STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 25000 ISD: 25
Genesee ISD

Homestead Tax Value	9,521,771,349.00
Non-Homestead Tax Value	4,436,977,199.00
Com Pers Prop Tax Value	281,442,690.00
Ind Pers Prop Tax Value	87,247,444.00

LEA Membership	55,742.38
ISD Membership	979.20
Supplemental 2025	979.06
Fall	979.22

Mills

Special Ed.	2.3248
Voc. Ed.	0.9292
Operating	0.3989

Special Ed. Costs	51,259,671.00
Special Ed. Transp. Costs	12,621,494.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 967.74 Total FTEs	9,725,787.00	100.00%	8,840,740.38	885,046.62
51a(2)	SPECIAL EDUCATION	23,554,954.06	100.00%	21,411,453.24	2,143,500.82
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 11.47 Total FTEs	115,273.50	100.00%	104,783.61	10,489.89
107 (15/18)	ADULT ED SPECIAL PROGRAMS	237,097.13	100.00%	285,891.41	(48,794.28)
107(1)	ADULT EDUCATION PARTICIPANTS	2,966,874.40	100.00%	2,542,168.49	424,705.91
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	176,466.00	100.00%	160,407.59	16,058.41
53a(5)	COURT AND STATE AGENCY PLACED PUPI	520,929.72	100.00%	473,525.12	47,404.60
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	684,811.63	100.00%	622,493.77	62,317.86
61d	CTE PER PUPIL INCENTIVE	289.83	100.00%	263.46	26.37
22l	DISTRICT TRANSPORTATION COSTS	225,730.79	100.00%	205,189.29	20,541.50
35a(4)	EARLY LITERACY TEACHER COACHES	2,000,000.00	100.00%	1,818,000.00	182,000.00
54d	EARLY ON	899,635.00	100.00%	817,768.22	81,866.78
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
32d(1)	GREAT START READINESS	22,185,015.00	100.00%	20,166,178.64	2,018,836.36
27b	GROW YOUR OWN SAF	409,845.00	100.00%	372,549.11	37,295.89
32d(31)	GSRP CLASSROOM START UP GRANTS	433,800.00	100.00%	433,800.00	0.00
32d(24)	GSRP TRANSPORTATION	463,871.00	100.00%	421,658.74	42,212.26
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	29,012.45	100.00%	26,376.37	2,636.08
81	INTERMEDIATE DISTRICTS	4,429,747.73	100.00%	4,026,640.69	403,107.04
11s(4)	INTERVENTIONS/SUPPORTS FOR K-12	4,600,061.00	100.00%	0.00	4,600,061.00
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	1,274,163.73	100.00%	1,158,301.83	115,861.90
147a(2)	MPSERS NORMAL COST OFFSET	1,746,151.18	100.00%	1,284,710.81	461,440.37
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	311,333.10	100.00%	229,252.47	82,080.63
147c(1)	MPSERS UAAL RATE STABILIZATION	7,573,118.10	100.00%	6,883,964.35	689,153.75
26a	RENAISSANCE ZONE	10,514.83	100.00%	9,631.51	883.32
54	SCHOOL FOR DEAF/BLIND	729,674.13	100.00%	663,273.78	66,400.35
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
56(8)	SPEC. ED. MILL EQ REMAINDER	4,340,559.57	100.00%	0.00	4,340,559.57
56	SPEC. ED. MILLAGE EQUALIZATION	5,441,305.23	100.00%	4,921,616.39	519,688.84
51a.1	TUITION DEDUCT-DEAF	(1,693,914.97)	100.00%	(1,539,768.71)	(154,146.26)
30d	UNIVERSAL SCHOOL BREAKFAST	37,787.58	100.00%	37,787.58	0.00
30d	UNIVERSAL SCHOOL LUNCH	63,415.04	100.00%	63,415.04	0.00
61a(2)	VOC. ED. ADMINISTRATION	14,627.41	100.00%	13,296.32	1,331.09
62	VOC. ED. MILLAGE EQUALIZATION	2,692,798.59	100.00%	2,403,629.95	289,168.64
61a(1)	VOCATIONAL EDUCATION	949,794.87	100.00%	863,363.54	86,431.33
		$98,247,742.34		$80,720,168.60	$17,527,573.74

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
11s(7)	2022	EARLY CHILDHOOD COLLAB 2021WP	129,110.50	100.00%	129,110.50	0.00
11S(3)	2023	EARLY INTERVENTION	1,126,346.00	100.00%	731,586.00	394,760.00
35a(4)	2023	EARLY LITERACY TEACHER COACHES	(430,538.16)	100.00%	(430,538.16)	0.00
32d(31)	2023	GSRP CLASSROOM START UP GRANTS	(25,000.00)	100.00%	(25,000.00)	0.00
35a(4)	2024	EARLY LITERACY TEACHER COACHES	(571,072.01)	100.00%	(571,072.01)	0.00
97j	2024	EARLY STUDENT BEHAVIORAL INTERVEN	(1,453.68)	100.00%	(1,453.68)	0.00
11s(4)	2024	INTERVENTIONS/SUPPORTS FOR K-12	1,448,061.00	100.00%	1,448,061.00	0.00
51a(2)	2025	SPECIAL EDUCATION	1,527,673.84	100.00%	1,527,673.84	0.00
107 (15/18)	2025	ADULT ED SPECIAL PROGRAMS	(1,567.31)	100.00%	(1,567.31)	0.00
26d	2025	BROWNFIELD REDEVELOPMENT REIMB	44,307.25	100.00%	33,078.84	11,228.41
74(2)	2025	BUS DRIVER SAFETY/NON SE AUX TRANS	(31,821.00)	100.00%	(31,821.00)	0.00
53a(5)	2025	COURT AND STATE AGENCY PLACED PUP	234,563.52	100.00%	234,563.52	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%	(14,891.00)	0.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	139,765.06	100.00%	139,765.06	0.00
32d(31)	2025	GSRP CLASSROOM START UP GRANTS	(14,885.00)	100.00%	(94,562.00)	79,677.00
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
31f	2025	SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
54	2025	SCHOOL FOR DEAF/BLIND	270.28	100.00%	270.28	0.00
31d	2025	SCHOOL LUNCH	0.00	0.00%	0.00	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
61a(1)	2025	VOCATIONAL EDUCATION	397.36	100.00%	397.36	0.00
			$4,459,375.52		$3,973,710.11	$485,665.41
SUBTOTALS			$102,707,117.86		$84,693,878.71	$18,013,239.15

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	02/20/2026	$11,470,297.77	03/20/2026	$8,105,130.63
04/20/2026	$10,211,678.94	05/20/2026	$6,824,479.36	06/22/2026	$7,850,184.49
07/20/2026	$7,780,339.69	08/20/2026	$18,013,239.15		

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: 08/20/2026

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	628,566,165	18.000	11,314,191
Comm PP TV	48,284,400	6.000	289,706
Assumed Local Revenue			11,603,897

Local Revenue Per GE	4,874.13
Local Revenue Per Membership	4,515.57

State Aid Membership	2,569.75
General ED K-12	2,380.71
Supplemental 2025	2,432.06
Fall 2025	2,375.00
Special ED K-12 Sec 52	186.50
Supplemental 2025	218.41
Fall 2025	182.95
Special ED K-12 Sec 53	2.54
Supplemental 2025	1.03
Fall 2025	2.71

Special Ed. Costs	10,405,442.00
Special Ed. Transp. Costs	960,875.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,236.22)	3,176,776.35	100.00%	2,887,689.70	289,086.65
51c	SPEC ED HEADLEE OBLIGATION	3,654,006.90	100.00%	3,321,492.27	332,514.63
22b/51e	DISCRETIONARY PAYMENT	11,045,321.12	100.00%	10,040,196.90	1,005,124.22
29(6)	ENROLLMENT STABILIZATION PAYMENTS	150,842.99	100.00%	136,904.24	13,938.75
31a	AT RISK	5,123,737.78	100.00%	4,657,477.64	466,260.14
41	BILINGUAL EDUCATION	128,110.00	100.00%	116,451.99	11,658.01
61d	CTE PER PUPIL INCENTIVE	2,608.50	100.00%	2,371.13	237.37
22l	DISTRICT TRANSPORTATION COSTS	295,215.04	100.00%	268,350.47	26,864.57
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	76,138.43	100.00%	69,220.47	6,917.96
147a(2)	MPSERS NORMAL COST OFFSET	682,196.97	100.00%	493,662.12	188,534.85
147e	MPSERS REFORMS - DEFINED CONTRIBUT	39,389.44	100.00%	28,088.22	11,301.22
147c(1)	MPSERS UAAL RATE STABILIZATION	2,049,054.74	100.00%	1,862,590.76	186,463.98
33	MUSIC EDUCATION PROGRAM	18,650.00	100.00%	18,650.00	0.00
21h	PARTNERSHIP MODEL DISTRICTS	613,642.00	100.00%	578,794.00	34,848.00
26a	RENAISSANCE ZONE	39,709.45	100.00%	36,399.94	3,309.51
31d	SCHOOL LUNCH	78,214.79	100.00%	71,097.24	7,117.55
		$27,178,441.50		$24,594,264.09	$2,584,177.41

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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2024 BILINGUAL EDUCATION	(9,635.37)	100.00%	(9,635.37)	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	2,125.00	100.00%	2,125.00	0.00
12d(2)	2024 INTERNAL SCHOOL CONSOLIDATION GR	3,637,480.88	100.00%	0.00	3,637,480.88
51c	2025 SPEC ED HEADLEE OBLIGATION	391,518.71	100.00%	391,518.71	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	(2,512.28)	100.00%	(2,512.28)	0.00
31f	2025 SCHOOL BREAKFAST	51,421.23	100.00%	51,421.23	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
163	2025 NON-CERT TEACHER/COUNSELOR DED	(26,328.76)	100.00%	0.00	(26,328.76)
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	380,411.20	100.00%	380,411.20	0.00
		$4,565,059.27		$953,907.15	$3,611,152.12
SUBTOTALS		$31,743,500.77		$25,548,171.24	$6,195,329.53

Amount Applied to Loan Payments

MFA - 2020A Flint School District	6,195,329.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,175.87)	12,322,245.47
51e	SPECIAL ED FOUNDATION (SEC 52)	1,874,325.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	25,527.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,654,006.90
		$17,876,104.37

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	02/20/2026	$3,037,504.98	03/20/2026	$2,272,703.80
04/20/2026	$2,424,629.53	05/20/2026	$2,726,550.59	06/22/2026	$2,336,518.09
07/20/2026	$3,070,535.41	08/20/2026	$6,195,329.53		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

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	705,136,325	18.000	12,692,454
Comm PP TV	38,976,600	6.000	233,860
Assumed Local Revenue			12,926,314

Local Revenue Per GE	1,810.56
Local Revenue Per Membership	1,776.58

State Aid Membership	7,275.96
General ED K-12 (23a: 5.08)	7,139.41
Supplemental 2025	7,316.63
Fall 2025	7,114.07
Special ED K-12 Sec 52	135.88
Supplemental 2025	138.53
Fall 2025	135.58
Special ED K-12 Sec 53	0.67
Supplemental 2025	1.04
Fall 2025	0.63

Special Ed. Costs	11,355,228.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,902.91)	28,397,417.04	100.00%	25,813,252.09	2,584,164.95
51c	SPEC ED HEADLEE OBLIGATION	3,249,162.23	100.00%	2,953,488.47	295,673.76
22b/51e	DISCRETIONARY PAYMENT	31,799,650.79	100.00%	28,905,882.57	2,893,768.22
29(6)	ENROLLMENT STABILIZATION PAYMENTS	612,807.74	100.00%	556,180.81	56,626.93
31a	AT RISK	6,317,590.38	100.00%	5,742,689.66	574,900.72
104h	BENCHMARK ASSESSMENTS	71,266.00	100.00%	64,780.79	6,485.21
41	BILINGUAL EDUCATION	103,384.00	100.00%	93,976.06	9,407.94
53a(5)	COURT AND STATE AGENCY PLACED PUPI	4,840.88	100.00%	4,400.36	440.52
61d	CTE PER PUPIL INCENTIVE	151,727.64	100.00%	137,920.42	13,807.22
22l	DISTRICT TRANSPORTATION COSTS	611,872.49	100.00%	556,192.09	55,680.40
99h	FIRST ROBOTICS	16,336.00	100.00%	16,336.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	215,577.46	100.00%	195,990.03	19,587.43
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	2,111,699.01	100.00%	1,544,548.52	567,150.49
147e	MPSERS REFORMS - DEFINED CONTRIBUT	222,896.66	100.00%	158,966.39	63,930.27
147c(1)	MPSERS UAAL RATE STABILIZATION	7,079,149.33	100.00%	6,434,946.74	644,202.59
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	2,200.00	100.00%	1,700.00	500.00
31d	SCHOOL LUNCH	185,304.02	100.00%	168,441.35	16,862.67
30d	UNIVERSAL SCHOOL BREAKFAST	205,902.56	100.00%	205,902.56	0.00
30d	UNIVERSAL SCHOOL LUNCH	784,463.16	100.00%	784,463.16	0.00
61a(2)	VOC. ED. ADMINISTRATION	7,266.68	100.00%	6,605.41	661.27
61a(1)	VOCATIONAL EDUCATION	673,599.11	100.00%	612,301.59	61,297.52
		$82,824,113.18		$74,958,965.07	$7,865,148.11

