

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

District: 25000	ISD: 25	LEA Membership	55,751.50
Genesee ISD		ISD Membership	981.43
		Supplemental 2025	979.06
Homestead Tax Value	9,504,084,500.00	Fall	981.70
Non-Homestead Tax Value	4,507,068,399.00		
Com Pers Prop Tax Value	281,638,790.00		
Ind Pers Prop Tax Value	87,309,444.00		
		Mills	
		Special Ed.	2.3426
		Voc. Ed.	0.9364
		Operating	0.4020
		Special Ed. Costs	46,791,879.00
		Special Ed. Transp. Costs	12,267,502.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 969.97 Total FTEs	9,748,198.50	36.36%	2,662,581.72	881,863.25
51a(2)	SPECIAL EDUCATION	22,027,280.22	36.36%	6,006,839.32	2,002,279.77
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 11.47 Total FTEs	115,273.50	36.36%	31,435.08	10,478.36
107 (15/18)	ADULT ED SPECIAL PROGRAMS	314,512.00	36.36%	0.00	114,356.56
107(1)	ADULT EDUCATION PARTICIPANTS	2,796,665.00	36.36%	762,650.55	254,216.84
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	176,466.00	36.36%	48,122.28	16,040.76
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	286,366.20	36.36%	78,092.06	26,030.69
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	684,811.63	36.36%	0.00	248,997.51
61d	CTE PER PUPIL INCENTIVE	289.83	36.36%	79.04	26.34
22i	DISTRICT TRANSPORTATION COSTS	222,962.80	36.36%	60,801.96	20,267.31
32d(1)	GREAT START READINESS	26,514,240.00	36.36%	7,230,433.25	2,410,144.41
32d(31)	GSRP CLASSROOM START UP GRANTS	433,800.00	36.36%	118,297.26	39,432.42
32d(24)	GSRP TRANSPORTATION	463,871.00	36.36%	126,497.62	42,165.88
152a	HEADLEE OBLIGATION FOR DATA COLLECTION	29,099.84	36.36%	7,947.52	2,633.18
81	INTERMEDIATE DISTRICTS	4,429,747.73	36.36%	1,207,992.21	402,664.06
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	36.36%	0.00	32,464.28
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	36.36%	0.00	364,727.16
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	1,275,021.03	36.36%	347,750.94	115,846.71
147a(2)	MPSERS NORMAL COST OFFSET	399,339.03	100.00%	399,339.03	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	78,700.74	100.00%	78,700.74	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	7,573,118.10	36.36%	2,065,189.31	688,396.43
26a	RENAISSANCE ZONE	10,595.72	36.36%	2,889.45	963.15
54	SCHOOL FOR DEAF/BLIND	746,957.25	36.36%	203,695.24	67,898.42
56	SPEC. ED. MILLAGE EQUALIZATION	5,434,926.56	36.36%	1,482,112.24	494,027.06
51a.1	TUITION DEDUCT-DEAF	(1,757,523.27)	36.36%	(479,276.60)	(159,758.86)
30d	UNIVERSAL SCHOOL BREAKFAST	9,436.10	100.00%	9,436.10	0.00
30d	UNIVERSAL SCHOOL LUNCH	15,441.92	100.00%	15,441.92	0.00
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	36.36%	3,870.43	1,290.14
62	VOC. ED. MILLAGE EQUALIZATION	2,653,751.87	36.36%	723,678.13	241,226.05
61a(1)	VOCATIONAL EDUCATION	949,794.87	36.36%	259,009.06	86,336.35
		<u>\$86,739,722.88</u>		<u>\$23,453,605.86</u>	<u>\$8,405,014.23</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
35a(4)	2023 EARLY LITERACY TEACHER COACHES	(430,538.16)	100.00%	(430,538.16)	0.00
107 (15/18)	2025 ADULT ED SPECIAL PROGRAMS	(1,567.31)	100.00%	(1,567.31)	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(59.25)	100.00%	(59.25)	0.00
32p	2025 EARLY CHILDHOOD BLOCK GRANTS	(14,891.00)	100.00%	0.00	(14,891.00)
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	139,765.06	100.00%	139,765.06	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	601,999.32	100.00%	601,999.32	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	223,867.40	100.00%	223,867.40	0.00
54	2025 SCHOOL FOR DEAF/BLIND	270.28	100.00%	270.28	0.00
51a.1	2025 TUITION DEDUCT-DEAF	54,591.72	100.00%	54,591.72	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	7,452.36	100.00%	7,452.36	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	12,257.32	100.00%	12,257.32	0.00
		<u>\$593,147.74</u>		<u>\$608,038.74</u>	<u>(\$14,891.00)</u>
SUBTOTALS		\$87,332,870.62		\$24,061,644.60	\$8,390,123.23

