemental 2025	1,470.25
Fall 2025	1,458.41
Special ED K-12 Sec 52	18.29
Supplemental 2025	15.62
Fall 2025	18.59
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,129,342.00
Special Ed. Transp. Costs	328,470.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $5,555.49)	8,210,347.56	36.36%	2,238,961.78	746,320.59
51c	SPEC ED HEADLEE OBLIGATION	840,582.74	36.36%	229,226.91	76,408.97
22b/51e	DISCRETIONARY PAYMENT	5,246,467.54	36.36%	1,430,711.70	476,903.90
29(6)	ENROLLMENT STABILIZATION PAYMENTS	65,549.68	36.36%	17,836.46	5,997.40
31a	AT RISK	285,737.80	36.36%	77,910.89	25,983.37
61d	CTE PER PUPIL INCENTIVE	7,463.20	36.36%	2,035.21	678.41
22l	DISTRICT TRANSPORTATION COSTS	182,510.65	36.36%	49,770.65	16,590.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	43,819.80	36.36%	11,948.85	3,984.03
22d(6)	ISOLATED DISTRICTS - OTHER	554,800.00	36.36%	151,293.96	50,431.32
35m(1)	LITERACY SUPPORTS	0.00	0.00%	44,433.19	(44,433.19)
31aa	MENTAL HEALTH GRANT - PER PUPIL	240,741.21	36.36%	65,650.13	21,883.37
147a(2)	MPSERS NORMAL COST OFFSET	105,814.80	100.00%	105,814.80	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,397.18	100.00%	16,397.18	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,590,436.37	36.36%	433,712.00	144,570.66
31d	SCHOOL LUNCH	31,165.85	36.36%	8,498.93	2,832.97
30d	UNIVERSAL SCHOOL BREAKFAST	13,503.20	100.00%	10,881.64	2,621.56
30d	UNIVERSAL SCHOOL LUNCH	137,342.70	100.00%	99,633.24	37,709.46
		$17,572,680.28		$4,994,717.52	$1,568,483.04

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	54,559.00	100.00%	54,559.00	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(989.24)	100.00%	(989.24)	0.00
31d	2025 SCHOOL LUNCH	2,682.21	100.00%	2,682.21	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	51,659.52	100.00%	51,659.52	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	7,088.62	100.00%	7,088.62	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	160,935.84	100.00%	160,935.84	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	217,890.65	100.00%	217,890.65	0.00
35m	2025 LITERACY SUPPORTS	162,938.00	100.00%	0.00	162,938.00
		$656,764.60		$493,826.60	$162,938.00
SUBTOTALS		$18,229,444.88		$5,488,544.12	$1,731,421.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,944.65)	13,055,521.69
20j/m	HOLD HARMLESS PAYMENT 20m PP $149.00	217,478.91
51e	SPECIAL ED FOUNDATION (SEC 52)	183,814.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	840,582.74
		$14,297,397.84

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,399,914.67	11/20/2025	$2,132,096.96	12/22/2025	$1,846,017.61
01/20/2026	$1,731,421.04				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$10,881.64
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$99,633.24

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82320 ISD: 82

Harper Woods, The School District of the City of

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,507.61

	Amount	Mills	Revenue
Non-Pre TV	74,376,518	18.000	1,338,777
Comm PP TV	3,764,500	6.000	22,587
Assumed Local Revenue			1,361,364

Local Revenue Per GE	515.95
Local Revenue Per Membership	507.64

State Aid Membership	2,681.76
General ED K-12 (23a: 129.50)	2,638.57
Supplemental 2025 Includes 1.00 Transfers	2,606.84
Fall 2025	2,498.21
Special ED K-12 Sec 52	43.19
Supplemental 2025	34.29
Fall 2025	44.18
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,644,918.00
Special Ed. Transp. Costs	584,602.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $5,992.36)	16,070,071.35	36.36%	4,339,770.21	1,503,307.73
51c	SPEC ED HEADLEE OBLIGATION	1,168,467.82	36.36%	318,641.17	106,213.73
22b/51e	DISCRETIONARY PAYMENT	9,520,246.46	36.36%	2,572,938.55	888,623.06
29(6)	ENROLLMENT STABILIZATION PAYMENTS	1,066,106.29	36.36%	310,723.94	76,912.31
31a	AT RISK	5,296,695.82	36.36%	1,444,227.10	481,651.50
61d	CTE PER PUPIL INCENTIVE	29,707.90	36.36%	8,101.34	2,700.45
22l	DISTRICT TRANSPORTATION COSTS	17,484.19	36.36%	4,767.94	1,589.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	79,515.38	36.36%	21,488.33	7,423.46
35m(1)	LITERACY SUPPORTS	0.00	0.00%	2,070.34	(2,070.34)
31aa	MENTAL HEALTH GRANT - PER PUPIL	432,939.32	36.36%	118,062.55	39,354.19
147a(2)	MPSERS NORMAL COST OFFSET	110,984.85	100.00%	110,984.85	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,233.55	100.00%	21,233.55	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,134,878.25	36.36%	582,181.30	194,060.43
31d	SCHOOL LUNCH	52,772.53	36.36%	14,391.07	4,797.02
61a(2)	VOC. ED. ADMINISTRATION	4,689.00	36.36%	1,278.69	426.23
61a(1)	VOCATIONAL EDUCATION	46,826.51	36.36%	12,769.59	4,256.53
		$36,052,619.22		$9,883,630.52	$3,309,245.61

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	193,353.55	100.00%	193,353.55	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	92,468.31	100.00%	92,468.31	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(13,697.71)	100.00%	(13,697.71)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	11,726.06	100.00%	11,726.06	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	2,940.00	100.00%	2,940.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	66,483.64	100.00%	66,483.64	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(2,042.59)	100.00%	(2,042.59)	0.00
31d	2025 SCHOOL LUNCH	4,541.74	100.00%	4,541.74	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	192,533.95	100.00%	192,533.95	0.00
101.6	2025 SHORT TERM DEDUCT	(50,978.17)	100.00%	(50,978.17)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	434,651.60	100.00%	434,651.60	0.00
35m	2025 LITERACY SUPPORTS	7,592.00	100.00%	0.00	7,592.00
		$939,572.38		$931,980.38	$7,592.00
SUBTOTALS		$36,992,191.60		$10,815,610.90	$3,316,837.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,534.05)	25,156,258.31
51e	SPECIAL ED FOUNDATION (SEC 52)	434,059.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,168,467.82
		$26,758,785.63

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,441,479.81	11/20/2025	$3,813,481.07	12/22/2025	$3,560,650.02
01/20/2026	$3,316,837.61				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82340 ISD: 82

Huron School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,583.74

	Amount	Mills	Revenue
Non-Pre TV	220,861,186	18.000	3,975,501
Comm PP TV	32,908,800	6.000	197,453
Assumed Local Revenue			4,172,954

Local Revenue Per GE	1,700.37
Local Revenue Per Membership	1,639.79

State Aid Membership	2,544.81
General ED K-12	2,454.15
Supplemental 2025	2,445.91
Fall 2025	2,455.06
Special ED K-12 Sec 52	90.66
Supplemental 2025	87.74
Fall 2025	90.98
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	6,062,092.00
Special Ed. Transp. Costs	761,351.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,943.95)	10,036,603.40	36.36%	2,737,695.47	911,613.53
51c	SPEC ED HEADLEE OBLIGATION	2,270,711.61	36.36%	619,223.06	206,407.68
22b/51e	DISCRETIONARY PAYMENT	11,365,774.06	36.36%	3,100,023.92	1,032,571.53
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,149,090.18	36.36%	313,317.44	104,491.75
61d	CTE PER PUPIL INCENTIVE	22,679.44	36.36%	6,184.68	2,061.56
22l	DISTRICT TRANSPORTATION COSTS	277,875.37	36.36%	75,776.61	25,258.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	75,454.75	36.36%	20,578.92	6,856.43
147a(2)	MPSERS NORMAL COST OFFSET	204,165.20	100.00%	204,165.20	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,911.16	100.00%	25,911.16	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,085,758.33	36.36%	841,486.30	280,495.43
31d	SCHOOL LUNCH	49,999.01	36.36%	13,634.73	4,544.91
30d	UNIVERSAL SCHOOL BREAKFAST	39,035.96	100.00%	39,035.96	0.00
30d	UNIVERSAL SCHOOL LUNCH	153,705.14	100.00%	153,705.14	0.00
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	36.36%	1,704.92	568.31
61a(1)	VOCATIONAL EDUCATION	742,692.70	36.36%	202,532.30	67,510.77
		$29,505,708.31		$8,354,975.81	$2,642,380.77

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	523.00	100.00%	523.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	102,031.08	100.00%	102,031.08	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(156.34)	100.00%	(156.34)	0.00
31d	2025 SCHOOL LUNCH	4,303.04	100.00%	4,303.04	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	88,092.72	100.00%	88,092.72	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	16,921.82	100.00%	16,921.82	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	279,754.84	100.00%	279,754.84	0.00
61j	2025 DOWNRIVER CAREER TECH EDUCATION	5,000,000.00	100.00%	5,000,000.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	369,274.08	100.00%	369,274.08	0.00
35m	2025 LITERACY SUPPORTS	250,211.00	100.00%	250,211.00	0.00
		$6,110,955.24		$6,110,955.24	$0.00
SUBTOTALS		$35,616,663.55		$14,465,931.05	$2,642,380.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,349.63)	20,491,244.46
51e	SPECIAL ED FOUNDATION (SEC 52)	911,133.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,270,711.61
		$23,673,089.07

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,610,773.76	11/20/2025	$3,508,277.15	12/22/2025	$8,154,139.04
01/20/2026	$2,642,380.77				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$39,035.96
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$153,705.14

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82365 ISD: 82

Woodhaven-Brownstown School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,648.35

	Amount	Mills	Revenue
Non-Pre TV	472,181,096	18.000	8,499,260
Comm PP TV	37,481,600	6.000	224,890
Assumed Local Revenue			8,724,150

Local Revenue Per GE	1,681.27
Local Revenue Per Membership	1,612.29

State Aid Membership	5,411.02
General ED K-12	5,189.01
Supplemental 2025	5,156.76
Fall 2025	5,192.59
Special ED K-12 Sec 52	222.01
Supplemental 2025	226.91
Fall 2025	221.47
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	15,759,680.00
Special Ed. Transp. Costs	1,348,251.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,036.06)	21,839,201.38	36.36%	5,957,104.61	1,983,629.01
51c	SPEC ED HEADLEE OBLIGATION	5,458,834.49	36.36%	1,488,624.17	496,208.05
22b/51e	DISCRETIONARY PAYMENT	23,817,422.78	36.36%	6,496,214.67	2,163,800.25
29(6)	ENROLLMENT STABILIZATION PAYMENTS	40,467.05	36.36%	10,143.14	4,570.68
31a	AT RISK	3,847,225.19	36.36%	1,049,006.22	349,844.86
61d	CTE PER PUPIL INCENTIVE	46,300.84	36.36%	12,626.24	4,208.75
22l	DISTRICT TRANSPORTATION COSTS	478,911.78	36.36%	130,599.24	43,533.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	160,439.15	36.36%	43,756.96	14,578.71
31aa	MENTAL HEALTH GRANT - PER PUPIL	881,599.77	36.36%	240,412.26	80,137.42
147a(2)	MPSERS NORMAL COST OFFSET	423,921.09	100.00%	423,921.09	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	56,492.45	100.00%	56,492.45	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	6,718,689.66	36.36%	1,832,186.67	610,728.89
31d	SCHOOL LUNCH	123,010.68	36.36%	33,545.01	11,181.67
30d	UNIVERSAL SCHOOL BREAKFAST	42,156.38	100.00%	42,156.38	0.00
30d	UNIVERSAL SCHOOL LUNCH	122,981.90	100.00%	122,981.90	0.00
		$64,057,654.59		$17,939,771.01	$5,762,421.37

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	16,000.00	100.00%	16,000.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	215,808.01	100.00%	215,808.01	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,249.03	100.00%	1,249.03	0.00
31d	2025 SCHOOL LUNCH	10,586.61	100.00%	10,586.61	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	78,336.96	100.00%	78,336.96	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	17,739.36	100.00%	17,739.36	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	589,839.98	100.00%	589,839.98	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	788,588.15	100.00%	788,588.15	0.00
35m	2025 LITERACY SUPPORTS	536,553.00	100.00%	536,553.00	0.00
		$2,254,701.10		$2,254,701.10	$0.00
SUBTOTALS		$66,312,355.69		$20,194,472.11	$5,762,421.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,368.73)	43,425,423.66
51e	SPECIAL ED FOUNDATION (SEC 52)	2,231,200.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,458,834.49
		$51,115,458.65

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$5,782,863.85	11/20/2025	$7,544,893.89	12/22/2025	$6,701,576.09
01/20/2026	$5,762,421.37				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$42,156.38
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$122,981.90

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82390 ISD: 82

Northville Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,549.87

	Amount	Mills	Revenue
Non-Pre TV	701,498,840	18.000	12,626,979
Comm PP TV	25,830,090	6.000	154,981
Assumed Local Revenue			12,781,960

Local Revenue Per GE	1,862.60
Local Revenue Per Membership	1,805.37

State Aid Membership	7,079.95
General ED K-12	6,862.44
Supplemental 2025	6,817.21
Fall 2025	6,867.47
Special ED K-12 Sec 52	217.51
Supplemental 2025	226.08
Fall 2025	216.56
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	18,410,853.00
Special Ed. Transp. Costs	1,796,761.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,694.63)	33,237,745.67	36.36%	9,063,933.24	3,021,311.09
51c	SPEC ED HEADLEE OBLIGATION	6,533,260.87	36.36%	1,781,620.24	593,873.41
22b/51e	DISCRETIONARY PAYMENT	25,133,771.09	36.36%	6,853,979.38	2,284,659.79
31a	AT RISK	743,905.27	36.36%	202,837.43	67,646.53
61d	CTE PER PUPIL INCENTIVE	8,332.70	36.36%	2,272.33	757.44
22l	DISTRICT TRANSPORTATION COSTS	371,416.73	36.36%	101,285.34	33,761.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	209,923.67	36.36%	57,242.31	19,085.94
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,153,297.80	36.36%	314,504.31	104,834.77
147a(2)	MPSERS NORMAL COST OFFSET	611,210.94	100.00%	611,210.94	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	71,169.30	100.00%	71,169.30	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	8,373,523.51	36.36%	2,283,459.86	761,153.29
31d	SCHOOL LUNCH	158,703.78	36.36%	43,278.52	14,426.17
30d	UNIVERSAL SCHOOL BREAKFAST	100,485.20	100.00%	100,485.20	0.00
30d	UNIVERSAL SCHOOL LUNCH	549,840.38	100.00%	549,840.38	0.00
		$77,256,586.91		$22,037,118.78	$6,901,510.21

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	950.97	100.00%	950.97	0.00
22b	2021 DISCRETIONARY PAYMENT	36.34	100.00%	36.34	0.00
22a	2022 PROP A OBLIGATION	12,480.04	100.00%	12,480.04	0.00
22b	2022 DISCRETIONARY PAYMENT	15.34	100.00%	15.34	0.00
22a	2023 PROP A OBLIGATION	1,497.41	100.00%	1,497.41	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	19.32	100.00%	19.32	0.00
22a	2024 PROP A OBLIGATION	10,774.74	100.00%	10,774.74	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(9.36)	100.00%	(9.36)	0.00
22a	2025 PROP A OBLIGATION	15,845.31	100.00%	15,845.31	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	45.81	100.00%	45.81	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	282,237.65	100.00%	282,237.65	0.00
61d	2025 CTE PER PUPIL INCENTIVE	717.77	100.00%	717.77	0.00
31d	2025 SCHOOL LUNCH	13,658.45	100.00%	13,658.45	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	321,381.84	100.00%	321,381.84	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	49,869.94	100.00%	49,869.94	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	796,508.91	100.00%	796,508.91	0.00
101.6	2025 SHORT TERM DEDUCT	0.00	0.00%	0.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,023,911.45	100.00%	1,023,911.45	0.00
		$2,529,941.93		$2,529,941.93	$0.00
SUBTOTALS		$79,786,528.84		$24,567,060.71	$6,901,510.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,187.40)	56,185,541.26
51e	SPECIAL ED FOUNDATION (SEC 52)	2,185,975.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,533,260.87
		$64,904,777.63

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$6,265,235.97	11/20/2025	$9,361,666.82	12/22/2025	$8,289,832.34
01/20/2026	$6,901,510.21				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$100,485.20
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$549,840.38

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82400 ISD: 82

Riverview Community School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,212.60

	Amount	Mills	Revenue
Non-Pre TV	160,641,340	18.000	2,891,544
Comm PP TV	5,604,900	6.000	33,629
Assumed Local Revenue			2,925,173

Local Revenue Per GE	1,105.97
Local Revenue Per Membership	1,078.02

State Aid Membership	2,713.46
General ED K-12	2,644.89
Supplemental 2025	2,678.31
Fall 2025	2,641.18
Special ED K-12 Sec 52	68.57
Supplemental 2025	61.77
Fall 2025	69.32
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,824,034.00
Special Ed. Transp. Costs	625,727.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $5,134.58)	13,932,477.45	36.36%	3,799,386.60	1,266,462.20
51c	SPEC ED HEADLEE OBLIGATION	1,248,678.49	36.36%	340,514.62	113,504.88
22b/51e	DISCRETIONARY PAYMENT	10,412,626.56	36.36%	2,839,523.26	946,507.76
29(6)	ENROLLMENT STABILIZATION PAYMENTS	104,374.04	36.36%	28,400.79	9,549.61
31a	AT RISK	1,994,693.59	36.36%	543,884.46	181,386.13
61d	CTE PER PUPIL INCENTIVE	17,534.90	36.36%	4,781.77	1,593.92
22l	DISTRICT TRANSPORTATION COSTS	63,165.08	36.36%	17,225.12	5,741.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	80,455.30	36.36%	21,938.67	7,314.88
35m(1)	LITERACY SUPPORTS	0.00	0.00%	36,643.24	(36,643.24)
147a(2)	MPSERS NORMAL COST OFFSET	154,607.24	100.00%	154,607.24	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,273.51	100.00%	19,273.51	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,305,700.79	36.36%	628,764.61	209,588.20
31d	SCHOOL LUNCH	50,395.43	36.36%	13,742.83	4,580.95
30d	UNIVERSAL SCHOOL BREAKFAST	19,016.98	100.00%	19,016.98	0.00
30d	UNIVERSAL SCHOOL LUNCH	76,584.94	100.00%	76,584.94	0.00
		$30,479,584.30		$8,544,288.64	$2,709,586.99

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(55,306.00)	100.00%	0.00	(55,306.00)
147a(2)	2025 MPSERS NORMAL COST OFFSET	81,282.62	100.00%	81,282.62	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(713.96)	100.00%	(713.96)	0.00
31d	2025 SCHOOL LUNCH	4,337.16	100.00%	4,337.16	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	44,191.68	100.00%	44,191.68	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	9,116.06	100.00%	9,116.06	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	226,791.42	100.00%	226,791.42	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	399,322.50	100.00%	399,322.50	0.00
35m	2025 LITERACY SUPPORTS	152,372.00	100.00%	41,292.00	111,080.00
		$861,393.48		$805,619.48	$55,774.00
SUBTOTALS		$31,340,977.78		$9,349,908.12	$2,765,360.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,944.03)	23,655,975.51
51e	SPECIAL ED FOUNDATION (SEC 52)	689,128.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,248,678.49
		$25,593,782.50

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,666,250.10	11/20/2025	$3,461,152.85	12/22/2025	$3,126,903.25
01/20/2026	$2,765,360.99				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$19,016.98
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$76,584.94

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82405 ISD: 82

Southgate Community School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,429.39

	Amount	Mills	Revenue
Non-Pre TV	297,297,010	18.000	5,351,346
Comm PP TV	24,872,100	6.000	149,233
Assumed Local Revenue			5,500,579

Local Revenue Per GE	1,385.50
Local Revenue Per Membership	1,343.36

State Aid Membership	4,094.63
General ED K-12 (23a: 88.75)	3,970.09
Supplemental 2025	3,704.80
Fall 2025	3,900.96
Special ED K-12 Sec 52	124.54
Supplemental 2025	125.20
Fall 2025	124.47
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	9,293,422.00
Special Ed. Transp. Costs	1,076,980.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,086.03)	16,730,781.02	36.36%	4,349,132.53	1,734,179.45
51c	SPEC ED HEADLEE OBLIGATION	3,417,572.80	36.36%	931,972.10	310,657.37
22b/51e	DISCRETIONARY PAYMENT	18,919,690.79	36.36%	5,156,568.82	1,722,630.75
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	4,301,088.64	36.36%	1,172,759.21	391,116.62
61d	CTE PER PUPIL INCENTIVE	36,229.14	36.36%	9,879.69	3,293.23
22l	DISTRICT TRANSPORTATION COSTS	201,535.20	36.36%	54,958.65	18,319.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	121,407.60	36.36%	33,087.42	11,056.38
147a(2)	MPSERS NORMAL COST OFFSET	325,512.44	100.00%	325,512.44	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	36,364.57	100.00%	36,364.57	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	4,573,139.19	36.36%	1,247,095.06	415,698.35
31d	SCHOOL LUNCH	65,812.60	36.36%	17,947.10	5,982.36
30d	UNIVERSAL SCHOOL BREAKFAST	10,755.78	100.00%	10,755.78	0.00
30d	UNIVERSAL SCHOOL LUNCH	24,373.54	100.00%	24,373.54	0.00
		$48,764,263.31		$13,370,406.91	$4,612,934.06

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
107a	2024 ADULT ED INNOVATION PROGRAMS	178,666.00	100.00%	0.00	178,666.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	(2,125.00)	100.00%	0.00	(2,125.00)
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(616,575.66)	100.00%	(616,575.66)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	586,153.72	100.00%	586,153.72	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	13,281.00	100.00%	13,281.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	157,246.30	100.00%	157,246.30	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(186.10)	100.00%	(186.10)	0.00
31d	2025 SCHOOL LUNCH	5,664.00	100.00%	5,664.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	19,431.36	100.00%	19,431.36	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	5,237.30	100.00%	5,237.30	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	433,082.14	100.00%	433,082.14	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	2,400.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	587,393.00	100.00%	587,393.00	0.00
		$1,369,668.06		$1,193,127.06	$176,541.00
SUBTOTALS		$50,133,931.37		$14,563,533.97	$4,789,475.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,664.50)	34,398,844.81
51e	SPECIAL ED FOUNDATION (SEC 52)	1,251,627.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,417,572.80
		$39,068,044.61

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,969,984.51	11/20/2025	$5,522,972.37	12/22/2025	$5,035,447.77
01/20/2026	$4,789,475.06				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$10,755.78
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$24,373.54

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82430 ISD: 82

Van Buren Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,717.82

	Amount	Mills	Revenue
Non-Pre TV	874,239,423	18.000	15,736,310
Comm PP TV	79,704,100	6.000	478,225
Assumed Local Revenue			16,214,535

Local Revenue Per GE	4,002.01
Local Revenue Per Membership	3,829.66

State Aid Membership	4,233.94
General ED K-12 (23a: 19.50)	4,051.60
Supplemental 2025 Includes 1.00 Transfers	4,036.01
Fall 2025	4,031.67
Special ED K-12 Sec 52	182.34
Supplemental 2025	218.55
Fall 2025	178.32
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	11,222,148.00
Special Ed. Transp. Costs	2,435,707.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,888.16)	7,994,356.15	36.36%	2,180,471.92	726,275.98
51c	SPEC ED HEADLEE OBLIGATION	4,926,222.60	36.36%	1,343,380.90	447,793.64
22b/51e	DISCRETIONARY PAYMENT	18,342,197.13	36.36%	5,002,222.27	1,667,000.61
29(6)	ENROLLMENT STABILIZATION PAYMENTS	209,980.10	36.36%	56,913.34	19,435.42
31a	AT RISK	3,443,415.61	36.36%	938,901.22	313,124.70
61d	CTE PER PUPIL INCENTIVE	31,736.73	36.36%	8,654.61	2,884.87
22l	DISTRICT TRANSPORTATION COSTS	685,098.21	36.36%	186,826.28	62,275.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	125,538.21	36.36%	34,234.05	11,411.64
31aa	MENTAL HEALTH GRANT - PER PUPIL	689,735.60	36.36%	188,090.90	62,696.96
147a(2)	MPSERS NORMAL COST OFFSET	257,109.63	100.00%	257,109.63	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	64,076.08	100.00%	64,076.08	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	5,263,647.21	36.36%	1,435,396.59	478,465.54
26a	RENAISSANCE ZONE	460,803.60	36.36%	125,661.14	41,887.05
31d	SCHOOL LUNCH	101,928.79	36.36%	27,795.98	9,265.33
30d	UNIVERSAL SCHOOL BREAKFAST	10,476.96	100.00%	10,476.96	0.00
30d	UNIVERSAL SCHOOL LUNCH	23,544.91	100.00%	23,544.91	0.00
61a(1)	VOCATIONAL EDUCATION	29,503.48	36.36%	8,045.60	2,681.87
		$42,659,371.00		$11,891,802.38	$3,845,199.04

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
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
22a	2025 PROP A OBLIGATION	(1,118.11)	100.00%	(1,118.11)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(23.46)	100.00%	(23.46)	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(76,886.25)	100.00%	(76,886.25)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	48,531.10	100.00%	48,531.10	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,603.00	100.00%	1,603.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	153,527.26	100.00%	153,527.26	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,414.05	100.00%	2,414.05	0.00
31d	2025 SCHOOL LUNCH	8,772.25	100.00%	8,772.25	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	30,725.91	100.00%	30,725.91	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	8,198.72	100.00%	8,198.72	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	437,982.96	100.00%	437,982.96	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	625,250.49	100.00%	625,250.49	0.00
		$1,250,977.92		$1,250,977.92	$0.00
SUBTOTALS		$43,910,348.92		$13,142,780.30	$3,845,199.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,047.99)	24,504,036.28
51e	SPECIAL ED FOUNDATION (SEC 52)	1,832,517.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	4,926,222.60
		$31,262,775.88