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
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	16,000.00	100.00%	16,000.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	89,033.84	100.00%	89,033.84	0.00
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	14,361.72	100.00%	14,361.72	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
53a(5)	2025 COURT AND STATE AGENCY PLACED PU	4,840.88	100.00%	4,840.88	0.00
61a(1)	2025 VOCATIONAL EDUCATION	271.66	100.00%	271.66	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	731,121.27	100.00%	731,121.27	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	2,400.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,085,447.68	100.00%	1,085,447.68	0.00
35m	2025 LITERACY SUPPORTS	696,826.00	100.00%	696,826.00	0.00
		$3,057,632.57		$3,057,632.57	$0.00
SUBTOTALS		$85,881,745.75		$78,016,597.64	$7,865,148.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,239.44)	58,824,740.33
51e	SPECIAL ED FOUNDATION (SEC 52)	1,365,594.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	6,733.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,249,162.23
		$63,446,230.06

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	02/20/2026	$7,550,321.59	03/20/2026	$7,272,678.30
04/20/2026	$7,563,383.54	05/20/2026	$8,638,771.69	06/22/2026	$7,355,845.65
07/20/2026	$7,424,195.43	08/20/2026	$7,865,148.11		

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: 08/20/2026

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	132,266,483	18.000	2,380,797
Comm PP TV	11,561,800	6.000	69,371
Assumed Local Revenue			2,450,168

Local Revenue Per GE	1,853.60
Local Revenue Per Membership	1,806.85

State Aid Membership	1,356.04
General ED K-12	1,321.84
Supplemental 2025	1,363.78
Fall 2025	1,317.18
Special ED K-12 Sec 52	34.20
Supplemental 2025	35.19
Fall 2025	34.09
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,174,796.00
Special Ed. Transp. Costs	101,843.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,113.37)	4,221,854.25	100.00%	3,837,665.51	384,188.74
51c	SPEC ED HEADLEE OBLIGATION	694,006.06	100.00%	630,851.51	63,154.55
22b/51e	DISCRETIONARY PAYMENT	6,956,185.13	100.00%	6,323,172.28	633,012.85
29(6)	ENROLLMENT STABILIZATION PAYMENTS	239,739.54	100.00%	217,586.24	22,153.30
31a	AT RISK	2,382,658.54	100.00%	2,165,836.61	216,821.93
104h	BENCHMARK ASSESSMENTS	12,979.00	100.00%	11,797.91	1,181.09
41	BILINGUAL EDUCATION	11,409.00	100.00%	10,370.78	1,038.22
61d	CTE PER PUPIL INCENTIVE	10,651.37	100.00%	9,682.10	969.27
22l	DISTRICT TRANSPORTATION COSTS	133,451.28	100.00%	121,307.21	12,144.07
99h	FIRST ROBOTICS	7,920.00	100.00%	7,920.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,177.74	100.00%	36,527.18	3,650.56
31aa	MENTAL HEALTH GRANT - PER PUPIL	513,653.16	100.00%	513,653.16	0.00
147a(2)	MPSERS NORMAL COST OFFSET	380,008.87	100.00%	274,994.29	105,014.58
147e	MPSERS REFORMS - DEFINED CONTRIBUT	60,606.76	100.00%	43,803.67	16,803.09
147c(1)	MPSERS UAAL RATE STABILIZATION	1,447,769.12	100.00%	1,316,022.13	131,746.99
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	700.00	100.00%	600.00	100.00
31d	SCHOOL LUNCH	33,090.81	100.00%	30,079.55	3,011.26
61a(1)	VOCATIONAL EDUCATION	924.02	100.00%	839.93	84.09
		$17,147,784.65		$15,552,710.06	$1,595,074.59

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
27h(2)	2024 MENTORING GRANTS	83,376.00	100.00%	83,376.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(25,973.10)	100.00%	(25,973.10)	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	1,738.58	100.00%	1,738.58	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	600.00	100.00%	600.00	0.00
61a(1)	2025 VOCATIONAL EDUCATION	0.30	100.00%	0.30	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
35m	2025 LITERACY SUPPORTS	28,824.00	100.00%	0.00	28,824.00
		$464,520.47		$435,696.47	$28,824.00
SUBTOTALS		$17,612,305.12		$15,988,406.53	$1,623,898.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,196.40)	10,834,329.38
51e	SPECIAL ED FOUNDATION (SEC 52)	343,710.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	694,006.06
		$11,872,045.44

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	02/20/2026	$1,708,686.42	03/20/2026	$1,741,287.24
04/20/2026	$1,390,328.20	05/20/2026	$1,663,708.36	06/22/2026	$1,473,009.99
07/20/2026	$1,471,504.87	08/20/2026	$1,623,898.59		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$83,376.00	(for Adjust Year 2024)

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	95,554,158	18.000	1,719,975
Comm PP TV	3,071,190	6.000	18,427
Assumed Local Revenue			1,738,402

Local Revenue Per GE	882.71
Local Revenue Per Membership	876.66

State Aid Membership	1,982.98
General ED K-12	1,969.39
Supplemental 2025	1,946.18
Fall 2025	1,971.97
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	2,185,748.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,813.06)	7,561,221.72	100.00%	6,873,150.54	688,071.18
51c	SPEC ED HEADLEE OBLIGATION	625,425.56	100.00%	568,511.83	56,913.73
22b/51e	DISCRETIONARY PAYMENT	10,629,327.03	100.00%	9,662,058.27	967,268.76
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	532,596.51	100.00%	484,130.23	48,466.28
104h	BENCHMARK ASSESSMENTS	18,824.00	100.00%	17,111.02	1,712.98
41	BILINGUAL EDUCATION	6,700.00	100.00%	6,090.30	609.70
61d	CTE PER PUPIL INCENTIVE	12,970.03	100.00%	11,789.76	1,180.27
22l	DISTRICT TRANSPORTATION COSTS	205,594.19	100.00%	186,885.12	18,709.07
99h	FIRST ROBOTICS	11,200.00	100.00%	11,200.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	58,753.18	100.00%	53,414.85	5,338.33
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	467,707.51	100.00%	354,523.29	113,184.22
147e	MPSERS REFORMS - DEFINED CONTRIBUT	37,127.72	100.00%	28,191.62	8,936.10
147c(1)	MPSERS UAAL RATE STABILIZATION	1,551,729.17	100.00%	1,410,521.82	141,207.35
31d	SCHOOL LUNCH	54,521.36	100.00%	49,559.92	4,961.44
30d	UNIVERSAL SCHOOL BREAKFAST	150,803.34	100.00%	150,803.34	0.00
30d	UNIVERSAL SCHOOL LUNCH	615,400.59	100.00%	615,400.59	0.00
		$22,539,901.91		$20,483,342.50	$2,056,559.41

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
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	16,000.00	100.00%	16,000.00	0.00
41	2023 BILINGUAL EDUCATION	(735.00)	100.00%	(735.00)	0.00
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
51c	2025 SPEC ED HEADLEE OBLIGATION	(30,838.81)	100.00%	(30,838.81)	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	1,887.59	100.00%	1,887.59	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
		$657,445.90		$657,445.90	$0.00
SUBTOTALS		$23,197,347.81		$21,140,788.40	$2,056,559.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,167.29)	18,053,969.25
51e	SPECIAL ED FOUNDATION (SEC 52)	136,579.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	625,425.56
		$18,815,974.31

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	02/20/2026	$1,953,916.27	03/20/2026	$2,001,451.71
04/20/2026	$2,022,089.55	05/20/2026	$2,236,978.52	06/22/2026	$2,040,215.12
07/20/2026	$2,050,780.76	08/20/2026	$2,056,559.41		

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: 08/20/2026

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	63,895,747	18.000	1,150,123
Comm PP TV	482,500	6.000	2,895
Assumed Local Revenue			1,153,018

Local Revenue Per GE	1,228.68
Local Revenue Per Membership	1,201.76

State Aid Membership	959.44
General ED K-12	938.42
Supplemental 2025	930.72
Fall 2025	939.27
Special ED K-12 Sec 52	21.02
Supplemental 2025	33.16
Fall 2025	19.67
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,717,508.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,754.79)	3,602,495.72	100.00%	3,274,668.61	327,827.11
51c	SPEC ED HEADLEE OBLIGATION	491,444.30	100.00%	446,722.87	44,721.43
22b/51e	DISCRETIONARY PAYMENT	4,886,858.39	100.00%	4,442,154.28	444,704.11
29(6)	ENROLLMENT STABILIZATION PAYMENTS	103,534.91	100.00%	93,967.69	9,567.22
31a	AT RISK	1,905,504.50	100.00%	1,732,103.59	173,400.91
41	BILINGUAL EDUCATION	9,323.00	100.00%	8,474.61	848.39
61d	CTE PER PUPIL INCENTIVE	6,303.87	100.00%	5,730.22	573.65
22l	DISTRICT TRANSPORTATION COSTS	34,622.08	100.00%	31,471.47	3,150.61
99h	FIRST ROBOTICS	4,642.00	100.00%	4,642.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,426.99	100.00%	25,844.11	2,582.88
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	286,957.65	100.00%	219,031.61	67,926.04
147e	MPSERS REFORMS - DEFINED CONTRIBUT	45,647.61	100.00%	34,181.22	11,466.39
147c(1)	MPSERS UAAL RATE STABILIZATION	1,198,136.27	100.00%	1,089,105.87	109,030.40
21h	PARTNERSHIP MODEL DISTRICTS	266,902.00	100.00%	261,361.00	5,541.00
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	200.00	100.00%	200.00	0.00
31d	SCHOOL LUNCH	35,768.33	100.00%	32,513.41	3,254.92
		$12,906,767.62		$11,702,172.56	$1,204,595.06

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
51c	2025 SPEC ED HEADLEE OBLIGATION	69,715.80	100.00%	69,715.80	0.00
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	1,430.39	100.00%	1,430.39	0.00
31f	2025 SCHOOL BREAKFAST	12,300.86	100.00%	12,300.86	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%	119,219.00	0.00
		$501,236.90		$501,236.90	$0.00
SUBTOTALS		$13,408,004.52		$12,203,409.46	$1,204,595.06

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $8,821.32)	8,278,103.11
51e	SPECIAL ED FOUNDATION (SEC 52)	211,251.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	491,444.30
		$8,980,798.41

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	02/20/2026	$1,234,468.43	03/20/2026	$1,113,075.54
04/20/2026	$1,111,200.07	05/20/2026	$1,211,434.58	06/22/2026	$1,125,558.27
07/20/2026	$1,391,547.17	08/20/2026	$1,204,595.06		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

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	19,224,071	18.000	346,033
Comm PP TV	1,415,600	6.000	8,494
Assumed Local Revenue			354,527

Local Revenue Per GE	508.59
Local Revenue Per Membership	500.79

State Aid Membership	707.94
General ED K-12	697.08
Supplemental 2025	684.40
Fall 2025	698.49
Special ED K-12 Sec 52	10.86
Supplemental 2025	13.60
Fall 2025	10.55
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,223,903.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,406.86)	3,119,792.47	100.00%	2,835,891.36	283,901.11
51c	SPEC ED HEADLEE OBLIGATION	350,205.16	100.00%	318,336.49	31,868.67
22b/51e	DISCRETIONARY PAYMENT	3,640,476.61	100.00%	3,309,193.24	331,283.37
31a	AT RISK	992,123.84	100.00%	901,840.57	90,283.27
104h	BENCHMARK ASSESSMENTS	7,398.00	100.00%	6,724.78	673.22
41	BILINGUAL EDUCATION	4,710.00	100.00%	0.00	4,710.00
61d	CTE PER PUPIL INCENTIVE	6,521.25	100.00%	5,927.82	593.43
22l	DISTRICT TRANSPORTATION COSTS	50,202.09	100.00%	45,633.70	4,568.39
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,975.36	100.00%	19,069.54	1,905.82
147a(2)	MPSERS NORMAL COST OFFSET	158,870.80	100.00%	113,945.34	44,925.46
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,980.16	100.00%	9,649.43	3,330.73
147c(1)	MPSERS UAAL RATE STABILIZATION	594,325.11	100.00%	540,241.52	54,083.59
33	MUSIC EDUCATION PROGRAM	6,206.00	100.00%	6,206.00	0.00
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	1,200.00	100.00%	1,200.00	0.00
31d	SCHOOL LUNCH	21,669.12	100.00%	19,697.23	1,971.89
		$8,992,482.97		$8,138,384.02	$854,098.95

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
41	2023 BILINGUAL EDUCATION	(2,567.46)	100.00%	(2,567.46)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	861.00	100.00%	861.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	30,095.14	100.00%	30,095.14	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	2,611.59	100.00%	2,611.59	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
		$209,443.56		$209,443.56	$0.00
SUBTOTALS		$9,201,926.53		$8,347,827.58	$854,098.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,541.41)	6,651,126.08
51e	SPECIAL ED FOUNDATION (SEC 52)	109,143.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	350,205.16
		$7,110,474.24

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	02/20/2026	$887,999.50	03/20/2026	$786,426.82
04/20/2026	$816,029.56	05/20/2026	$850,206.49	06/22/2026	$800,012.46
07/20/2026	$809,593.19	08/20/2026	$854,098.95		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

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	468,560,680	18.000	8,434,092
Comm PP TV	44,120,100	6.000	264,721
Assumed Local Revenue			8,698,813

Local Revenue Per GE	2,694.98
Local Revenue Per Membership	2,589.03

State Aid Membership	3,359.87
General ED K-12 (23a: 12.00)	3,227.78
Supplemental 2025	3,303.15
Fall 2025	3,206.07
Special ED K-12 Sec 52	130.18
Supplemental 2025	129.14
Fall 2025	130.29
Special ED K-12 Sec 53	1.91
Supplemental 2025	1.24
Fall 2025	1.98