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$6,027,662.66	11/20/2025	\$10,010,583.37	12/22/2025	\$7,998,520.55
01/20/2026	\$8,390,123.23				

SUPPLEMENTAL PAYMENTS

12/19/2025 DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	9,436.10
12/19/2025 DIRECT	30d	UNIVERSAL SCHOOL LUNCH	15,441.92

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 25010 ISD: 25

Flint, School District of the City of

State Aid Membership	2,540.70
General ED K-12	2,349.91
Supplemental 2025	2,432.06
Fall 2025	2,340.78
Special ED K-12 Sec 52	188.10
Supplemental 2025	218.41
Fall 2025	184.73
Special ED K-12 Sec 53	2.69
Supplemental 2025	1.03
Fall 2025	2.87

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,751.79

	Amount	Mills	Revenue
Non-Pre TV	632,324,363	18.000	11,381,839
Comm PP TV	48,345,700	6.000	290,074
Assumed Local Revenue			11,671,913

Local Revenue Per GE	4,966.96
Local Revenue Per Membership	4,593.98

Special Ed. Costs	10,694,219.00
Special Ed. Transp. Costs	287,526.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,157.81)	2,941,647.87	36.36%	803,965.12	265,618.05
51c SPEC ED HEADLEE OBLIGATION	3,262,488.19	36.36%	889,680.53	296,560.18
22b/51e DISCRETIONARY PAYMENT	10,920,478.16	36.36%	2,979,331.02	991,354.84
29(6) ENROLLMENT STABILIZATION PAYMENTS	239,232.63	36.36%	64,125.28	22,859.70
31a AT RISK	5,127,010.09	36.36%	1,397,959.63	466,221.24
61d CTE PER PUPIL INCENTIVE	2,608.50	36.36%	711.34	237.11
22l DISTRICT TRANSPORTATION COSTS	8,051.55	36.36%	2,195.66	731.88
152a HEADLEE OBLIGATION FOR DATA COLLEC	75,332.89	36.36%	20,551.02	6,840.02
147a(2) MPSERS NORMAL COST OFFSET	143,385.60	100.00%	143,385.60	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	8,389.54	100.00%	8,389.54	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	2,049,054.74	36.36%	558,777.23	186,259.07
26a RENAISSANCE ZONE	40,043.94	36.36%	10,919.98	3,640.00
31d SCHOOL LUNCH	80,727.07	36.36%	22,014.27	7,338.09
	<u>\$24,898,450.77</u>		<u>\$6,902,006.22</u>	<u>\$2,247,660.18</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	2,125.00	100.00%	2,125.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	86,563.18	100.00%	86,563.18	0.00
61d	2025 CTE PER PUPIL INCENTIVE	278.65	100.00%	278.65	0.00
31d	2025 SCHOOL LUNCH	6,947.58	100.00%	6,947.58	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	270,612.76	100.00%	270,612.76	0.00
101.6	2025 SHORT TERM DEDUCT	(216,875.93)	100.00%	(216,875.93)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	380,411.20	100.00%	380,411.20	0.00
		<u>\$530,062.44</u>		<u>\$530,062.44</u>	<u>\$0.00</u>
SUBTOTALS		\$25,428,513.21		\$7,432,068.66	\$2,247,660.18

Amount Applied to Loan Payments

MFA - 2020A Flint School District	2,247,660.18
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,083.04)	11,944,686.53
51e	SPECIAL ED FOUNDATION (SEC 52)	1,890,405.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	27,034.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,262,488.19</u>
		<u>\$17,124,614.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,177,089.34	11/20/2025	\$2,684,863.34	12/22/2025	\$2,570,115.98
01/20/2026	\$2,247,660.18				