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,397,665.04	11/20/2025	$5,161,198.30	12/22/2025	$4,549,895.09
01/20/2026	$3,845,199.04				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$10,476.96
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$23,544.91

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82700 ISD: 82

Detroit Achievement Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	843.50
General ED K-12	838.87
Supplemental 2025	753.64
Fall 2025	848.34
Special ED K-12 Sec 52	4.63
Supplemental 2025	4.36
Fall 2025	4.66
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	639,742.00
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	183,054.50	36.36%	49,918.96	16,639.66
22b/51e	DISCRETIONARY PAYMENT	3,837,925.00	36.36%	1,046,602.15	348,867.38
22b	PSA PROTECTED	4,639,250.00	36.36%	1,265,123.48	421,707.82
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	991,266.16	36.36%	270,284.25	90,140.13
22l	DISTRICT TRANSPORTATION COSTS	26,723.69	36.36%	7,287.55	2,429.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,010.15	36.36%	6,819.81	2,273.88
31aa	MENTAL HEALTH GRANT - PER PUPIL	137,403.05	36.36%	37,469.81	12,489.94
31d	SCHOOL LUNCH	5,018.13	36.36%	1,368.44	456.15
30d	UNIVERSAL SCHOOL BREAKFAST	2,692.40	100.00%	2,692.40	0.00
30d	UNIVERSAL SCHOOL LUNCH	11,251.98	100.00%	11,251.98	0.00
		$9,859,595.06		$2,698,818.83	$895,004.14

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	4,200.31	100.00%	4,200.31	0.00
31d	2025 SCHOOL LUNCH	431.87	100.00%	431.87	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	7,230.08	100.00%	7,230.08	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,330.96	100.00%	1,330.96	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	111,824.84	100.00%	111,824.84	0.00
35m	2025 LITERACY SUPPORTS	98,561.00	100.00%	98,561.00	0.00
		$223,579.06		$223,579.06	$0.00
SUBTOTALS		$10,083,174.12		$2,922,397.89	$895,004.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	8,430,643.50
51e	SPECIAL ED FOUNDATION (SEC 52)	46,531.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	183,054.50
		$8,660,229.50

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$913,410.72	11/20/2025	$824,960.26	12/22/2025	$1,170,082.53
01/20/2026	$895,004.14				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$2,692.40
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$11,251.98

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82701 ISD: 82

University Preparatory Science and Math (PSAD)

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,435.56
General ED K-12	1,430.08
Supplemental 2025 Includes 9.88 Transfers	1,407.11
Fall 2025	1,432.63
Special ED K-12 Sec 52	5.48
Supplemental 2025 Includes 0.11 Transfers	6.35
Fall 2025	5.38
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,045,115.00
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	299,047.12	36.36%	81,550.15	27,183.38
22b/51e	DISCRETIONARY PAYMENT	6,531,798.00	36.36%	1,781,221.31	593,740.44
22b	PSA PROTECTED	7,895,580.00	36.36%	2,153,124.67	717,708.22
31a	AT RISK	1,844,699.12	36.36%	502,986.12	167,746.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,564.99	36.36%	11,606.69	3,869.94
31aa	MENTAL HEALTH GRANT - PER PUPIL	233,847.44	36.36%	63,770.20	21,256.73
31d	SCHOOL LUNCH	13,231.28	36.36%	3,608.17	1,202.72
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	(1,532,707.91)	100.00%	0.00	(1,532,707.91)
		$15,328,060.04		$4,597,867.31	$0.00

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	2,125.00	100.00%	2,125.00	0.00
27h(2)	2024 MENTORING GRANTS	334,005.00	100.00%	334,005.00	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(29.00)	100.00%	(29.00)	0.00
31d	2025 SCHOOL LUNCH	1,138.72	100.00%	1,138.72	0.00
101.6	2025 SHORT TERM DEDUCT	(2,892.01)	100.00%	(2,892.01)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	208,243.81	100.00%	208,243.81	0.00
		$542,591.52		$542,591.52	$0.00
SUBTOTALS		$15,870,651.56		$5,140,458.83	$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	14,372,304.00
51e	SPECIAL ED FOUNDATION (SEC 52)	55,074.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	299,047.12
		$14,726,425.12

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,508,179.27	11/20/2025	$0.00	12/22/2025	$1,790,649.72
01/20/2026	$0.00				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$334,005.00	(for Adjust Year 2024)
12/01/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	$1,507,624.84	

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82702 ISD: 82

University Preparatory Academy (PSAD)

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,780.30
General ED K-12	1,772.84
Supplemental 2025 Includes 8.00 Transfers	1,809.62
Fall 2025	1,768.75
Special ED K-12 Sec 52	7.46
Supplemental 2025	9.38
Fall 2025	7.25
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,556,715.00
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	445,435.32	36.36%	121,470.21	40,490.07
22b/51e	DISCRETIONARY PAYMENT	8,100,365.00	36.36%	2,208,969.54	736,323.17
22b	PSA PROTECTED	9,791,650.00	36.36%	2,670,182.96	890,060.98
29(6)	ENROLLMENT STABILIZATION PAYMENTS	199,176.25	36.36%	54,197.04	18,223.44
31a	AT RISK	2,702,846.40	36.36%	736,973.42	245,781.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	52,786.69	36.36%	14,393.96	4,799.28
31aa	MENTAL HEALTH GRANT - PER PUPIL	290,004.32	36.36%	79,084.18	26,361.39
31d	SCHOOL LUNCH	17,034.01	36.36%	4,645.17	1,548.40
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	(1,963,588.26)	100.00%	0.00	(1,963,588.26)
		$19,635,709.73		$5,889,916.48	$0.00

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	454,622.00	100.00%	454,622.00	0.00
31d	2025 SCHOOL LUNCH	1,465.99	100.00%	1,465.99	0.00
101.6	2025 SHORT TERM DEDUCT	(28,019.82)	100.00%	(28,019.82)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	268,010.61	100.00%	268,010.61	0.00
		$696,078.78		$696,078.78	$0.00
SUBTOTALS		$20,331,788.51		$6,585,995.26	$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	17,817,042.00
51e	SPECIAL ED FOUNDATION (SEC 52)	74,973.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	445,435.32
		$18,337,450.32

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,975,097.48	11/20/2025	$0.00	12/22/2025	$2,206,158.96
01/20/2026	$0.00				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$454,622.00	(for Adjust Year 2024)
12/08/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	$1,950,116.82	

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82703 ISD: 82

University Preparatory Art & Design

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,238.10
General ED K-12	1,231.53
Supplemental 2025 Includes 5.00 Transfers	1,223.87
Fall 2025	1,232.38
Special ED K-12 Sec 52	6.57
Supplemental 2025	6.13
Fall 2025	6.62
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,066,694.00
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	305,221.69	36.36%	83,233.95	27,744.66
22b/51e	DISCRETIONARY PAYMENT	5,633,355.00	36.36%	1,536,215.91	512,071.97
22b	PSA PROTECTED	6,809,550.00	36.36%	1,856,964.29	618,988.09
29(6)	ENROLLMENT STABILIZATION PAYMENTS	22,555.41	36.36%	6,137.46	2,063.69
31a	AT RISK	1,857,800.58	36.36%	506,558.43	168,937.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,710.22	36.36%	10,010.20	3,337.64
31aa	MENTAL HEALTH GRANT - PER PUPIL	201,681.93	36.36%	54,998.66	18,332.89
31d	SCHOOL LUNCH	11,794.90	36.36%	3,216.47	1,072.16
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	(1,352,548.96)	100.00%	0.00	(1,352,548.96)
		$13,526,120.77		$4,057,335.37	$0.00

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	2,200.00	100.00%	2,200.00	0.00
27h(2)	2024 MENTORING GRANTS	268,696.00	100.00%	268,696.00	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(86.99)	100.00%	(86.99)	0.00
31d	2025 SCHOOL LUNCH	1,015.10	100.00%	1,015.10	0.00
101.6	2025 SHORT TERM DEDUCT	(6,801.25)	100.00%	(6,801.25)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	181,049.46	100.00%	181,049.46	0.00
		$446,072.32		$446,072.32	$0.00
SUBTOTALS		$13,972,193.09		$4,503,407.69	$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	12,376,876.50
51e	SPECIAL ED FOUNDATION (SEC 52)	66,028.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	305,221.69
		$12,748,126.69

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,336,961.33	11/20/2025	$0.00	12/22/2025	$1,565,572.61
01/20/2026	$0.00				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$268,696.00	(for Adjust Year 2024)
12/01/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	$1,332,177.75	

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82704 ISD: 82

Detroit Public Safety Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	142.98
General ED K-12	140.22
Supplemental 2025	144.25
Fall 2025	139.77
Special ED K-12 Sec 52	2.76
Supplemental 2025	3.76
Fall 2025	2.65
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	122,098.00
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	34,936.88	36.36%	9,527.29	3,175.76
22b/51e	DISCRETIONARY PAYMENT	650,559.00	36.36%	177,407.44	59,135.81
22b	PSA PROTECTED	786,390.00	36.36%	214,448.55	71,482.85
29(6)	ENROLLMENT STABILIZATION PAYMENTS	41,225.22	36.36%	11,217.63	3,771.86
31a	AT RISK	273,309.51	36.36%	74,522.12	24,853.22
22l	DISTRICT TRANSPORTATION COSTS	24,537.21	36.36%	6,691.30	2,230.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,239.42	36.36%	1,156.01	385.44
31aa	MENTAL HEALTH GRANT - PER PUPIL	23,290.92	36.36%	6,351.43	2,117.15
31d	SCHOOL LUNCH	2,276.48	36.36%	620.80	206.93
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	(517,032.06)	100.00%	(349,672.61)	(167,359.45)
		$1,323,732.58		$152,269.96	$0.00

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	105.00	100.00%	105.00	0.00
31d	2025 SCHOOL LUNCH	195.92	100.00%	195.92	0.00
101.6	2025 SHORT TERM DEDUCT	(5,565.17)	100.00%	(5,565.17)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	22,685.71	100.00%	22,685.71	0.00
		$17,421.46		$17,421.46	$0.00
SUBTOTALS		$1,341,154.04		$169,691.42	$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	1,409,211.00
51e	SPECIAL ED FOUNDATION (SEC 52)	27,738.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	34,936.88
		$1,471,885.88

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$169,691.42	11/20/2025	$0.00	12/22/2025	$0.00
01/20/2026	$0.00				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82705 ISD: 82

Branch Line School

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	149.30
General ED K-12	148.06
Supplemental 2025	133.15
Fall 2025	149.72
Special ED K-12 Sec 52	1.24
Supplemental 2025	0.85
Fall 2025	1.28
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	181,701.00
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	51,991.56	36.36%	14,178.10	4,726.03
22b/51e	DISCRETIONARY PAYMENT	679,315.00	36.36%	185,249.20	61,749.73
22b	PSA PROTECTED	821,150.00	36.36%	223,927.61	74,642.53
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	120,328.86	36.36%	32,809.55	10,942.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,426.81	36.36%	1,207.11	402.48
31aa	MENTAL HEALTH GRANT - PER PUPIL	24,320.42	36.36%	6,632.18	2,210.72
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(492,020.04)	100.00%	(337,346.53)	(154,673.51)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		$1,209,512.61		$126,657.22	$0.00

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
101.6	2025 SHORT TERM DEDUCT	(2,631.41)	100.00%	(2,631.41)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	20,670.56	100.00%	20,670.56	0.00
		$18,039.15		$18,039.15	$0.00
SUBTOTALS		$1,227,551.76		$144,696.37	$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	1,488,003.00
51e	SPECIAL ED FOUNDATION (SEC 52)	12,462.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	51,991.56
		$1,552,456.56

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$144,696.37	11/20/2025	$0.00	12/22/2025	$0.00
01/20/2026	$0.00				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82706 ISD: 82

The James and Grace Lee Boggs School

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	181.71
General ED K-12	179.65
Supplemental 2025	167.90
Fall 2025	180.95
Special ED K-12 Sec 52	2.06
Supplemental 2025	2.10
Fall 2025	2.05
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	502,332.00
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	143,736.27	36.36%	39,196.88	13,065.63
22b/51e	DISCRETIONARY PAYMENT	826,780.50	36.36%	225,463.04	75,154.35
22b	PSA PROTECTED	999,405.00	36.36%	272,537.74	90,845.92
31a	AT RISK	223,959.36	36.36%	61,066.03	20,365.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,387.78	36.36%	1,469.15	489.85
31aa	MENTAL HEALTH GRANT - PER PUPIL	29,599.89	36.36%	8,071.89	2,690.63
		$2,228,868.80		$607,804.73	$202,611.97

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	24,775.01	100.00%	24,775.01	0.00
		$24,775.01		$24,775.01	$0.00
SUBTOTALS		$2,253,643.81		$632,579.74	$202,611.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	1,805,482.50
51e	SPECIAL ED FOUNDATION (SEC 52)	20,703.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	143,736.27
		$1,969,921.77

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$190,326.57	11/20/2025	$190,321.85	12/22/2025	$251,931.32
01/20/2026	$202,611.97				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82710 ISD: 82

WAY Michigan

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	141.30
General ED K-12	139.85
Supplemental 2025	137.64
Fall 2025	140.10
Special ED K-12 Sec 52	1.45
Supplemental 2025	1.76
Fall 2025	1.41
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	76,581.00
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	21,912.73	36.36%	5,975.60	1,991.87
22b/51e	DISCRETIONARY PAYMENT	642,915.00	36.36%	175,322.92	58,440.97
22b	PSA PROTECTED	777,150.00	36.36%	211,928.81	70,642.93
29(6)	ENROLLMENT STABILIZATION PAYMENTS	35,538.98	36.36%	9,670.37	3,251.60
31a	AT RISK	278,243.29	36.36%	75,867.39	25,301.87
61d	CTE PER PUPIL INCENTIVE	289.83	36.36%	79.04	26.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,189.61	36.36%	1,142.43	380.91
31aa	MENTAL HEALTH GRANT - PER PUPIL	23,017.25	36.36%	6,276.80	2,092.27
		$1,783,256.69		$486,263.36	$162,128.76

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	56.74	100.00%	56.74	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	22,179.74	100.00%	22,179.74	0.00
		$22,236.48		$22,236.48	$0.00
SUBTOTALS		$1,805,493.17		$508,499.84	$162,128.76

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	7,048.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	1,405,492.50
51e	SPECIAL ED FOUNDATION (SEC 52)	14,572.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	21,912.73
		$1,441,977.73

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$168,327.57	11/20/2025	$155,493.62	12/22/2025	$184,678.65
01/20/2026	$162,128.76				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82711 ISD: 82

Canton Preparatory High School

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	541.31
General ED K-12	537.37
Supplemental 2025	582.99
Fall 2025	532.30
Special ED K-12 Sec 52	3.94
Supplemental 2025	3.61
Fall 2025	3.98
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	386,950.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	12,300.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	119,382.33	36.36%	32,555.56	10,851.86
22b/51e	DISCRETIONARY PAYMENT	2,462,960.50	36.36%	671,649.33	223,883.11
22b	PSA PROTECTED	2,977,205.00	36.36%	811,883.80	270,627.94
29(6)	ENROLLMENT STABILIZATION PAYMENTS	300,043.78	36.36%	81,643.69	27,452.23
31a	AT RISK	460,446.07	36.36%	125,547.83	41,870.36
61d	CTE PER PUPIL INCENTIVE	1,666.54	36.36%	454.47	151.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,050.08	36.36%	4,376.56	1,459.25
31aa	MENTAL HEALTH GRANT - PER PUPIL	88,177.41	36.36%	24,045.98	8,015.33
		$6,425,931.71		$1,752,157.22	$584,311.56

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(5,212.75)	100.00%	0.00	(5,212.75)
61d	2025 CTE PER PUPIL INCENTIVE	485.71	100.00%	485.71	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	92,512.26	100.00%	92,512.26	0.00
		$87,785.22		$92,997.97	($5,212.75)
SUBTOTALS		$6,513,716.93		$1,845,155.19	$579,098.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	5,400,568.50
51e	SPECIAL ED FOUNDATION (SEC 52)	39,597.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	119,382.33
		$5,559,547.83

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$632,660.87	11/20/2025	$633,137.53	12/22/2025	$579,356.79
01/20/2026	$579,098.81				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82713 ISD: 82

New Paradigm College Prep

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	206.50
General ED K-12	205.60
Supplemental 2025	218.68
Fall 2025	204.15
Special ED K-12 Sec 52	0.90
Supplemental 2025	1.32
Fall 2025	0.85
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	77,832.00
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	22,270.69	36.36%	6,073.22	2,024.40
22b/51e	DISCRETIONARY PAYMENT	939,575.00	36.36%	256,222.10	85,407.37
22b	PSA PROTECTED	1,135,750.00	36.36%	309,719.03	103,239.67
29(6)	ENROLLMENT STABILIZATION PAYMENTS	18,638.22	36.36%	5,071.57	1,705.29
31a	AT RISK	263,452.39	36.36%	71,834.42	23,956.87
22l	DISTRICT TRANSPORTATION COSTS	17,351.21	36.36%	4,731.67	1,577.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,122.82	36.36%	1,669.58	556.68
		$2,403,160.33		$655,321.59	$218,467.51

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	30,881.52	100.00%	30,881.52	0.00
		$30,881.52		$30,881.52	$0.00
SUBTOTALS		$2,434,041.85		$686,203.11	$218,467.51

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	28,195.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	2,066,280.00
51e	SPECIAL ED FOUNDATION (SEC 52)	9,045.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	22,270.69
		$2,097,595.69

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$222,593.47	11/20/2025	$225,742.38	12/22/2025	$237,867.26
01/20/2026	$218,467.51				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82716 ISD: 82

Vista Meadows Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	70.51
General ED K-12	69.78
Supplemental 2025	86.44
Fall 2025	67.93
Special ED K-12 Sec 52	0.73
Supplemental 2025	0.56
Fall 2025	0.75
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	140,351.00
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	40,159.75	36.36%	10,951.56	3,650.53
22b/51e	DISCRETIONARY PAYMENT	320,820.50	36.36%	87,487.75	29,162.58
22b	PSA PROTECTED	387,805.00	36.36%	105,754.42	35,251.48
29(6)	ENROLLMENT STABILIZATION PAYMENTS	48,838.46	36.36%	13,289.23	4,468.43
31a	AT RISK	189,809.38	36.36%	51,754.50	17,260.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,090.65	36.36%	570.08	190.08
31d	SCHOOL LUNCH	1,341.96	36.36%	365.95	121.99
		$990,865.70		$270,173.49	$90,105.28

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	115.49	100.00%	115.49	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	12,499.46	100.00%	12,499.46	0.00
		$12,614.95		$12,614.95	$0.00
SUBTOTALS		$1,003,480.65		$282,788.44	$90,105.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	701,289.00
51e	SPECIAL ED FOUNDATION (SEC 52)	7,336.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	40,159.75
		$748,785.25

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$99,488.18	11/20/2025	$99,728.02	12/22/2025	$83,572.24
01/20/2026	$90,105.28				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82717 ISD: 82

Achieve Charter Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	764.50
General ED K-12	762.72
Supplemental 2025	767.13
Fall 2025	762.23
Special ED K-12 Sec 52	1.78
Supplemental 2025	1.87
Fall 2025	1.77
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	422,430.00
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	120,873.28	36.36%	32,962.14	10,987.38
22b/51e	DISCRETIONARY PAYMENT	3,478,475.00	36.36%	948,580.13	316,193.38
22b	PSA PROTECTED	4,204,750.00	36.36%	1,146,635.33	382,211.77
29(6)	ENROLLMENT STABILIZATION PAYMENTS	14,089.23	36.36%	3,833.76	1,289.08
31a	AT RISK	381,540.48	36.36%	104,032.99	34,695.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,667.77	36.36%	6,181.08	2,060.92
31aa	MENTAL HEALTH GRANT - PER PUPIL	124,534.24	36.36%	33,960.49	11,320.16
		$8,346,930.00		$2,276,185.92	$758,757.82

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	111,801.58	100.00%	111,801.58	0.00
		$111,801.58		$111,801.58	$0.00
SUBTOTALS		$8,458,731.58		$2,387,987.50	$758,757.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	7,665,336.00
51e	SPECIAL ED FOUNDATION (SEC 52)	17,889.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	120,873.28
		$7,804,098.28

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$750,673.58	11/20/2025	$750,666.70	12/22/2025	$886,647.22
01/20/2026	$758,757.82				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82718 ISD: 82

Quest Charter Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	680.80
General ED K-12	674.75
Supplemental 2025	672.21
Fall 2025	675.03
Special ED K-12 Sec 52	6.05
Supplemental 2025	6.79
Fall 2025	5.97
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	412,701.00
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	118,089.44	36.36%	32,202.99	10,734.33
22b/51e	DISCRETIONARY PAYMENT	3,097,640.00	36.36%	844,726.43	281,575.47
22b	PSA PROTECTED	3,744,400.00	36.36%	1,021,097.88	340,365.96
29(6)	ENROLLMENT STABILIZATION PAYMENTS	6,886.67	36.36%	1,873.90	630.09
31a	AT RISK	1,248,859.42	36.36%	340,521.09	113,564.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,186.02	36.36%	5,504.36	1,835.28
31aa	MENTAL HEALTH GRANT - PER PUPIL	110,899.81	36.36%	30,242.38	10,080.79
		$8,346,961.36		$2,276,169.03	$758,786.12

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(10,558.00)	100.00%	0.00	(10,558.00)
101.6	2025 SHORT TERM DEDUCT	(5,771.68)	100.00%	(5,771.68)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	99,300.67	100.00%	99,300.67	0.00
		$82,970.99		$93,528.99	($10,558.00)
SUBTOTALS		$8,429,932.35		$2,369,698.02	$748,228.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	6,781,237.50
51e	SPECIAL ED FOUNDATION (SEC 52)	60,802.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	118,089.44
		$6,960,129.44

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$749,925.88	11/20/2025	$744,127.17	12/22/2025	$875,644.97
01/20/2026	$748,228.12				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82719 ISD: 82

Washington-Parks Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	580.68
General ED K-12	577.55
Supplemental 2025	540.42
Fall 2025	581.68
Special ED K-12 Sec 52	3.13
Supplemental 2025	3.94
Fall 2025	3.04
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	514,696.00
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	147,274.08	36.36%	40,161.64	13,387.22
22b/51e	DISCRETIONARY PAYMENT	2,642,094.00	36.36%	720,499.03	240,166.35
22b	PSA PROTECTED	3,193,740.00	36.36%	870,932.90	290,310.96
31a	AT RISK	1,149,640.88	36.36%	313,467.60	104,541.82
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,217.42	36.36%	4,694.87	1,565.38
31aa	MENTAL HEALTH GRANT - PER PUPIL	94,590.64	36.36%	25,794.87	8,598.29
31d	SCHOOL LUNCH	7,862.35	36.36%	2,144.06	714.69
		$7,252,419.37		$1,977,694.97	$659,284.71

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	40,725.00	100.00%	40,725.00	0.00
31d	2025 SCHOOL LUNCH	676.65	100.00%	676.65	0.00
101.6	2025 SHORT TERM DEDUCT	(127,228.83)	100.00%	(127,228.83)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	83,339.40	100.00%	83,339.40	0.00
	2025 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2025 Deferred Adjustment	(4,496,776.39)	0.00%	0.00	0.00
	2026 Feb -4,496,776.39				
35m	2025 LITERACY SUPPORTS	2,682.00	100.00%	2,682.00	0.00
		($4,496,582.17)		$194.22	$0.00
SUBTOTALS		$2,755,837.20		$1,977,889.19	$659,284.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	5,804,377.50
51e	SPECIAL ED FOUNDATION (SEC 52)	31,456.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	147,274.08
		$5,983,108.08

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$646,154.06	11/20/2025	$517,647.58	12/22/2025	$773,362.55
01/20/2026	$659,284.71				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$40,725.00 (for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82722 ISD: 82

Detroit Leadership Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	705.60
General ED K-12	695.47
Supplemental 2025 Includes 1.00 Transfers	686.91
Fall 2025	696.42
Special ED K-12 Sec 52	10.13
Supplemental 2025	24.03
Fall 2025	8.58
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	847,818.00
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	242,592.95	36.36%	66,155.10	22,051.70
22b/51e	DISCRETIONARY PAYMENT	3,210,480.00	36.36%	875,497.90	291,832.63
22b	PSA PROTECTED	3,880,800.00	36.36%	1,058,294.16	352,764.72
29(6)	ENROLLMENT STABILIZATION PAYMENTS	127,276.94	36.36%	34,632.81	11,645.09
31a	AT RISK	1,436,511.87	36.36%	391,687.47	130,628.25
22l	DISTRICT TRANSPORTATION COSTS	56,484.16	36.36%	15,403.23	5,134.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,921.35	36.36%	5,704.87	1,902.13
31aa	MENTAL HEALTH GRANT - PER PUPIL	114,939.64	36.36%	31,344.04	10,448.01
31d	SCHOOL LUNCH	10,453.13	36.36%	2,850.57	950.19
		$9,100,460.04		$2,481,570.15	$827,357.13

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	40,400.00	100.00%	40,400.00	0.00
31d	2025 SCHOOL LUNCH	899.62	100.00%	899.62	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	108,447.35	100.00%	108,447.35	0.00
		$149,746.97		$149,746.97	$0.00
SUBTOTALS		$9,250,207.01		$2,631,317.12	$827,357.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	6,989,473.50
51e	SPECIAL ED FOUNDATION (SEC 52)	101,806.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	242,592.95
		$7,333,872.95