Special Ed. Costs	7,909,015.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,592.10)	12,068,989.03	100.00%	10,970,711.03	1,098,278.00
51c	SPEC ED HEADLEE OBLIGATION	2,263,069.73	100.00%	2,057,130.38	205,939.35
22b/51e	DISCRETIONARY PAYMENT	12,998,901.93	100.00%	11,816,001.85	1,182,900.08
29(6)	ENROLLMENT STABILIZATION PAYMENTS	411,005.15	100.00%	373,025.93	37,979.22
31a	AT RISK	6,429,999.92	100.00%	5,844,869.93	585,129.99
104h	BENCHMARK ASSESSMENTS	28,712.00	100.00%	26,099.21	2,612.79
41	BILINGUAL EDUCATION	93,100.00	100.00%	84,627.90	8,472.10
61d	CTE PER PUPIL INCENTIVE	40,504.18	100.00%	36,818.30	3,685.88
22l	DISTRICT TRANSPORTATION COSTS	338,183.51	100.00%	307,408.81	30,774.70
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	99,548.68	100.00%	90,503.66	9,045.02
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	1,081,510.44	100.00%	832,106.51	249,403.93
147e	MPSERS REFORMS - DEFINED CONTRIBUT	97,455.98	100.00%	73,889.08	23,566.90
147c(1)	MPSERS UAAL RATE STABILIZATION	3,653,753.98	100.00%	3,321,262.37	332,491.61
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	700.00	100.00%	600.00	100.00
31d	SCHOOL LUNCH	107,774.74	100.00%	97,967.24	9,807.50
61a(1)	VOCATIONAL EDUCATION	108,423.31	100.00%	98,556.79	9,866.52
		$39,826,459.58		$36,036,405.99	$3,790,053.59

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	2024 BILINGUAL EDUCATION	(8,741.69)	100.00%	(8,741.69)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(10,619.44)	100.00%	(10,619.44)	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(15,998.12)	100.00%	(15,998.11)	(0.01)
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	14,440.17	100.00%	14,440.17	0.00
31f	2025 SCHOOL BREAKFAST	11,468.70	100.00%	11,468.70	0.00
61a(1)	2025 VOCATIONAL EDUCATION	29.02	100.00%	29.02	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
35m	2025 LITERACY SUPPORTS	341,643.00	100.00%	341,643.00	0.00
		$1,403,067.45		$1,403,067.46	($0.01)
SUBTOTALS		$41,229,527.03		$37,439,473.45	$3,790,053.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,355.02)	23,740,386.46
51e	SPECIAL ED FOUNDATION (SEC 52)	1,308,309.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	19,195.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,263,069.73
		$27,330,960.69

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	02/20/2026	$3,552,238.15	03/20/2026	$3,814,144.74
04/20/2026	$3,471,509.96	05/20/2026	$3,968,325.47	06/22/2026	$3,587,267.44
07/20/2026	$3,549,469.80	08/20/2026	$3,790,053.58		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

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	417,081,422	18.000	7,507,466
Comm PP TV	17,315,500	6.000	103,893
Assumed Local Revenue			7,611,359

Local Revenue Per GE	2,753.35
Local Revenue Per Membership	2,691.73

State Aid Membership	2,827.68
General ED K-12	2,764.40
Supplemental 2025	2,780.96
Fall 2025	2,762.56
Special ED K-12 Sec 52	63.28
Supplemental 2025	67.00
Fall 2025	62.87
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	7,432,147.00
Special Ed. Transp. Costs	197,363.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,339.07)	6,614,141.46	100.00%	6,012,254.59	601,886.87
51c	SPEC ED HEADLEE OBLIGATION	2,265,595.80	100.00%	2,059,426.58	206,169.22
22b/51e	DISCRETIONARY PAYMENT	14,192,681.80	100.00%	12,901,147.76	1,291,534.04
29(6)	ENROLLMENT STABILIZATION PAYMENTS	135,590.66	100.00%	123,061.31	12,529.35
31a	AT RISK	1,772,878.10	100.00%	1,611,546.19	161,331.91
104h	BENCHMARK ASSESSMENTS	26,104.00	100.00%	23,728.54	2,375.46
41	BILINGUAL EDUCATION	15,020.00	100.00%	13,653.18	1,366.82
61d	CTE PER PUPIL INCENTIVE	47,460.17	100.00%	43,141.29	4,318.88
22l	DISTRICT TRANSPORTATION COSTS	163,916.22	100.00%	148,999.84	14,916.38
99h	FIRST ROBOTICS	13,057.00	100.00%	13,057.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	83,780.57	100.00%	76,168.25	7,612.32
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	868,176.36	100.00%	636,907.46	231,268.90
147e	MPSERS REFORMS - DEFINED CONTRIBUT	40,639.67	100.00%	30,491.10	10,148.57
147c(1)	MPSERS UAAL RATE STABILIZATION	2,859,023.63	100.00%	2,598,852.48	260,171.15
31d	SCHOOL LUNCH	64,372.67	100.00%	58,514.76	5,857.91
30d	UNIVERSAL SCHOOL BREAKFAST	114,793.96	100.00%	114,793.96	0.00
30d	UNIVERSAL SCHOOL LUNCH	433,804.00	100.00%	433,804.00	0.00
61a(1)	VOCATIONAL EDUCATION	36,280.02	100.00%	32,978.54	3,301.48
		$29,747,316.09		$26,932,526.83	$2,814,789.26

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	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	3,896.53	100.00%	3,896.53	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.95	100.00%	5.95	0.00
41	2023 BILINGUAL EDUCATION	(2,246.39)	100.00%	(2,246.39)	0.00
22a	2024 PROP A OBLIGATION	2,431.47	100.00%	2,431.47	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.56	100.00%	3.56	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,300.00	100.00%	1,300.00	0.00
41	2024 BILINGUAL EDUCATION	(2,913.03)	100.00%	(2,913.03)	0.00
22a	2025 PROP A OBLIGATION	15,209.09	100.00%	15,209.09	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	224,442.57	100.00%	224,442.57	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(7.23)	100.00%	(7.23)	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	5,558.08	100.00%	5,558.08	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
61a(1)	2025 VOCATIONAL EDUCATION	11.10	100.00%	11.10	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
		$1,501,347.22		$1,501,347.22	$0.00
SUBTOTALS		$31,248,663.31		$28,433,874.05	$2,814,789.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,296.65)	20,170,859.26
51e	SPECIAL ED FOUNDATION (SEC 52)	635,964.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,265,595.80
		$23,072,419.06

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	02/20/2026	$3,050,681.79	03/20/2026	$2,654,776.95
04/20/2026	$2,673,925.58	05/20/2026	$2,717,627.66	06/22/2026	$2,640,860.26
07/20/2026	$2,637,578.55	08/20/2026	$2,814,789.26		

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: 08/20/2026

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	114,793,929	18.000	2,066,291
Comm PP TV	3,548,600	6.000	21,292
Assumed Local Revenue			2,087,583

Local Revenue Per GE	792.03
Local Revenue Per Membership	765.74

State Aid Membership	2,726.24
General ED K-12	2,635.72
Supplemental 2025	2,666.09
Fall 2025	2,632.34
Special ED K-12 Sec 52	90.52
Supplemental 2025	89.73
Fall 2025	90.61
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	4,713,620.00
Special Ed. Transp. Costs	787.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,461.08)	12,161,974.74	100.00%	11,055,235.04	1,106,739.70
51c	SPEC ED HEADLEE OBLIGATION	1,349,299.98	100.00%	1,226,513.68	122,786.30
22b/51e	DISCRETIONARY PAYMENT	13,149,167.95	100.00%	11,952,593.67	1,196,574.28
29(6)	ENROLLMENT STABILIZATION PAYMENTS	239,351.77	100.00%	217,234.30	22,117.47
31a	AT RISK	4,377,154.28	100.00%	3,978,833.24	398,321.04
104h	BENCHMARK ASSESSMENTS	26,793.00	100.00%	24,354.84	2,438.16
41	BILINGUAL EDUCATION	21,135.00	100.00%	19,211.72	1,923.28
61d	CTE PER PUPIL INCENTIVE	26,519.73	100.00%	24,106.43	2,413.30
22l	DISTRICT TRANSPORTATION COSTS	269,652.84	100.00%	245,114.43	24,538.41
99h	FIRST ROBOTICS	4,642.00	100.00%	4,642.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	80,775.03	100.00%	73,435.79	7,339.24
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	716,217.13	100.00%	555,680.12	160,537.01
147e	MPSERS REFORMS - DEFINED CONTRIBUT	108,408.25	100.00%	81,764.00	26,644.25
147c(1)	MPSERS UAAL RATE STABILIZATION	2,834,829.59	100.00%	2,576,860.10	257,969.49
31d	SCHOOL LUNCH	81,759.35	100.00%	74,319.25	7,440.10
61a(1)	VOCATIONAL EDUCATION	3,029.55	100.00%	2,753.86	275.69
		$35,450,710.19		$32,112,652.47	$3,338,057.72

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
41	2023 BILINGUAL EDUCATION	(1,957.69)	100.00%	(1,957.69)	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	1,194,631.00	100.00%	1,194,631.00	0.00
22a	2025 PROP A OBLIGATION	(30,131.77)	100.00%	(30,131.77)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	127,776.27	100.00%	127,776.27	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	8,748.95	100.00%	8,748.95	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
61a(1)	2025 VOCATIONAL EDUCATION	0.75	100.00%	0.75	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
		$2,310,855.86		$2,310,855.86	$0.00
SUBTOTALS		$37,761,566.05		$34,423,508.33	$3,338,057.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,257.97)	24,401,416.69
51e	SPECIAL ED FOUNDATION (SEC 52)	909,726.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,349,299.98
		$26,660,442.67

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	02/20/2026	$4,550,632.61	03/20/2026	$3,122,410.54
04/20/2026	$3,119,226.23	05/20/2026	$3,407,534.35	06/22/2026	$3,163,091.83
07/20/2026	$3,156,595.72	08/20/2026	$3,338,057.72		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

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	153,380,790	18.000	2,760,854
Comm PP TV	8,014,500	6.000	48,087
Assumed Local Revenue			2,808,941

Local Revenue Per GE	720.05
Local Revenue Per Membership	700.66

State Aid Membership	4,009.00
General ED K-12 (23a: 2.00)	3,901.02
Supplemental 2025	3,892.00
Fall 2025	3,899.80
Special ED K-12 Sec 52	107.98
Supplemental 2025	121.70
Fall 2025	106.45
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	7,107,541.00
Special Ed. Transp. Costs	15,809.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,084.62)	16,375,241.58	100.00%	14,884,354.08	1,490,887.50
51c	SPEC ED HEADLEE OBLIGATION	2,044,869.71	100.00%	1,858,786.57	186,083.14
22b/51e	DISCRETIONARY PAYMENT	21,106,278.97	100.00%	19,184,799.96	1,921,479.01
29(6)	ENROLLMENT STABILIZATION PAYMENTS	136,398.52	100.00%	124,293.10	12,105.42
31a	AT RISK	3,128,131.37	100.00%	2,843,471.42	284,659.95
104h	BENCHMARK ASSESSMENTS	39,962.00	100.00%	36,325.46	3,636.54
41	BILINGUAL EDUCATION	29,295.00	100.00%	26,629.16	2,665.84
61d	CTE PER PUPIL INCENTIVE	30,070.19	100.00%	27,333.80	2,736.39
22l	DISTRICT TRANSPORTATION COSTS	364,032.02	100.00%	330,905.11	33,126.91
99h	FIRST ROBOTICS	9,097.00	100.00%	9,097.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	118,781.58	100.00%	107,984.47	10,797.11
147a(2)	MPSERS NORMAL COST OFFSET	1,164,691.26	100.00%	855,770.64	308,920.62
147e	MPSERS REFORMS - DEFINED CONTRIBUT	111,289.74	100.00%	80,864.11	30,425.63
147c(1)	MPSERS UAAL RATE STABILIZATION	4,175,644.33	100.00%	3,795,660.70	379,983.63
31d	SCHOOL LUNCH	103,476.31	100.00%	94,059.97	9,416.34
30d	UNIVERSAL SCHOOL BREAKFAST	150,284.20	100.00%	150,284.20	0.00
30d	UNIVERSAL SCHOOL LUNCH	384,270.70	100.00%	384,270.70	0.00
61a(1)	VOCATIONAL EDUCATION	10,637.00	100.00%	9,669.03	967.97
		$49,482,451.48		$44,804,559.48	$4,677,892.00

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	(16,000.00)	100.00%	(16,000.00)	0.00
41	2023 BILINGUAL EDUCATION	(4,426.24)	100.00%	(4,426.24)	0.00
41	2024 BILINGUAL EDUCATION	(11,775.95)	100.00%	(11,775.95)	0.00
97j	2024 EARLY STUDENT BEHAVIORAL INTERVE	(7,488.83)	100.00%	(7,488.83)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	141,979.58	100.00%	141,979.58	0.00
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	11,431.51	100.00%	11,431.51	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
61a(1)	2025 VOCATIONAL EDUCATION	1.11	100.00%	1.11	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
35m	2025 LITERACY SUPPORTS	394,524.00	100.00%	394,524.00	0.00
		$1,745,393.55		$1,745,393.55	$0.00
SUBTOTALS		$51,227,845.03		$46,549,953.03	$4,677,892.00

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $9,329.95)	36,396,321.55
51e	SPECIAL ED FOUNDATION (SEC 52)	1,085,199.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,044,869.71
		$39,526,390.26