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

District: 25030 ISD: 25

Grand Blanc Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,679.49

State Aid Membership	7,272.37
General ED K-12 (23a: 3.08)	7,135.30
Supplemental 2025	7,316.63
Fall 2025	7,111.73
Special ED K-12 Sec 52	136.40
Supplemental 2025	138.53
Fall 2025	136.16
Special ED K-12 Sec 53	0.67
Supplemental 2025	1.04
Fall 2025	0.63

	Amount	Mills	Revenue
Non-Pre TV	725,873,732	18.000	13,065,727
Comm PP TV	38,668,000	6.000	232,008
Assumed Local Revenue			13,297,735

Local Revenue Per GE	1,863.65
Local Revenue Per Membership	1,828.53

Special Ed. Costs	11,044,071.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,850.96)	28,005,605.98	36.36%	7,636,499.88	2,546,338.45
51c SPEC ED HEADLEE OBLIGATION	3,160,128.39	36.36%	861,767.01	287,255.67
22b/51e DISCRETIONARY PAYMENT	31,784,010.68	36.36%	8,666,999.26	2,889,667.02
29(6) ENROLLMENT STABILIZATION PAYMENTS	610,417.56	36.36%	166,450.66	55,497.16
31a AT RISK	6,321,625.15	36.36%	1,723,690.14	574,852.76
61d CTE PER PUPIL INCENTIVE	151,727.64	36.36%	41,376.13	13,792.04
22I DISTRICT TRANSPORTATION COSTS	698,848.34	36.36%	190,575.94	63,525.32
152a HEADLEE OBLIGATION FOR DATA COLLEC	215,629.01	36.36%	58,794.74	19,607.97
31aa MENTAL HEALTH GRANT - PER PUPIL	1,184,575.52	36.36%	323,033.74	107,677.92
147a(2) MPSERS NORMAL COST OFFSET	443,151.43	100.00%	443,151.43	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	45,500.77	100.00%	45,500.77	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	7,079,149.33	36.36%	1,930,484.02	643,494.68
31d SCHOOL LUNCH	170,942.30	36.36%	46,615.97	15,538.65
30d UNIVERSAL SCHOOL BREAKFAST	72,369.68	100.00%	53,868.32	18,501.36
30d UNIVERSAL SCHOOL LUNCH	291,040.36	100.00%	209,675.44	81,364.92
61a(2) VOC. ED. ADMINISTRATION	6,252.00	36.36%	1,704.92	568.31
61a(1) VOCATIONAL EDUCATION	673,599.11	36.36%	183,690.48	61,230.16
	<u>\$80,914,573.25</u>		<u>\$22,583,878.85</u>	<u>\$7,378,912.39</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(8,516.12)	100.00%	(8,516.12)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	8,103.36	100.00%	8,103.36	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	257,089.09	100.00%	257,089.09	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(17,069.89)	100.00%	(17,069.89)	0.00
31d	2025 SCHOOL LUNCH	14,711.73	100.00%	14,711.73	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	146,595.38	100.00%	146,595.38	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	31,127.70	100.00%	31,127.70	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	731,121.27	100.00%	731,121.27	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,085,447.68	100.00%	1,085,447.68	0.00
		<u>\$2,248,610.20</u>		<u>\$2,248,610.20</u>	<u>\$0.00</u>
SUBTOTALS		\$83,163,183.45		\$24,832,489.05	\$7,378,912.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,186.35)	58,412,063.16
51e	SPECIAL ED FOUNDATION (SEC 52)	1,370,820.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	6,733.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,160,128.39</u>
		\$62,949,745.05

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$6,754,338.82	11/20/2025	\$9,298,912.58	12/22/2025	\$8,678,702.41
01/20/2026	\$7,378,912.39				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$21,529.04
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$79,006.20

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

District: 25040 ISD: 25

Mt. Morris Consolidated Schools

State Aid Membership	1,378.37
General ED K-12	1,344.00
Supplemental 2025	1,363.78
Fall 2025	1,341.80
Special ED K-12 Sec 52	34.37
Supplemental 2025	35.19
Fall 2025	34.28
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,920.22

	Amount	Mills	Revenue
Non-Pre TV	136,573,816	18.000	2,458,329
Comm PP TV	11,466,400	6.000	68,798
Assumed Local Revenue			2,527,127