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$837,498.46	11/20/2025	$809,682.21	12/22/2025	$943,736.45
01/20/2026	$827,357.13				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$40,400.00	(for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82723 ISD: 82

Legacy Charter Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	742.30
General ED K-12	739.32
Supplemental 2025 Includes 9.00 Transfers	741.59
Fall 2025	739.07
Special ED K-12 Sec 52	2.98
Supplemental 2025	3.41
Fall 2025	2.93
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	221,046.00
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	63,249.66	36.36%	17,248.18	5,749.40
22b/51e	DISCRETIONARY PAYMENT	3,377,465.00	36.36%	921,034.71	307,011.56
22b	PSA PROTECTED	4,082,650.00	36.36%	1,113,338.66	371,112.88
29(6)	ENROLLMENT STABILIZATION PAYMENTS	4,043.55	36.36%	1,100.27	369.96
31a	AT RISK	1,540,044.26	36.36%	419,917.20	140,042.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,009.53	36.36%	6,001.59	2,001.08
31aa	MENTAL HEALTH GRANT - PER PUPIL	120,917.94	36.36%	32,974.32	10,991.44
		$9,210,379.94		$2,511,614.93	$837,279.21

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
101.6	2025 SHORT TERM DEDUCT	(33,732.29)	100.00%	(33,732.29)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	108,111.50	100.00%	108,111.50	0.00
		$74,379.21		$74,379.21	$0.00
SUBTOTALS		$9,284,759.15		$2,585,994.14	$837,279.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	7,430,166.00
51e	SPECIAL ED FOUNDATION (SEC 52)	29,949.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	63,249.66
		$7,523,364.66

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$830,598.29	11/20/2025	$796,832.42	12/22/2025	$958,563.43
01/20/2026	$837,279.21				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82724 ISD: 82

University Yes Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	434.21
General ED K-12	432.67
Supplemental 2025	389.24
Fall 2025	437.49
Special ED K-12 Sec 52	1.54
Supplemental 2025	1.76
Fall 2025	1.51
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	215,318.00
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	61,610.66	36.36%	16,801.23	5,600.41
22b/51e	DISCRETIONARY PAYMENT	1,975,655.50	36.36%	538,761.25	179,587.09
22b	PSA PROTECTED	2,388,155.00	36.36%	651,249.87	217,083.29
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	763,551.36	36.36%	208,194.24	69,433.03
22l	DISTRICT TRANSPORTATION COSTS	49,893.78	36.36%	13,606.03	4,535.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,874.52	36.36%	3,510.64	1,170.54
18(4)	Single Audit (Deduct)	(477,409.71)	100.00%	0.00	(477,409.71)
		$4,774,331.11		$1,432,123.26	$0.00

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	56,899.64	100.00%	56,899.64	0.00
		$56,899.64		$56,899.64	$0.00
SUBTOTALS		$4,831,230.75		$1,489,022.90	$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	4,348,333.50
51e	SPECIAL ED FOUNDATION (SEC 52)	15,477.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	61,610.66
		$4,425,421.16

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$431,595.65	11/20/2025	$440,649.74	12/22/2025	$616,777.51
01/20/2026	$0.00				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82725 ISD: 82

Global Heights Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,999.08

State Aid Membership	289.80
General ED K-12	287.82
Supplemental 2025	259.30
Fall 2025	290.99
Special ED K-12 Sec 52	1.98
Supplemental 2025	1.66
Fall 2025	2.01
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	168,584.00
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	48,238.29	36.36%	13,154.58	4,384.86
22b/51e	DISCRETIONARY PAYMENT	1,463,756.62	36.36%	399,166.43	133,055.48
22b	PSA PROTECTED	1,448,733.38	36.36%	395,069.59	131,689.87
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	558,643.51	36.36%	152,322.90	50,799.88
22l	DISTRICT TRANSPORTATION COSTS	11,873.09	36.36%	3,237.79	1,079.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,592.70	36.36%	2,343.07	781.24
31aa	MENTAL HEALTH GRANT - PER PUPIL	47,207.35	36.36%	12,873.44	4,291.15
31d	SCHOOL LUNCH	3,591.50	36.36%	979.40	326.47
		$3,590,636.44		$979,147.20	$326,408.22

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	309.09	100.00%	309.09	0.00
101.6	2025 SHORT TERM DEDUCT	(101,372.23)	100.00%	(101,372.23)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	39,735.97	100.00%	39,735.97	0.00
		($61,327.17)		($61,327.17)	$0.00
SUBTOTALS		$3,529,309.27		$917,820.03	$326,408.22

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	61,090.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	2,892,591.00
51e	SPECIAL ED FOUNDATION (SEC 52)	19,899.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	48,238.29
		$2,960,728.29

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$305,385.70	11/20/2025	$206,812.76	12/22/2025	$405,621.57
01/20/2026	$326,408.22				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82727 ISD: 82

Regent Park Scholars Charter Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	732.12
General ED K-12	725.35
Supplemental 2025 Includes 4.86 Transfers	666.53
Fall 2025	731.89
Special ED K-12 Sec 52	6.77
Supplemental 2025 Includes 0.14 Transfers	8.47
Fall 2025	6.58
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	331,274.00
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	94,790.08	36.36%	25,849.25	8,616.42
22b/51e	DISCRETIONARY PAYMENT	3,331,146.00	36.36%	908,999.09	302,205.60
22b	PSA PROTECTED	4,026,660.00	36.36%	1,098,790.11	365,303.47
31a	AT RISK	1,505,533.46	36.36%	410,507.29	136,904.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,707.68	36.36%	5,923.17	1,969.74
31aa	MENTAL HEALTH GRANT - PER PUPIL	119,337.84	36.36%	32,543.43	10,847.81
		$9,099,175.06		$2,482,612.34	$825,847.72

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
101.6	2025 SHORT TERM DEDUCT	(5,848.22)	100.00%	(5,848.22)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	101,688.02	100.00%	101,688.02	0.00
		$95,839.80		$95,839.80	$0.00
SUBTOTALS		$9,195,014.86		$2,578,452.14	$825,847.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	7,289,767.50
51e	SPECIAL ED FOUNDATION (SEC 52)	68,038.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	94,790.08
		$7,452,596.08

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$786,551.25	11/20/2025	$780,670.12	12/22/2025	$1,011,230.77
01/20/2026	$825,847.72				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82728 ISD: 82

Jalen Rose Leadership Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	394.10
General ED K-12	390.11
Supplemental 2025	399.93
Fall 2025	389.02
Special ED K-12 Sec 52	3.99
Supplemental 2025	4.07
Fall 2025	3.98
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	264,734.00
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	75,750.46	36.36%	20,657.15	6,885.72
22b/51e	DISCRETIONARY PAYMENT	1,793,155.00	36.36%	488,993.37	162,997.79
22b	PSA PROTECTED	2,167,550.00	36.36%	591,090.89	197,030.29
29(6)	ENROLLMENT STABILIZATION PAYMENTS	72,625.88	36.36%	19,761.93	6,644.84
31a	AT RISK	836,886.80	36.36%	228,190.30	76,101.74
61d	CTE PER PUPIL INCENTIVE	31,229.52	36.36%	8,516.29	2,838.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,685.24	36.36%	3,186.35	1,062.40
31aa	MENTAL HEALTH GRANT - PER PUPIL	64,197.44	36.36%	17,506.64	5,835.55
61a(1)	VOCATIONAL EDUCATION	22,937.49	36.36%	6,255.05	2,085.02
		$5,076,017.83		$1,384,157.97	$461,482.11

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	(10,000.00)	100.00%	0.00	(10,000.00)
61d	2025 CTE PER PUPIL INCENTIVE	12,362.00	100.00%	12,362.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	60,642.06	100.00%	60,642.06	0.00
		$63,004.06		$73,004.06	($10,000.00)
SUBTOTALS		$5,139,021.89		$1,457,162.03	$451,482.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	3,920,605.50
51e	SPECIAL ED FOUNDATION (SEC 52)	40,099.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	75,750.46
		$4,036,455.46

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$465,060.47	11/20/2025	$477,404.24	12/22/2025	$514,697.32
01/20/2026	$451,482.11				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82729 ISD: 82

South Canton Scholars Charter Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,421.01

State Aid Membership	818.51
General ED K-12	814.93
Supplemental 2025	810.11
Fall 2025	815.46
Special ED K-12 Sec 52	3.58
Supplemental 2025	3.89
Fall 2025	3.54
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	556,384.00
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	159,202.60	36.36%	43,414.55	14,471.52
22b/51e	DISCRETIONARY PAYMENT	3,788,874.60	36.36%	1,033,226.10	344,408.70
22b	PSA PROTECTED	4,437,150.90	36.36%	1,210,011.05	403,337.02
29(6)	ENROLLMENT STABILIZATION PAYMENTS	3,443.33	36.36%	936.95	315.04
31a	AT RISK	667,866.50	36.36%	182,104.27	60,731.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,269.19	36.36%	6,617.76	2,206.52
31aa	MENTAL HEALTH GRANT - PER PUPIL	133,332.27	36.36%	36,359.71	12,119.90
		$9,214,139.39		$2,512,670.39	$837,590.69

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	119,164.29	100.00%	119,164.29	0.00
		$119,164.29		$119,164.29	$0.00
SUBTOTALS		$9,333,303.68		$2,631,834.68	$837,590.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	8,190,046.50
51e	SPECIAL ED FOUNDATION (SEC 52)	35,979.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	159,202.60
		$8,385,228.10

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$827,489.75	11/20/2025	$827,476.40	12/22/2025	$976,868.53
01/20/2026	$837,590.69				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82730 ISD: 82

American International Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,421.01

State Aid Membership	688.59
General ED K-12	683.02
Supplemental 2025 Includes 1.00 Transfers	652.69
Fall 2025	686.39
Special ED K-12 Sec 52	5.57
Supplemental 2025	5.19
Fall 2025	5.61
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	626,065.00
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	179,140.99	36.36%	48,851.75	16,283.91
22b/51e	DISCRETIONARY PAYMENT	3,187,476.22	36.36%	869,224.77	289,741.58
22b	PSA PROTECTED	3,732,853.28	36.36%	1,017,949.09	339,316.36
31a	AT RISK	1,348,077.96	36.36%	367,574.58	122,586.57
61d	CTE PER PUPIL INCENTIVE	144.92	36.36%	39.52	13.17
22l	DISTRICT TRANSPORTATION COSTS	62,834.97	36.36%	17,135.10	5,711.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,417.00	36.36%	5,567.34	1,856.28
35m(1)	LITERACY SUPPORTS	0.00	0.00%	24,206.76	(24,206.76)
31d	SCHOOL LUNCH	8,613.87	36.36%	2,349.00	783.00
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	(745,510.94)	100.00%	0.00	(745,510.94)
		$7,794,048.27		$2,352,897.91	$6,574.87

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

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2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	57.36	100.00%	57.36	0.00
31d	2025 SCHOOL LUNCH	741.33	100.00%	741.33	0.00
101.6	2025 SHORT TERM DEDUCT	(65,781.56)	100.00%	(65,781.56)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	94,187.19	100.00%	94,187.19	0.00
35m	2025 LITERACY SUPPORTS	88,767.00	100.00%	0.00	88,767.00
		$117,971.32		$29,204.32	$88,767.00
SUBTOTALS		$7,912,019.59		$2,382,102.23	$95,341.87

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	92,481.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	6,864,351.00
51e	SPECIAL ED FOUNDATION (SEC 52)	55,978.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	179,140.99
		$7,099,470.49

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$741,424.49	11/20/2025	$95,342.00	12/22/2025	$935,879.58
01/20/2026	$95,341.87				

SUPPLEMENTAL PAYMENTS

12/09/2025	GAX-21960	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	$609,456.16

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82735 ISD: 82

New Paradigm Glazer-Loving Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	222.50
General ED K-12	221.77
Supplemental 2025	208.49
Fall 2025	223.25
Special ED K-12 Sec 52	0.73
Supplemental 2025	0.51
Fall 2025	0.75
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	36,869.00
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	10,549.62	36.36%	2,876.88	958.96
22b/51e	DISCRETIONARY PAYMENT	1,012,375.00	36.36%	276,074.66	92,024.89
22b	PSA PROTECTED	1,223,750.00	36.36%	333,716.63	111,238.87
31a	AT RISK	424,914.17	36.36%	115,859.51	38,639.28
22l	DISTRICT TRANSPORTATION COSTS	23,383.23	36.36%	6,376.61	2,125.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,597.22	36.36%	1,798.94	599.81
		$2,701,569.24		$736,703.23	$245,587.34

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	30,401.72	100.00%	30,401.72	0.00
		$30,401.72		$30,401.72	$0.00
SUBTOTALS		$2,731,970.96		$767,104.95	$245,587.34

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	32,894.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	2,228,788.50
51e	SPECIAL ED FOUNDATION (SEC 52)	7,336.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	10,549.62
		$2,246,674.62

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$232,274.64	11/20/2025	$236,516.46	12/22/2025	$298,313.85
01/20/2026	$245,587.34				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82737 ISD: 82

Pathways Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	180.41
General ED K-12 (23a: 53.00)	179.39
Supplemental 2025	138.22
Fall 2025	125.08
Special ED K-12 Sec 52	1.02
Supplemental 2025	1.95
Fall 2025	0.92
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	155,336.00
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	44,447.53	36.36%	12,120.84	4,040.28
22b/51e	DISCRETIONARY PAYMENT	820,865.50	36.36%	208,861.34	89,605.36
22b	PSA PROTECTED	992,255.00	36.36%	252,469.75	108,314.17
29(6)	ENROLLMENT STABILIZATION PAYMENTS	314,701.64	36.36%	96,016.00	18,409.52
31a	AT RISK	229,588.58	36.36%	62,600.92	20,877.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,349.24	36.36%	1,360.97	584.01
		$2,407,207.49		$633,429.82	$241,830.83

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	40,714.47	100.00%	40,714.47	0.00
		$40,714.47		$40,714.47	$0.00
SUBTOTALS		$2,447,921.96		$674,144.29	$241,830.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	1,802,869.50
51e	SPECIAL ED FOUNDATION (SEC 52)	10,251.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	44,447.53
		$1,857,568.03

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$222,867.64	11/20/2025	$241,167.14	12/22/2025	$210,109.51
01/20/2026	$241,830.83				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82739 ISD: 82

Detroit Innovation Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	353.60
General ED K-12	352.07
Supplemental 2025 Includes 1.00 Transfers	338.90
Fall 2025	353.53
Special ED K-12 Sec 52	1.53
Supplemental 2025	2.10
Fall 2025	1.47
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	205,270.00
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	58,735.55	36.36%	16,017.18	5,339.07
22b/51e	DISCRETIONARY PAYMENT	1,608,880.00	36.36%	438,741.58	146,247.19
22b	PSA PROTECTED	1,944,800.00	36.36%	530,346.96	176,782.32
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	627,665.10	36.36%	171,142.72	57,076.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,484.40	36.36%	2,858.90	953.23
31d	SCHOOL LUNCH	4,948.56	36.36%	1,349.47	449.83
		$4,255,513.61		$1,160,456.81	$386,847.95

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	425.89	100.00%	425.89	0.00
101.6	2025 SHORT TERM DEDUCT	(30,203.68)	100.00%	(30,203.68)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	48,889.93	100.00%	48,889.93	0.00
		$19,112.14		$19,112.14	$0.00
SUBTOTALS		$4,274,625.75		$1,179,568.95	$386,847.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	3,538,303.50
51e	SPECIAL ED FOUNDATION (SEC 52)	15,376.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	58,735.55
		$3,612,415.55

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$370,391.17	11/20/2025	$341,073.53	12/22/2025	$468,104.25
01/20/2026	$386,847.95				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82742 ISD: 82

Madison-Carver Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	419.70
General ED K-12	417.40
Supplemental 2025	334.30
Fall 2025	426.63
Special ED K-12 Sec 52	2.30
Supplemental 2025	1.70
Fall 2025	2.37
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	271,144.00
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	77,584.60	36.36%	21,157.32	7,052.44
22b/51e	DISCRETIONARY PAYMENT	1,909,635.00	36.36%	520,757.46	173,585.83
22b	PSA PROTECTED	2,308,350.00	36.36%	629,487.05	209,829.01
31a	AT RISK	636,292.80	36.36%	173,495.20	57,860.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,444.29	36.36%	3,393.33	1,131.41
31aa	MENTAL HEALTH GRANT - PER PUPIL	68,367.59	36.36%	18,643.84	6,214.62
31d	SCHOOL LUNCH	3,598.32	36.36%	981.26	327.09
		$5,016,272.60		$1,367,915.46	$456,001.26

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
27h(2)	2024 MENTORING GRANTS	24,410.00	100.00%	24,410.00	0.00
31d	2025 SCHOOL LUNCH	309.68	100.00%	309.68	0.00
101.6	2025 SHORT TERM DEDUCT	(6,949.29)	100.00%	(6,949.29)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	48,210.94	100.00%	48,210.94	0.00
35m	2025 LITERACY SUPPORTS	2,188.00	100.00%	2,188.00	0.00
		$68,169.33		$68,169.33	$0.00
SUBTOTALS		$5,084,441.93		$1,436,084.79	$456,001.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	4,194,870.00
51e	SPECIAL ED FOUNDATION (SEC 52)	23,115.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	77,584.60
		$4,295,569.60

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$448,649.52	11/20/2025	$440,152.78	12/22/2025	$522,872.49
01/20/2026	$456,001.26				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$24,410.00	(for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82743 ISD: 82

Plymouth Scholars Charter Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	813.50
General ED K-12	810.61
Supplemental 2025	815.04
Fall 2025	810.12
Special ED K-12 Sec 52	2.89
Supplemental 2025	2.96
Fall 2025	2.88
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	395,057.00
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	113,040.82	36.36%	30,826.23	10,275.41
22b/51e	DISCRETIONARY PAYMENT	3,701,425.00	36.36%	1,009,378.60	336,459.53
22b	PSA PROTECTED	4,474,250.00	36.36%	1,220,127.98	406,709.32
29(6)	ENROLLMENT STABILIZATION PAYMENTS	18,069.60	36.36%	4,916.84	1,653.27
31a	AT RISK	261,033.78	36.36%	71,174.95	23,736.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,120.64	36.36%	6,577.25	2,193.01
31aa	MENTAL HEALTH GRANT - PER PUPIL	132,516.16	36.36%	36,137.16	12,045.72
		$8,724,456.00		$2,379,139.01	$793,073.19

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	119,109.04	100.00%	119,109.04	0.00
		$119,109.04		$119,109.04	$0.00
SUBTOTALS		$8,843,565.04		$2,498,248.05	$793,073.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	8,146,630.50
51e	SPECIAL ED FOUNDATION (SEC 52)	29,044.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	113,040.82
		$8,288,715.82

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$785,780.31	11/20/2025	$785,776.33	12/22/2025	$926,691.41
01/20/2026	$793,073.19				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82744 ISD: 82

Escuela Avancemos

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	393.00
General ED K-12	391.86
Supplemental 2025	418.68
Fall 2025	388.88
Special ED K-12 Sec 52	1.14
Supplemental 2025	1.32
Fall 2025	1.12
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	586,582.00
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	167,843.40	36.36%	45,770.90	15,256.96
22b/51e	DISCRETIONARY PAYMENT	1,788,150.00	36.36%	487,628.51	162,542.83
22b	PSA PROTECTED	2,161,500.00	36.36%	589,441.05	196,480.35
29(6)	ENROLLMENT STABILIZATION PAYMENTS	99,635.51	36.36%	27,111.41	9,116.06
31a	AT RISK	914,536.09	36.36%	249,362.59	83,162.73
22l	DISTRICT TRANSPORTATION COSTS	105,983.72	36.36%	28,901.76	9,633.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,652.63	36.36%	3,177.46	1,059.44
31aa	MENTAL HEALTH GRANT - PER PUPIL	64,018.25	36.36%	17,457.78	5,819.26
		$5,313,319.60		$1,448,851.46	$483,071.55

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	61,725.24	100.00%	61,725.24	0.00
35m	2025 LITERACY SUPPORTS	2,350.00	100.00%	2,350.00	0.00
		$64,075.24		$64,075.24	$0.00
SUBTOTALS		$5,377,394.84		$1,512,926.70	$483,071.55

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	37,594.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	3,938,193.00
51e	SPECIAL ED FOUNDATION (SEC 52)	11,457.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	167,843.40
		$4,117,493.40

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$489,620.08	11/20/2025	$506,517.95	12/22/2025	$516,788.67
01/20/2026	$483,071.55				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82745 ISD: 82

Caniff Liberty Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,763.27

State Aid Membership	594.10
General ED K-12	593.61
Supplemental 2025	575.90
Fall 2025	595.58
Special ED K-12 Sec 52	0.49
Supplemental 2025	1.10
Fall 2025	0.42
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	343,126.00
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	98,181.39	36.36%	26,774.07	8,924.68
22b/51e	DISCRETIONARY PAYMENT	3,140,846.29	36.36%	856,508.78	285,502.93
22b	PSA PROTECTED	2,829,858.71	36.36%	771,702.47	257,234.16
31a	AT RISK	1,216,505.55	36.36%	331,699.30	110,622.12
22l	DISTRICT TRANSPORTATION COSTS	45,390.86	36.36%	12,378.09	4,126.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,615.33	36.36%	4,803.38	1,601.55
31aa	MENTAL HEALTH GRANT - PER PUPIL	96,776.70	36.36%	26,391.01	8,797.00
31d	SCHOOL LUNCH	6,812.45	36.36%	1,857.76	619.25
		$7,451,987.28		$2,032,114.86	$677,427.72

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	586.30	100.00%	586.30	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	84,649.39	100.00%	84,649.39	0.00
35m	2025 LITERACY SUPPORTS	2,680.00	100.00%	2,680.00	0.00
		$87,915.69		$87,915.69	$0.00
SUBTOTALS		$7,539,902.97		$2,120,030.55	$677,427.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	5,965,780.50
51e	SPECIAL ED FOUNDATION (SEC 52)	4,924.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	98,181.39
		$6,068,886.39

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$660,017.52	11/20/2025	$666,801.54	12/22/2025	$793,211.49
01/20/2026	$677,427.72				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82746 ISD: 82

W-A-Y Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	192.98
General ED K-12	190.89
Supplemental 2025	178.59
Fall 2025	192.26
Special ED K-12 Sec 52	2.09
Supplemental 2025	2.25
Fall 2025	2.07
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	73,246.00
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	20,958.46	36.36%	5,715.37	1,905.13
22b/51e	DISCRETIONARY PAYMENT	878,059.00	36.36%	239,446.69	79,815.56
22b	PSA PROTECTED	1,061,390.00	36.36%	289,441.05	96,480.35
29(6)	ENROLLMENT STABILIZATION PAYMENTS	45,805.80	36.36%	12,464.03	4,190.96
31a	AT RISK	401,188.00	36.36%	109,390.19	36,481.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,721.94	36.36%	1,560.27	520.23
31d	SCHOOL LUNCH	2,289.83	36.36%	624.44	208.14
		$2,415,413.03		$658,642.04	$219,602.14

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(8,333.00)	100.00%	0.00	(8,333.00)
31d	2025 SCHOOL LUNCH	197.07	100.00%	197.07	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	30,166.19	100.00%	30,166.19	0.00
		$22,030.26		$30,363.26	($8,333.00)
SUBTOTALS		$2,437,443.29		$689,005.30	$211,269.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	1,918,444.50
51e	SPECIAL ED FOUNDATION (SEC 52)	21,004.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	20,958.46
		$1,960,407.46

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$229,488.15	11/20/2025	$213,885.30	12/22/2025	$245,631.85
01/20/2026	$211,269.14				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82747 ISD: 82

MacDowell Preparatory Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	361.10
General ED K-12	357.39
Supplemental 2025 Includes 2.00 Transfers	349.29
Fall 2025	358.29
Special ED K-12 Sec 52	3.71
Supplemental 2025	3.71
Fall 2025	3.71
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	308,406.00
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	88,246.68	36.36%	24,064.87	8,021.62
22b/51e	DISCRETIONARY PAYMENT	1,643,005.00	36.36%	448,047.46	149,349.16
22b	PSA PROTECTED	1,986,050.00	36.36%	541,595.84	180,531.94
29(6)	ENROLLMENT STABILIZATION PAYMENTS	726.57	36.36%	197.70	66.48
31a	AT RISK	709,628.24	36.36%	193,491.26	64,529.57
22l	DISTRICT TRANSPORTATION COSTS	13,665.52	36.36%	3,726.59	1,242.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,706.78	36.36%	2,919.54	973.45
31aa	MENTAL HEALTH GRANT - PER PUPIL	58,821.86	36.36%	16,040.72	5,346.91
		$4,510,850.65		$1,230,083.98	$410,061.32

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
101.6	2025 SHORT TERM DEDUCT	(6,083.82)	100.00%	(6,083.82)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	52,534.93	100.00%	52,534.93	0.00
35m	2025 LITERACY SUPPORTS	2,228.00	100.00%	2,228.00	0.00
		$48,679.11		$48,679.11	$0.00
SUBTOTALS		$4,559,529.76		$1,278,763.09	$410,061.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	3,591,769.50
51e	SPECIAL ED FOUNDATION (SEC 52)	37,285.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	88,246.68
		$3,717,301.68

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$405,630.07	11/20/2025	$399,787.24	12/22/2025	$473,345.78
01/20/2026	$410,061.32				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82749 ISD: 82