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	02/20/2026	$4,926,134.45	03/20/2026	$4,376,187.15
04/20/2026	$4,774,512.36	05/20/2026	$4,739,192.97	06/22/2026	$4,403,171.41
07/20/2026	$4,430,810.20	08/20/2026	$4,677,892.00		

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: 08/20/2026

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	132,912,122	18.000	2,392,418
Comm PP TV	9,998,900	6.000	59,993
Assumed Local Revenue			2,452,411

Local Revenue Per GE	4,196.60
Local Revenue Per Membership	4,100.34

State Aid Membership	598.10
General ED K-12	584.38
Supplemental 2025	613.34
Fall 2025	581.16
Special ED K-12 Sec 52	13.72
Supplemental 2025	13.74
Fall 2025	13.72
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,330,635.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,039.05)	621,455.81	100.00%	564,903.33	56,552.48
51c	SPEC ED HEADLEE OBLIGATION	380,745.24	100.00%	346,097.42	34,647.82
22b/51e	DISCRETIONARY PAYMENT	2,937,040.08	100.00%	2,669,769.43	267,270.65
29(6)	ENROLLMENT STABILIZATION PAYMENTS	135,138.26	100.00%	122,650.72	12,487.54
31a	AT RISK	1,273,928.91	100.00%	1,158,001.38	115,927.53
104h	BENCHMARK ASSESSMENTS	5,156.00	100.00%	4,686.80	469.20
41	BILINGUAL EDUCATION	13,003.00	100.00%	11,819.73	1,183.27
61d	CTE PER PUPIL INCENTIVE	5,506.83	100.00%	5,005.71	501.12
22l	DISTRICT TRANSPORTATION COSTS	74,907.36	100.00%	68,090.79	6,816.57
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,720.94	100.00%	16,110.82	1,610.12
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	107,594.21	100.00%	83,480.85	24,113.36
147e	MPSERS REFORMS - DEFINED CONTRIBUT	30,281.90	100.00%	23,636.35	6,645.55
147c(1)	MPSERS UAAL RATE STABILIZATION	655,040.83	100.00%	595,432.11	59,608.72
31d	SCHOOL LUNCH	21,919.48	100.00%	19,924.81	1,994.67
		$6,284,265.85		$5,694,437.25	$589,828.60

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
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
41	2023 BILINGUAL EDUCATION	(969.53)	100.00%	(969.53)	0.00
41	2024 BILINGUAL EDUCATION	(1,316.68)	100.00%	(1,316.68)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	35,206.99	100.00%	35,206.99	0.00
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	518.49	100.00%	518.49	0.00
31f	2025 SCHOOL BREAKFAST	6,730.49	100.00%	6,730.49	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%	86,897.00	0.00
		$298,747.51		$298,747.51	$0.00
SUBTOTALS		$6,583,013.36		$5,993,184.76	$589,828.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,853.40)	3,420,609.89
51e	SPECIAL ED FOUNDATION (SEC 52)	137,886.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	380,745.24
		$3,939,241.13

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	02/20/2026	$633,103.54	03/20/2026	$551,991.82
04/20/2026	$566,253.56	05/20/2026	$614,220.33	06/22/2026	$557,852.47
07/20/2026	$580,642.67	08/20/2026	$589,828.60		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

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	297,253,883	18.000	5,350,570
Comm PP TV	18,811,900	6.000	112,871
Assumed Local Revenue			5,463,441

Local Revenue Per GE	1,036.04
Local Revenue Per Membership	1,008.32

State Aid Membership	5,418.38
General ED K-12	5,273.37
Supplemental 2025	5,279.53
Fall 2025	5,272.69
Special ED K-12 Sec 52	145.01
Supplemental 2025	140.65
Fall 2025	145.49
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	7,627,975.00
Special Ed. Transp. Costs	545,421.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,748.60)	20,311,339.27	100.00%	18,463,007.40	1,848,331.87
51c	SPEC ED HEADLEE OBLIGATION	2,566,719.89	100.00%	2,333,148.38	233,571.51
22b/51e	DISCRETIONARY PAYMENT	28,679,957.48	100.00%	26,070,081.35	2,609,876.13
29(6)	ENROLLMENT STABILIZATION PAYMENTS	102,953.25	100.00%	93,439.78	9,513.47
31a	AT RISK	5,247,172.72	100.00%	4,769,680.00	477,492.72
104h	BENCHMARK ASSESSMENTS	53,541.00	100.00%	48,668.77	4,872.23
41	BILINGUAL EDUCATION	34,840.00	100.00%	31,669.56	3,170.44
61d	CTE PER PUPIL INCENTIVE	95,427.56	100.00%	86,743.65	8,683.91
22l	DISTRICT TRANSPORTATION COSTS	605,577.23	100.00%	550,469.70	55,107.53
99h	FIRST ROBOTICS	5,138.00	100.00%	5,138.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	160,539.72	100.00%	145,953.04	14,586.68
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	1,441,073.26	100.00%	1,119,401.20	321,672.06
147e	MPSERS REFORMS - DEFINED CONTRIBUT	164,837.64	100.00%	123,200.44	41,637.20
147c(1)	MPSERS UAAL RATE STABILIZATION	5,327,714.18	100.00%	4,842,892.19	484,821.99
31d	SCHOOL LUNCH	121,606.21	100.00%	110,540.04	11,066.17
30d	UNIVERSAL SCHOOL BREAKFAST	260,235.64	100.00%	260,235.64	0.00
30d	UNIVERSAL SCHOOL LUNCH	591,904.15	100.00%	591,904.15	0.00
61a(2)	VOC. ED. ADMINISTRATION	0.00	0.00%	0.00	0.00
61a(1)	VOCATIONAL EDUCATION	413,364.40	100.00%	375,748.24	37,616.16
		$66,183,941.60		$60,021,921.53	$6,162,020.07

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
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	28,000.00	100.00%	28,000.00	0.00
41	2024 BILINGUAL EDUCATION	(2,687.51)	100.00%	(2,687.51)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	329,729.55	100.00%	329,729.55	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	8,582.87	100.00%	8,582.87	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
61a(1)	2025 VOCATIONAL EDUCATION	172.38	100.00%	172.38	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
		$2,566,109.76		$2,566,109.76	$0.00
SUBTOTALS		$68,750,051.36		$62,588,031.29	$6,162,020.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,013.96)	47,533,946.25
51e	SPECIAL ED FOUNDATION (SEC 52)	1,457,350.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,566,719.89
		$51,558,016.64

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	02/20/2026	$6,295,043.87	03/20/2026	$5,846,787.62
04/20/2026	$6,097,541.20	05/20/2026	$6,272,230.31	06/22/2026	$5,901,575.36
07/20/2026	$5,965,892.50	08/20/2026	$6,162,020.07		

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: 08/20/2026

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	190,970,007	18.000	3,437,460
Comm PP TV	10,367,300	6.000	62,204
Assumed Local Revenue			3,499,664

Local Revenue Per GE	1,457.32
Local Revenue Per Membership	1,432.42

State Aid Membership	2,443.18
General ED K-12	2,401.44
Supplemental 2025	2,417.29
Fall 2025	2,399.68
Special ED K-12 Sec 52	41.74
Supplemental 2025	50.25
Fall 2025	40.79
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,567,285.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,432.97)	8,387,363.64	100.00%	7,624,113.55	763,250.09
51c	SPEC ED HEADLEE OBLIGATION	734,597.80	100.00%	667,749.40	66,848.40
22b/51e	DISCRETIONARY PAYMENT	12,666,928.82	100.00%	11,514,238.30	1,152,690.52
29(6)	ENROLLMENT STABILIZATION PAYMENTS	197,989.51	100.00%	179,694.15	18,295.36
31a	AT RISK	2,940,453.76	100.00%	2,672,872.47	267,581.29
104h	BENCHMARK ASSESSMENTS	24,669.00	100.00%	22,424.12	2,244.88
41	BILINGUAL EDUCATION	11,082.00	100.00%	10,073.54	1,008.46
61d	CTE PER PUPIL INCENTIVE	24,056.15	100.00%	21,867.04	2,189.11
22l	DISTRICT TRANSPORTATION COSTS	380,452.37	100.00%	345,831.20	34,621.17
99h	FIRST ROBOTICS	6,095.00	100.00%	6,095.00	0.00
27b	GROW YOUR OWN SAF	15,555.00	100.00%	14,139.50	1,415.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	72,388.32	100.00%	65,811.10	6,577.22
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	641,461.75	100.00%	480,193.66	161,268.09
147e	MPSERS REFORMS - DEFINED CONTRIBUT	27,644.77	100.00%	20,550.61	7,094.16
147c(1)	MPSERS UAAL RATE STABILIZATION	1,976,129.99	100.00%	1,796,302.16	179,827.83
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	300.00	100.00%	200.00	100.00
31d	SCHOOL LUNCH	56,507.50	100.00%	51,365.32	5,142.18
51a(5)	SP. ED. RULE CHANGE COSTS	47,312.31	100.00%	43,006.89	4,305.42
30d	UNIVERSAL SCHOOL BREAKFAST	42,471.34	100.00%	41,379.14	1,092.20
30d	UNIVERSAL SCHOOL LUNCH	87,859.01	100.00%	90,240.40	(2,381.39)
61a(1)	VOCATIONAL EDUCATION	41,422.74	100.00%	37,653.27	3,769.47
		$28,382,740.78		$25,705,800.82	$2,676,939.96

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
41	2023 BILINGUAL EDUCATION	(1,362.29)	100.00%	(1,362.29)	0.00
41	2024 BILINGUAL EDUCATION	(278.65)	100.00%	(278.65)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	92,195.96	100.00%	92,195.96	0.00
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	7,866.08	100.00%	7,866.08	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
51a(5)	2025 SP. ED. RULE CHANGE COSTS	197.31	100.00%	197.31	0.00
61a(1)	2025 VOCATIONAL EDUCATION	11.19	100.00%	11.19	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
		$853,052.05		$853,052.05	$0.00
SUBTOTALS		$29,235,792.83		$26,558,852.87	$2,676,939.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,592.68)	20,634,805.46
51e	SPECIAL ED FOUNDATION (SEC 52)	419,487.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	734,597.80
		$21,788,890.26

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	02/20/2026	$2,638,366.84	03/20/2026	$2,494,707.67
04/20/2026	$2,521,269.22	05/20/2026	$2,777,238.50	06/22/2026	$2,525,855.46
07/20/2026	$2,550,081.98	08/20/2026	$2,676,939.96		

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: 08/20/2026

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	376,510,539	18.000	6,777,190
Comm PP TV	34,661,700	6.000	207,970
Assumed Local Revenue			6,985,160

Local Revenue Per GE	2,101.58
Local Revenue Per Membership	2,069.32

State Aid Membership	3,375.59
General ED K-12	3,323.77
Supplemental 2025	3,374.04
Fall 2025	3,318.18
Special ED K-12 Sec 52	51.82
Supplemental 2025	52.04
Fall 2025	51.79
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	5,134,495.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,022.47)	10,202,619.51	100.00%	9,274,181.13	928,438.38
51c	SPEC ED HEADLEE OBLIGATION	1,469,174.13	100.00%	1,335,479.28	133,694.85
22b/51e	DISCRETIONARY PAYMENT	16,736,891.43	100.00%	15,213,834.31	1,523,057.12
29(6)	ENROLLMENT STABILIZATION PAYMENTS	274,800.52	100.00%	249,407.38	25,393.14
31a	AT RISK	2,726,672.01	100.00%	2,478,544.86	248,127.15
104h	BENCHMARK ASSESSMENTS	33,795.00	100.00%	30,719.66	3,075.34
41	BILINGUAL EDUCATION	16,049.00	100.00%	14,588.54	1,460.46
61d	CTE PER PUPIL INCENTIVE	15,361.16	100.00%	13,963.29	1,397.87
22l	DISTRICT TRANSPORTATION COSTS	399,250.82	100.00%	362,919.00	36,331.82
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	100,014.45	100.00%	90,927.11	9,087.34
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,259,099.97	100.00%	1,259,099.97	0.00
147a(2)	MPSERS NORMAL COST OFFSET	788,153.02	100.00%	600,120.39	188,032.63
147e	MPSERS REFORMS - DEFINED CONTRIBUT	84,149.22	100.00%	63,077.44	21,071.78
147c(1)	MPSERS UAAL RATE STABILIZATION	2,988,880.31	100.00%	2,716,892.20	271,988.11
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	500.00	100.00%	500.00	0.00
31d	SCHOOL LUNCH	86,560.08	100.00%	78,683.11	7,876.97
51a(5)	SP. ED. RULE CHANGE COSTS	133,194.74	100.00%	121,074.02	12,120.72
30d	UNIVERSAL SCHOOL BREAKFAST	36,314.38	100.00%	34,500.82	1,813.56
30d	UNIVERSAL SCHOOL LUNCH	112,396.91	100.00%	113,439.92	(1,043.01)
		$37,468,703.66		$34,056,779.43	$3,411,924.23

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
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
41	2023 BILINGUAL EDUCATION	(772.91)	100.00%	(772.91)	0.00
41	2024 BILINGUAL EDUCATION	(1,508.12)	100.00%	(1,508.12)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(31,492.92)	100.00%	(31,492.92)	0.00
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	17,177.23	100.00%	17,177.23	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
51a(5)	2025 SP. ED. RULE CHANGE COSTS	10,643.74	100.00%	10,643.74	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%	340,129.00	0.00
35n	2025 READ INNOVATION COMPETITION	178,305.00	100.00%	178,305.00	0.00
		$1,507,244.85		$1,507,244.85	$0.00
SUBTOTALS		$38,975,948.51		$35,564,024.28	$3,411,924.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,948.42)	26,418,719.94
51e	SPECIAL ED FOUNDATION (SEC 52)	520,791.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,469,174.13
		$28,408,685.07