Local Revenue Per GE	1,880.30
Local Revenue Per Membership	1,833.42

Special Ed. Costs	2,260,291.00
Special Ed. Transp. Costs	103,987.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,086.80)	4,254,752.52	36.36%	1,160,271.01	386,757.01
51c SPEC ED HEADLEE OBLIGATION	719,979.16	36.36%	196,338.32	65,446.10
22b/51e DISCRETIONARY PAYMENT	7,070,742.78	36.36%	1,928,191.56	642,730.51
29(6) ENROLLMENT STABILIZATION PAYMENTS	163,826.81	36.36%	44,578.24	14,989.19
31a AT RISK	2,384,180.24	36.36%	650,084.10	216,803.84
61d CTE PER PUPIL INCENTIVE	10,651.37	36.36%	2,904.63	968.21
22l DISTRICT TRANSPORTATION COSTS	102,000.89	36.36%	27,815.64	9,271.88
152a HEADLEE OBLIGATION FOR DATA COLLEC	40,869.28	36.36%	11,144.30	3,715.77
31aa MENTAL HEALTH GRANT - PER PUPIL	224,531.40	36.36%	61,229.71	20,409.91
147a(2) MPSERS NORMAL COST OFFSET	83,558.49	100.00%	83,558.49	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	11,899.60	100.00%	11,899.60	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,447,769.12	36.36%	394,806.64	131,602.21
31d SCHOOL LUNCH	31,352.23	36.36%	8,549.75	2,849.92
61a(1) VOCATIONAL EDUCATION	924.02	36.36%	251.98	83.99
	<u>\$16,547,037.91</u>		<u>\$4,581,623.97</u>	<u>\$1,495,628.54</u>

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27h(2)	2024 MENTORING GRANTS	83,376.00	100.00%	83,376.00	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	3,278.00	100.00%	3,278.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	47,840.42	100.00%	47,840.42	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(2,336.90)	100.00%	(2,336.90)	0.00
31d	2025 SCHOOL LUNCH	2,698.25	100.00%	2,698.25	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	600.00	100.00%	600.00	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	133,577.43	100.00%	133,577.43	0.00
101.6	2025 SHORT TERM DEDUCT	(14,350.02)	100.00%	(14,350.02)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	207,945.76	100.00%	207,945.76	0.00
		<u>\$462,628.94</u>		<u>\$462,628.94</u>	<u>\$0.00</u>
SUBTOTALS		\$17,009,666.85		\$5,044,252.91	\$1,495,628.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,169.70)	10,980,076.80
51e	SPECIAL ED FOUNDATION (SEC 52)	345,418.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>719,979.16</u>
		\$12,045,474.46

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,408,917.88	11/20/2025	\$1,863,500.75	12/22/2025	\$1,688,458.28
01/20/2026	\$1,495,628.54				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$83,376.00 (for Adjust Year 2024)
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 25050 ISD: 25
Goodrich Area Schools

State Aid Membership	1,985.45
General ED K-12	1,971.86
Supplemental 2025	1,946.18
Fall 2025	1,974.71
Special ED K-12 Sec 52	13.59
Supplemental 2025	14.18
Fall 2025	13.52
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,689.72

	Amount	Mills	Revenue
Non-Pre TV	101,003,126	18.000	1,818,056
Comm PP TV	3,107,090	6.000	18,643
Assumed Local Revenue			1,836,699