Highland Park Public School Academy System

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	352.64
General ED K-12	346.33
Supplemental 2025 Includes 3.00 Transfers	335.23
Fall 2025	347.56
Special ED K-12 Sec 52	6.31
Supplemental 2025	5.65
Fall 2025	6.38
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	441,477.00
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	126,323.35	36.36%	34,448.38	11,482.79
22b/51e	DISCRETIONARY PAYMENT	1,604,512.00	36.36%	437,550.42	145,850.14
22b	PSA PROTECTED	1,939,520.00	36.36%	528,907.10	176,302.37
31a	AT RISK	739,825.18	36.36%	201,724.93	67,275.51
22l	DISTRICT TRANSPORTATION COSTS	13,319.86	36.36%	3,632.33	1,210.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,455.93	36.36%	2,851.14	950.64
		$4,433,956.32		$1,209,114.30	$403,072.22

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
101.6	2025 SHORT TERM DEDUCT	(100,469.85)	100.00%	(100,469.85)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	50,918.16	100.00%	50,918.16	0.00
35m	2025 LITERACY SUPPORTS	62,233.00	100.00%	62,233.00	0.00
		$12,681.31		$12,681.31	$0.00
SUBTOTALS		$4,446,637.63		$1,221,795.61	$403,072.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	3,480,616.50
51e	SPECIAL ED FOUNDATION (SEC 52)	63,415.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	126,323.35
		$3,670,355.35

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$462,936.09	11/20/2025	$302,638.66	12/22/2025	$456,220.86
01/20/2026	$403,072.22				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82751 ISD: 82

Michigan Educational Choice Center

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	309.60
General ED K-12	308.08
Supplemental 2025 Includes 2.86 Transfers	295.64
Fall 2025	309.46
Special ED K-12 Sec 52	1.52
Supplemental 2025 Includes 0.14 Transfers	1.36
Fall 2025	1.54
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	67,266.00
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	19,247.36	36.36%	5,248.76	1,749.58
22b/51e	DISCRETIONARY PAYMENT	1,408,680.00	36.36%	384,147.04	128,049.01
22b	PSA PROTECTED	1,702,800.00	36.36%	464,353.56	154,784.52
31a	AT RISK	651,391.27	36.36%	177,612.04	59,233.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,179.78	36.36%	2,503.16	834.61
35m(1)	LITERACY SUPPORTS	0.00	0.00%	15,513.90	(15,513.90)
31d	SCHOOL LUNCH	3,688.00	36.36%	1,005.72	335.24
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	(386,362.89)	100.00%	0.00	(386,362.89)
		$3,408,623.52		$1,050,384.18	($56,890.00)

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	317.40	100.00%	317.40	0.00
101.6	2025 SHORT TERM DEDUCT	(53,307.32)	100.00%	(53,307.32)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	43,830.24	100.00%	43,830.24	0.00
35m	2025 LITERACY SUPPORTS	56,890.00	100.00%	0.00	56,890.00
		$47,730.32		($9,159.68)	$56,890.00
SUBTOTALS		$3,456,353.84		$1,041,224.50	$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	3,096,204.00
51e	SPECIAL ED FOUNDATION (SEC 52)	15,276.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	19,247.36
		$3,130,727.36

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$340,455.13	11/20/2025	$0.00	12/22/2025	$396,264.13
01/20/2026	$0.00				

SUPPLEMENTAL PAYMENTS

11/24/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	$304,505.24

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82752 ISD: 82

Infinity Institute of Learning (SDA)

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	104.01
General ED K-12	99.03
Supplemental 2025	100.18
Fall 2025	98.90
Special ED K-12 Sec 52	4.30
Supplemental 2025	12.82
Fall 2025	3.35
Special ED K-12 Sec 53	0.68
Supplemental 2025	0.00
Fall 2025	0.75

Local Revenue Per GE	0.00	Special Ed. Costs	341,909.00
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	97,833.16	36.36%	26,679.10	8,893.04
22b/51e	DISCRETIONARY PAYMENT	473,245.50	36.36%	129,054.05	43,018.01
22b	PSA PROTECTED	572,055.00	36.36%	155,999.40	51,999.80
29(6)	ENROLLMENT STABILIZATION PAYMENTS	131,952.29	36.36%	35,905.00	12,072.85
31a	AT RISK	293,341.76	36.36%	79,984.23	26,674.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,083.94	36.36%	840.93	280.39
		$1,571,511.65		$428,462.71	$142,938.92

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS			Amount	Pct to Date	Previous Amts	Current Amt
25f	2024 STRICT DISCIPLINE ACADEMIES		(115,355.88)	100.00%	(86,516.91)	(28,838.97)
25f	2024 Deferred Adjustment		(201,872.79)	0.00%	0.00	0.00
	2026 Feb	-28,838.97				
	2026 Mar	-28,838.97				
	2026 Apr	-28,838.97				
	2026 May	-28,838.97				
	2026 Jun	-28,838.97				
	2026 Jul	-28,838.97				
	2026 Aug	-28,838.97				
61d	2025 CTE PER PUPIL INCENTIVE		(86.99)	100.00%	(86.99)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM		21,195.42	100.00%	21,195.42	0.00
			($296,120.24)		($65,408.48)	($28,838.97)
SUBTOTALS			$1,275,391.41		$363,054.23	$114,099.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	995,251.50
51e	SPECIAL ED FOUNDATION (SEC 52)	43,215.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	6,834.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	97,833.16
		$1,143,133.66

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$140,725.69	11/20/2025	$140,632.31	12/22/2025	$81,696.23
01/20/2026	$114,099.95				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82754 ISD: 82

Tipton Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	544.40
General ED K-12	536.69
Supplemental 2025	523.16
Fall 2025	538.19
Special ED K-12 Sec 52	7.71
Supplemental 2025	6.84
Fall 2025	7.81
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	477,899.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	21,948.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	152,200.07	36.36%	41,504.96	13,834.99
22b/51e	DISCRETIONARY PAYMENT	2,477,020.00	36.36%	675,483.35	225,161.12
22b	PSA PROTECTED	2,994,200.00	36.36%	816,518.34	272,172.78
29(6)	ENROLLMENT STABILIZATION PAYMENTS	19,554.34	36.36%	5,320.85	1,789.11
31a	AT RISK	784,473.06	36.36%	213,898.87	71,335.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,141.70	36.36%	4,401.54	1,467.58
31d	SCHOOL LUNCH	7,295.53	36.36%	1,989.49	663.16
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	(586,424.27)	100.00%	0.00	(586,424.27)
		$5,864,460.43		$1,759,117.40	$0.00

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	627.87	100.00%	627.87	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	80,052.06	100.00%	80,052.06	0.00
35m	2025 LITERACY SUPPORTS	79,507.00	100.00%	79,507.00	0.00
		$160,186.93		$160,186.93	$0.00
SUBTOTALS		$6,024,647.36		$1,919,304.33	$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	5,393,734.50
51e	SPECIAL ED FOUNDATION (SEC 52)	77,485.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	152,200.07
		$5,623,420.07

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$671,312.40	11/20/2025	$0.00	12/22/2025	$0.00
01/20/2026	$0.00				

SUPPLEMENTAL PAYMENTS

12/23/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	$1,247,991.93

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82756 ISD: 82

Taylor Preparatory High School

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	377.90
General ED K-12	374.03
Supplemental 2025	375.53
Fall 2025	373.86
Special ED K-12 Sec 52	3.87
Supplemental 2025	5.27
Fall 2025	3.71
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	263,687.00
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	75,450.87	36.36%	20,575.45	6,858.49
22b/51e	DISCRETIONARY PAYMENT	1,719,445.00	36.36%	468,892.65	156,297.55
22b	PSA PROTECTED	2,078,450.00	36.36%	566,793.32	188,931.10
29(6)	ENROLLMENT STABILIZATION PAYMENTS	89,305.51	36.36%	24,300.56	8,170.92
31a	AT RISK	508,220.22	36.36%	138,574.21	46,214.66
61d	CTE PER PUPIL INCENTIVE	144.92	36.36%	39.52	13.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,204.90	36.36%	3,055.37	1,018.73
31aa	MENTAL HEALTH GRANT - PER PUPIL	61,558.52	36.36%	16,787.01	5,595.67
		$4,543,779.94		$1,239,018.09	$413,100.29

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(2,119.18)	100.00%	0.00	(2,119.18)
61d	2025 CTE PER PUPIL INCENTIVE	57.36	100.00%	57.36	0.00
101.6	2025 SHORT TERM DEDUCT	(24,134.96)	100.00%	(24,134.96)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	59,054.37	100.00%	59,054.37	0.00
		$32,857.59		$34,976.77	($2,119.18)
SUBTOTALS		$4,576,637.53		$1,273,994.86	$410,981.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	3,759,001.50
51e	SPECIAL ED FOUNDATION (SEC 52)	38,893.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	75,450.87
		$3,873,345.87

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$424,457.88	11/20/2025	$400,369.62	12/22/2025	$449,167.36
01/20/2026	$410,981.11				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82757 ISD: 63

Grand River Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	646.16
General ED K-12	639.60
Supplemental 2025	670.87
Fall 2025	636.13
Special ED K-12 Sec 52	6.56
Supplemental 2025	5.85
Fall 2025	6.64
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	407,890.00
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	116,712.83	36.36%	31,827.59	10,609.19
22b/51e	DISCRETIONARY PAYMENT	2,940,028.00	36.36%	801,745.64	267,248.54
22b	PSA PROTECTED	3,553,880.00	36.36%	969,143.08	323,047.69
29(6)	ENROLLMENT STABILIZATION PAYMENTS	234,241.38	36.36%	63,738.47	21,431.70
31a	AT RISK	1,228,242.44	36.36%	334,899.54	111,689.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,158.93	36.36%	5,224.29	1,741.90
31aa	MENTAL HEALTH GRANT - PER PUPIL	105,257.09	36.36%	28,703.61	9,567.87
		$8,197,520.67		$2,235,282.22	$745,336.30

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(3,270.19)	100.00%	0.00	(3,270.19)
101.6	2025 SHORT TERM DEDUCT	(5,132.71)	100.00%	(5,132.71)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	104,728.20	100.00%	104,728.20	0.00
		$96,325.30		$99,595.49	($3,270.19)
SUBTOTALS		$8,293,845.97		$2,334,877.71	$742,066.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	6,427,980.00
51e	SPECIAL ED FOUNDATION (SEC 52)	65,928.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	116,712.83
		$6,610,620.83

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$780,429.14	11/20/2025	$775,269.95	12/22/2025	$779,178.62
01/20/2026	$742,066.11				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82760 ISD: 82

Cornerstone Jefferson-Douglass Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	523.83
General ED K-12	521.86
Supplemental 2025 Includes 6.00 Transfers	470.78
Fall 2025	527.54
Special ED K-12 Sec 52	1.97
Supplemental 2025	2.43
Fall 2025	1.92
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	448,368.00
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	128,295.12	36.36%	34,986.08	11,662.03
22b/51e	DISCRETIONARY PAYMENT	2,383,426.50	36.36%	651,039.89	215,573.99
22b	PSA PROTECTED	2,881,065.00	36.36%	786,971.30	260,583.93
29(6)	ENROLLMENT STABILIZATION PAYMENTS	189.54	36.36%	0.00	68.92
31a	AT RISK	1,033,166.95	36.36%	281,709.15	93,950.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,531.79	36.36%	4,242.27	1,405.09
31aa	MENTAL HEALTH GRANT - PER PUPIL	85,471.70	36.36%	23,308.13	7,769.38
31d	SCHOOL LUNCH	7,289.91	36.36%	1,987.96	662.65
		$6,534,436.51		$1,784,244.78	$591,676.34

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	39,525.00	100.00%	39,525.00	0.00
31d	2025 SCHOOL LUNCH	627.39	100.00%	627.39	0.00
101.6	2025 SHORT TERM DEDUCT	(27,313.88)	100.00%	(27,313.88)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	76,170.06	100.00%	76,170.06	0.00
35m	2025 LITERACY SUPPORTS	2,582.00	100.00%	2,582.00	0.00
		$91,590.57		$91,590.57	$0.00
SUBTOTALS		$6,626,027.08		$1,875,835.35	$591,676.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	5,244,693.00
51e	SPECIAL ED FOUNDATION (SEC 52)	19,798.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	128,295.12
		$5,392,786.62

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$586,790.07	11/20/2025	$558,197.03	12/22/2025	$691,323.25
01/20/2026	$591,676.34				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$39,525.00	(for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82762 ISD: 82

Inkster Preparatory Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,421.01

State Aid Membership	242.20
General ED K-12	239.21
Supplemental 2025 Includes 1.00 Transfers	215.67
Fall 2025	241.83
Special ED K-12 Sec 52	2.99
Supplemental 2025	1.33
Fall 2025	3.17
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	283,159.00
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	81,022.55	36.36%	22,094.85	7,364.95
22b/51e	DISCRETIONARY PAYMENT	1,121,141.38	36.36%	305,735.25	101,911.76
22b	PSA PROTECTED	1,312,968.62	36.36%	358,046.54	119,348.85
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	446,483.42	36.36%	121,740.70	40,600.67
22l	DISTRICT TRANSPORTATION COSTS	19,400.66	36.36%	5,290.56	1,763.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,181.34	36.36%	1,958.22	652.92
31d	SCHOOL LUNCH	3,581.38	36.36%	976.64	325.55
		$2,991,779.35		$815,842.76	$271,968.22

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	308.22	100.00%	308.22	0.00
101.6	2025 SHORT TERM DEDUCT	(1,113.18)	100.00%	(1,113.18)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	31,447.10	100.00%	31,447.10	0.00
35m	2025 LITERACY SUPPORTS	49,589.00	100.00%	49,589.00	0.00
		$80,231.14		$80,231.14	$0.00
SUBTOTALS		$3,072,010.49		$896,073.90	$271,968.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	2,404,060.50
51e	SPECIAL ED FOUNDATION (SEC 52)	30,049.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	81,022.55
		$2,515,132.55

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$294,836.37	11/20/2025	$248,302.57	12/22/2025	$352,934.96
01/20/2026	$271,968.22				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82763 ISD: 82

Discovery Creative Pathways

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	763.90
General ED K-12	757.80
Supplemental 2025 Includes 19.81 Transfers	800.59
Fall 2025	753.05
Special ED K-12 Sec 52	6.10
Supplemental 2025 Includes 0.19 Transfers	7.41
Fall 2025	5.95
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	498,202.00
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	142,554.52	36.36%	38,874.62	12,958.20
22b/51e	DISCRETIONARY PAYMENT	3,475,745.00	36.36%	947,835.66	315,945.22
22b	PSA PROTECTED	4,201,450.00	36.36%	1,145,735.42	381,911.80
29(6)	ENROLLMENT STABILIZATION PAYMENTS	142,566.60	36.36%	38,793.22	13,044.00
31a	AT RISK	1,555,142.73	36.36%	424,034.03	141,415.87
22l	DISTRICT TRANSPORTATION COSTS	77,073.55	36.36%	21,017.96	7,005.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,649.98	36.36%	6,176.23	2,059.30
35m(1)	LITERACY SUPPORTS	0.00	0.00%	27,873.21	(27,873.21)
31aa	MENTAL HEALTH GRANT - PER PUPIL	124,436.50	36.36%	33,933.83	11,311.28
31d	SCHOOL LUNCH	7,172.70	36.36%	1,956.00	651.99
		$9,748,791.58		$2,686,230.18	$858,430.43

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	617.30	100.00%	617.30	0.00
101.6	2025 SHORT TERM DEDUCT	(27,209.27)	100.00%	(27,209.27)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	117,627.48	100.00%	117,627.48	0.00
35m	2025 LITERACY SUPPORTS	102,212.00	100.00%	0.00	102,212.00
		$193,247.51		$91,035.51	$102,212.00
SUBTOTALS		$9,942,039.09		$2,777,265.69	$960,642.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	7,615,890.00
51e	SPECIAL ED FOUNDATION (SEC 52)	61,305.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	142,554.52
		$7,819,749.52

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$898,229.93	11/20/2025	$807,566.76	12/22/2025	$1,071,469.00
01/20/2026	$960,642.43				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82765 ISD: 82

Pembroke Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	478.96
General ED K-12	478.17
Supplemental 2025	383.23
Fall 2025	488.72
Special ED K-12 Sec 52	0.79
Supplemental 2025	0.77
Fall 2025	0.79
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	140,394.00
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	40,172.06	36.36%	10,954.92	3,651.64
22b/51e	DISCRETIONARY PAYMENT	2,179,268.00	36.36%	594,832.33	197,549.51
22b	PSA PROTECTED	2,634,280.00	36.36%	719,028.09	238,796.12
31a	AT RISK	711,785.16	36.36%	194,079.38	64,725.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,201.38	36.36%	3,876.01	1,287.61
31aa	MENTAL HEALTH GRANT - PER PUPIL	78,092.50	36.36%	21,295.82	7,098.61
		$5,657,799.10		$1,544,066.55	$513,109.19

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	56,268.63	100.00%	56,268.63	0.00
		$56,268.63		$56,268.63	$0.00
SUBTOTALS		$5,714,067.73		$1,600,335.18	$513,109.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	4,805,608.50
51e	SPECIAL ED FOUNDATION (SEC 52)	7,939.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	40,172.06
		$4,853,720.06

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$425,963.98	11/20/2025	$425,948.59	12/22/2025	$748,422.61
01/20/2026	$513,109.19				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82766 ISD: 82

Westfield Charter Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,481.32
General ED K-12	1,459.26
Supplemental 2025	1,422.43
Fall 2025	1,463.35
Special ED K-12 Sec 52	22.06
Supplemental 2025	15.54
Fall 2025	22.78
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	927,743.00
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	265,462.53	36.36%	72,391.63	24,130.55
22b/51e	DISCRETIONARY PAYMENT	6,740,006.00	36.36%	1,837,999.64	612,666.54
22b	PSA PROTECTED	8,147,260.00	36.36%	2,221,757.80	740,585.94
29(6)	ENROLLMENT STABILIZATION PAYMENTS	180,569.62	36.36%	49,134.06	16,521.05
31a	AT RISK	2,744,937.17	36.36%	748,450.12	249,609.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	43,921.80	36.36%	11,976.66	3,993.31
31aa	MENTAL HEALTH GRANT - PER PUPIL	241,301.58	36.36%	65,802.94	21,934.31
		$18,363,458.70		$5,007,512.85	$1,669,440.74

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
101.6	2025 SHORT TERM DEDUCT	(112,619.57)	100.00%	(112,619.57)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	223,684.57	100.00%	223,684.57	0.00
		$111,065.00		$111,065.00	$0.00
SUBTOTALS		$18,474,523.70		$5,118,577.85	$1,669,440.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	14,665,563.00
51e	SPECIAL ED FOUNDATION (SEC 52)	221,703.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	265,462.53
		$15,152,728.53

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,683,231.67	11/20/2025	$1,570,552.76	12/22/2025	$1,864,793.42
01/20/2026	$1,669,440.74				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82767 ISD: 82

Ivywood Classical Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	790.34
General ED K-12	788.82
Supplemental 2025	687.61
Fall 2025	800.07
Special ED K-12 Sec 52	1.52
Supplemental 2025	1.39
Fall 2025	1.53
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	289,111.00
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	82,725.64	36.36%	22,559.28	7,519.76
22b/51e	DISCRETIONARY PAYMENT	3,596,047.00	36.36%	982,205.41	325,317.28
22b	PSA PROTECTED	4,346,870.00	36.36%	1,187,281.26	393,240.67
31a	AT RISK	170,563.51	36.36%	46,506.81	15,510.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,433.93	36.36%	6,400.19	2,120.39
31aa	MENTAL HEALTH GRANT - PER PUPIL	128,948.73	36.36%	35,164.32	11,721.44
		$8,348,588.81		$2,280,117.27	$755,429.62

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	101,246.03	100.00%	101,246.03	0.00
		$101,246.03		$101,246.03	$0.00
SUBTOTALS		$8,449,834.84		$2,381,363.30	$755,429.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	7,927,641.00
51e	SPECIAL ED FOUNDATION (SEC 52)	15,276.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	82,725.64
		$8,025,642.64

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$753,113.81	11/20/2025	$753,111.85	12/22/2025	$875,137.64
01/20/2026	$755,429.62				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82768 ISD: 82

Achieve-Detroit

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	69.58
General ED K-12 (23a: 69.58)	69.58
Supplemental 2025	0.00
Fall 2025	0.00
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
*** Overpayment	-650,824.74

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	DISCRETIONARY PAYMENT	316,589.00	36.36%	388,986.10	(273,874.34)
22b	PSA PROTECTED	382,690.00	36.36%	470,202.98	(331,056.90)
31a	AT RISK	0.00	0.00%	44,108.95	(44,108.95)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,063.08	36.36%	2,534.69	(1,784.55)
		$701,342.08		$905,832.72	($650,824.74)

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	3,005.28	100.00%	3,005.28	0.00
		$3,005.28		$3,005.28	$0.00
SUBTOTALS		$704,347.36		$908,838.00	($650,824.74)

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	699,279.00
		$699,279.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$264,714.13	11/20/2025	$311,676.24	12/22/2025	$332,447.63
01/20/2026	$0.00				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82772 ISD: 82

Fostering Leadership Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,214.83

State Aid Membership	75.50
General ED K-12	74.64
Supplemental 2025 Includes 1.00 Transfers	70.42
Fall 2025	75.11
Special ED K-12 Sec 52	0.86
Supplemental 2025	0.58
Fall 2025	0.89
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	213,522.00
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	61,096.76	36.36%	16,661.09	5,553.69
22b/51e	DISCRETIONARY PAYMENT	365,055.33	36.36%	99,550.59	33,183.53
22b	PSA PROTECTED	393,719.67	36.36%	107,367.35	35,789.12
31a	AT RISK	148,827.81	36.36%	40,580.23	13,533.56
22l	DISTRICT TRANSPORTATION COSTS	2,429.43	36.36%	662.51	220.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,238.61	36.36%	610.43	203.53
31aa	MENTAL HEALTH GRANT - PER PUPIL	12,298.67	36.36%	3,353.85	1,117.95
31d	SCHOOL LUNCH	627.77	36.36%	171.19	57.07
		$986,294.05		$268,957.24	$89,659.28

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	54.03	100.00%	54.03	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	10,465.40	100.00%	10,465.40	0.00
		$10,519.43		$10,519.43	$0.00
SUBTOTALS		$996,813.48		$279,476.67	$89,659.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	750,132.00
51e	SPECIAL ED FOUNDATION (SEC 52)	8,643.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	61,096.76
		$819,871.76

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$86,681.12	11/20/2025	$90,385.48	12/22/2025	$102,410.07
01/20/2026	$89,659.28				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82773 ISD: 82

Lincoln-King Adams-Young Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,403.45
General ED K-12	1,393.13
Supplemental 2025	1,484.01
Fall 2025	1,383.03
Special ED K-12 Sec 52	10.32
Supplemental 2025	13.03
Fall 2025	10.02
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,018,596.00
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	291,459.02	36.36%	79,480.87	26,493.63
22b/51e	DISCRETIONARY PAYMENT	6,385,697.50	36.36%	1,741,379.71	580,459.90
22b	PSA PROTECTED	7,718,975.00	36.36%	2,104,964.48	701,654.83
29(6)	ENROLLMENT STABILIZATION PAYMENTS	484,056.73	36.36%	131,714.70	44,288.33
31a	AT RISK	3,019,694.63	36.36%	823,367.05	274,593.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,612.92	36.36%	11,347.07	3,783.39
31aa	MENTAL HEALTH GRANT - PER PUPIL	228,616.84	36.36%	62,343.81	20,781.27
31d	SCHOOL LUNCH	17,131.79	36.36%	4,671.84	1,557.28
		$18,187,244.43		$4,959,269.53	$1,653,612.55

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	115,925.00	100.00%	115,925.00	0.00
31d	2025 SCHOOL LUNCH	1,474.41	100.00%	1,474.41	0.00
101.6	2025 SHORT TERM DEDUCT	(384,620.58)	100.00%	(384,620.58)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	226,330.73	100.00%	226,330.73	0.00
35m	2025 LITERACY SUPPORTS	4,718.00	100.00%	4,718.00	0.00
		($36,172.44)		($36,172.44)	$0.00
SUBTOTALS		$18,151,071.99		$4,923,097.09	$1,653,612.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	14,000,956.50
51e	SPECIAL ED FOUNDATION (SEC 52)	103,716.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	291,459.02
		$14,396,131.52

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,755,066.44	11/20/2025	$1,368,776.88	12/22/2025	$1,683,328.77
01/20/2026	$1,653,612.55				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$115,925.00 (for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82775 ISD: 82

KIPP Detroit Imani Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	126.40
General ED K-12	125.36
Supplemental 2025	84.12
Fall 2025	129.94
Special ED K-12 Sec 52	1.04
Supplemental 2025	0.88
Fall 2025	1.06
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00
*** Overpayment	-24,523.54

Local Revenue Per GE	0.00	Special Ed. Costs	31,679.00
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	9,064.57	36.36%	2,471.91	823.97
22b/51e	DISCRETIONARY PAYMENT	575,120.00	36.36%	156,835.22	52,278.41
22b	PSA PROTECTED	695,200.00	36.36%	189,581.04	63,193.68
31a	AT RISK	191,966.30	36.36%	52,342.62	17,456.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,747.82	36.36%	1,021.96	340.75
31aa	MENTAL HEALTH GRANT - PER PUPIL	20,590.09	36.36%	5,614.92	1,871.64
31d	SCHOOL LUNCH	927.52	36.36%	252.93	84.32
		$1,496,616.30		$408,120.60	$136,049.10