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	02/20/2026	$3,469,677.81	03/20/2026	$3,875,945.95
04/20/2026	$3,202,813.80	05/20/2026	$3,550,720.63	06/22/2026	$3,252,059.45
07/20/2026	$3,241,340.51	08/20/2026	$3,411,924.23		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$9,271.00
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$31,867.90
01/21/2026	DIRECT	31aa	MENTAL HEALTH GRANT - PER PUPIL	$459,023.06

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

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	147,654,246	18.000	2,657,776
Comm PP TV	4,658,800	6.000	27,953
Assumed Local Revenue			2,685,729

Local Revenue Per GE	1,366.41
Local Revenue Per Membership	1,349.12

State Aid Membership	1,990.72
General ED K-12	1,965.54
Supplemental 2025	1,961.35
Fall 2025	1,966.00
Special ED K-12 Sec 52	25.18
Supplemental 2025	26.40
Fall 2025	25.04
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	2,735,739.00
Special Ed. Transp. Costs	97,072.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,246.05)	8,452,696.66	100.00%	7,683,501.26	769,195.40
51c	SPEC ED HEADLEE OBLIGATION	851,153.59	100.00%	773,698.61	77,454.98
22b/51e	DISCRETIONARY PAYMENT	8,868,305.83	100.00%	8,061,290.00	807,015.83
29(6)	ENROLLMENT STABILIZATION PAYMENTS	46,144.77	100.00%	41,880.73	4,264.04
31a	AT RISK	804,383.47	100.00%	731,184.57	73,198.90
104h	BENCHMARK ASSESSMENTS	20,391.00	100.00%	18,535.42	1,855.58
41	BILINGUAL EDUCATION	4,571.00	100.00%	4,155.04	415.96
61d	CTE PER PUPIL INCENTIVE	20,433.24	100.00%	18,573.82	1,859.42
22l	DISTRICT TRANSPORTATION COSTS	172,043.01	100.00%	156,387.10	15,655.91
99h	FIRST ROBOTICS	4,642.00	100.00%	4,642.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	58,982.51	100.00%	53,623.34	5,359.17
147a(2)	MPSERS NORMAL COST OFFSET	530,595.59	100.00%	398,481.45	132,114.14
147e	MPSERS REFORMS - DEFINED CONTRIBUT	75,999.77	100.00%	56,460.93	19,538.84
147c(1)	MPSERS UAAL RATE STABILIZATION	1,966,057.31	100.00%	1,787,146.09	178,911.22
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	600.00	100.00%	600.00	0.00
31d	SCHOOL LUNCH	51,095.14	100.00%	46,445.48	4,649.66
30d	UNIVERSAL SCHOOL BREAKFAST	139,566.32	100.00%	139,566.32	0.00
30d	UNIVERSAL SCHOOL LUNCH	435,398.78	100.00%	435,398.78	0.00
61a(1)	VOCATIONAL EDUCATION	18,415.04	100.00%	16,739.27	1,675.77
		$22,521,475.03		$20,428,310.21	$2,093,164.82

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: 08/20/2026

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	26,000.00	100.00%	26,000.00	0.00
41	2023 BILINGUAL EDUCATION	(5,337.10)	100.00%	(5,337.10)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	766.00	100.00%	766.00	0.00
41	2024 BILINGUAL EDUCATION	(1,350.00)	100.00%	(1,350.00)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	120,113.92	100.00%	120,113.92	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	4,624.53	100.00%	4,624.53	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
61a(1)	2025 VOCATIONAL EDUCATION	3.26	100.00%	3.26	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
		$1,007,207.06		$1,007,207.06	$0.00
SUBTOTALS		$23,528,682.09		$21,435,517.27	$2,093,164.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,683.59)	17,067,943.49
51e	SPECIAL ED FOUNDATION (SEC 52)	253,059.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	851,153.59
		$18,172,156.08

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	02/20/2026	$2,283,078.32	03/20/2026	$1,971,172.73
04/20/2026	$1,993,287.90	05/20/2026	$2,306,906.60	06/22/2026	$2,017,245.15
07/20/2026	$2,031,667.50	08/20/2026	$2,093,164.82		

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: 08/20/2026

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	89,101,805	18.000	1,603,832
Comm PP TV	8,957,900	6.000	53,747
Assumed Local Revenue			1,657,579

Local Revenue Per GE	1,612.97
Local Revenue Per Membership	1,582.63

State Aid Membership	1,047.36
General ED K-12	1,027.66
Supplemental 2025	1,138.58
Fall 2025	1,015.33
Special ED K-12 Sec 52	19.70
Supplemental 2025	19.97
Fall 2025	19.67
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,834,465.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,701.29)	3,876,583.09	100.00%	3,538,511.10	338,071.99
51c	SPEC ED HEADLEE OBLIGATION	524,910.15	100.00%	477,143.33	47,766.82
22b/51e	DISCRETIONARY PAYMENT	4,991,800.16	100.00%	4,550,805.08	440,995.08
29(6)	ENROLLMENT STABILIZATION PAYMENTS	481,838.02	100.00%	428,339.00	53,499.02
31a	AT RISK	2,250,392.19	100.00%	2,045,606.50	204,785.69
104h	BENCHMARK ASSESSMENTS	7,339.00	100.00%	6,671.15	667.85
41	BILINGUAL EDUCATION	9,747.00	100.00%	8,860.02	886.98
61d	CTE PER PUPIL INCENTIVE	15,506.07	100.00%	14,095.02	1,411.05
22l	DISTRICT TRANSPORTATION COSTS	77,396.14	100.00%	70,353.09	7,043.05
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,031.95	100.00%	28,294.80	2,737.15
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	372,649.45	100.00%	283,756.16	88,893.29
147e	MPSERS REFORMS - DEFINED CONTRIBUT	33,171.08	100.00%	25,301.28	7,869.80
147c(1)	MPSERS UAAL RATE STABILIZATION	1,368,871.08	100.00%	1,244,303.81	124,567.27
21h	PARTNERSHIP MODEL DISTRICTS	325,292.00	100.00%	314,792.00	10,500.00
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	1,500.00	100.00%	1,400.00	100.00
31d	SCHOOL LUNCH	33,144.14	100.00%	30,128.02	3,016.12
61a(1)	VOCATIONAL EDUCATION	32,223.12	100.00%	29,290.82	2,932.30
		$14,438,221.64		$13,102,478.18	$1,335,743.46

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
41	2024 BILINGUAL EDUCATION	(20.78)	100.00%	(20.78)	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	(2,125.00)	100.00%	(2,125.00)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	46,601.87	100.00%	46,601.87	0.00
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	(1,539.09)	100.00%	(1,539.09)	0.00
31f	2025 SCHOOL BREAKFAST	7,461.09	100.00%	7,461.09	0.00
61a(1)	2025 VOCATIONAL EDUCATION	9.23	100.00%	9.23	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
		$379,503.34		$379,503.34	$0.00
SUBTOTALS		$14,817,724.98		$13,481,981.52	$1,335,743.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,437.03)	8,670,398.25
51e	SPECIAL ED FOUNDATION (SEC 52)	197,985.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	524,910.15
		$9,393,293.40

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	02/20/2026	$1,341,208.87	03/20/2026	$1,234,989.48
04/20/2026	$1,239,396.10	05/20/2026	$1,394,340.39	06/22/2026	$1,257,385.21
07/20/2026	$1,563,392.81	08/20/2026	$1,335,743.46		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

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	59,924,921	18.000	1,078,649
Comm PP TV	4,249,600	6.000	25,498
Assumed Local Revenue			1,104,147

Local Revenue Per GE	1,712.73
Local Revenue Per Membership	1,684.87

State Aid Membership	655.33
General ED K-12	644.67
Supplemental 2025	681.99
Fall 2025	640.52
Special ED K-12 Sec 52	10.65
Supplemental 2025	9.77
Fall 2025	10.75
Special ED K-12 Sec 53	0.01
Supplemental 2025	0.08
Fall 2025	0.00

Special Ed. Costs	606,436.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,821.51)	2,504,350.15	100.00%	2,276,454.29	227,895.86
51c	SPEC ED HEADLEE OBLIGATION	173,524.38	100.00%	157,733.66	15,790.72
22b/51e	DISCRETIONARY PAYMENT	2,977,570.70	100.00%	2,706,611.77	270,958.93
29(6)	ENROLLMENT STABILIZATION PAYMENTS	139,953.09	100.00%	127,020.62	12,932.47
31a	AT RISK	905,722.04	100.00%	823,301.33	82,420.71
104h	BENCHMARK ASSESSMENTS	6,504.00	100.00%	5,912.14	591.86
41	BILINGUAL EDUCATION	7,451.00	100.00%	6,772.96	678.04
61d	CTE PER PUPIL INCENTIVE	3,188.16	100.00%	2,898.04	290.12
22l	DISTRICT TRANSPORTATION COSTS	56,897.26	100.00%	51,719.61	5,177.65
99h	FIRST ROBOTICS	8,538.00	100.00%	8,538.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,416.60	100.00%	17,652.40	1,764.20
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	157,452.59	100.00%	115,381.43	42,071.16
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,153.41	100.00%	13,169.74	4,983.67
147c(1)	MPSERS UAAL RATE STABILIZATION	564,952.61	100.00%	513,541.92	51,410.69
31d	SCHOOL LUNCH	22,483.94	100.00%	20,437.90	2,046.04
		$7,566,157.93		$6,847,145.81	$719,012.12

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
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
41	2024 BILINGUAL EDUCATION	(1,016.43)	100.00%	(1,016.43)	0.00
27h(2)	2024 MENTORING GRANTS	12,300.00	100.00%	12,300.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(51,001.10)	100.00%	(51,001.10)	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	(283.78)	100.00%	(283.78)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
99b	2025 COMPUTER SCIENCE PROFESSIONAL LE	28,865.00	100.00%	28,865.00	0.00
35m	2025 LITERACY SUPPORTS	92,952.00	100.00%	92,952.00	0.00
		$94,173.79		$94,173.79	$0.00
SUBTOTALS		$7,660,331.72		$6,941,319.60	$719,012.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,337.27)	5,374,787.85
51e	SPECIAL ED FOUNDATION (SEC 52)	107,032.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	100.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	173,524.38
		$5,655,445.23

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	02/20/2026	$611,366.99	03/20/2026	$665,513.92
04/20/2026	$676,830.93	05/20/2026	$748,269.51	06/22/2026	$671,972.90
07/20/2026	$668,441.64	08/20/2026	$719,012.12		

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: 08/20/2026

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	45,565,952	18.000	820,187
Comm PP TV	4,426,100	6.000	26,557
Assumed Local Revenue			846,744

Local Revenue Per GE	1,502.89
Local Revenue Per Membership	1,453.21

State Aid Membership	582.67
General ED K-12	563.41
Supplemental 2025	565.99
Fall 2025	563.12
Special ED K-12 Sec 52	19.26
Supplemental 2025	19.45
Fall 2025	19.24
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,020,748.00
Special Ed. Transp. Costs	95,192.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,365.57)	2,543,686.67	100.00%	2,312,211.18	231,475.49
51c	SPEC ED HEADLEE OBLIGATION	359,105.66	100.00%	326,427.04	32,678.62
22b/51e	DISCRETIONARY PAYMENT	2,465,403.58	100.00%	2,241,051.85	224,351.73
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,138,129.39	100.00%	1,034,559.62	103,569.77
41	BILINGUAL EDUCATION	376.00	100.00%	341.78	34.22
61d	CTE PER PUPIL INCENTIVE	2,608.50	100.00%	2,371.13	237.37
22l	DISTRICT TRANSPORTATION COSTS	33,664.18	100.00%	30,600.74	3,063.44
99h	FIRST ROBOTICS	3,899.00	100.00%	3,899.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,263.77	100.00%	15,695.18	1,568.59
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	176,445.76	100.00%	127,228.25	49,217.51
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,272.55	100.00%	10,970.54	4,302.01
147c(1)	MPSERS UAAL RATE STABILIZATION	552,585.94	100.00%	502,300.62	50,285.32
33	MUSIC EDUCATION PROGRAM	105,000.00	100.00%	105,000.00	0.00
21h	PARTNERSHIP MODEL DISTRICTS	258,207.00	100.00%	253,382.00	4,825.00
31d	SCHOOL LUNCH	19,056.54	100.00%	17,322.39	1,734.15
31c	SMALL CLASS SIZE GRANTS	918,000.00	100.00%	0.00	918,000.00
		$8,608,704.54		$6,983,361.32	$1,625,343.22

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
41	2023 BILINGUAL EDUCATION	(346.00)	100.00%	(346.00)	0.00
41	2024 BILINGUAL EDUCATION	(1,381.49)	100.00%	(1,381.49)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	13,317.77	100.00%	13,317.77	0.00
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	2,094.29	100.00%	2,094.29	0.00
31f	2025 SCHOOL BREAKFAST	5,274.23	100.00%	5,274.23	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%	79,061.00	0.00
		$261,802.58		$261,802.58	$0.00
SUBTOTALS		$8,870,507.12		$7,245,163.90	$1,625,343.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,547.11)	4,815,527.25
51e	SPECIAL ED FOUNDATION (SEC 52)	193,563.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	359,105.66
		$5,368,195.91

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	02/20/2026	$712,281.99	03/20/2026	$643,865.40
04/20/2026	$679,346.09	05/20/2026	$685,829.10	06/22/2026	$648,057.97
07/20/2026	$1,014,627.09	08/20/2026	$1,625,343.22		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