Local Revenue Per GE	931.45
Local Revenue Per Membership	925.08

Special Ed. Costs	2,293,524.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,764.64)	7,474,504.49	36.36%	2,038,297.37	679,432.46
51c SPEC ED HEADLEE OBLIGATION	656,264.37	36.36%	178,963.29	59,654.43
22b/51e DISCRETIONARY PAYMENT	10,642,579.01	36.36%	2,902,231.30	967,410.43
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	532,936.65	36.36%	145,313.53	48,462.24
61d CTE PER PUPIL INCENTIVE	12,970.03	36.36%	3,536.93	1,178.97
22l DISTRICT TRANSPORTATION COSTS	190,036.93	36.36%	51,823.07	17,274.36
152a HEADLEE OBLIGATION FOR DATA COLLEC	58,869.48	36.36%	16,052.62	5,352.32
31aa MENTAL HEALTH GRANT - PER PUPIL	323,422.50	36.36%	88,197.32	29,399.10
147a(2) MPSERS NORMAL COST OFFSET	113,630.05	100.00%	113,630.05	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	9,577.99	100.00%	9,577.99	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,551,729.17	36.36%	423,156.54	141,052.19
31d SCHOOL LUNCH	52,633.77	36.36%	14,353.23	4,784.41
30d UNIVERSAL SCHOOL BREAKFAST	39,254.06	100.00%	39,254.06	0.00
30d UNIVERSAL SCHOOL LUNCH	166,041.34	100.00%	166,041.34	0.00
	<u>\$21,824,449.84</u>		<u>\$6,190,428.64</u>	<u>\$1,954,000.91</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	16,000.00	100.00%	16,000.00	0.00
41	2023 BILINGUAL EDUCATION	(735.00)	100.00%	0.00	(735.00)
22a	2024 PROP A OBLIGATION	(1,940.67)	100.00%	(1,940.67)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.25)	100.00%	(2.25)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	2,014.00	100.00%	2,014.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	59,544.46	100.00%	59,544.46	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(114.24)	100.00%	(114.24)	0.00
31d	2025 SCHOOL LUNCH	4,529.80	100.00%	4,529.80	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	103,170.05	100.00%	103,170.05	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	23,438.00	100.00%	23,438.00	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	162,742.23	100.00%	162,742.23	0.00
27I(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
		<u>\$690,926.92</u>		<u>\$691,661.92</u>	<u>(\$735.00)</u>
SUBTOTALS		\$22,515,376.76		\$6,882,090.56	\$1,953,265.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,118.55)	17,980,504.00
51e	SPECIAL ED FOUNDATION (SEC 52)	136,579.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	656,264.37
		<u>\$18,773,347.87</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,860,457.89	11/20/2025	\$2,491,793.32	12/22/2025	\$2,324,543.95
01/20/2026	\$1,953,265.91				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$39,254.06
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$166,041.34

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

District: 25060 ISD: 25
Bendle Public Schools

State Aid Membership	965.00
General ED K-12	943.84
Supplemental 2025	930.72
Fall 2025	945.30
Special ED K-12 Sec 52	21.16
Supplemental 2025	33.16
Fall 2025	19.83
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,956.55

	Amount	Mills	Revenue
Non-Pre TV	64,474,581	18.000	1,160,542
Comm PP TV	482,500	6.000	2,895
Assumed Local Revenue			1,163,437

Local Revenue Per GE	1,232.66
Local Revenue Per Membership	1,205.63

Special Ed. Costs	1,473,864.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,750.92)	3,619,637.80	36.36%	1,003,779.83	312,320.47
51c SPEC ED HEADLEE OBLIGATION	421,728.50	36.36%	115,005.36	38,335.12
22b/51e DISCRETIONARY PAYMENT	4,915,178.39	36.36%	1,357,539.06	429,619.80
29(6) ENROLLMENT STABILIZATION PAYMENTS	83,650.87	36.36%	12,137.39	18,278.07
31a AT RISK	1,906,721.47	36.36%	519,897.48	173,386.45
61d CTE PER PUPIL INCENTIVE	6,303.87	36.36%	1,719.07	573.02
22l DISTRICT TRANSPORTATION COSTS	36,441.39	36.36%	9,937.57	3,312.52
152a HEADLEE OBLIGATION FOR DATA COLLEC	28,612.68	36.36%	7,902.08	2,501.49
35m(1) LITERACY SUPPORTS	0.00	0.00%	32,511.02	(32,511.02)
31aa MENTAL HEALTH GRANT - PER PUPIL	159,208.35	36.36%	43,416.12	14,472.04
147a(2) MPSERS NORMAL COST OFFSET	72,695.57	100.00%	72,695.57	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	10,424.21	100.00%	10,424.21	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,198,136.27	36.36%	326,731.76	108,910.59
31d SCHOOL LUNCH	34,337.94	36.36%	9,363.96	3,121.31
	<u>\$12,493,077.31</u>		<u>\$3,523,060.48</u>	<u>\$1,072,319.86</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	3,885.00	100.00%	3,885.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	38,961.10	100.00%	38,961.10	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(114.33)	100.00%	(114.33)	0.00
31d	2025 SCHOOL LUNCH	2,955.21	100.00%	2,955.21	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	600.00	100.00%	600.00	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	111,084.60	100.00%	111,084.60	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	144,154.48	100.00%	144,154.48	0.00
35m	2025 LITERACY SUPPORTS	119,219.00	100.00%	0.00	119,219.00
		<u>\$420,745.06</u>		<u>\$301,526.06</u>	<u>\$119,219.00</u>
SUBTOTALS		\$12,913,822.37		\$3,824,586.54	\$1,191,538.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,817.34)	8,322,158.19
51e	SPECIAL ED FOUNDATION (SEC 52)	212,658.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>421,728.50</u>
		\$8,956,544.69