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	79.83	100.00%	79.83	0.00
101.6	2025 SHORT TERM DEDUCT	(1,852.02)	100.00%	(1,852.02)	0.00
163	2025 NON-CERT TEACHER/COUNSELOR DED	(160,572.64)	100.00%	0.00	(160,572.64)
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	13,201.71	100.00%	13,201.71	0.00
		($149,143.12)		$11,429.52	($160,572.64)
SUBTOTALS		$1,347,473.18		$419,550.12	($24,523.54)

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	1,259,868.00
51e	SPECIAL ED FOUNDATION (SEC 52)	10,452.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	9,064.57
		$1,279,384.57

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$139,856.43	11/20/2025	$138,168.92	12/22/2025	$141,524.77
01/20/2026	$0.00				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82776 ISD: 82

SER YouthBuild Learning Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	181.65
General ED K-12	179.30
Supplemental 2025	172.05
Fall 2025	180.10
Special ED K-12 Sec 52	2.35
Supplemental 2025	1.85
Fall 2025	2.40
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	269,578.00
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	77,136.51	36.36%	21,035.13	7,011.71
22b/51e	DISCRETIONARY PAYMENT	826,507.50	36.36%	225,388.60	75,129.53
22b	PSA PROTECTED	999,075.00	36.36%	272,447.75	90,815.92
29(6)	ENROLLMENT STABILIZATION PAYMENTS	62,738.15	36.36%	17,071.42	5,740.17
31a	AT RISK	346,427.36	36.36%	94,458.85	31,502.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,386.00	36.36%	1,468.66	489.69
31aa	MENTAL HEALTH GRANT - PER PUPIL	29,590.12	36.36%	8,069.23	2,689.74
		$2,346,860.64		$639,939.64	$213,378.90

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	(115.99)	100.00%	(115.99)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	29,298.19	100.00%	29,298.19	0.00
		$29,182.20		$29,182.20	$0.00
SUBTOTALS		$2,376,042.84		$669,121.84	$213,378.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	1,801,965.00
51e	SPECIAL ED FOUNDATION (SEC 52)	23,617.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	77,136.51
		$1,902,719.01

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$221,338.21	11/20/2025	$221,214.74	12/22/2025	$226,568.89
01/20/2026	$213,378.90				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82910 ISD: 82

Martin Luther King, Jr. Education Center Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	165.00
General ED K-12	164.95
Supplemental 2025	200.93
Fall 2025	160.95
Special ED K-12 Sec 52	0.05
Supplemental 2025	0.07
Fall 2025	0.05
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	53,219.00
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	15,227.98	36.36%	4,152.67	1,384.22
22b/51e	DISCRETIONARY PAYMENT	750,750.00	36.36%	204,729.53	68,243.17
22b	PSA PROTECTED	907,500.00	36.36%	247,475.25	82,491.75
29(6)	ENROLLMENT STABILIZATION PAYMENTS	200,313.50	36.36%	54,506.49	18,327.50
31a	AT RISK	424,914.17	36.36%	115,859.51	38,639.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,892.32	36.36%	1,334.05	444.80
31aa	MENTAL HEALTH GRANT - PER PUPIL	26,877.89	36.36%	7,329.60	2,443.20
147a(2)	MPSERS NORMAL COST OFFSET	5,065.67	100.00%	5,065.67	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,024.55	100.00%	2,024.55	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	215,924.81	36.36%	58,882.70	19,627.56
		$2,553,490.89		$701,360.02	$231,601.48

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	5,415.20	100.00%	5,415.20	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	19,613.77	100.00%	19,613.77	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	33,209.27	100.00%	33,209.27	0.00
35m	2025 LITERACY SUPPORTS	1,968.00	100.00%	1,968.00	0.00
		$60,206.24		$60,206.24	$0.00
SUBTOTALS		$2,613,697.13		$761,566.26	$231,601.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	1,657,747.50
51e	SPECIAL ED FOUNDATION (SEC 52)	502.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	15,227.98
		$1,673,477.98

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$252,853.27	11/20/2025	$311,419.95	12/22/2025	$197,293.04
01/20/2026	$231,601.48				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82915 ISD: 50

Eaton Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	354.00
General ED K-12	352.02
Supplemental 2025	334.22
Fall 2025	354.00
Special ED K-12 Sec 52	1.98
Supplemental 2025	1.78
Fall 2025	2.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	259,898.00
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	74,366.69	36.36%	20,279.80	6,759.93
22b/51e	DISCRETIONARY PAYMENT	1,610,700.00	36.36%	439,237.89	146,412.63
22b	PSA PROTECTED	1,947,000.00	36.36%	530,946.90	176,982.30
31a	AT RISK	560,582.45	36.36%	152,851.59	50,976.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,496.26	36.36%	2,862.14	954.30
31d	SCHOOL LUNCH	4,406.19	36.36%	1,201.57	400.52
		$4,207,551.59		$1,147,379.89	$382,485.87

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	379.21	100.00%	379.21	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	47,862.00	100.00%	47,862.00	0.00
35m	2025 LITERACY SUPPORTS	50,520.00	100.00%	50,520.00	0.00
		$98,761.21		$98,761.21	$0.00
SUBTOTALS		$4,306,312.80		$1,246,141.10	$382,485.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	3,537,801.00
51e	SPECIAL ED FOUNDATION (SEC 52)	19,899.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	74,366.69
		$3,632,066.69

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$412,038.07	11/20/2025	$362,307.04	12/22/2025	$471,795.99
01/20/2026	$382,485.87				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82918 ISD: 82

Cesar Chavez Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	2,255.19
General ED K-12	2,239.18
Supplemental 2025	2,221.49
Fall 2025	2,241.15
Special ED K-12 Sec 52	16.01
Supplemental 2025	17.49
Fall 2025	15.85
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,495,051.00
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	427,790.90	36.36%	116,658.58	38,886.19
22b/51e	DISCRETIONARY PAYMENT	10,261,114.50	36.36%	2,798,205.92	932,735.31
22b	PSA PROTECTED	12,403,545.00	36.36%	3,382,446.72	1,127,482.24
29(6)	ENROLLMENT STABILIZATION PAYMENTS	70,288.21	36.36%	19,125.84	6,430.95
31a	AT RISK	4,784,059.06	36.36%	1,304,448.66	435,035.21
22l	DISTRICT TRANSPORTATION COSTS	55,755.33	36.36%	15,204.48	5,068.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	66,867.39	36.36%	18,233.50	6,079.48
31aa	MENTAL HEALTH GRANT - PER PUPIL	367,362.15	36.36%	100,179.66	33,393.22
31d	SCHOOL LUNCH	20,937.72	36.36%	5,709.72	1,903.23
		$28,457,720.26		$7,760,213.08	$2,587,013.99

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	1,801.95	100.00%	1,801.95	0.00
101.6	2025 SHORT TERM DEDUCT	(76,143.67)	100.00%	(76,143.67)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	331,124.35	100.00%	331,124.35	0.00
35m	2025 LITERACY SUPPORTS	6,088.00	100.00%	6,088.00	0.00
		$262,870.63		$262,870.63	$0.00
SUBTOTALS		$28,720,590.89		$8,023,083.71	$2,587,013.99

Amount Applied to Loan Payments

MFA - 2019 Cesar Chavez	517,402.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	22,503,759.00
51e	SPECIAL ED FOUNDATION (SEC 52)	160,900.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	427,790.90
		$23,092,450.40

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,569,953.10	11/20/2025	$2,501,559.84	12/22/2025	$2,951,570.77
01/20/2026	$2,587,013.99				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82919 ISD: 82

Commonwealth Community Development Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	148.60
General ED K-12	148.14
Supplemental 2025	153.38
Fall 2025	147.56
Special ED K-12 Sec 52	0.46
Supplemental 2025	0.62
Fall 2025	0.44
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	54,144.00
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	15,492.66	36.36%	4,224.85	1,408.28
22b/51e	DISCRETIONARY PAYMENT	676,130.00	36.36%	184,380.65	61,460.22
22b	PSA PROTECTED	817,300.00	36.36%	222,877.71	74,292.57
29(6)	ENROLLMENT STABILIZATION PAYMENTS	9,919.32	36.36%	2,699.11	907.55
31a	AT RISK	299,812.54	36.36%	81,748.59	27,263.25
22l	DISTRICT TRANSPORTATION COSTS	26,420.01	36.36%	7,204.74	2,401.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,406.06	36.36%	1,201.45	400.59
31d	SCHOOL LUNCH	2,397.10	36.36%	653.69	217.90
		$1,851,877.69		$504,990.79	$168,351.94

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	206.30	100.00%	206.30	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	22,061.97	100.00%	22,061.97	0.00
		$22,268.27		$22,268.27	$0.00
SUBTOTALS		$1,874,145.96		$527,259.06	$168,351.94

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	23,496.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	1,488,807.00
51e	SPECIAL ED FOUNDATION (SEC 52)	4,623.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	15,492.66
		$1,508,922.66

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$168,788.45	11/20/2025	$174,020.91	12/22/2025	$184,449.70
01/20/2026	$168,351.94				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82921 ISD: 82

Academy for Business and Technology

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	504.50
General ED K-12	498.94
Supplemental 2025	476.48
Fall 2025	501.44
Special ED K-12 Sec 52	5.56
Supplemental 2025	5.52
Fall 2025	5.56
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	266,289.00
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	76,195.40	36.36%	20,778.49	6,926.16
22b/51e	DISCRETIONARY PAYMENT	2,295,475.00	36.36%	625,976.03	208,658.68
22b	PSA PROTECTED	2,774,750.00	36.36%	756,674.33	252,224.77
31a	AT RISK	1,043,951.57	36.36%	284,649.75	94,931.04
61d	CTE PER PUPIL INCENTIVE	72.46	36.36%	19.76	6.59
22l	DISTRICT TRANSPORTATION COSTS	50,383.80	36.36%	13,739.66	4,579.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,958.65	36.36%	4,078.95	1,360.02
35m(1)	LITERACY SUPPORTS	0.00	0.00%	674.66	(674.66)
31aa	MENTAL HEALTH GRANT - PER PUPIL	82,181.19	36.36%	22,410.81	7,470.27
31d	SCHOOL LUNCH	6,016.96	36.36%	1,640.82	546.95
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(1,835,790.97)	100.00%	(1,257,287.26)	(578,503.71)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		$4,508,194.06		$473,356.00	($2,474.00)

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	28.68	100.00%	28.68	0.00
31d	2025 SCHOOL LUNCH	517.84	100.00%	517.84	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	69,749.49	100.00%	69,749.49	0.00
35m	2025 LITERACY SUPPORTS	2,474.00	100.00%	0.00	2,474.00
		$72,770.01		$70,296.01	$2,474.00
SUBTOTALS		$4,580,964.07		$543,652.01	$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	5,014,347.00
51e	SPECIAL ED FOUNDATION (SEC 52)	55,878.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	76,195.40
		$5,146,420.40

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$543,652.01	11/20/2025	$0.00	12/22/2025	$0.00
01/20/2026	$0.00				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82923 ISD: 82

Chandler Park Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,934.70
General ED K-12	1,928.66
Supplemental 2025 Includes 4.00 Transfers	1,943.91
Fall 2025	1,926.97
Special ED K-12 Sec 52	6.04
Supplemental 2025	6.09
Fall 2025	6.03
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	476,438.00
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	136,327.02	36.36%	37,176.38	12,392.12
22b/51e	DISCRETIONARY PAYMENT	8,802,885.00	36.36%	2,400,546.74	800,182.25
22b	PSA PROTECTED	10,640,850.00	36.36%	2,901,759.80	967,253.26
29(6)	ENROLLMENT STABILIZATION PAYMENTS	219,141.26	36.36%	59,629.63	20,050.13
31a	AT RISK	3,947,172.26	36.36%	1,076,258.36	358,933.47
61d	CTE PER PUPIL INCENTIVE	27,823.98	36.36%	7,587.60	2,529.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	57,364.72	36.36%	15,642.30	5,215.51
31aa	MENTAL HEALTH GRANT - PER PUPIL	315,155.51	36.36%	85,942.91	28,647.63
31d	SCHOOL LUNCH	28,262.41	36.36%	7,707.16	2,569.05
61a(1)	VOCATIONAL EDUCATION	41,658.22	36.36%	11,360.20	3,786.73
19(3)	FAIL TO SUBMIT REP (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		$24,216,640.38		$6,603,611.08	$2,201,559.35

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	(3,455.24)	100.00%	(3,455.24)	0.00
31d	2025 SCHOOL LUNCH	2,432.34	100.00%	2,432.34	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	291,378.21	100.00%	291,378.21	0.00
		$290,355.31		$290,355.31	$0.00
SUBTOTALS		$24,506,995.69		$6,893,966.39	$2,201,559.35

Amount Applied to Loan Payments

MPEFA - 2008 Chandler Park Academy Revenue Bonds	2,135,512.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	19,383,033.00
51e	SPECIAL ED FOUNDATION (SEC 52)	60,702.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	136,327.02
		$19,580,062.02

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,202,771.63	11/20/2025	$2,204,368.61	12/22/2025	$2,486,826.15
01/20/2026	$2,201,559.35				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82925 ISD: 82

Detroit Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	633.00
General ED K-12	628.03
Supplemental 2025 Includes 4.00 Transfers	635.89
Fall 2025	627.16
Special ED K-12 Sec 52	4.97
Supplemental 2025	6.11
Fall 2025	4.84
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	289,490.00
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	82,834.09	36.36%	22,588.86	7,529.62
22b/51e	DISCRETIONARY PAYMENT	2,880,150.00	36.36%	785,416.91	261,805.63
22b	PSA PROTECTED	3,481,500.00	36.36%	949,405.05	316,468.35
29(6)	ENROLLMENT STABILIZATION PAYMENTS	58,820.96	36.36%	16,005.53	5,381.77
31a	AT RISK	1,229,447.10	36.36%	335,228.01	111,798.96
22l	DISTRICT TRANSPORTATION COSTS	33,404.61	36.36%	9,109.44	3,036.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,768.73	36.36%	5,117.89	1,706.42
31aa	MENTAL HEALTH GRANT - PER PUPIL	103,113.37	36.36%	28,119.02	9,373.00
31d	SCHOOL LUNCH	4,695.86	36.36%	1,280.56	426.85
		$7,892,734.72		$2,152,271.27	$717,527.08

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	404.14	100.00%	404.14	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	94,741.13	100.00%	94,741.13	0.00
35m	2025 LITERACY SUPPORTS	89,212.00	100.00%	89,212.00	0.00
		$184,357.27		$184,357.27	$0.00
SUBTOTALS		$8,077,091.99		$2,336,628.54	$717,527.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	6,311,701.50
51e	SPECIAL ED FOUNDATION (SEC 52)	49,948.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	82,834.09
		$6,444,484.09

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$815,432.14	11/20/2025	$733,120.16	12/22/2025	$788,076.24
01/20/2026	$717,527.08				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82926 ISD: 82

Henry Ford Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	471.79
General ED K-12	466.37
Supplemental 2025 Includes 1.00 Transfers	451.97
Fall 2025	467.97
Special ED K-12 Sec 52	5.42
Supplemental 2025	4.38
Fall 2025	5.53
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	555,669.00
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	158,998.02	36.36%	43,358.76	14,452.92
22b/51e	DISCRETIONARY PAYMENT	2,146,644.50	36.36%	585,389.96	195,129.98
22b	PSA PROTECTED	2,594,845.00	36.36%	707,614.23	235,871.41
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	495,771.44	36.36%	135,179.85	45,082.65
61d	CTE PER PUPIL INCENTIVE	72.46	36.36%	19.76	6.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,988.78	36.36%	3,814.48	1,271.84
31aa	MENTAL HEALTH GRANT - PER PUPIL	76,852.85	36.36%	20,957.77	6,985.93
147a(2)	MPSERS NORMAL COST OFFSET	24,195.37	100.00%	24,195.37	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,552.50	100.00%	4,552.50	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	429,720.64	36.36%	117,184.82	39,061.60
30d	UNIVERSAL SCHOOL BREAKFAST	135.96	100.00%	135.96	0.00
30d	UNIVERSAL SCHOOL LUNCH	1,917.76	100.00%	1,917.76	0.00
		$5,947,695.28		$1,644,321.22	$537,862.92

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	13,201.74	100.00%	13,201.74	0.00
61d	2025 CTE PER PUPIL INCENTIVE	28.68	100.00%	28.68	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	1,505.92	100.00%	1,505.92	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	170.98	100.00%	170.98	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	35,907.44	100.00%	35,907.44	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	68,294.11	100.00%	68,294.11	0.00
		$119,108.87		$119,108.87	$0.00
SUBTOTALS		$6,066,804.15		$1,763,430.09	$537,862.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	4,687,018.50
51e	SPECIAL ED FOUNDATION (SEC 52)	54,471.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	158,998.02
		$4,900,487.52

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$502,623.86	11/20/2025	$633,895.98	12/22/2025	$624,856.53
01/20/2026	$537,862.92				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$135.96
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$1,917.76

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82928 ISD: 82

The Dearborn Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	536.90
General ED K-12	531.29
Supplemental 2025	515.93
Fall 2025	533.00
Special ED K-12 Sec 52	5.61
Supplemental 2025	2.07
Fall 2025	6.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	403,144.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	21,986.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	130,836.59	36.36%	35,679.14	11,893.04
22b/51e	DISCRETIONARY PAYMENT	2,442,895.00	36.36%	666,177.47	222,059.15
22b	PSA PROTECTED	2,952,950.00	36.36%	805,269.47	268,423.15
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,052,579.27	36.36%	287,002.23	95,715.59
22l	DISTRICT TRANSPORTATION COSTS	27,932.71	36.36%	7,617.25	2,539.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,919.32	36.36%	4,340.91	1,447.35
35m(1)	LITERACY SUPPORTS	0.00	0.00%	20,758.74	(20,758.74)
31aa	MENTAL HEALTH GRANT - PER PUPIL	87,459.03	36.36%	23,850.08	7,950.02
147a(2)	MPSERS NORMAL COST OFFSET	1,939.10	100.00%	1,939.10	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	18,010.24	36.36%	4,911.39	1,637.13
31d	SCHOOL LUNCH	8,332.53	36.36%	2,272.28	757.43
		$6,738,853.79		$1,859,818.06	$591,663.20

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	(42,871.32)	100.00%	(42,871.32)	0.00
27h(2)	2024 MENTORING GRANTS	84,680.00	100.00%	84,680.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	876.12	100.00%	876.12	0.00
31d	2025 SCHOOL LUNCH	717.12	100.00%	717.12	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	2,389.25	100.00%	2,389.25	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	75,761.50	100.00%	75,761.50	0.00
35m	2025 LITERACY SUPPORTS	76,123.00	100.00%	0.00	76,123.00
		$197,675.67		$121,552.67	$76,123.00
SUBTOTALS		$6,936,529.46		$1,981,370.73	$667,786.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	5,339,464.50
51e	SPECIAL ED FOUNDATION (SEC 52)	56,380.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	130,836.59
		$5,526,681.59

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$585,598.75	11/20/2025	$612,734.48	12/22/2025	$698,357.50
01/20/2026	$667,786.20				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$84,680.00	(for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82929 ISD: 82

Detroit Academy of Arts and Sciences

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,093.03
General ED K-12	1,085.15
Supplemental 2025 Includes 23.00 Transfers	1,030.22
Fall 2025	1,091.25
Special ED K-12 Sec 52	7.88
Supplemental 2025	4.78
Fall 2025	8.22
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	305,167.00
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	87,319.88	36.36%	23,812.13	7,937.38
22b/51e	DISCRETIONARY PAYMENT	4,973,286.50	36.36%	1,357,915.10	450,371.87
22b	PSA PROTECTED	6,011,665.00	36.36%	1,641,435.84	544,405.55
31a	AT RISK	2,200,063.23	36.36%	599,881.71	200,061.28
22l	DISTRICT TRANSPORTATION COSTS	200,731.35	36.36%	54,739.44	18,246.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,408.83	36.36%	8,848.37	2,935.48
35m(1)	LITERACY SUPPORTS	0.00	0.00%	33,263.67	(33,263.67)
31d	SCHOOL LUNCH	15,522.36	36.36%	4,232.95	1,410.98
18(4)	Single Audit (Deduct)	(1,236,570.64)	100.00%	0.00	(1,236,570.64)
		$12,284,426.51		$3,724,129.21	($44,465.29)

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	550.00	100.00%	550.00	0.00
27h(2)	2024 MENTORING GRANTS	120,844.00	100.00%	120,844.00	0.00
31d	2025 SCHOOL LUNCH	1,335.89	100.00%	1,335.89	0.00
101.6	2025 SHORT TERM DEDUCT	(58,908.48)	100.00%	(58,908.48)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	149,544.20	100.00%	149,544.20	0.00
35m	2025 LITERACY SUPPORTS	121,979.00	100.00%	0.00	121,979.00
35n	2025 READ INNOVATION COMPETITION	186,980.00	100.00%	186,980.00	0.00
		$522,324.61		$400,345.61	$121,979.00
SUBTOTALS		$12,806,751.12		$4,124,474.82	$77,513.71

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	75,188.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	10,905,757.50
51e	SPECIAL ED FOUNDATION (SEC 52)	79,194.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	87,319.88
		$11,072,271.38

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,343,698.69	11/20/2025	$1,137,077.08	12/22/2025	$1,522,855.05
01/20/2026	$77,513.71				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$120,844.00 (for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82930 ISD: 82

Dove Academy of Detroit

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	490.60
General ED K-12	487.11
Supplemental 2025	473.94
Fall 2025	488.57
Special ED K-12 Sec 52	3.49
Supplemental 2025	4.06
Fall 2025	3.43
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	269,158.00
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	77,016.33	36.36%	21,002.35	7,000.79
22b/51e	DISCRETIONARY PAYMENT	2,232,230.00	36.36%	608,729.12	202,909.71
22b	PSA PROTECTED	2,698,300.00	36.36%	735,826.41	245,275.47
31a	AT RISK	905,908.39	36.36%	247,010.12	82,378.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,546.51	36.36%	3,966.56	1,322.55
31aa	MENTAL HEALTH GRANT - PER PUPIL	79,916.93	36.36%	21,793.35	7,264.45
31d	SCHOOL LUNCH	6,642.25	36.36%	1,811.34	603.78
		$6,014,560.41		$1,640,139.25	$546,754.92

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31aa	2024 MENTAL HEALTH GRANT - PER PUPIL	(14,430.15)	100.00%	(14,430.15)	0.00
31d	2025 SCHOOL LUNCH	571.65	100.00%	571.65	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	70,252.55	100.00%	70,252.55	0.00
35m	2025 LITERACY SUPPORTS	16,331.00	100.00%	16,331.00	0.00
		$72,725.05		$72,725.05	$0.00
SUBTOTALS		$6,087,285.46		$1,712,864.30	$546,754.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	4,895,455.50
51e	SPECIAL ED FOUNDATION (SEC 52)	35,074.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	77,016.33
		$5,007,546.33

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$548,846.91	11/20/2025	$531,935.83	12/22/2025	$632,081.56
01/20/2026	$546,754.92				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82933 ISD: 82

Barack Obama Leadership Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	282.70
General ED K-12	280.73
Supplemental 2025 Includes 1.00 Transfers	322.39
Fall 2025	276.10
Special ED K-12 Sec 52	1.97
Supplemental 2025	2.61
Fall 2025	1.90
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	94,210.00
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	26,957.06	36.36%	7,351.19	2,450.40
22b/51e	DISCRETIONARY PAYMENT	1,286,285.00	36.36%	350,769.92	116,923.31
22b	PSA PROTECTED	1,554,850.00	36.36%	424,007.60	141,335.86
29(6)	ENROLLMENT STABILIZATION PAYMENTS	133,057.95	36.36%	36,205.86	12,174.01
31a	AT RISK	655,705.12	36.36%	178,788.27	59,626.11
22l	DISTRICT TRANSPORTATION COSTS	50,106.92	36.36%	13,664.16	4,554.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,382.18	36.36%	2,285.67	762.09
31d	SCHOOL LUNCH	2,854.35	36.36%	778.38	259.46
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
		$3,718,198.58		$1,013,851.05	$338,085.96

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
31d	2025 SCHOOL LUNCH	245.65	100.00%	245.65	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	47,226.63	100.00%	47,226.63	0.00
35m	2025 LITERACY SUPPORTS	59,294.00	100.00%	59,294.00	0.00
		$106,766.28		$106,766.28	$0.00
SUBTOTALS		$3,824,964.86		$1,120,617.33	$338,085.96

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	29,135.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	2,821,336.50
51e	SPECIAL ED FOUNDATION (SEC 52)	19,798.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	26,957.06
		$2,868,092.06

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$420,788.19	11/20/2025	$30,037.00	12/22/2025	$328,720.89
01/20/2026	$338,085.96				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	$341,071.25

STATE OF MICHIGAN
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District: 82937 ISD: 82

George Crockett Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	342.00
General ED K-12	339.71
Supplemental 2025 Includes 5.00 Transfers	340.04
Fall 2025	339.67
Special ED K-12 Sec 52	2.29
Supplemental 2025	1.96
Fall 2025	2.33
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	247,685.00
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	70,872.09	36.36%	19,326.82	6,442.27
22b/51e	DISCRETIONARY PAYMENT	1,556,100.00	36.36%	424,348.47	141,449.49
22b	PSA PROTECTED	1,881,000.00	36.36%	512,948.70	170,982.90
31a	AT RISK	735,511.33	36.36%	200,548.69	66,883.23
22l	DISTRICT TRANSPORTATION COSTS	11,843.45	36.36%	3,229.71	1,076.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,140.45	36.36%	2,765.12	921.95
31aa	MENTAL HEALTH GRANT - PER PUPIL	55,710.54	36.36%	15,192.26	5,064.09
31d	SCHOOL LUNCH	4,914.45	36.36%	1,340.17	446.72
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	(453,630.22)	100.00%	0.00	(453,630.22)
		$3,872,462.09		$1,179,699.94	($60,363.00)