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	156,206,171	18.000	2,811,711
Comm PP TV	3,618,900	6.000	21,713
Assumed Local Revenue			2,833,424

Local Revenue Per GE	1,251.75
Local Revenue Per Membership	1,225.16

State Aid Membership	2,312.69
General ED K-12	2,263.57
Supplemental 2025	2,293.73
Fall 2025	2,260.22
Special ED K-12 Sec 52	49.12
Supplemental 2025	55.81
Fall 2025	48.38
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	3,991,747.00
Special Ed. Transp. Costs	175,142.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,417.22)	7,902,970.52	100.00%	7,181,424.68	721,545.84
51c	SPEC ED HEADLEE OBLIGATION	1,265,519.37	100.00%	1,150,357.11	115,162.26
22b/51e	DISCRETIONARY PAYMENT	12,506,140.23	100.00%	11,368,090.78	1,138,049.45
29(6)	ENROLLMENT STABILIZATION PAYMENTS	134,395.03	100.00%	121,976.16	12,418.87
31a	AT RISK	1,250,607.72	100.00%	1,136,802.42	113,805.30
104h	BENCHMARK ASSESSMENTS	22,354.00	100.00%	20,319.79	2,034.21
41	BILINGUAL EDUCATION	188.00	100.00%	170.89	17.11
61d	CTE PER PUPIL INCENTIVE	17,679.82	100.00%	16,070.96	1,608.86
22l	DISTRICT TRANSPORTATION COSTS	260,670.72	100.00%	236,949.68	23,721.04
99h	FIRST ROBOTICS	12,007.00	100.00%	12,007.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	68,522.07	100.00%	62,296.13	6,225.94
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	647,861.83	100.00%	499,962.51	147,899.32
147e	MPSERS REFORMS - DEFINED CONTRIBUT	69,000.47	100.00%	50,639.61	18,360.86
147c(1)	MPSERS UAAL RATE STABILIZATION	2,330,709.17	100.00%	2,118,614.64	212,094.53
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	1,300.00	100.00%	1,000.00	300.00
31d	SCHOOL LUNCH	51,396.97	100.00%	46,719.85	4,677.12
30d	UNIVERSAL SCHOOL BREAKFAST	91,313.82	100.00%	91,313.82	0.00
30d	UNIVERSAL SCHOOL LUNCH	361,066.80	100.00%	361,066.80	0.00
		$26,993,703.54		$24,475,782.83	$2,517,920.71

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
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	6,568.44	100.00%	6,568.44	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(286,857.11)	100.00%	(286,857.11)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1.72	100.00%	1.72	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	7,508.78	100.00%	7,508.78	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
99b	2025 COMPUTER SCIENCE PROFESSIONAL LE	38,676.00	100.00%	38,676.00	0.00
35m	2025 LITERACY SUPPORTS	40,550.00	100.00%	40,550.00	0.00
		$550,108.86		$550,108.86	$0.00
SUBTOTALS		$27,543,812.40		$25,025,891.69	$2,517,920.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,798.25)	19,915,454.75
51e	SPECIAL ED FOUNDATION (SEC 52)	493,656.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,265,519.37
		$21,674,630.12

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	02/20/2026	$2,035,145.66	03/20/2026	$2,330,778.48
04/20/2026	$2,466,782.87	05/20/2026	$2,691,815.24	06/22/2026	$2,410,036.08
07/20/2026	$2,421,459.90	08/20/2026	$2,517,920.71		

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: 08/20/2026

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	50,096,625	18.000	901,739
Comm PP TV	3,752,700	6.000	22,516
Assumed Local Revenue			924,255
Local Revenue Per GE			655.17
Local Revenue Per Membership			645.85

State Aid Membership	1,431.07
General ED K-12	1,410.72
Supplemental 2025	1,409.54
Fall 2025	1,410.85
Special ED K-12 Sec 52	20.35
Supplemental 2025	25.40
Fall 2025	19.79
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special Ed. Costs	1,734,691.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,988.14)	7,138,377.51	100.00%	6,488,785.16	649,592.35
51c	SPEC ED HEADLEE OBLIGATION	496,361.01	100.00%	451,192.16	45,168.85
22b/51e	DISCRETIONARY PAYMENT	6,319,614.57	100.00%	5,744,529.64	575,084.93
29(6)	ENROLLMENT STABILIZATION PAYMENTS	55,095.82	100.00%	50,004.65	5,091.17
31a	AT RISK	1,506,040.17	100.00%	1,368,990.51	137,049.66
104h	BENCHMARK ASSESSMENTS	12,920.00	100.00%	11,744.28	1,175.72
41	BILINGUAL EDUCATION	2,999.00	100.00%	2,726.09	272.91
61d	CTE PER PUPIL INCENTIVE	19,418.82	100.00%	17,651.71	1,767.11
22l	DISTRICT TRANSPORTATION COSTS	124,274.29	100.00%	112,965.33	11,308.96
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,400.79	100.00%	38,548.24	3,852.55
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	369,641.92	100.00%	268,613.33	101,028.59
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,541.46	100.00%	10,785.99	3,755.47
147c(1)	MPSERS UAAL RATE STABILIZATION	1,157,672.39	100.00%	1,052,324.20	105,348.19
31d	SCHOOL LUNCH	35,019.49	100.00%	31,832.72	3,186.77
30d	UNIVERSAL SCHOOL BREAKFAST	17,566.64	100.00%	17,566.64	0.00
30d	UNIVERSAL SCHOOL LUNCH	17,431.89	100.00%	17,431.89	0.00
61a(1)	VOCATIONAL EDUCATION	4,840.48	100.00%	4,400.00	440.48
		$17,339,043.25		$15,694,919.54	$1,644,123.71

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: 08/20/2026

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
41	2024 BILINGUAL EDUCATION	(505.01)	100.00%	(505.01)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	28,714.80	100.00%	28,714.80	0.00
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	(3,648.37)	100.00%	(3,648.37)	0.00
31f	2025 SCHOOL BREAKFAST	1,950.68	100.00%	1,950.68	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
61a(1)	2025 VOCATIONAL EDUCATION	3.04	100.00%	3.04	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
		$427,448.15		$427,448.15	$0.00
SUBTOTALS		$17,766,491.40		$16,122,367.69	$1,644,123.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,394.83)	13,253,474.58
51e	SPECIAL ED FOUNDATION (SEC 52)	204,517.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	496,361.01
		$13,954,353.09

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	02/20/2026	$1,595,216.44	03/20/2026	$1,534,279.88
04/20/2026	$1,565,548.41	05/20/2026	$1,644,974.14	06/22/2026	$1,544,304.25
07/20/2026	$1,533,264.69	08/20/2026	$1,644,123.71		

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: 08/20/2026

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	92,321,158	18.000	1,661,781
Comm PP TV	1,148,100	6.000	6,889
Assumed Local Revenue			1,668,670

Local Revenue Per GE	1,720.86
Local Revenue Per Membership	1,700.50

State Aid Membership	981.28
General ED K-12	969.67
Supplemental 2025	986.07
Fall 2025	967.85
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	1,405,336.00
Special Ed. Transp. Costs	91,809.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,008.31)	2,951,994.44	100.00%	2,683,362.95	268,631.49
51c	SPEC ED HEADLEE OBLIGATION	466,768.71	100.00%	424,292.76	42,475.95
22b/51e	DISCRETIONARY PAYMENT	5,241,203.24	100.00%	4,764,253.75	476,949.49
29(6)	ENROLLMENT STABILIZATION PAYMENTS	84,469.49	100.00%	76,664.03	7,805.46
31a	AT RISK	1,007,182.13	100.00%	915,528.56	91,653.57
41	BILINGUAL EDUCATION	376.00	100.00%	341.78	34.22
61d	CTE PER PUPIL INCENTIVE	7,173.37	100.00%	6,520.59	652.78
22l	DISTRICT TRANSPORTATION COSTS	200,900.80	100.00%	182,618.83	18,281.97
27b	GROW YOUR OWN SAF	180,119.00	100.00%	163,728.17	16,390.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,074.08	100.00%	26,432.40	2,641.68
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	225,032.04	100.00%	173,619.88	51,412.16
147e	MPSERS REFORMS - DEFINED CONTRIBUT	26,602.66	100.00%	20,423.47	6,179.19
147c(1)	MPSERS UAAL RATE STABILIZATION	827,957.31	100.00%	752,613.19	75,344.12
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	100.00%	100.00	0.00
31d	SCHOOL LUNCH	29,201.24	100.00%	26,543.93	2,657.31
30d	UNIVERSAL SCHOOL BREAKFAST	31,780.48	100.00%	30,497.78	1,282.70
30d	UNIVERSAL SCHOOL LUNCH	49,815.56	100.00%	50,084.16	(268.60)
		$11,359,750.55		$10,297,626.23	$1,062,124.32

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	727.77	100.00%	727.77	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.28	100.00%	3.28	0.00
22a	2024 PROP A OBLIGATION	753.93	100.00%	753.93	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	12.90	100.00%	12.90	0.00
22a	2025 PROP A OBLIGATION	(251.85)	100.00%	(251.85)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(57,268.88)	100.00%	(57,268.88)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	12.41	100.00%	12.41	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	3,644.21	100.00%	3,644.21	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	9,923.70	100.00%	9,923.70	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	5,687.06	100.00%	5,687.06	0.00
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
		$223,477.41		$223,477.41	$0.00
SUBTOTALS		$11,583,227.96		$10,521,103.64	$1,062,124.32

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $8,329.14)	8,076,517.18
51e	SPECIAL ED FOUNDATION (SEC 52)	116,680.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	466,768.71
		$8,659,966.39

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	02/20/2026	$904,568.92	03/20/2026	$1,004,227.61
04/20/2026	$993,052.10	05/20/2026	$1,084,650.36	06/22/2026	$997,187.14
07/20/2026	$1,164,385.16	08/20/2026	$1,062,124.32		

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: 08/20/2026

District: 25902 ISD: 25

Woodland Park Academy

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

State Aid Membership	259.84
General ED K-12	257.98
Supplemental 2025	258.97
Fall 2025	257.87
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
Local Revenue Per Membership	0.00
Special Ed. Costs	351,385.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	100,544.60	100.00%	91,395.04	9,149.56
22b/51e	DISCRETIONARY PAYMENT	1,182,272.00	100.00%	1,074,685.25	107,586.75
22b	PSA PROTECTED	1,429,120.00	100.00%	1,299,070.08	130,049.92
29(6)	ENROLLMENT STABILIZATION PAYMENTS	47,275.77	100.00%	42,907.22	4,368.55
31a	AT RISK	504,398.25	100.00%	458,498.01	45,900.24
104h	BENCHMARK ASSESSMENTS	3,838.00	100.00%	3,488.74	349.26
41	BILINGUAL EDUCATION	1,336.00	100.00%	1,214.42	121.58
22l	DISTRICT TRANSPORTATION COSTS	17,993.26	100.00%	16,355.87	1,637.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,698.73	100.00%	6,999.22	699.51
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	38,768.07	100.00%	28,331.76	10,436.31
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,705.80	100.00%	9,328.73	3,377.07
147c(1)	MPSERS UAAL RATE STABILIZATION	226,702.59	100.00%	206,072.65	20,629.94
31d	SCHOOL LUNCH	1,469.73	100.00%	1,335.98	133.75
		$3,574,122.80		$3,239,682.97	$334,439.83

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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2024 BILINGUAL EDUCATION	(825.66)	100.00%	(825.66)	0.00
27h(2)	2024 MENTORING GRANTS	17,530.00	100.00%	17,530.00	0.00
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(3,608.29)	100.00%	(3,608.29)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	13,884.27	100.00%	13,884.27	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	5,051.65	100.00%	5,051.65	0.00
31d	2025 SCHOOL LUNCH	(1,881.04)	100.00%	(1,881.04)	0.00
31f	2025 SCHOOL BREAKFAST	2,745.60	100.00%	2,745.60	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%	54,753.00	0.00
		$137,827.85		$137,827.85	$0.00
SUBTOTALS		$3,711,950.65		$3,377,510.82	$334,439.83

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $10,050.00)	2,592,699.00
51e	SPECIAL ED FOUNDATION (SEC 52)	18,693.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	100,544.60
		$2,711,936.60

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	02/20/2026	$337,727.49	03/20/2026	$320,791.10
04/20/2026	$315,586.01	05/20/2026	$330,945.21	06/22/2026	$316,934.30
07/20/2026	$320,307.40	08/20/2026	$334,439.83		

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: 08/20/2026

District: 25903 ISD: 25

Grand Blanc Academy

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

State Aid Membership	253.46
General ED K-12	251.80
Supplemental 2025	276.68
Fall 2025	249.04
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	373,297.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	106,814.46	100.00%	97,094.34	9,720.12
22b/51e	DISCRETIONARY PAYMENT	1,153,243.00	100.00%	1,048,297.89	104,945.11
22b	PSA PROTECTED	1,394,030.00	100.00%	1,267,173.27	126,856.73
29(6)	ENROLLMENT STABILIZATION PAYMENTS	84,566.43	100.00%	76,752.01	7,814.42
31a	AT RISK	579,842.43	100.00%	527,076.77	52,765.66
104h	BENCHMARK ASSESSMENTS	3,677.00	100.00%	3,342.39	334.61
41	BILINGUAL EDUCATION	1,851.00	100.00%	1,682.56	168.44
22l	DISTRICT TRANSPORTATION COSTS	44,678.93	100.00%	40,613.15	4,065.78
27b	GROW YOUR OWN SAF	87,008.00	100.00%	79,090.27	7,917.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,509.70	100.00%	6,827.36	682.34
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31aa(5)	MENTAL HEALTH PROFESSIONALS	80,000.00	100.00%	72,720.00	7,280.00
31d	SCHOOL LUNCH	2,044.52	100.00%	1,858.47	186.05
31aa(4)	SCHOOL RESOURCE OFFICERS	150,000.00	100.00%	136,350.00	13,650.00
		$3,695,265.47		$3,358,878.48	$336,386.99