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,052,320.22	11/20/2025	\$1,463,055.60	12/22/2025	\$1,309,210.72
01/20/2026	\$1,191,538.86				

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

District: 25070 ISD: 25
Genesee School District

State Aid Membership	707.88
General ED K-12	697.21
Supplemental 2025	684.40
Fall 2025	698.63
Special ED K-12 Sec 52	10.67
Supplemental 2025	13.60
Fall 2025	10.34
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,907.65

	Amount	Mills	Revenue
Non-Pre TV	19,758,032	18.000	355,645
Comm PP TV	1,415,600	6.000	8,494
Assumed Local Revenue			364,139

Local Revenue Per GE	522.28
Local Revenue Per Membership	514.41

Special Ed. Costs	1,118,726.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,393.24)	3,109,886.73	36.36%	850,623.41	280,131.41
51c	SPEC ED HEADLEE OBLIGATION	320,110.02	36.36%	87,294.00	29,098.00
22b/51e	DISCRETIONARY PAYMENT	3,640,168.43	36.36%	995,351.84	328,213.40
31a	AT RISK	992,757.47	36.36%	270,690.88	90,275.74
61d	CTE PER PUPIL INCENTIVE	6,521.25	36.36%	1,778.34	592.79
22l	DISTRICT TRANSPORTATION COSTS	47,552.59	36.36%	12,967.59	4,322.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,988.96	36.36%	5,738.75	1,892.84
147a(2)	MPERS NORMAL COST OFFSET	33,712.03	100.00%	33,712.03	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	3,473.11	100.00%	3,473.11	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	594,325.11	36.36%	162,072.46	54,024.15
31d	SCHOOL LUNCH	19,057.53	36.36%	5,196.99	1,732.33
		<u>\$8,788,553.23</u>		<u>\$2,428,899.40</u>	<u>\$790,283.19</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(2,567.46)	100.00%	0.00	(2,567.46)
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	861.00	100.00%	861.00	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,310.00	100.00%	1,310.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	18,844.22	100.00%	18,844.22	0.00
61d	2025 CTE PER PUPIL INCENTIVE	232.69	100.00%	232.69	0.00
31d	2025 SCHOOL LUNCH	1,640.14	100.00%	1,640.14	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	56,731.84	100.00%	56,731.84	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	101,324.54	100.00%	101,324.54	0.00
		<u>\$178,376.97</u>		<u>\$180,944.43</u>	<u>(\$2,567.46)</u>
SUBTOTALS		\$8,966,930.20		\$2,609,843.83	\$787,715.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,527.72)	6,642,821.66
51e	SPECIAL ED FOUNDATION (SEC 52)	107,233.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>320,110.02</u>
		\$7,070,165.18

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$745,669.60	11/20/2025	\$943,282.96	12/22/2025	\$920,891.27
01/20/2026	\$787,715.73				

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

District: 25080 ISD: 25

Carman-Ainsworth Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,181.13

State Aid Membership	3,355.15
General ED K-12 (23a: 4.75)	3,222.22
Supplemental 2025	3,303.15
Fall 2025	3,207.95
Special ED K-12 Sec 52	131.02
Supplemental 2025	129.14
Fall 2025	131.23
Special ED K-12 Sec 53	1.91
Supplemental 2025	1.24
Fall 2025	1.98

	Amount	Mills	Revenue
Non-Pre TV	472,687,593	18.000	8,508,377
Comm PP TV	44,098,700	6.000	264,592
Assumed Local Revenue			8,772,969