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	422.95	100.00%	422.95	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	49,217.06	100.00%	49,217.06	0.00
35m	2025 LITERACY SUPPORTS	60,363.00	100.00%	0.00	60,363.00
		$110,003.01		$49,640.01	$60,363.00
SUBTOTALS		$3,982,465.10		$1,229,339.95	$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	3,414,085.50
51e	SPECIAL ED FOUNDATION (SEC 52)	23,014.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	70,872.09
		$3,507,972.09

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$386,383.10	11/20/2025	$0.00	12/22/2025	$0.00
01/20/2026	$0.00				

SUPPLEMENTAL PAYMENTS

12/23/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	$842,956.85

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 82938 ISD: 82

Summit Academy North

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,604.91
General ED K-12	1,588.77
Supplemental 2025	1,522.29
Fall 2025	1,596.16
Special ED K-12 Sec 52	16.14
Supplemental 2025	15.47
Fall 2025	16.21
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,667,378.00
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	477,100.21	36.36%	130,105.23	43,368.41
22b/51e	DISCRETIONARY PAYMENT	7,302,340.50	36.36%	1,991,348.25	663,782.76
22b	PSA PROTECTED	8,827,005.00	36.36%	2,407,124.26	802,374.76
31a	AT RISK	2,096,667.07	36.36%	571,689.13	190,659.02
61d	CTE PER PUPIL INCENTIVE	4,782.25	36.36%	1,304.12	434.71
22l	DISTRICT TRANSPORTATION COSTS	167,366.88	36.36%	45,640.95	15,213.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	47,586.30	36.36%	12,975.91	4,326.47
31aa	MENTAL HEALTH GRANT - PER PUPIL	261,433.93	36.36%	71,293.03	23,764.35
31d	SCHOOL LUNCH	15,482.99	36.36%	4,222.21	1,407.41
18(4)	Single Audit (Deduct)	(1,530,772.26)	100.00%	0.00	(1,530,772.26)
		$17,668,992.87		$5,235,703.09	$214,559.28

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
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	(20,775.00)	100.00%	0.00	(20,775.00)
147a(2)	2025 MPSERS NORMAL COST OFFSET	45.74	100.00%	45.74	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(687.65)	100.00%	(687.65)	0.00
31d	2025 SCHOOL LUNCH	1,332.51	100.00%	1,332.51	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	226,553.18	100.00%	226,553.18	0.00
35m	2025 LITERACY SUPPORTS	4,194.00	100.00%	4,194.00	0.00
		$210,662.78		$231,437.78	($20,775.00)
SUBTOTALS		$17,879,655.65		$5,467,140.87	$193,784.28

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	187,970.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	15,967,138.50
51e	SPECIAL ED FOUNDATION (SEC 52)	162,207.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	477,100.21
		$16,606,445.71

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,666,503.15	11/20/2025	$1,694,773.49	12/22/2025	$2,105,864.23
01/20/2026	$193,784.28				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82940 ISD: 82

Voyageur Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,368.00
General ED K-12	1,360.59
Supplemental 2025 Includes 13.00 Transfers	1,261.60
Fall 2025	1,371.59
Special ED K-12 Sec 52	7.41
Supplemental 2025	7.40
Fall 2025	7.41
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	526,938.00
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	150,776.99	36.36%	41,116.89	13,705.62
22b/51e	DISCRETIONARY PAYMENT	6,224,400.00	36.36%	1,697,393.88	565,797.96
22b	PSA PROTECTED	7,524,000.00	36.36%	2,051,794.80	683,931.60
31a	AT RISK	2,747,922.11	36.36%	749,264.02	249,880.46
22l	DISTRICT TRANSPORTATION COSTS	55,876.80	36.36%	15,237.60	5,079.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,561.81	36.36%	11,060.46	3,687.81
35m(1)	LITERACY SUPPORTS	0.00	0.00%	40,062.63	(40,062.63)
31aa	MENTAL HEALTH GRANT - PER PUPIL	222,842.17	36.36%	60,769.06	20,256.35
31d	SCHOOL LUNCH	10,625.54	36.36%	2,897.58	965.87
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	(1,309,915.46)	100.00%	0.00	(1,309,915.46)
		$15,667,089.96		$4,669,596.92	$193,326.78

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
61d	2025 CTE PER PUPIL INCENTIVE	(57.99)	100.00%	(57.99)	0.00
31d	2025 SCHOOL LUNCH	914.46	100.00%	914.46	0.00
101.6	2025 SHORT TERM DEDUCT	(233,749.17)	100.00%	(233,749.17)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	188,684.06	100.00%	188,684.06	0.00
35m	2025 LITERACY SUPPORTS	146,911.00	100.00%	0.00	146,911.00
		$102,702.36		($44,208.64)	$146,911.00
SUBTOTALS		$15,769,792.32		$4,625,388.28	$340,237.78

Amount Applied to Loan Payments

MFA - 2011 & 2017 Voyageur Academy Revised	330,030.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	13,673,929.50
51e	SPECIAL ED FOUNDATION (SEC 52)	74,470.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	150,776.99
		$13,899,176.99

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,456,011.97	11/20/2025	$0.00	12/22/2025	$1,908,432.94
01/20/2026	$340,237.78				

SUPPLEMENTAL PAYMENTS

11/20/2025	GAX 15209	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	$252,188.67
12/08/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	$1,008,754.70

STATE OF MICHIGAN
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District: 82941 ISD: 82

Star International Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	2,151.70
General ED K-12	2,147.15
Supplemental 2025	2,081.42
Fall 2025	2,154.45
Special ED K-12 Sec 52	4.55
Supplemental 2025	4.58
Fall 2025	4.55
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	459,179.00
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	131,388.56	36.36%	35,829.66	11,943.22
22b/51e	DISCRETIONARY PAYMENT	9,790,235.00	36.36%	2,669,797.08	889,932.37
22b	PSA PROTECTED	11,834,350.00	36.36%	3,227,227.25	1,075,742.41
31a	AT RISK	4,171,492.44	36.36%	1,137,422.77	379,331.88
61d	CTE PER PUPIL INCENTIVE	5,217.00	36.36%	1,422.68	474.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	63,798.86	36.36%	17,396.77	5,800.50
31d	SCHOOL LUNCH	26,071.98	36.36%	7,109.83	2,369.94
61a(1)	VOCATIONAL EDUCATION	16,795.46	36.36%	4,580.12	1,526.71
		$26,039,349.30		$7,100,786.16	$2,367,121.25

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 Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	(776.53)	100.00%	(776.53)	0.00
31d	2025 SCHOOL LUNCH	2,243.82	100.00%	2,243.82	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	301,760.74	100.00%	301,760.74	0.00
		$303,228.03		$303,228.03	$0.00
SUBTOTALS		$26,342,577.33		$7,404,014.19	$2,367,121.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	21,578,857.50
51e	SPECIAL ED FOUNDATION (SEC 52)	45,727.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	131,388.56
		$21,755,973.56

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,306,946.14	11/20/2025	$2,310,818.73	12/22/2025	$2,786,249.32
01/20/2026	$2,367,121.25				

STATE OF MICHIGAN
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District: 82942 ISD: 82

Hope Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	412.50
General ED K-12	409.90
Supplemental 2025	412.47
Fall 2025	409.61
Special ED K-12 Sec 52	2.60
Supplemental 2025	4.53
Fall 2025	2.39
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	471,789.00
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	134,996.76	36.36%	36,813.62	12,271.20
22b/51e	DISCRETIONARY PAYMENT	1,876,875.00	36.36%	511,823.81	170,607.94
22b	PSA PROTECTED	2,268,750.00	36.36%	618,688.13	206,229.37
29(6)	ENROLLMENT STABILIZATION PAYMENTS	23,313.57	36.36%	6,343.76	2,133.05
31a	AT RISK	912,379.16	36.36%	248,774.47	82,966.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,230.81	36.36%	3,335.12	1,112.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	67,194.73	36.36%	18,324.00	6,108.00
		$5,295,740.03		$1,444,102.91	$481,428.15

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 Amts	Current Amt
101.6	2025 SHORT TERM DEDUCT	(6,136.35)	100.00%	(6,136.35)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	61,047.71	100.00%	61,047.71	0.00
35m	2025 LITERACY SUPPORTS	68,288.00	100.00%	0.00	68,288.00
		$123,199.36		$54,911.36	$68,288.00
SUBTOTALS		$5,418,939.39		$1,499,014.27	$549,716.15

Amount Applied to Loan Payments

MFA - 2021 Hope Academy	109,943.23
MFA - PSA SAN 2025B	56,391.22
	$166,334.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	4,119,495.00
51e	SPECIAL ED FOUNDATION (SEC 52)	26,130.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	134,996.76
		$4,280,621.76

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$483,126.50	11/20/2025	$476,970.19	12/22/2025	$538,917.58
01/20/2026	$549,716.15				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82943 ISD: 82

Weston Preparatory Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	250.62
General ED K-12	247.85
Supplemental 2025	254.10
Fall 2025	247.15
Special ED K-12 Sec 52	2.77
Supplemental 2025	2.90
Fall 2025	2.75
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	170,036.00
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	48,653.76	36.36%	13,267.88	4,422.63
22b/51e	DISCRETIONARY PAYMENT	1,140,321.00	36.36%	310,965.54	103,655.18
22b	PSA PROTECTED	1,378,410.00	36.36%	375,892.41	125,297.47
29(6)	ENROLLMENT STABILIZATION PAYMENTS	23,092.44	36.36%	6,283.59	2,112.82
31a	AT RISK	474,523.44	36.36%	129,386.25	43,150.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,430.99	36.36%	2,026.29	675.62
31d	SCHOOL LUNCH	2,968.34	36.36%	809.47	269.82
		$3,075,399.97		$838,631.43	$279,584.01

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 Amts	Current Amt
31d	2025 SCHOOL LUNCH	255.46	100.00%	255.46	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	37,501.28	100.00%	37,501.28	0.00
		$37,756.74		$37,756.74	$0.00
SUBTOTALS		$3,113,156.71		$876,388.17	$279,584.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	2,490,892.50
51e	SPECIAL ED FOUNDATION (SEC 52)	27,838.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	48,653.76
		$2,567,384.76

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$284,070.67	11/20/2025	$284,600.04	12/22/2025	$307,717.46
01/20/2026	$279,584.01				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 82945 ISD: 82

Detroit Edison Public School Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,243.40
General ED K-12	1,239.43
Supplemental 2025 Includes 9.92 Transfers	1,287.57
Fall 2025	1,234.08
Special ED K-12 Sec 52	3.97
Supplemental 2025 Includes 0.08 Transfers	4.43
Fall 2025	3.92
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	182,951.00
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	52,349.23	36.36%	14,275.64	4,758.54
22b/51e	DISCRETIONARY PAYMENT	5,657,470.00	36.36%	1,542,792.07	514,264.02
22b	PSA PROTECTED	6,838,700.00	36.36%	1,864,913.49	621,637.83
29(6)	ENROLLMENT STABILIZATION PAYMENTS	200,755.76	36.36%	54,626.83	18,367.96
31a	AT RISK	1,745,632.74	36.36%	475,974.11	158,737.95
22l	DISTRICT TRANSPORTATION COSTS	43,729.67	36.36%	11,925.08	3,975.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,867.36	36.36%	10,053.05	3,351.92
147a(2)	MPSERS NORMAL COST OFFSET	2,912.07	100.00%	2,912.07	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	32,272.19	36.36%	8,800.63	2,933.54
31d	SCHOOL LUNCH	13,651.65	36.36%	3,722.80	1,240.94
		$14,624,340.67		$3,989,995.77	$1,329,267.73

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
147a(2)	2025 MPSERS NORMAL COST OFFSET	1,488.61	100.00%	1,488.61	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(29.00)	100.00%	(29.00)	0.00
31d	2025 SCHOOL LUNCH	1,174.90	100.00%	1,174.90	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	4,626.86	100.00%	4,626.86	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	190,021.68	100.00%	190,021.68	0.00
		$197,283.05		$197,283.05	$0.00
SUBTOTALS		$14,821,623.72		$4,187,278.82	$1,329,267.73

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	112,782.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	12,456,271.50
51e	SPECIAL ED FOUNDATION (SEC 52)	39,898.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	52,349.23
		$12,548,519.23

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,365,680.16	11/20/2025	$1,387,963.55	12/22/2025	$1,433,635.11
01/20/2026	$1,329,267.73				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82947 ISD: 82

David Ellis Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	202.30
General ED K-12	200.22
Supplemental 2025	204.44
Fall 2025	199.75
Special ED K-12 Sec 52	2.08
Supplemental 2025	0.56
Fall 2025	2.25
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	65,599.00
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	18,770.37	36.36%	5,118.68	1,706.23
22b/51e	DISCRETIONARY PAYMENT	920,465.00	36.36%	251,010.81	83,670.26
22b	PSA PROTECTED	1,112,650.00	36.36%	303,419.66	101,139.88
29(6)	ENROLLMENT STABILIZATION PAYMENTS	10,456.36	36.36%	2,845.24	956.69
31a	AT RISK	411,972.62	36.36%	112,330.79	37,462.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,998.29	36.36%	1,635.62	545.36
31aa	MENTAL HEALTH GRANT - PER PUPIL	32,953.93	36.36%	8,986.54	2,995.51
31d	SCHOOL LUNCH	1,187.78	36.36%	323.91	107.97
		$2,514,454.35		$685,671.25	$228,584.35

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	102.22	100.00%	102.22	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	29,894.30	100.00%	29,894.30	0.00
35m	2025 LITERACY SUPPORTS	48,342.00	100.00%	48,342.00	0.00
		$78,338.52		$78,338.52	$0.00
SUBTOTALS		$2,592,792.87		$764,009.77	$228,584.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	2,012,211.00
51e	SPECIAL ED FOUNDATION (SEC 52)	20,904.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	18,770.37
		$2,051,885.37

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$275,601.00	11/20/2025	$227,465.96	12/22/2025	$260,942.81
01/20/2026	$228,584.35				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82950 ISD: 82

Universal Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	706.70
General ED K-12	704.81
Supplemental 2025	692.99
Fall 2025	706.12
Special ED K-12 Sec 52	1.89
Supplemental 2025	2.01
Fall 2025	1.88
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	187,824.00
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	53,743.58	36.36%	14,655.87	4,885.30
22b/51e	DISCRETIONARY PAYMENT	3,215,485.00	36.36%	876,862.76	292,287.59
22b	PSA PROTECTED	3,886,850.00	36.36%	1,059,944.00	353,314.66
31a	AT RISK	1,488,278.07	36.36%	405,802.33	135,335.58
61d	CTE PER PUPIL INCENTIVE	1,594.08	36.36%	434.71	144.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,953.97	36.36%	5,713.76	1,905.10
31d	SCHOOL LUNCH	10,016.46	36.36%	2,731.49	910.49
		$8,676,921.16		$2,366,144.92	$788,783.62

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	283.05	100.00%	283.05	0.00
31d	2025 SCHOOL LUNCH	862.04	100.00%	862.04	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	100,985.77	100.00%	100,985.77	0.00
		$102,130.86		$102,130.86	$0.00
SUBTOTALS		$8,779,052.02		$2,468,275.78	$788,783.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	7,083,340.50
51e	SPECIAL ED FOUNDATION (SEC 52)	18,994.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	53,743.58
		$7,156,078.58

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$776,917.85	11/20/2025	$778,989.36	12/22/2025	$912,368.57
01/20/2026	$788,783.62				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82953 ISD: 82

Detroit Service Learning Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,627.46
General ED K-12	1,616.13
Supplemental 2025 Includes 3.00 Transfers	1,524.40
Fall 2025	1,626.32
Special ED K-12 Sec 52	11.33
Supplemental 2025	9.69
Fall 2025	11.51
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	486,770.00
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	139,283.39	36.36%	37,982.58	12,660.86
22b/51e	DISCRETIONARY PAYMENT	7,404,943.00	36.36%	2,019,327.96	673,109.31
22b	PSA PROTECTED	8,951,030.00	36.36%	2,440,945.88	813,648.63
31a	AT RISK	3,218,131.70	36.36%	877,474.03	292,638.66
22l	DISTRICT TRANSPORTATION COSTS	39,478.18	36.36%	10,765.70	3,588.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	48,254.91	36.36%	13,158.22	4,387.27
31aa	MENTAL HEALTH GRANT - PER PUPIL	265,107.24	36.36%	72,294.74	24,098.25
31d	SCHOOL LUNCH	21,543.28	36.36%	5,874.85	1,958.29
18(4)	Single Audit (Deduct)	(1,772,964.84)	100.00%	0.00	(1,772,964.84)
		$18,314,806.86		$5,477,823.96	$53,125.00

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	(53,125.00)	100.00%	0.00	(53,125.00)
31d	2025 SCHOOL LUNCH	1,854.07	100.00%	1,854.07	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	218,460.59	100.00%	218,460.59	0.00
		$167,189.66		$220,314.66	($53,125.00)
SUBTOTALS		$18,481,996.52		$5,698,138.62	$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	16,242,106.50
51e	SPECIAL ED FOUNDATION (SEC 52)	113,866.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	139,283.39
		$16,495,256.39

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,685,901.69	11/20/2025	$1,925,961.95	12/22/2025	$2,086,274.98
01/20/2026	$0.00				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82956 ISD: 82

Old Redford Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	898.67
General ED K-12 (23a: 2.67)	891.19
Supplemental 2025	900.44
Fall 2025	887.19
Special ED K-12 Sec 52	7.48
Supplemental 2025	7.56
Fall 2025	7.47
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	929,392.00
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	265,934.37	36.36%	72,520.30	24,173.44
22b/51e	DISCRETIONARY PAYMENT	4,088,948.50	36.36%	1,113,083.41	373,658.26
22b	PSA PROTECTED	4,942,685.00	36.36%	1,345,485.44	451,674.83
29(6)	ENROLLMENT STABILIZATION PAYMENTS	162,373.66	36.36%	45,549.58	13,489.48
31a	AT RISK	1,629,258.34	36.36%	444,242.81	148,155.52
22l	DISTRICT TRANSPORTATION COSTS	27,331.05	36.36%	7,453.18	2,484.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,645.97	36.36%	7,253.01	2,435.46
31d	SCHOOL LUNCH	11,759.99	36.36%	3,206.95	1,068.98
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		$11,154,936.88		$3,038,794.68	$1,017,140.36

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	108,207.00	100.00%	108,207.00	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1,027.00	100.00%	1,027.00	0.00
22b	2025 PSA PROTECTED	1,375.00	100.00%	1,375.00	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(2,113.76)	100.00%	(2,113.76)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	2,011.31	100.00%	2,011.31	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	334.00	100.00%	334.00	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(144.98)	100.00%	(144.98)	0.00
31d	2025 SCHOOL LUNCH	1,012.10	100.00%	1,012.10	0.00
101.6	2025 SHORT TERM DEDUCT	(25,759.74)	100.00%	(25,759.74)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	138,097.40	100.00%	138,097.40	0.00
35m	2025 LITERACY SUPPORTS	114,231.00	100.00%	114,231.00	0.00
		$338,276.33		$338,276.33	$0.00
SUBTOTALS		$11,493,213.21		$3,377,071.01	$1,017,140.36

Amount Applied to Loan Payments

MPEFA - 2005 & 2010 Old Redford Academy Revenue Bonds	986,626.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	8,956,459.50
51e	SPECIAL ED FOUNDATION (SEC 52)	75,174.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	265,934.37
		$9,297,567.87

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,157,337.43	11/20/2025	$1,022,591.27	12/22/2025	$1,088,935.31
01/20/2026	$1,017,140.36				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$108,207.00	(for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82957 ISD: 82

Hope of Detroit Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,020.58
General ED K-12	1,014.78
Supplemental 2025 Includes 2.00 Transfers	983.31
Fall 2025	1,018.28
Special ED K-12 Sec 52	5.80
Supplemental 2025	6.56
Fall 2025	5.72
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	815,702.00
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	233,403.34	36.36%	63,649.09	21,216.36
22b/51e	DISCRETIONARY PAYMENT	4,643,639.00	36.36%	1,266,320.36	422,106.78
22b	PSA PROTECTED	5,613,190.00	36.36%	1,530,716.91	510,238.97
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,934,761.49	36.36%	527,543.03	175,936.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,260.65	36.36%	8,251.52	2,751.25
35m(1)	LITERACY SUPPORTS	0.00	0.00%	960.99	(960.99)
31aa	MENTAL HEALTH GRANT - PER PUPIL	166,248.73	36.36%	45,336.03	15,112.01
31d	SCHOOL LUNCH	15,020.45	36.36%	4,096.08	1,365.36
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(3,616,803.20)	100.00%	(2,465,513.21)	(1,151,289.99)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		$9,019,720.46		$981,360.80	($3,524.00)

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	1,292.70	100.00%	1,292.70	0.00
101.6	2025 SHORT TERM DEDUCT	(7,297.43)	100.00%	(7,297.43)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	146,831.17	100.00%	146,831.17	0.00
35m	2025 LITERACY SUPPORTS	3,524.00	100.00%	0.00	3,524.00
		$144,350.44		$140,826.44	$3,524.00
SUBTOTALS		$9,164,070.90		$1,122,187.24	$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	10,198,539.00
51e	SPECIAL ED FOUNDATION (SEC 52)	58,290.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	233,403.34
		$10,490,232.34

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,122,187.24	11/20/2025	$0.00	12/22/2025	$0.00
01/20/2026	$0.00				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82958 ISD: 82

Joy Preparatory Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	178.40
General ED K-12	177.81
Supplemental 2025	154.41
Fall 2025	180.41
Special ED K-12 Sec 52	0.59
Supplemental 2025	0.59
Fall 2025	0.59
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	79,445.00
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	22,732.23	36.36%	6,199.08	2,066.36
22b/51e	DISCRETIONARY PAYMENT	811,720.00	36.36%	221,356.04	73,785.35
22b	PSA PROTECTED	981,200.00	36.36%	267,573.24	89,191.08
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	345,107.96	36.36%	94,099.09	31,382.16
22l	DISTRICT TRANSPORTATION COSTS	11,236.10	36.36%	3,064.08	1,021.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,289.64	36.36%	1,442.39	480.92
31aa	MENTAL HEALTH GRANT - PER PUPIL	29,060.70	36.36%	7,924.85	2,641.62
31d	SCHOOL LUNCH	1,556.08	36.36%	424.34	141.45
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(646,716.21)	100.00%	(446,005.90)	(200,710.31)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		$1,561,186.50		$156,077.21	$0.00

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	133.92	100.00%	133.92	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	23,278.91	100.00%	23,278.91	0.00
35m	2025 LITERACY SUPPORTS	1,822.00	100.00%	1,822.00	0.00
		$25,234.83		$25,234.83	$0.00
SUBTOTALS		$1,586,421.33		$181,312.04	$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	1,786,990.50
51e	SPECIAL ED FOUNDATION (SEC 52)	5,929.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	22,732.23
		$1,815,652.23

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$181,312.04	11/20/2025	$0.00	12/22/2025	$0.00
01/20/2026	$0.00				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82959 ISD: 82

West Village Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	288.50
General ED K-12	285.99
Supplemental 2025	254.02
Fall 2025	289.54
Special ED K-12 Sec 52	2.51
Supplemental 2025	2.98
Fall 2025	2.46
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	246,242.00
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	70,459.19	36.36%	19,214.22	6,404.74
22b/51e	DISCRETIONARY PAYMENT	1,312,675.00	36.36%	357,966.47	119,322.16
22b	PSA PROTECTED	1,586,750.00	36.36%	432,706.73	144,235.57
31a	AT RISK	450,797.27	36.36%	122,916.94	40,992.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,554.15	36.36%	2,332.56	777.73
31aa	MENTAL HEALTH GRANT - PER PUPIL	46,995.59	36.36%	12,815.70	4,271.90
31d	SCHOOL LUNCH	3,519.87	36.36%	959.87	319.95
		$3,479,751.07		$948,912.49	$316,325.00

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	302.93	100.00%	302.93	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	35,532.65	100.00%	35,532.65	0.00
		$35,835.58		$35,835.58	$0.00
SUBTOTALS		$3,515,586.65		$984,748.07	$316,325.00

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	37,312.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	2,874,199.50
51e	SPECIAL ED FOUNDATION (SEC 52)	25,225.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	70,459.19
		$2,969,884.19

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$271,572.87	11/20/2025	$272,203.02	12/22/2025	$440,972.18
01/20/2026	$316,325.00				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82963 ISD: 82

George Washington Carver Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	348.78
General ED K-12	346.98
Supplemental 2025	344.94
Fall 2025	347.21
Special ED K-12 Sec 52	1.80
Supplemental 2025	1.86
Fall 2025	1.79
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	278,454.00
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	79,676.27	36.36%	21,727.72	7,242.57
22b/51e	DISCRETIONARY PAYMENT	1,586,949.00	36.36%	432,760.99	144,253.67
22b	PSA PROTECTED	1,918,290.00	36.36%	523,117.68	174,372.56
29(6)	ENROLLMENT STABILIZATION PAYMENTS	58,568.24	36.36%	15,936.77	5,358.64
31a	AT RISK	798,062.15	36.36%	217,604.15	72,571.25
22l	DISTRICT TRANSPORTATION COSTS	17,373.72	36.36%	4,737.81	1,579.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,341.48	36.36%	2,819.93	940.23
31aa	MENTAL HEALTH GRANT - PER PUPIL	56,814.98	36.36%	15,493.45	5,164.48
147a(2)	MPSERS NORMAL COST OFFSET	2,009.27	100.00%	2,009.27	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	20,105.26	36.36%	5,482.70	1,827.57
31d	SCHOOL LUNCH	5,881.06	36.36%	1,603.77	534.58
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	(413,844.82)	100.00%	0.00	(413,844.82)
		$4,140,226.61		$1,243,294.24	$0.00