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
51c	2025 SPEC ED HEADLEE OBLIGATION	(5,951.10)	100.00%	(5,951.10)	0.00
31d	2025 SCHOOL LUNCH	(1,331.67)	100.00%	(1,331.67)	0.00
31f	2025 SCHOOL BREAKFAST	4,181.19	100.00%	4,181.19	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%	54,842.00	0.00
		$84,375.78		$84,375.78	$0.00
SUBTOTALS		$3,779,641.25		$3,443,254.26	$336,386.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	2,530,590.00
51e	SPECIAL ED FOUNDATION (SEC 52)	16,683.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	106,814.46
		$2,654,087.46

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	02/20/2026	$281,415.35	03/20/2026	$303,072.37
04/20/2026	$321,521.50	05/20/2026	$308,954.46	06/22/2026	$495,897.41
07/20/2026	$408,486.03	08/20/2026	$336,386.99		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 25904 ISD: 25

Northridge Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,283.92

State Aid Membership	269.85
General ED K-12	267.77
Supplemental 2025	257.98
Fall 2025	268.86
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	156,537.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	44,791.18	100.00%	40,715.18	4,076.00
22b/51e	DISCRETIONARY PAYMENT	1,286,126.69	100.00%	1,169,089.16	117,037.53
22b	PSA PROTECTED	1,425,865.81	100.00%	1,296,112.02	129,753.79
31a	AT RISK	553,975.86	100.00%	503,564.06	50,411.80
104h	BENCHMARK ASSESSMENTS	3,911.00	100.00%	3,555.10	355.90
22l	DISTRICT TRANSPORTATION COSTS	22,462.62	100.00%	20,418.52	2,044.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,995.31	100.00%	7,268.85	726.46
31aa	MENTAL HEALTH GRANT - PER PUPIL	100,914.32	100.00%	100,914.32	0.00
31d	SCHOOL LUNCH	1,971.45	100.00%	1,792.05	179.40
		$3,448,014.24		$3,143,429.26	$304,584.98

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
51c	2025 SPEC ED HEADLEE OBLIGATION	(25,189.02)	100.00%	(25,189.02)	0.00
31d	2025 SCHOOL LUNCH	(1,570.06)	100.00%	(1,570.06)	0.00
31f	2025 SCHOOL BREAKFAST	3,328.65	100.00%	3,328.65	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
		$67,369.62		$67,369.62	$0.00
SUBTOTALS		$3,515,383.86		$3,210,798.88	$304,584.98

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $10,050.00)	2,691,088.50
51e	SPECIAL ED FOUNDATION (SEC 52)	20,904.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	44,791.18
		$2,756,783.68

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	02/20/2026	$300,112.59	03/20/2026	$357,761.13
04/20/2026	$300,369.10	05/20/2026	$308,700.47	06/22/2026	$304,391.52
07/20/2026	$304,434.13	08/20/2026	$304,584.98		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 25905 ISD: 25

International Academy of Flint

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

State Aid Membership	912.63
General ED K-12	903.15
Supplemental 2025	889.44
Fall 2025	904.67
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	680,535.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

	CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	194,726.92	100.00%	177,006.77	17,720.15
22b/51e	DISCRETIONARY PAYMENT	4,152,466.50	100.00%	3,774,592.05	377,874.45
22b	PSA PROTECTED	5,019,465.00	100.00%	4,562,693.69	456,771.31
29(6)	ENROLLMENT STABILIZATION PAYMENTS	31,732.61	100.00%	28,800.34	2,932.27
31a	AT RISK	1,722,282.91	100.00%	1,565,555.17	156,727.74
104h	BENCHMARK ASSESSMENTS	9,214.00	100.00%	8,375.53	838.47
41	BILINGUAL EDUCATION	3,353.00	100.00%	3,047.88	305.12
61d	CTE PER PUPIL INCENTIVE	1,521.62	100.00%	1,383.15	138.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,040.07	100.00%	24,583.20	2,456.87
31aa	MENTAL HEALTH GRANT - PER PUPIL	341,085.20	100.00%	341,085.20	0.00
31d	SCHOOL LUNCH	761.00	100.00%	691.75	69.25
19(2)	FAIL TO SUBMIT MSDS (DEDUCT)	0.00	0.00%	0.00	0.00
		$11,503,648.83		$10,487,814.73	$1,015,834.10

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
41	2024 BILINGUAL EDUCATION	(5,791.96)	100.00%	(5,791.96)	0.00
27h(2)	2024 MENTORING GRANTS	155,139.00	100.00%	155,139.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(8,411.03)	100.00%	(8,411.03)	0.00
61d	2025 CTE PER PUPIL INCENTIVE	80.39	100.00%	80.39	0.00
31d	2025 SCHOOL LUNCH	(6,439.32)	100.00%	(6,439.32)	0.00
31f	2025 SCHOOL BREAKFAST	11,221.84	100.00%	11,221.84	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
		$353,255.37		$353,255.37	$0.00
SUBTOTALS		$11,856,904.20		$10,841,070.10	$1,015,834.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	9,076,657.50
51e	SPECIAL ED FOUNDATION (SEC 52)	95,274.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	194,726.92
		$9,366,658.42

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	02/20/2026	$1,104,404.56	03/20/2026	$1,197,049.41
04/20/2026	$1,012,321.13	05/20/2026	$1,014,605.63	06/22/2026	$1,017,884.80
07/20/2026	$0.00	08/20/2026	$1,015,834.10		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	$155,139.00	(for Adjust Year 2024)
07/21/2026	DIRECT	19(2)	FAIL TO SUBMIT MSDS (DEDUCT)	$1,013,584.11	

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 25907 ISD: 25

Linden Charter Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,283.92

State Aid Membership	779.62
General ED K-12	771.98
Supplemental 2025	756.62
Fall 2025	773.69
Special ED K-12 Sec 52	7.64
Supplemental 2025	13.38
Fall 2025	7.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00
Special Ed. Costs	592,341.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	169,491.27	100.00%	154,067.56	15,423.71
22b/51e	DISCRETIONARY PAYMENT	3,715,731.29	100.00%	3,377,599.74	338,131.55
22b	PSA PROTECTED	4,119,449.71	100.00%	3,744,579.79	374,869.92
29(6)	ENROLLMENT STABILIZATION PAYMENTS	18,548.39	100.00%	16,834.42	1,713.97
31a	AT RISK	1,569,239.00	100.00%	1,426,438.25	142,800.75
41	BILINGUAL EDUCATION	12,884.00	100.00%	11,711.56	1,172.44
22l	DISTRICT TRANSPORTATION COSTS	46,712.09	100.00%	42,461.29	4,250.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,099.15	100.00%	21,000.35	2,098.80
31aa	MENTAL HEALTH GRANT - PER PUPIL	294,991.80	100.00%	294,991.80	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$9,970,146.70		$9,089,684.76	$880,461.94

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: 08/20/2026

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	24,982.71	100.00%	24,982.71	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
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
		$57,866.83		$57,866.83	$0.00
SUBTOTALS		$10,028,013.53		$9,147,551.59	$880,461.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	7,758,399.00
51e	SPECIAL ED FOUNDATION (SEC 52)	76,782.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	169,491.27
		$8,004,672.27

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	02/20/2026	$1,004,552.20	03/20/2026	$1,041,720.93
04/20/2026	$825,481.12	05/20/2026	$902,923.07	06/22/2026	$888,945.97
07/20/2026	$879,492.36	08/20/2026	$880,461.94		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 25909 ISD: 25

Burton Glen Charter Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,139.39

State Aid Membership	667.64
General ED K-12	661.93
Supplemental 2025	700.79
Fall 2025	657.61
Special ED K-12 Sec 52	5.71
Supplemental 2025	5.88
Fall 2025	5.69
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00
Special Ed. Costs	543,659.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	155,561.50	100.00%	141,405.40	14,156.10
22b/51e	DISCRETIONARY PAYMENT	3,278,519.66	100.00%	2,980,174.37	298,345.29
22b	PSA PROTECTED	3,431,262.34	100.00%	3,119,017.47	312,244.87
29(6)	ENROLLMENT STABILIZATION PAYMENTS	140,664.00	100.00%	127,665.84	12,998.16
31a	AT RISK	1,444,217.21	100.00%	1,312,793.44	131,423.77
104h	BENCHMARK ASSESSMENTS	9,785.00	100.00%	8,894.57	890.43
41	BILINGUAL EDUCATION	8,738.00	100.00%	7,942.84	795.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,781.33	100.00%	17,983.99	1,797.34
31aa	MENTAL HEALTH GRANT - PER PUPIL	252,051.04	100.00%	252,051.04	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$8,740,580.08		$7,967,928.96	$772,651.12

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
51c	2025 SPEC ED HEADLEE OBLIGATION	(29,876.53)	100.00%	(29,876.53)	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
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
		$43,016.39		$43,016.39	$0.00
SUBTOTALS		$8,783,596.47		$8,010,945.35	$772,651.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	6,652,396.50
51e	SPECIAL ED FOUNDATION (SEC 52)	57,385.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	155,561.50
		$6,865,343.50

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	02/20/2026	$809,013.19	03/20/2026	$910,886.67
04/20/2026	$741,613.88	05/20/2026	$781,078.72	06/22/2026	$772,545.21
07/20/2026	$771,511.82	08/20/2026	$772,651.12		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 25910 ISD: 25

Richfield Public School Academy

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

State Aid Membership	630.45
General ED K-12	625.55
Supplemental 2025	646.93
Fall 2025	623.17
Special ED K-12 Sec 52	4.85
Supplemental 2025	5.25
Fall 2025	4.80
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	520,748.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	149,005.79	100.00%	135,446.26	13,559.53
22b/51e	DISCRETIONARY PAYMENT	2,868,547.50	100.00%	2,607,509.68	261,037.82
22b	PSA PROTECTED	3,467,475.00	100.00%	3,151,934.78	315,540.22
31a	AT RISK	1,306,262.14	100.00%	1,187,392.29	118,869.85
41	BILINGUAL EDUCATION	69,828.00	100.00%	63,473.65	6,354.35
22l	DISTRICT TRANSPORTATION COSTS	143,125.20	100.00%	130,100.81	13,024.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,679.43	100.00%	16,982.21	1,697.22
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	5,231.85	100.00%	4,755.75	476.10
		$8,028,154.91		$7,297,595.43	$730,559.48

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
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	30,500.00	100.00%	30,500.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	16,100.98	100.00%	16,100.98	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	494.34	100.00%	494.34	0.00
31d	2025 SCHOOL LUNCH	(1,301.43)	100.00%	(1,301.43)	0.00
31f	2025 SCHOOL BREAKFAST	8,785.40	100.00%	8,785.40	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
		$150,399.90		$150,399.90	$0.00
SUBTOTALS		$8,178,554.81		$7,447,995.33	$730,559.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	6,286,777.50
51e	SPECIAL ED FOUNDATION (SEC 52)	48,742.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	502.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	149,005.79
		$6,485,028.29

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	02/20/2026	$711,312.02	03/20/2026	$722,029.66
04/20/2026	$716,032.30	05/20/2026	$722,309.03	06/22/2026	$780,650.49
07/20/2026	$735,647.91	08/20/2026	$730,559.48		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 25911 ISD: 25

Madison Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,091.79

State Aid Membership	1,083.98
General ED K-12	1,079.98
Supplemental 2025	972.08
Fall 2025	1,091.97
Special ED K-12 Sec 52	4.00
Supplemental 2025	4.39
Fall 2025	3.96
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	389,387.00
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	111,418.42	100.00%	101,279.34	10,139.08
22b/51e	DISCRETIONARY PAYMENT	5,374,600.48	100.00%	4,885,511.84	489,088.64
22b	PSA PROTECTED	5,519,398.52	100.00%	5,017,133.25	502,265.27
31a	AT RISK	1,090,403.97	100.00%	991,177.21	99,226.76
104h	BENCHMARK ASSESSMENTS	5,860.00	100.00%	5,326.74	533.26
61d	CTE PER PUPIL INCENTIVE	3,550.46	100.00%	3,227.37	323.09
22l	DISTRICT TRANSPORTATION COSTS	173,040.15	100.00%	157,293.50	15,746.65
99h	FIRST ROBOTICS	7,612.00	100.00%	7,612.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,116.95	100.00%	29,198.80	2,918.15
31aa	MENTAL HEALTH GRANT - PER PUPIL	408,088.13	100.00%	408,088.13	0.00
31aa(5)	MENTAL HEALTH PROFESSIONALS	100,000.00	100.00%	90,900.00	9,100.00
31d	SCHOOL LUNCH	5,381.65	100.00%	4,891.92	489.73
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
		$12,831,470.73		$11,701,640.10	$1,129,830.63

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
51c	2025 SPEC ED HEADLEE OBLIGATION	(4,820.85)	100.00%	(4,820.85)	0.00
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	(2,958.98)	100.00%	(2,958.98)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
		$202,440.73		$202,440.73	$0.00
SUBTOTALS		$13,033,911.46		$11,904,080.83	$1,129,830.63

Amount Applied to Loan Payments

MFA - 2021 Madison Academy	225,966.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	10,853,799.00
51e	SPECIAL ED FOUNDATION (SEC 52)	40,200.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	111,418.42
		$11,005,417.42