Local Revenue Per GE	2,722.65
Local Revenue Per Membership	2,614.78

Special Ed. Costs	7,946,128.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,566.35)	11,965,639.20	36.36%	3,264,176.16	1,086,530.25
51c SPEC ED HEADLEE OBLIGATION	2,273,689.17	36.36%	620,035.04	206,678.34
22b/51e DISCRETIONARY PAYMENT	12,980,641.02	36.36%	3,540,542.96	1,179,218.11
29(6) ENROLLMENT STABILIZATION PAYMENTS	416,706.41	36.36%	112,803.76	38,710.69
31a AT RISK	6,434,106.48	36.36%	1,754,359.94	585,081.18
61d CTE PER PUPIL INCENTIVE	40,504.18	36.36%	11,045.49	3,681.83
22I DISTRICT TRANSPORTATION COSTS	247,168.61	36.36%	67,402.88	22,467.63
152a HEADLEE OBLIGATION FOR DATA COLLEC	99,481.69	36.36%	27,132.32	9,039.22
31aa MENTAL HEALTH GRANT - PER PUPIL	546,652.36	36.36%	149,072.10	49,690.70
147a(2) MPSERS NORMAL COST OFFSET	279,227.04	100.00%	279,227.04	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	24,877.82	100.00%	24,877.82	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	3,653,753.98	36.36%	996,378.71	332,126.24
31d SCHOOL LUNCH	93,334.57	36.36%	25,452.34	8,484.11
61a(1) VOCATIONAL EDUCATION	108,423.31	36.36%	29,567.04	9,855.68
	<u>\$39,164,205.84</u>		<u>\$10,902,073.60</u>	<u>\$3,531,563.98</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(15,998.11)	100.00%	(15,998.11)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	12,068.45	100.00%	12,068.45	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	141,376.57	100.00%	141,376.57	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,492.02	100.00%	2,492.02	0.00
31d	2025 SCHOOL LUNCH	8,032.61	100.00%	8,032.61	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	407,913.86	100.00%	407,913.86	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	506,994.91	100.00%	506,994.91	0.00
		<u>\$1,062,880.31</u>		<u>\$1,062,880.31</u>	<u>\$0.00</u>
SUBTOTALS		\$40,227,086.15		\$11,964,953.91	\$3,531,563.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,327.35)	23,610,333.72
51e	SPECIAL ED FOUNDATION (SEC 52)	1,316,751.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	19,195.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,273,689.17</u>
		<u>\$27,219,969.39</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,322,549.72	11/20/2025	\$4,622,463.79	12/22/2025	\$4,019,940.40
01/20/2026	\$3,531,563.98				

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

District: 25100 ISD: 25
Fenton Area Public Schools

State Aid Membership	2,830.35
General ED K-12	2,767.19
Supplemental 2025	2,780.96
Fall 2025	2,765.66
Special ED K-12 Sec 52	63.16
Supplemental 2025	67.00
Fall 2025	62.73
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,030.80

	Amount	Mills	Revenue
Non-Pre TV	407,501,985	18.000	7,335,036
Comm PP TV	17,090,300	6.000	102,542
Assumed Local Revenue			7,437,578