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 Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	993.51	100.00%	993.51	0.00
31d	2025 SCHOOL LUNCH	506.14	100.00%	506.14	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	2,860.57	100.00%	2,860.57	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	53,405.84	100.00%	53,405.84	0.00
		$57,766.06		$57,766.06	$0.00
SUBTOTALS		$4,197,992.67		$1,301,060.30	$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	3,487,149.00
51e	SPECIAL ED FOUNDATION (SEC 52)	18,090.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	79,676.27
		$3,584,915.27

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$416,808.11	11/20/2025	$0.00	12/22/2025	$455,702.31
01/20/2026	$0.00				

SUPPLEMENTAL PAYMENTS

11/24/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	$428,549.88

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82967 ISD: 82

Metro Charter Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	398.20
General ED K-12	395.21
Supplemental 2025	396.44
Fall 2025	395.07
Special ED K-12 Sec 52	2.99
Supplemental 2025	3.56
Fall 2025	2.93
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	346,845.00
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	99,245.53	36.36%	27,064.26	9,021.41
22b/51e	DISCRETIONARY PAYMENT	1,811,810.00	36.36%	494,080.59	164,693.53
22b	PSA PROTECTED	2,190,100.00	36.36%	597,240.27	199,080.09
29(6)	ENROLLMENT STABILIZATION PAYMENTS	79,796.86	36.36%	21,713.20	7,300.94
31a	AT RISK	551,332.80	36.36%	150,329.53	50,135.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,806.81	36.36%	3,219.50	1,073.46
		$4,744,092.00		$1,293,647.35	$431,304.51

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 Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(4,473.54)	100.00%	0.00	(4,473.54)
101.6	2025 SHORT TERM DEDUCT	(13,864.45)	100.00%	(13,864.45)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	61,568.22	100.00%	61,568.22	0.00
		$43,230.23		$47,703.77	($4,473.54)
SUBTOTALS		$4,787,322.23		$1,341,351.12	$426,830.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	3,971,860.50
51e	SPECIAL ED FOUNDATION (SEC 52)	30,049.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	99,245.53
		$4,101,155.53

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$444,823.76	11/20/2025	$430,947.66	12/22/2025	$465,579.70
01/20/2026	$426,830.97				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82968 ISD: 82

Canton Charter Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	775.23
General ED K-12	771.03
Supplemental 2025	768.49
Fall 2025	771.31
Special ED K-12 Sec 52	4.20
Supplemental 2025	4.51
Fall 2025	4.17
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	291,649.00
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	83,451.86	36.36%	22,757.32	7,585.78
22b/51e	DISCRETIONARY PAYMENT	3,527,296.50	36.36%	963,593.63	318,931.38
22b	PSA PROTECTED	4,263,765.00	36.36%	1,164,783.51	385,521.44
31a	AT RISK	463,555.25	36.36%	126,395.60	42,153.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,985.91	36.36%	6,278.91	2,078.77
31aa	MENTAL HEALTH GRANT - PER PUPIL	126,505.28	36.36%	34,497.99	11,499.33
		$8,487,559.80		$2,318,306.96	$767,769.79

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
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	111,986.23	100.00%	111,986.23	0.00
		$111,986.23		$111,986.23	$0.00
SUBTOTALS		$8,599,546.03		$2,430,293.19	$767,769.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	7,748,851.50
51e	SPECIAL ED FOUNDATION (SEC 52)	42,210.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	83,451.86
		$7,874,513.36

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$757,897.39	11/20/2025	$757,888.66	12/22/2025	$914,507.14
01/20/2026	$767,769.79				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82969 ISD: 82

Creative Montessori Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,429.39

State Aid Membership	669.70
General ED K-12	660.84
Supplemental 2025	728.76
Fall 2025	653.29
Special ED K-12 Sec 52	8.86
Supplemental 2025	10.24
Fall 2025	8.71
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	490,915.00
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	140,469.44	36.36%	38,306.02	12,768.67
22b/51e	DISCRETIONARY PAYMENT	3,094,422.52	36.36%	843,849.02	281,283.01
22b	PSA PROTECTED	3,636,062.48	36.36%	991,554.24	330,518.08
29(6)	ENROLLMENT STABILIZATION PAYMENTS	270,127.86	36.36%	73,503.39	24,715.10
31a	AT RISK	830,539.08	36.36%	226,459.49	75,524.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,856.90	36.36%	5,414.61	1,805.36
31aa	MENTAL HEALTH GRANT - PER PUPIL	109,091.67	36.36%	29,749.30	9,916.43
31d	SCHOOL LUNCH	9,339.15	36.36%	2,546.79	848.92
30d	UNIVERSAL SCHOOL BREAKFAST	2,903.22	100.00%	2,903.22	0.00
30d	UNIVERSAL SCHOOL LUNCH	6,883.52	100.00%	6,883.52	0.00
		$8,119,695.84		$2,221,169.60	$737,380.09

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 Amts	Current Amt
31d	2025 SCHOOL LUNCH	803.75	100.00%	803.75	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	4,218.24	100.00%	4,218.24	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,607.82	100.00%	1,607.82	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	109,802.42	100.00%	109,802.42	0.00
		$116,432.23		$116,432.23	$0.00
SUBTOTALS		$8,236,128.07		$2,337,601.83	$737,380.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	6,641,442.00
51e	SPECIAL ED FOUNDATION (SEC 52)	89,043.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	140,469.44
		$6,870,954.44

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$781,029.07	11/20/2025	$788,535.74	12/22/2025	$758,250.28
01/20/2026	$737,380.09				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$2,903.22
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$6,883.52

STATE OF MICHIGAN
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District: 82970 ISD: 82

Warrendale Charter Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	674.90
General ED K-12	672.00
Supplemental 2025 Includes 3.00 Transfers	680.54
Fall 2025	671.05
Special ED K-12 Sec 52	2.90
Supplemental 2025	2.46
Fall 2025	2.95
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	316,030.00
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	90,428.19	36.36%	24,659.77	8,219.92
22b/51e	DISCRETIONARY PAYMENT	3,070,795.00	36.36%	837,405.80	279,135.26
22b	PSA PROTECTED	3,711,950.00	36.36%	1,012,248.77	337,416.25
29(6)	ENROLLMENT STABILIZATION PAYMENTS	24,450.82	36.36%	6,653.21	2,237.11
31a	AT RISK	1,427,884.17	36.36%	389,334.99	129,843.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,011.09	36.36%	5,456.65	1,819.38
31aa	MENTAL HEALTH GRANT - PER PUPIL	109,938.73	36.36%	29,980.29	9,993.43
		$8,455,458.00		$2,305,739.48	$768,665.04

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 Amts	Current Amt
101.6	2025 SHORT TERM DEDUCT	(41,665.04)	100.00%	(41,665.04)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	99,251.23	100.00%	99,251.23	0.00
		$57,586.19		$57,586.19	$0.00
SUBTOTALS		$8,513,044.19		$2,363,325.67	$768,665.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	6,753,600.00
51e	SPECIAL ED FOUNDATION (SEC 52)	29,145.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	90,428.19
		$6,873,173.19

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$766,122.60	11/20/2025	$724,426.42	12/22/2025	$872,776.65
01/20/2026	$768,665.04				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82973 ISD: 82

Trillium Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	637.65
General ED K-12	625.06
Supplemental 2025	626.01
Fall 2025	624.95
Special ED K-12 Sec 52	12.59
Supplemental 2025	12.99
Fall 2025	12.55
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	655,387.00
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	187,531.13	36.36%	51,139.74	17,046.58
22b/51e	DISCRETIONARY PAYMENT	2,901,307.50	36.36%	791,186.56	263,728.85
22b	PSA PROTECTED	3,507,075.00	36.36%	956,379.35	318,793.12
29(6)	ENROLLMENT STABILIZATION PAYMENTS	8,560.95	36.36%	2,329.49	783.27
31a	AT RISK	832,663.58	36.36%	227,038.77	75,717.71
61d	CTE PER PUPIL INCENTIVE	2,173.75	36.36%	592.78	197.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,906.61	36.36%	5,155.48	1,718.96
31aa	MENTAL HEALTH GRANT - PER PUPIL	103,870.84	36.36%	28,325.58	9,441.86
31d	SCHOOL LUNCH	9,830.58	36.36%	2,680.80	893.60
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	(688,321.55)	100.00%	0.00	(688,321.55)
		$6,883,598.39		$2,064,828.55	$0.00

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 Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	(560.36)	100.00%	(560.36)	0.00
31d	2025 SCHOOL LUNCH	846.05	100.00%	846.05	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	93,104.01	100.00%	93,104.01	0.00
35m	2025 LITERACY SUPPORTS	87,075.00	100.00%	87,075.00	0.00
		$180,464.70		$180,464.70	$0.00
SUBTOTALS		$7,064,063.09		$2,245,293.25	$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	6,281,853.00
51e	SPECIAL ED FOUNDATION (SEC 52)	126,529.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	187,531.13
		$6,595,913.63

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$765,833.53	11/20/2025	$0.00	12/22/2025	$1,479,459.72
01/20/2026	$0.00				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 82974 ISD: 82

Detroit Merit Charter Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	712.68
General ED K-12	708.58
Supplemental 2025 Includes 8.00 Transfers	701.40
Fall 2025	709.38
Special ED K-12 Sec 52	4.10
Supplemental 2025	3.60
Fall 2025	4.16
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	330,266.00
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	94,501.65	36.36%	25,770.60	8,590.20
22b/51e	DISCRETIONARY PAYMENT	3,242,694.00	36.36%	884,803.78	294,239.76
22b	PSA PROTECTED	3,919,740.00	36.36%	1,069,543.04	355,674.42
29(6)	ENROLLMENT STABILIZATION PAYMENTS	5,338.74	36.36%	1,091.68	849.49
31a	AT RISK	1,254,257.57	36.36%	341,992.98	114,055.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,131.28	36.36%	5,765.51	1,917.82
31aa	MENTAL HEALTH GRANT - PER PUPIL	116,161.37	36.36%	31,677.21	10,559.06
		$8,653,824.61		$2,360,644.80	$785,885.82

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
101.6	2025 SHORT TERM DEDUCT	(41,343.53)	100.00%	(41,343.53)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	103,864.56	100.00%	103,864.56	0.00
		$62,521.03		$62,521.03	$0.00
SUBTOTALS		$8,716,345.64		$2,423,165.83	$785,885.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	7,121,229.00
51e	SPECIAL ED FOUNDATION (SEC 52)	41,205.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	94,501.65
		$7,256,935.65

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$778,315.56	11/20/2025	$736,944.94	12/22/2025	$907,905.33
01/20/2026	$785,885.82				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 82975 ISD: 82

Riverside Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	866.77
General ED K-12	864.68
Supplemental 2025	848.88
Fall 2025	866.44
Special ED K-12 Sec 52	2.09
Supplemental 2025	1.95
Fall 2025	2.11
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	343,615.00
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	98,321.31	36.36%	26,812.22	8,937.41
22b/51e	DISCRETIONARY PAYMENT	3,943,803.50	36.36%	1,076,182.46	357,784.49
22b	PSA PROTECTED	4,767,235.00	36.36%	1,300,879.90	432,486.75
31a	AT RISK	1,870,053.74	36.36%	509,899.45	170,052.09
22l	DISTRICT TRANSPORTATION COSTS	35,037.01	36.36%	9,554.59	3,184.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,700.12	36.36%	7,012.56	2,332.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	141,286.49	36.36%	38,528.83	12,842.94
31d	SCHOOL LUNCH	12,724.41	36.36%	3,469.95	1,156.65
		$10,894,161.58		$2,972,339.96	$988,777.20

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
41	2023 BILINGUAL EDUCATION	(340,521.00)	100.00%	0.00	(340,521.00)
31d	2025 SCHOOL LUNCH	1,095.09	100.00%	1,095.09	0.00
101.6	2025 SHORT TERM DEDUCT	(51,898.10)	100.00%	(51,898.10)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	120,331.80	100.00%	120,331.80	0.00
		($270,992.21)		$69,528.79	($340,521.00)
SUBTOTALS		$10,623,169.37		$3,041,868.75	$648,256.20

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	178,290.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	8,690,034.00
51e	SPECIAL ED FOUNDATION (SEC 52)	21,004.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	98,321.31
		$8,809,359.81

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$940,518.22	11/20/2025	$897,262.18	12/22/2025	$1,204,088.35
01/20/2026	$648,256.20				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82976 ISD: 82

Keystone Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	727.80
General ED K-12	724.34
Supplemental 2025	713.36
Fall 2025	725.56
Special ED K-12 Sec 52	3.46
Supplemental 2025	3.64
Fall 2025	3.44
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	301,642.00
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	86,311.24	36.36%	23,537.08	7,845.69
22b/51e	DISCRETIONARY PAYMENT	3,311,490.00	36.36%	903,043.32	301,014.44
22b	PSA PROTECTED	4,002,900.00	36.36%	1,091,590.83	363,863.61
31a	AT RISK	676,700.72	36.36%	184,513.05	61,535.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,579.59	36.36%	5,884.36	1,961.98
31aa	MENTAL HEALTH GRANT - PER PUPIL	118,555.94	36.36%	32,330.20	10,776.74
		$8,217,537.49		$2,240,898.84	$746,997.79

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
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	103,807.86	100.00%	103,807.86	0.00
		$103,807.86		$103,807.86	$0.00
SUBTOTALS		$8,321,345.35		$2,344,706.70	$746,997.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	7,279,617.00
51e	SPECIAL ED FOUNDATION (SEC 52)	34,773.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	86,311.24
		$7,400,701.24

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$728,478.29	11/20/2025	$728,464.49	12/22/2025	$887,763.92
01/20/2026	$746,997.79				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82977 ISD: 82

Hamtramck Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,763.27

State Aid Membership	552.40
General ED K-12	551.87
Supplemental 2025	546.49
Fall 2025	552.47
Special ED K-12 Sec 52	0.53
Supplemental 2025	0.51
Fall 2025	0.53
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	165,224.00
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	47,276.86	36.36%	12,892.40	4,297.47
22b/51e	DISCRETIONARY PAYMENT	2,920,389.65	36.36%	796,390.26	265,463.42
22b	PSA PROTECTED	2,631,230.35	36.36%	717,536.52	239,178.84
31a	AT RISK	1,136,699.34	36.36%	309,938.88	103,365.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,378.91	36.36%	4,466.23	1,489.14
31aa	MENTAL HEALTH GRANT - PER PUPIL	89,983.93	36.36%	24,538.62	8,179.54
		$6,841,959.04		$1,865,762.91	$621,973.41

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
41	2023	BILINGUAL EDUCATION	(77,908.08)	100.00%	0.00	(77,908.08)
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	79,896.49	100.00%	79,896.49	0.00
			$1,988.41		$79,896.49	($77,908.08)
SUBTOTALS			$6,843,947.45		$1,945,659.40	$544,065.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	5,546,293.50
51e	SPECIAL ED FOUNDATION (SEC 52)	5,326.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	47,276.86
		$5,598,896.86

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$611,106.68	11/20/2025	$611,081.89	12/22/2025	$723,470.83
01/20/2026	$544,065.33				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82979 ISD: 82

Detroit Enterprise Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	619.35
General ED K-12	615.92
Supplemental 2025 Includes 13.75 Transfers	670.38
Fall 2025	609.87
Special ED K-12 Sec 52	3.43
Supplemental 2025 Includes 0.25 Transfers	3.38
Fall 2025	3.43
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	413,969.00
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	118,452.26	36.36%	32,301.93	10,767.31
22b/51e	DISCRETIONARY PAYMENT	2,818,042.50	36.36%	769,261.88	255,378.37
22b	PSA PROTECTED	3,406,425.00	36.36%	929,877.00	308,699.13
29(6)	ENROLLMENT STABILIZATION PAYMENTS	233,325.27	36.36%	62,947.64	21,889.43
31a	AT RISK	1,315,724.09	36.36%	358,752.79	119,644.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,364.00	36.36%	5,012.62	1,664.53
31aa	MENTAL HEALTH GRANT - PER PUPIL	100,992.46	36.36%	27,540.64	9,180.22
		$8,011,325.58		$2,185,694.50	$727,223.48

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 Amts	Current Amt
101.6	2025 SHORT TERM DEDUCT	(23,031.87)	100.00%	(23,031.87)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	100,788.04	100.00%	100,788.04	0.00
		$77,756.17		$77,756.17	$0.00
SUBTOTALS		$8,089,081.75		$2,263,450.67	$727,223.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	6,189,996.00
51e	SPECIAL ED FOUNDATION (SEC 52)	34,471.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	118,452.26
		$6,342,919.76

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$762,019.21	11/20/2025	$738,958.76	12/22/2025	$762,472.70
01/20/2026	$727,223.48				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82981 ISD: 82

American Montessori Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	433.39
General ED K-12	431.96
Supplemental 2025	426.60
Fall 2025	432.55
Special ED K-12 Sec 52	1.43
Supplemental 2025	1.39
Fall 2025	1.43
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	343,237.00
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	98,213.15	36.36%	26,782.73	8,927.57
22b/51e	DISCRETIONARY PAYMENT	1,971,924.50	36.36%	537,743.81	179,247.94
22b	PSA PROTECTED	2,383,645.00	36.36%	650,019.99	216,673.33
29(6)	ENROLLMENT STABILIZATION PAYMENTS	20,944.31	36.36%	5,699.07	1,916.28
31a	AT RISK	471,500.09	36.36%	128,561.89	42,875.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,850.21	36.36%	3,504.02	1,168.32
31aa	MENTAL HEALTH GRANT - PER PUPIL	70,597.64	36.36%	19,251.98	6,417.32
31d	SCHOOL LUNCH	6,547.04	36.36%	1,785.38	595.12
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	(428,439.98)	100.00%	0.00	(428,439.98)
		$4,607,781.96		$1,373,348.87	$29,381.44

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
31d	2025 SCHOOL LUNCH	563.46	100.00%	563.46	0.00
101.6	2025 SHORT TERM DEDUCT	(4,584.93)	100.00%	(4,584.93)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	63,975.93	100.00%	63,975.93	0.00
35m	2025 LITERACY SUPPORTS	69,267.00	100.00%	69,267.00	0.00
		$129,221.46		$129,221.46	$0.00
SUBTOTALS		$4,737,003.42		$1,502,570.33	$29,381.44

Amount Applied to Loan Payments

MPEFA - 2007 American Montessori Academy Revenue Bonds	28,500.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	4,341,198.00
51e	SPECIAL ED FOUNDATION (SEC 52)	14,371.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	98,213.15
		$4,453,782.65

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$522,326.05	11/20/2025	$29,382.00	12/22/2025	$530,589.69
01/20/2026	$29,381.44				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	$420,272.59

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82982 ISD: 82

Universal Learning Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	765.90
General ED K-12	762.91
Supplemental 2025	752.68
Fall 2025	764.05
Special ED K-12 Sec 52	2.99
Supplemental 2025	3.32
Fall 2025	2.95
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	345,159.00
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	98,763.11	36.36%	26,932.70	8,977.57
22b/51e	DISCRETIONARY PAYMENT	3,484,845.00	36.36%	950,317.23	316,772.41
22b	PSA PROTECTED	4,212,450.00	36.36%	1,148,735.12	382,911.70
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,492,591.92	36.36%	406,978.57	135,727.85
61d	CTE PER PUPIL INCENTIVE	2,173.75	36.36%	592.78	197.60
22l	DISTRICT TRANSPORTATION COSTS	70,149.68	36.36%	19,129.82	6,376.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,709.28	36.36%	6,192.40	2,064.69
31d	SCHOOL LUNCH	10,350.60	36.36%	2,822.61	940.87
		$9,394,033.34		$2,561,701.23	$853,969.29

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
61d	2025 CTE PER PUPIL INCENTIVE	(9.43)	100.00%	(9.43)	0.00
31d	2025 SCHOOL LUNCH	890.80	100.00%	890.80	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	110,385.45	100.00%	110,385.45	0.00
		$111,266.82		$111,266.82	$0.00
SUBTOTALS		$9,505,300.16		$2,672,968.05	$853,969.29

Amount Applied to Loan Payments

MFA - 2018 Universal Learning Academy	170,793.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	7,667,245.50
51e	SPECIAL ED FOUNDATION (SEC 52)	30,049.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	98,763.11
		$7,796,058.11

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$840,223.43	11/20/2025	$854,816.46	12/22/2025	$977,928.16
01/20/2026	$853,969.29				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 82983 ISD: 82

Bridge Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,763.27

State Aid Membership	1,321.80
General ED K-12	1,319.26
Supplemental 2025	1,299.56
Fall 2025	1,321.45
Special ED K-12 Sec 52	2.54
Supplemental 2025	2.44
Fall 2025	2.55
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	228,799.00
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	65,468.09	36.36%	17,853.15	5,951.05
22b/51e	DISCRETIONARY PAYMENT	6,987,999.71	36.36%	1,905,627.52	635,209.17
22b	PSA PROTECTED	6,296,090.29	36.36%	1,716,943.82	572,314.61
31a	AT RISK	2,812,629.85	36.36%	766,907.60	255,764.61
22l	DISTRICT TRANSPORTATION COSTS	74,448.96	36.36%	20,302.23	6,767.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,191.96	36.36%	10,686.92	3,563.28
31aa	MENTAL HEALTH GRANT - PER PUPIL	215,316.36	36.36%	58,716.77	19,572.26
31d	SCHOOL LUNCH	15,961.45	36.36%	4,352.69	1,450.89
		$16,507,106.67		$4,501,390.70	$1,500,593.28

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
41	2023 BILINGUAL EDUCATION	(234,589.00)	100.00%	0.00	(234,589.00)
31d	2025 SCHOOL LUNCH	1,373.68	100.00%	1,373.68	0.00
101.6	2025 SHORT TERM DEDUCT	(7,789.96)	100.00%	(7,789.96)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	188,623.00	100.00%	188,623.00	0.00
		($52,382.28)		$182,206.72	($234,589.00)
SUBTOTALS		$16,454,724.39		$4,683,597.42	$1,266,004.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	13,258,563.00
51e	SPECIAL ED FOUNDATION (SEC 52)	25,527.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	65,468.09
		$13,349,558.09

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,454,386.84	11/20/2025	$1,462,972.00	12/22/2025	$1,766,238.58
01/20/2026	$1,266,004.28				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 82985 ISD: 82

Detroit Premier Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	748.65
General ED K-12	744.62
Supplemental 2025	678.38
Fall 2025	751.98
Special ED K-12 Sec 52	4.03
Supplemental 2025	4.15
Fall 2025	4.02
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	280,033.00
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	80,128.08	36.36%	21,850.93	7,283.64
22b/51e	DISCRETIONARY PAYMENT	3,406,357.50	36.36%	928,913.69	309,637.90
22b	PSA PROTECTED	4,117,575.00	36.36%	1,122,862.70	374,287.57
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,382,588.75	36.36%	376,984.49	125,724.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,197.81	36.36%	6,052.93	2,018.19
31aa	MENTAL HEALTH GRANT - PER PUPIL	121,952.33	36.36%	33,256.40	11,085.47
		$9,130,799.47		$2,489,921.14	$830,037.55

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
101.6	2025 SHORT TERM DEDUCT	(67,568.54)	100.00%	(67,568.54)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	102,964.58	100.00%	102,964.58	0.00
		$35,396.04		$35,396.04	$0.00
SUBTOTALS		$9,166,195.51		$2,525,317.18	$830,037.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	7,483,431.00
51e	SPECIAL ED FOUNDATION (SEC 52)	40,501.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	80,128.08
		$7,604,060.58

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$781,609.93	11/20/2025	$714,011.34	12/22/2025	$1,029,695.91
01/20/2026	$830,037.55				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 82986 ISD: 82

Hanley International Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,763.27

State Aid Membership	670.50
General ED K-12	665.06
Supplemental 2025 Includes 2.00 Transfers	651.16
Fall 2025	666.60
Special ED K-12 Sec 52	5.44
Supplemental 2025	5.84
Fall 2025	5.40
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	422,433.00
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	120,874.13	36.36%	32,962.38	10,987.45
22b/51e	DISCRETIONARY PAYMENT	3,544,752.46	36.36%	966,654.00	322,217.99
22b	PSA PROTECTED	3,193,772.54	36.36%	870,941.77	290,313.93
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,382,588.75	36.36%	376,984.49	125,724.78
22l	DISTRICT TRANSPORTATION COSTS	57,382.05	36.36%	15,648.09	5,216.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,880.62	36.36%	5,421.08	1,807.51
31aa	MENTAL HEALTH GRANT - PER PUPIL	109,221.98	36.36%	29,784.83	9,928.28
31d	SCHOOL LUNCH	10,217.18	36.36%	2,786.22	928.75
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	(608,954.67)	100.00%	0.00	(608,954.67)
		$7,829,735.04		$2,301,182.86	$158,170.04

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
31d	2025 SCHOOL LUNCH	879.32	100.00%	879.32	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	96,897.32	100.00%	96,897.32	0.00
35m	2025 LITERACY SUPPORTS	89,390.00	100.00%	89,390.00	0.00
		$187,166.64		$187,166.64	$0.00
SUBTOTALS		$8,016,901.68		$2,488,349.50	$158,170.04

Amount Applied to Loan Payments

MFA - 2021 Hanley International Academy	153,424.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	6,683,853.00
51e	SPECIAL ED FOUNDATION (SEC 52)	54,672.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	120,874.13
		$6,859,399.13

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$836,304.50	11/20/2025	$0.00	12/22/2025	$184,097.13
01/20/2026	$158,170.04				

SUPPLEMENTAL PAYMENTS

11/20/2025	GAX-15215	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	$151,834.78
12/23/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	$1,316,113.09