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	02/20/2026	$1,237,314.38	03/20/2026	$1,348,069.01
04/20/2026	$1,067,250.03	05/20/2026	$1,144,387.19	06/22/2026	$1,201,575.32
07/20/2026	$1,122,521.99	08/20/2026	$1,129,830.63		

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
02/03/2026	DIRECT	18(4)	Single Audit (Deduct)	$907,212.24

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 25912   ISD: 25

The New Standard Academy

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

State Aid Membership	858.41
General ED K-12	854.09
Supplemental 2025	813.47
Fall 2025	858.60
Special ED K-12 Sec 52	4.32
Supplemental 2025	4.39
Fall 2025	4.31
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	261,916.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	74,944.12	100.00%	68,124.21	6,819.91
22b/51e	DISCRETIONARY PAYMENT	3,905,765.50	100.00%	3,550,340.84	355,424.66
22b	PSA PROTECTED	4,721,255.00	100.00%	4,291,620.80	429,634.20
31a	AT RISK	1,778,327.16	100.00%	1,616,499.39	161,827.77
104h	BENCHMARK ASSESSMENTS	9,756.00	100.00%	8,868.20	887.80
41	BILINGUAL EDUCATION	8,481.00	100.00%	7,709.23	771.77
22l	DISTRICT TRANSPORTATION COSTS	150,429.30	100.00%	136,740.23	13,689.07
99h	FIRST ROBOTICS	15,843.00	100.00%	15,843.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,433.60	100.00%	23,122.70	2,310.90
31aa(5)	MENTAL HEALTH PROFESSIONALS	80,000.00	100.00%	72,720.00	7,280.00
31d	SCHOOL LUNCH	7,830.60	100.00%	7,118.02	712.58
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
		$10,778,065.28		$9,798,706.62	$979,358.66

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
51c	2025 SPEC ED HEADLEE OBLIGATION	20,625.11	100.00%	20,625.11	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	57.25	100.00%	57.25	0.00
31d	2025 SCHOOL LUNCH	(1,056.83)	100.00%	(1,056.83)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
		$227,591.50		$227,591.50	$0.00
SUBTOTALS		$11,005,656.78		$10,026,298.12	$979,358.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	8,583,604.50
51e	SPECIAL ED FOUNDATION (SEC 52)	43,416.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	74,944.12
		$8,701,964.62

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	02/20/2026	$1,008,039.71	03/20/2026	$973,695.02
04/20/2026	$924,106.43	05/20/2026	$969,446.00	06/22/2026	$1,036,638.59
07/20/2026	$975,642.79	08/20/2026	$979,358.66		

SUPPLEMENTAL PAYMENTS

12/08/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	$1,001,793.60
02/03/2026	DIRECT	18(4)	Single Audit (Deduct)	$982,546.95

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 25914 ISD: 25

Greater Heights Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,283.92

State Aid Membership	197.80
General ED K-12	196.95
Supplemental 2025	199.95
Fall 2025	196.62
Special ED K-12 Sec 52	0.85
Supplemental 2025	1.05
Fall 2025	0.83
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	79,812.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	22,837.25	100.00%	20,759.06	2,078.19
22b/51e	DISCRETIONARY PAYMENT	942,730.62	100.00%	856,942.13	85,788.49
22b	PSA PROTECTED	1,045,159.38	100.00%	950,049.88	95,109.50
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	405,243.04	100.00%	368,365.92	36,877.12
104h	BENCHMARK ASSESSMENTS	2,807.00	100.00%	2,551.56	255.44
41	BILINGUAL EDUCATION	2,672.00	100.00%	2,428.85	243.15
22l	DISTRICT TRANSPORTATION COSTS	21,771.39	100.00%	19,790.19	1,981.20
27b	GROW YOUR OWN SAF	60,773.00	100.00%	55,242.66	5,530.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,860.56	100.00%	5,328.07	532.49
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	74,903.17	100.00%	74,903.17	0.00
31aa(5)	MENTAL HEALTH PROFESSIONALS	90,000.00	100.00%	81,810.00	8,190.00
21h	PARTNERSHIP MODEL DISTRICTS	256,397.00	100.00%	251,721.00	4,676.00
31d	SCHOOL LUNCH	3,476.80	100.00%	3,160.41	316.39
31aa(4)	SCHOOL RESOURCE OFFICERS	120,000.00	100.00%	109,080.00	10,920.00
		$3,054,631.21		$2,802,132.90	$252,498.31

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
41	2024 BILINGUAL EDUCATION	(1,170.42)	100.00%	(1,170.42)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(9,411.36)	100.00%	(9,411.36)	0.00
31d	2025 SCHOOL LUNCH	200.24	100.00%	200.24	0.00
31f	2025 SCHOOL BREAKFAST	3,433.82	100.00%	3,433.82	0.00
101.6	2025 SHORT TERM DEDUCT	(7,095.50)	100.00%	(7,095.50)	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%	46,740.00	0.00
		$60,535.22		$60,535.22	$0.00
SUBTOTALS		$3,115,166.43		$2,862,668.12	$252,498.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	1,979,347.50
51e	SPECIAL ED FOUNDATION (SEC 52)	8,542.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	22,837.25
		$2,010,727.25

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	02/20/2026	$234,666.70	03/20/2026	$271,096.74
04/20/2026	$214,661.44	05/20/2026	$218,716.86	06/22/2026	$394,746.81
07/20/2026	$552,515.88	08/20/2026	$252,498.31		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 25915 ISD: 25

WAY Academy - Flint

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

State Aid Membership	101.29
General ED K-12	100.64
Supplemental 2025	55.49
Fall 2025	105.66
Special ED K-12 Sec 52	0.65
Supplemental 2025	0.61
Fall 2025	0.65
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	38,316.00
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	10,963.66	100.00%	9,965.97	997.69
22b/51e	DISCRETIONARY PAYMENT	460,869.50	100.00%	418,930.38	41,939.12
22b	PSA PROTECTED	557,095.00	100.00%	506,399.36	50,695.64
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	202,621.52	100.00%	184,182.96	18,438.56
61d	CTE PER PUPIL INCENTIVE	144.92	100.00%	131.73	13.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,001.09	100.00%	2,728.42	272.67
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$1,234,695.69		$1,122,338.82	$112,356.87

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
51c	2025 SPEC ED HEADLEE OBLIGATION	(4,738.74)	100.00%	(4,738.74)	0.00
61d	2025 CTE PER PUPIL INCENTIVE	57.36	100.00%	57.36	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	13,466.32	100.00%	13,466.32	0.00
		$8,784.94		$8,784.94	$0.00
SUBTOTALS		$1,243,480.63		$1,131,123.76	$112,356.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	1,011,432.00
51e	SPECIAL ED FOUNDATION (SEC 52)	6,532.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	10,963.66
		$1,028,928.16

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	02/20/2026	$108,138.66	03/20/2026	$111,722.70
04/20/2026	$104,885.18	05/20/2026	$108,256.72	06/22/2026	$112,232.89
07/20/2026	$112,238.76	08/20/2026	$112,356.87		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 25916 ISD: 25

Eagle's Nest Academy

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

State Aid Membership	135.30
General ED K-12	134.49
Supplemental 2025	163.14
Fall 2025	131.31
Special ED K-12 Sec 52	0.81
Supplemental 2025	0.86
Fall 2025	0.80
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	169,326.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	48,450.60	100.00%	44,041.60	4,409.00
22b/51e	DISCRETIONARY PAYMENT	615,615.00	100.00%	559,594.04	56,020.96
22b	PSA PROTECTED	744,150.00	100.00%	676,432.35	67,717.65
29(6)	ENROLLMENT STABILIZATION PAYMENTS	80,462.52	100.00%	73,027.32	7,435.20
31a	AT RISK	303,932.28	100.00%	276,274.44	27,657.84
104h	BENCHMARK ASSESSMENTS	1,948.00	100.00%	1,770.73	177.27
22l	DISTRICT TRANSPORTATION COSTS	10,819.40	100.00%	9,834.83	984.57
27b	GROW YOUR OWN SAF	93,341.00	100.00%	84,846.97	8,494.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,008.77	100.00%	3,644.53	364.24
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	1,340.15	100.00%	1,218.20	121.95
		$1,904,067.72		$1,730,685.01	$173,382.71

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
163	2024 NON-CERT TEACHER/COUNSELOR DED	(18,913.09)	100.00%	(17,193.72)	(1,719.37)
51c	2025 SPEC ED HEADLEE OBLIGATION	12,894.52	100.00%	12,894.52	0.00
31d	2025 SCHOOL LUNCH	(1,536.71)	100.00%	(1,536.71)	0.00
31f	2025 SCHOOL BREAKFAST	2,279.03	100.00%	2,279.03	0.00
101.6	2025 SHORT TERM DEDUCT	(3,181.09)	100.00%	(3,181.09)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	23,292.00	100.00%	23,292.00	0.00
	2025 SUPPLEMENTAL REIMB	(6,869.72)	100.00%	(6,245.20)	(624.52)
35m	2025 LITERACY SUPPORTS	43,712.00	100.00%	43,712.00	0.00
		$51,676.94		$54,020.83	($2,343.89)
SUBTOTALS		$1,955,744.66		$1,784,705.84	$171,038.82

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $10,050.00)	1,351,624.50
51e	SPECIAL ED FOUNDATION (SEC 52)	8,140.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	48,450.60
		$1,408,215.60

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	02/20/2026	$170,302.18	03/20/2026	$179,343.16
04/20/2026	$171,549.33	05/20/2026	$158,462.86	06/22/2026	$162,877.33
07/20/2026	$246,268.42	08/20/2026	$171,038.82		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 25918 ISD: 25

Flex High School of Michigan

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

State Aid Membership	233.13
General ED K-12 (23a: 53.58)	231.79
Supplemental 2025	63.77
Fall 2025	190.93
Special ED K-12 Sec 52	1.34
Supplemental 2025	1.62
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
Local Revenue Per Membership	0.00

Special Ed. Costs	359,752.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	102,938.72	100.00%	93,571.30	9,367.42
22b/51e	DISCRETIONARY PAYMENT	1,060,741.50	100.00%	964,214.02	96,527.48
22b	PSA PROTECTED	1,282,215.00	100.00%	1,165,533.44	116,681.56
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	661,753.26	100.00%	601,533.71	60,219.55
61d	CTE PER PUPIL INCENTIVE	289.83	100.00%	263.46	26.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,907.35	100.00%	6,279.74	627.61
31aa	MENTAL HEALTH GRANT - PER PUPIL	66,436.51	100.00%	66,436.51	0.00
		$3,181,282.17		$2,897,832.18	$283,449.99

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
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				
51c	2025 SPEC ED HEADLEE OBLIGATION	(5,318.44)	100.00%	(5,318.44)	0.00
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
		($2,964,671.15)		($1,100,334.83)	$0.00
SUBTOTALS		$216,611.02		$1,797,497.35	$283,449.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	2,329,489.50
51e	SPECIAL ED FOUNDATION (SEC 52)	13,467.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	102,938.72
		$2,445,895.22

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$0.00	11/20/2025	$0.00	12/22/2025	$0.00
01/20/2026	$0.00	02/20/2026	$182,217.74	03/20/2026	$365,341.52
04/20/2026	$309,690.60	05/20/2026	$325,724.33	06/22/2026	$313,555.90
07/20/2026	$300,967.26	08/20/2026	$283,449.99		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 25919 ISD: 25

Flint Cultural Center Academy

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

State Aid Membership	747.71
General ED K-12	743.96
Supplemental 2025	686.70
Fall 2025	750.32
Special ED K-12 Sec 52	3.75
Supplemental 2025	4.27
Fall 2025	3.69
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	357,487.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	102,290.62	100.00%	92,982.17	9,308.45
22b/51e	DISCRETIONARY PAYMENT	3,402,080.50	100.00%	3,092,491.17	309,589.33
22b	PSA PROTECTED	4,112,405.00	100.00%	3,738,176.15	374,228.85
31a	AT RISK	1,414,039.54	100.00%	1,285,361.94	128,677.60
104h	BENCHMARK ASSESSMENTS	9,829.00	100.00%	8,934.56	894.44
41	BILINGUAL EDUCATION	2,414.00	100.00%	2,194.33	219.67
22l	DISTRICT TRANSPORTATION COSTS	11,437.65	100.00%	10,396.82	1,040.83
99h	FIRST ROBOTICS	11,201.00	100.00%	11,201.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,153.70	100.00%	20,140.80	2,012.90
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	19,320.12	100.00%	13,983.68	5,336.44
147c(1)	MPSERS UAAL RATE STABILIZATION	31,039.76	100.00%	28,215.14	2,824.62
31d	SCHOOL LUNCH	4,630.00	100.00%	4,208.67	421.33
		$9,142,840.89		$8,308,286.43	$834,554.46

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
41	2024 BILINGUAL EDUCATION	(1,336.00)	100.00%	(1,336.00)	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	2,125.00	100.00%	2,125.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	32,274.65	100.00%	32,274.65	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	(885.34)	100.00%	(885.34)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
		$223,599.40		$223,599.40	$0.00
SUBTOTALS		$9,366,440.29		$8,531,885.83	$834,554.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	7,476,798.00
51e	SPECIAL ED FOUNDATION (SEC 52)	37,687.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	102,290.62
		$7,616,776.12

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	02/20/2026	$830,360.74	03/20/2026	$824,576.06
04/20/2026	$841,229.15	05/20/2026	$844,860.56	06/22/2026	$828,164.14
07/20/2026	$828,234.64	08/20/2026	$834,554.46		