STATE OF MICHIGAN
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District: 82987 ISD: 82

Frontier International Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,105.65
General ED K-12	1,104.01
Supplemental 2025	1,066.47
Fall 2025	1,108.18
Special ED K-12 Sec 52	1.64
Supplemental 2025	1.87
Fall 2025	1.61
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	452,555.00
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	129,493.18	36.36%	35,312.79	11,770.93
22b/51e	DISCRETIONARY PAYMENT	5,030,707.50	36.36%	1,338,074.95	491,090.30
22b	PSA PROTECTED	6,081,075.00	36.36%	1,617,453.24	593,625.63
31a	AT RISK	2,433,011.10	36.36%	663,398.60	221,244.24
61d	CTE PER PUPIL INCENTIVE	72.46	36.36%	19.76	6.59
22l	DISTRICT TRANSPORTATION COSTS	68,934.97	36.36%	18,798.57	6,266.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,783.02	36.36%	8,719.08	3,200.83
31aa	MENTAL HEALTH GRANT - PER PUPIL	175,669.02	36.36%	47,904.94	15,968.32
31d	SCHOOL LUNCH	15,891.81	36.36%	4,333.70	1,444.56
		$13,967,638.06		$3,734,015.63	$1,344,617.59

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(195,575.94)	100.00%	0.00	(195,575.94)
61d	2025 CTE PER PUPIL INCENTIVE	(0.25)	100.00%	(0.25)	0.00
31d	2025 SCHOOL LUNCH	1,367.69	100.00%	1,367.69	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	155,585.29	100.00%	155,585.29	0.00
		($38,623.21)		$156,952.73	($195,575.94)
SUBTOTALS		$13,929,014.85		$3,890,968.36	$1,149,041.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	11,095,300.50
51e	SPECIAL ED FOUNDATION (SEC 52)	16,482.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	129,493.18
		$11,241,275.68

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,220,996.85	11/20/2025	$1,236,364.80	12/22/2025	$1,433,606.71
01/20/2026	$1,149,041.65				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82991 ISD: 82

Covenant Schools Detroit

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	669.93
General ED K-12 (23a: 50.25)	659.82
Supplemental 2025	627.82
Fall 2025	607.54
Special ED K-12 Sec 52	10.08
Supplemental 2025	8.13
Fall 2025	10.30
Special ED K-12 Sec 53	0.03
Supplemental 2025	0.05
Fall 2025	0.03

Local Revenue Per GE	0.00	Special Ed. Costs	625,027.00
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	178,843.98	36.36%	48,770.75	16,256.92
22b/51e	DISCRETIONARY PAYMENT	3,048,181.50	36.36%	826,362.81	281,955.98
22b	PSA PROTECTED	3,684,615.00	36.36%	998,900.10	340,825.91
29(6)	ENROLLMENT STABILIZATION PAYMENTS	301,307.39	36.36%	85,365.71	24,189.66
31a	AT RISK	1,345,360.74	36.36%	366,833.68	122,339.49
61d	CTE PER PUPIL INCENTIVE	724.58	36.36%	197.59	65.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,863.72	36.36%	5,384.70	1,837.75
31aa	MENTAL HEALTH GRANT - PER PUPIL	108,488.95	36.36%	29,584.94	9,861.64
25f	STRICT DISCIPLINE ACADEMIES	149,945.70	36.36%	40,890.19	13,630.07
18(4)	Single Audit (Deduct)	(810,963.29)	100.00%	0.00	(810,963.29)
		$8,026,368.27		$2,402,290.47	$0.00

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(389,700.48)	100.00%	(389,700.48)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	367,612.28	100.00%	367,612.28	0.00
61d	2025 CTE PER PUPIL INCENTIVE	141.84	100.00%	141.84	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	111,270.89	100.00%	111,270.89	0.00
		$89,324.53		$89,324.53	$0.00
SUBTOTALS		$8,115,692.80		$2,491,615.00	$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	6,631,191.00
51e	SPECIAL ED FOUNDATION (SEC 52)	101,304.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	301.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	178,843.98
		$6,911,640.48

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$798,546.27	11/20/2025	$823,009.60	12/22/2025	$870,059.13
01/20/2026	$0.00				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82994 ISD: 82

David Ellis Academy West

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,214.83

State Aid Membership	725.41
General ED K-12	721.93
Supplemental 2025	716.75
Fall 2025	722.50
Special ED K-12 Sec 52	3.48
Supplemental 2025	3.25
Fall 2025	3.50
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	144,451.00
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	41,332.92	36.36%	11,271.49	3,757.16
22b/51e	DISCRETIONARY PAYMENT	3,507,480.67	36.36%	956,489.98	318,829.99
22b	PSA PROTECTED	3,782,889.83	36.36%	1,031,594.06	343,864.68
31a	AT RISK	1,417,099.55	36.36%	386,394.39	128,863.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,508.73	36.36%	5,865.03	1,955.54
31aa	MENTAL HEALTH GRANT - PER PUPIL	118,166.62	36.36%	32,224.04	10,741.34
31d	SCHOOL LUNCH	9,603.04	36.36%	2,618.75	872.92
18(4)	Single Audit (Deduct)	(808,884.64)	100.00%	0.00	(808,884.64)
		$8,089,196.72		$2,426,457.74	$0.00

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	826.46	100.00%	826.46	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	104,934.65	100.00%	104,934.65	0.00
35m	2025 LITERACY SUPPORTS	94,555.00	100.00%	94,555.00	0.00
		$200,316.11		$200,316.11	$0.00
SUBTOTALS		$8,289,512.83		$2,626,773.85	$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	7,255,396.50
51e	SPECIAL ED FOUNDATION (SEC 52)	34,974.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	41,332.92
		$7,331,703.42

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$890,133.30	11/20/2025	$797,293.32	12/22/2025	$939,347.23
01/20/2026	$0.00				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82995 ISD: 82

Taylor Exemplar Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	657.00
General ED K-12	653.86
Supplemental 2025	617.73
Fall 2025	657.87
Special ED K-12 Sec 52	3.14
Supplemental 2025	3.27
Fall 2025	3.13
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	268,840.00
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	76,925.34	36.36%	20,977.54	6,992.51
22b/51e	DISCRETIONARY PAYMENT	2,989,350.00	36.36%	815,195.75	271,731.91
22b	PSA PROTECTED	3,613,500.00	36.36%	985,401.45	328,467.15
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,027,720.32	36.36%	280,224.05	93,455.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,480.34	36.36%	5,311.93	1,771.12
31aa	MENTAL HEALTH GRANT - PER PUPIL	107,022.88	36.36%	29,185.14	9,728.38
		$7,833,998.88		$2,136,295.86	$712,146.13

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(6,702.52)	100.00%	0.00	(6,702.52)
101.6	2025 SHORT TERM DEDUCT	(18,429.20)	100.00%	(18,429.20)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	95,234.02	100.00%	95,234.02	0.00
		$70,102.30		$76,804.82	($6,702.52)
SUBTOTALS		$7,904,101.18		$2,213,100.68	$705,443.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	6,571,293.00
51e	SPECIAL ED FOUNDATION (SEC 52)	31,557.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	76,925.34
		$6,679,775.34

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$699,858.13	11/20/2025	$681,406.91	12/22/2025	$831,835.64
01/20/2026	$705,443.61				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82996 ISD: 82

Clara B. Ford Academy (SDA)

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	19.32
General ED K-12	19.01
Supplemental 2025	46.02
Fall 2025	16.01
Special ED K-12 Sec 52	0.15
Supplemental 2025	0.35
Fall 2025	0.13
Special ED K-12 Sec 53	0.16
Supplemental 2025	0.63
Fall 2025	0.11

Local Revenue Per GE	0.00	Special Ed. Costs	88,830.00
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	25,417.64	36.36%	6,931.39	2,310.46
22b/51e	DISCRETIONARY PAYMENT	87,906.00	36.36%	23,971.97	7,990.65
22b	PSA PROTECTED	106,260.00	36.36%	28,977.10	9,659.04
29(6)	ENROLLMENT STABILIZATION PAYMENTS	122,633.18	36.36%	33,369.21	11,220.21
31a	AT RISK	125,101.63	36.36%	34,110.92	11,376.03
53a(5)	COURT AND STATE AGENCY PLACED PUPI	129,109.76	36.36%	35,208.23	11,736.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	572.85	36.36%	156.21	52.08
25f	STRICT DISCIPLINE ACADEMIES	95,898.42	36.36%	26,151.50	8,717.17
		$692,899.48		$188,876.53	$63,061.72

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	2,400.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	8,453.16	100.00%	8,453.16	0.00
		$10,853.16		$10,853.16	$0.00
SUBTOTALS		$703,752.64		$199,729.69	$63,061.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	191,050.50
51e	SPECIAL ED FOUNDATION (SEC 52)	1,507.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	1,608.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	25,417.64
		$219,583.64

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$80,072.15	11/20/2025	$77,669.42	12/22/2025	$41,988.12
01/20/2026	$63,061.72				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82997 ISD: 82

Flagship Charter Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	619.34
General ED K-12	615.84
Supplemental 2025	641.42
Fall 2025	613.00
Special ED K-12 Sec 52	3.50
Supplemental 2025	3.38
Fall 2025	3.51
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	203,628.00
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	58,265.71	36.36%	15,889.06	5,296.35
22b/51e	DISCRETIONARY PAYMENT	2,817,997.00	36.36%	769,013.73	255,609.98
22b	PSA PROTECTED	3,406,370.00	36.36%	929,577.03	308,979.10
29(6)	ENROLLMENT STABILIZATION PAYMENTS	118,463.27	36.36%	31,856.34	11,216.90
31a	AT RISK	1,326,508.71	36.36%	361,693.38	120,625.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,363.71	36.36%	5,011.00	1,666.04
31aa	MENTAL HEALTH GRANT - PER PUPIL	100,959.88	36.36%	27,531.76	9,177.25
		$7,846,928.28		$2,140,572.30	$712,570.81

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
101.6	2025 SHORT TERM DEDUCT	(53,739.28)	100.00%	(53,739.28)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	95,500.09	100.00%	95,500.09	0.00
		$41,760.81		$41,760.81	$0.00
SUBTOTALS		$7,888,689.09		$2,182,333.11	$712,570.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	6,189,192.00
51e	SPECIAL ED FOUNDATION (SEC 52)	35,175.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	58,265.71
		$6,282,632.71

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$727,495.33	11/20/2025	$673,727.16	12/22/2025	$781,110.62
01/20/2026	$712,570.81				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 83000 ISD: 83
Wexford-Missaukee ISD

Homestead Tax Value	1,578,761,189.00
Non-Homestead Tax Value	1,206,029,677.00
Com Pers Prop Tax Value	40,194,800.00
Ind Pers Prop Tax Value	34,812,400.00

LEA Membership	12,342.34
ISD Membership	152.75
Supplemental 2025	145.56
Fall	153.55

Mills

Special Ed.	3.1188
Voc. Ed.	2.6746
Operating	0.2668

Special Ed. Costs	10,068,267.00
Special Ed. Transp. Costs	1,065,941.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 152.75 Total FTEs	1,535,137.50	36.36%	418,632.00	139,544.00
51a(2)	SPECIAL EDUCATION	3,631,512.12	36.36%	990,313.36	330,104.45
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	166,030.25	36.36%	0.00	60,368.60
54d	EARLY ON	210,861.00	36.36%	57,501.79	19,167.27
32d(1)	GREAT START READINESS	5,252,580.00	36.36%	1,432,378.57	477,459.52
32d(31)	GSRP CLASSROOM START UP GRANTS	84,000.00	36.36%	22,906.80	7,635.60
32d(24)	GSRP TRANSPORTATION	494,103.00	36.36%	134,741.89	44,913.96
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,529.11	36.36%	1,235.00	411.78
81	INTERMEDIATE DISTRICTS	725,272.69	36.36%	197,781.86	65,927.29
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	36.36%	0.00	32,464.28
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	36.36%	0.00	364,727.16
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	280,815.79	36.36%	76,622.00	25,482.62
147a(2)	MPSERS NORMAL COST OFFSET	122,682.44	100.00%	122,682.44	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	24,052.46	100.00%	24,052.46	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,926,724.75	36.36%	525,417.84	175,139.28
56	SPEC. ED. MILLAGE EQUALIZATION	1,695,767.18	36.36%	462,371.08	154,209.87
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	36.36%	3,870.43	1,290.14
62	VOC. ED. MILLAGE EQUALIZATION	1,737,347.78	36.36%	473,714.67	157,984.98
61a(1)	VOCATIONAL EDUCATION	245,343.02	36.36%	66,905.04	22,301.68
		$19,243,337.80		$5,011,127.23	$2,079,132.48

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	19,888.34	100.00%	19,888.34	0.00
27l(4)	2025	MPSERS HEALTHCARE OFFSET	167,388.58	100.00%	167,388.58	0.00
147a(2)	2025	MPSERS NORMAL COST OFFSET	59,283.61	100.00%	59,283.61	0.00
54	2025	SCHOOL FOR DEAF/BLIND	17.23	100.00%	17.23	0.00
51a.1	2025	TUITION DEDUCT-DEAF	1,043.53	100.00%	1,043.53	0.00
			$247,621.29		$247,621.29	$0.00
SUBTOTALS			$19,490,959.09		$5,258,748.52	$2,079,132.48

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,184,222.64	11/20/2025	$2,250,661.02	12/22/2025	$1,823,864.86
01/20/2026	$2,079,132.48				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 83010 ISD: 83

Cadillac Area Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,517.67

	Amount	Mills	Revenue
Non-Pre TV	402,376,484	18.000	7,242,777
Comm PP TV	23,791,500	6.000	142,749
Assumed Local Revenue			7,385,526

Local Revenue Per GE	2,551.35
Local Revenue Per Membership	2,463.71

State Aid Membership	2,997.72
General ED K-12 (23a: 0.08)	2,894.75
Supplemental 2025	2,890.93
Fall 2025	2,895.09
Special ED K-12 Sec 52	102.97
Supplemental 2025	112.01
Fall 2025	101.96
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	4,009,512.00
Special Ed. Transp. Costs	67,150.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,053.96)	6,157,196.97	36.36%	1,683,526.07	555,230.75
51c	SPEC ED HEADLEE OBLIGATION	1,194,558.42	36.36%	325,756.08	108,585.36
22b/51e	DISCRETIONARY PAYMENT	16,584,368.62	36.36%	4,528,014.76	1,502,061.67
29(6)	ENROLLMENT STABILIZATION PAYMENTS	118,463.27	36.36%	29,122.85	13,950.39
31a	AT RISK	2,784,360.37	36.36%	759,199.48	253,193.95
61d	CTE PER PUPIL INCENTIVE	31,736.73	36.36%	8,654.61	2,884.87
22l	DISTRICT TRANSPORTATION COSTS	377,725.00	36.36%	103,005.61	34,335.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	88,883.73	36.36%	24,266.22	8,051.90
22d(4)	ISOLATED DISTRICTS	191,279.59	36.36%	52,236.29	17,312.97
31aa	MENTAL HEALTH GRANT - PER PUPIL	488,907.24	36.36%	133,325.00	44,441.67
147a(2)	MPSERS NORMAL COST OFFSET	155,838.07	100.00%	155,838.07	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,499.59	100.00%	17,499.59	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,412,045.33	36.36%	657,764.76	219,254.92
31d	SCHOOL LUNCH	72,723.05	36.36%	19,831.58	6,610.52
30d	UNIVERSAL SCHOOL BREAKFAST	32,973.18	100.00%	32,973.18	0.00
30d	UNIVERSAL SCHOOL LUNCH	52,124.80	100.00%	52,124.80	0.00
		$30,760,683.96		$8,583,138.95	$2,765,914.17

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(19,319.32)	100.00%	(19,319.32)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(4.56)	100.00%	(4.56)	0.00
41	2023 BILINGUAL EDUCATION	(648.10)	100.00%	0.00	(648.10)
22a	2024 PROP A OBLIGATION	(30,109.54)	100.00%	(30,109.54)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	10.41	100.00%	10.41	0.00
22a	2025 PROP A OBLIGATION	(37,454.62)	100.00%	(40,429.13)	2,974.51
22b/51e	2025 DISCRETIONARY PAYMENT	(22.72)	100.00%	(30.03)	7.31
147a(2)	2025 MPSERS NORMAL COST OFFSET	85,457.47	100.00%	85,457.47	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,225.20	100.00%	1,225.20	0.00
31d	2025 SCHOOL LUNCH	6,258.73	100.00%	6,258.73	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	35,850.61	100.00%	35,850.61	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	18,571.68	100.00%	18,571.68	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	247,671.79	100.00%	247,671.79	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	441,300.43	100.00%	441,300.43	0.00
35m	2025 LITERACY SUPPORTS	49,608.00	100.00%	49,608.00	0.00
		$798,395.46		$796,061.74	$2,333.72
SUBTOTALS		$31,559,079.42		$9,379,200.69	$2,768,247.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,498.65)	21,706,717.09
51e	SPECIAL ED FOUNDATION (SEC 52)	1,034,848.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,194,558.42
		$23,936,124.01

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$2,583,057.41	11/20/2025	$3,403,164.36	12/22/2025	$3,307,880.94
01/20/2026	$2,768,247.89				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$32,973.18
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$52,124.80

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 83060 ISD: 83

Manton Consolidated Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,512.15

	Amount	Mills	Revenue
Non-Pre TV	60,621,563	18.000	1,091,188
Comm PP TV	2,820,600	6.000	16,924
Assumed Local Revenue			1,108,112

Local Revenue Per GE	1,253.75
Local Revenue Per Membership	1,223.97

State Aid Membership	905.34
General ED K-12	883.84
Supplemental 2025	913.02
Fall 2025	880.60
Special ED K-12 Sec 52	21.50
Supplemental 2025	25.64
Fall 2025	21.04
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	927,280.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,288.18)	2,976,920.88	36.36%	809,418.83	272,989.60
51c	SPEC ED HEADLEE OBLIGATION	265,330.04	36.36%	72,355.50	24,118.50
22b/51e	DISCRETIONARY PAYMENT	5,013,631.72	36.36%	1,364,288.15	458,668.34
29(6)	ENROLLMENT STABILIZATION PAYMENTS	106,490.59	36.36%	30,644.32	8,075.66
31a	AT RISK	796,960.74	36.36%	217,303.83	72,471.10
61d	CTE PER PUPIL INCENTIVE	7,173.37	36.36%	1,956.18	652.06
22l	DISTRICT TRANSPORTATION COSTS	153,431.75	36.36%	41,840.84	13,946.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,843.73	36.36%	7,304.11	2,456.27
22d(4)	ISOLATED DISTRICTS	57,768.26	36.36%	15,723.06	5,281.48
147a(2)	MPSERS NORMAL COST OFFSET	36,185.02	100.00%	36,185.02	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,367.42	100.00%	12,367.42	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	827,827.79	36.36%	225,748.64	75,249.54
31d	SCHOOL LUNCH	29,535.23	36.36%	8,054.26	2,684.75
30d	UNIVERSAL SCHOOL BREAKFAST	5,963.92	100.00%	4,612.64	1,351.28
30d	UNIVERSAL SCHOOL LUNCH	3,519.54	100.00%	3,507.00	12.54
		$10,319,950.00		$2,851,309.80	$937,958.06

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(7,122.61)	100.00%	(7,122.61)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.71	100.00%	3.71	0.00
22a	2024 PROP A OBLIGATION	(7,458.05)	100.00%	(7,458.05)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.87	100.00%	2.87	0.00
22a	2025 PROP A OBLIGATION	(6,000.52)	100.00%	(6,000.52)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	6.35	100.00%	6.35	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	21,939.46	100.00%	21,939.46	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(89.10)	100.00%	(89.10)	0.00
31d	2025 SCHOOL LUNCH	2,541.88	100.00%	2,541.88	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	4,377.09	100.00%	4,377.09	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,169.92	100.00%	3,169.92	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	64,476.86	100.00%	64,476.86	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	136,531.51	100.00%	136,531.51	0.00
35m	2025 LITERACY SUPPORTS	112,697.00	100.00%	112,697.00	0.00
		$325,076.37		$325,076.37	$0.00
SUBTOTALS		$10,645,026.37		$3,176,386.17	$937,958.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,796.25)	7,774,477.60
51e	SPECIAL ED FOUNDATION (SEC 52)	216,075.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	265,330.04
		$8,255,882.64

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$978,979.75	11/20/2025	$1,129,746.09	12/22/2025	$1,059,540.69
01/20/2026	$937,958.06				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$4,612.64
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$3,507.00

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 83070 ISD: 83

Mesick Consolidated Schools

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

	Amount	Mills	Revenue
Non-Pre TV	99,111,237	18.000	1,784,002
Comm PP TV	2,352,100	6.000	14,113
Assumed Local Revenue			1,798,115

Local Revenue Per GE	3,422.18
Local Revenue Per Membership	3,386.60

State Aid Membership	530.95
General ED K-12	525.43
Supplemental 2025	502.82
Fall 2025	500.02
Special ED K-12 Sec 52	5.52
Supplemental 2025	4.88
Fall 2025	4.20
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	814,513.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $813.40)	431,874.73	36.36%	117,955.46	39,074.19
51c	SPEC ED HEADLEE OBLIGATION	233,063.12	36.36%	63,556.31	21,185.44
22b/51e	DISCRETIONARY PAYMENT	3,106,056.73	36.36%	847,276.70	282,085.53
29(6)	ENROLLMENT STABILIZATION PAYMENTS	59,421.18	36.36%	16,031.32	5,574.22
31a	AT RISK	517,684.88	36.36%	141,154.89	47,075.33
61d	CTE PER PUPIL INCENTIVE	6,738.62	36.36%	1,837.62	612.54
22l	DISTRICT TRANSPORTATION COSTS	107,319.42	36.36%	29,266.01	9,755.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,742.90	36.36%	4,294.09	1,430.03
22d(4)	ISOLATED DISTRICTS	33,879.05	36.36%	9,243.61	3,074.81
31aa	MENTAL HEALTH GRANT - PER PUPIL	86,515.86	36.36%	23,592.88	7,864.29
147a(2)	MPSERS NORMAL COST OFFSET	30,255.12	100.00%	30,255.12	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,568.87	100.00%	3,568.87	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	507,503.03	36.36%	138,396.08	46,132.02
31d	SCHOOL LUNCH	16,099.62	36.36%	4,390.37	1,463.45
30d	UNIVERSAL SCHOOL BREAKFAST	876.30	100.00%	876.30	0.00
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$5,156,599.43		$1,431,695.63	$465,327.18

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(1,975.18)	100.00%	(1,975.18)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.55)	100.00%	(0.55)	0.00
22a	2024 PROP A OBLIGATION	(4,737.94)	100.00%	(5,560.46)	822.52
22b/51e	2024 DISCRETIONARY PAYMENT	1.44	100.00%	0.22	1.22
22a	2025 PROP A OBLIGATION	995.07	100.00%	(571.75)	1,566.82
22b/51e	2025 DISCRETIONARY PAYMENT	(0.10)	100.00%	0.86	(0.96)
147a(2)	2025 MPSERS NORMAL COST OFFSET	18,315.77	100.00%	18,315.77	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(580.15)	100.00%	(580.15)	0.00
31d	2025 SCHOOL LUNCH	1,385.57	100.00%	1,385.57	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	586.74	100.00%	586.74	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	52,170.82	100.00%	52,170.82	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	79,931.38	100.00%	79,931.38	0.00
35m	2025 LITERACY SUPPORTS	76,354.00	100.00%	76,354.00	0.00
		$222,446.87		$220,057.27	$2,389.60
SUBTOTALS		$5,379,046.30		$1,651,752.90	$467,716.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,627.82)	3,482,455.46
51e	SPECIAL ED FOUNDATION (SEC 52)	55,476.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	233,063.12
		$3,770,994.58

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$490,049.79	11/20/2025	$607,449.87	12/22/2025	$553,376.94
01/20/2026	$467,716.78				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$876.30

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	550.47	7.30	0.00	7.30	557.77
2025	525.53	5.00	0.00	5.00	530.53
2026	500.30	4.27	0.00	4.27	504.57
	525.43	5.52	0.00	5.52	530.95

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 83900 ISD: 83

Highpoint Virtual Academy of Michigan

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

State Aid Membership	4,382.37
General ED K-12	4,277.88
Supplemental 2025 Includes 2.00 Transfers	4,062.10
Fall 2025	4,301.85
Special ED K-12 Sec 52	104.49
Supplemental 2025	103.23
Fall 2025	104.63
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	3,192,813.00
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	913,585.13	36.36%	249,134.66	83,044.89
22b/51e	DISCRETIONARY PAYMENT	25,636,864.50	36.36%	7,000,505.42	2,321,058.51
22b	PSA PROTECTED	18,405,954.00	36.36%	5,026,003.89	1,666,400.98
31a	AT RISK	5,571,538.89	36.36%	1,519,167.37	506,644.17
61d	CTE PER PUPIL INCENTIVE	2,536.04	36.36%	691.58	230.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	129,939.22	36.36%	35,479.33	11,766.57
35m(1)	LITERACY SUPPORTS	0.00	0.00%	14,862.15	(14,862.15)
		$50,660,417.78		$13,845,844.40	$4,574,283.49

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	75.99	100.00%	75.99	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	516,042.73	100.00%	516,042.73	0.00
35m	2025 LITERACY SUPPORTS	54,500.00	100.00%	0.00	54,500.00
		$570,618.72		$516,118.72	$54,500.00
SUBTOTALS		$51,231,036.50		$14,361,963.12	$4,628,783.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	42,992,694.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,050,124.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	913,585.13
		$44,956,403.63

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$3,924,438.07	11/20/2025	$3,924,394.87	12/22/2025	$6,513,130.18
01/20/2026	$4,628,783.49				