Local Revenue Per GE	2,687.77
Local Revenue Per Membership	2,627.79

Special Ed. Costs	6,745,561.00
Special Ed. Transp. Costs	157,622.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,403.01)	6,801,359.35	36.36%	1,854,730.69	618,243.57
51c SPEC ED HEADLEE OBLIGATION	2,041,153.23	36.36%	556,622.49	185,540.82
22b/51e DISCRETIONARY PAYMENT	14,206,087.88	36.36%	3,874,000.16	1,291,333.39
29(6) ENROLLMENT STABILIZATION PAYMENTS	124,117.92	36.36%	33,773.22	11,356.06
31a AT RISK	1,774,010.36	36.36%	483,711.72	161,318.45
61d CTE PER PUPIL INCENTIVE	47,460.17	36.36%	12,942.39	4,314.13
22l DISTRICT TRANSPORTATION COSTS	199,831.29	36.36%	54,493.99	18,164.67
152a HEADLEE OBLIGATION FOR DATA COLLEC	83,921.14	36.36%	22,883.75	7,629.98
31aa MENTAL HEALTH GRANT - PER PUPIL	461,053.60	36.36%	125,729.32	41,909.77
147a(2) MPSERS NORMAL COST OFFSET	192,969.31	100.00%	192,969.31	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	11,813.03	100.00%	11,813.03	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	2,859,023.63	36.36%	779,655.74	259,885.25
31d SCHOOL LUNCH	58,814.59	36.36%	16,038.74	5,346.24
30d UNIVERSAL SCHOOL BREAKFAST	31,765.50	100.00%	31,765.50	0.00
30d UNIVERSAL SCHOOL LUNCH	129,160.52	100.00%	129,160.52	0.00
61a(1) VOCATIONAL EDUCATION	36,280.02	36.36%	9,893.56	3,297.86
	<u>\$29,058,821.54</u>		<u>\$8,190,184.13</u>	<u>\$2,608,340.19</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,239.69	100.00%	1,239.69	0.00
22b	2022 DISCRETIONARY PAYMENT	8.00	100.00%	8.00	0.00
22a	2023 PROP A OBLIGATION	1,298.84	100.00%	1,298.84	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.99	100.00%	1.99	0.00
41	2023 BILINGUAL EDUCATION	(2,246.39)	100.00%	0.00	(2,246.39)
22a	2024 PROP A OBLIGATION	(300.18)	100.00%	(300.18)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(22.53)	100.00%	(22.53)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,300.00	100.00%	1,300.00	0.00
22a	2025 PROP A OBLIGATION	1,147.86	100.00%	1,147.86	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	2.10	100.00%	2.10	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	4,293.00	100.00%	4,293.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	115,912.75	100.00%	115,912.75	0.00
61d	2025 CTE PER PUPIL INCENTIVE	84.15	100.00%	84.15	0.00
31d	2025 SCHOOL LUNCH	5,061.73	100.00%	5,061.73	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	92,154.88	100.00%	92,154.88	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	20,426.40	100.00%	20,426.40	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	316,630.43	100.00%	316,630.43	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	417,226.22	100.00%	417,226.22	0.00
35m	2025 LITERACY SUPPORTS	285,680.00	100.00%	285,680.00	0.00
		\$1,259,898.94		\$1,262,145.33	(\$2,246.39)
SUBTOTALS		\$30,318,720.48		\$9,452,329.46	\$2,606,093.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,362.23)	20,372,689.23
51e	SPECIAL ED FOUNDATION (SEC 52)	634,758.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,041,153.23
		<u>\$23,048,600.46</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,727,188.27	11/20/2025	\$3,478,044.61	12/22/2025	\$3,086,170.56
01/20/2026	\$2,606,093.80				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$31,765.50
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$129,160.52

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

District: 25110 ISD: 25

Kearsley Community School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,226.82

State Aid Membership	2,740.32
General ED K-12	2,649.49
Supplemental 2025	2,666.09
Fall 2025	2,647.65
Special ED K-12 Sec 52	90.83
Supplemental 2025	89.73
Fall 2025	90.95
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	117,084,059	18.000	2,107,513
Comm PP TV	3,549,000	6.000	21,294
Assumed Local Revenue			2,128,807

Local Revenue Per GE	803.48
Local Revenue Per Membership	776.85

Special Ed. Costs	4,267,272.00
Special Ed. Transp. Costs	703.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,449.97)	12,194,341.79	36.36%	3,326,271.79	1,107,590.88
51c SPEC ED HEADLEE OBLIGATION	1,221,523.71	36.36%	333,109.52	111,036.50
22b/51e DISCRETIONARY PAYMENT	13,217,061.98	36.36%	3,605,093.46	1,200,630.28
29(6) ENROLLMENT STABILIZATION PAYMENTS	189,509.65	36.36%	51,042.35	17,863.36
31a AT RISK	4,379,949.78	36.36%	1,194,261.93	398,287.81
61d CTE PER PUPIL INCENTIVE	26,519.73	36.36%	7,231.93	2,410.64
22l DISTRICT TRANSPORTATION COSTS	283,756.13	36.36%	77,380.30	25,793.43
152a HEADLEE OBLIGATION FOR DATA COLLEC	81,251.71	36.36%	22,160.77	7,382.35
31aa MENTAL HEALTH GRANT - PER PUPIL	446,487.41	36.36%	121,757.12	40,585.70
147a(2) MPSERS NORMAL COST OFFSET	184,138.31	100.00%	184,138.31	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	25,614.11	100.00%	25,614.11	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	2,834,829.59	36.36%	773,058.03	257,686.01
31d SCHOOL LUNCH	73,010.40	36.36%	19,909.94	6,636.64
61a(1) VOCATIONAL EDUCATION	3,029.55	36.36%	826.16	275.38
	<u>\$35,161,023.85</u>		<u>\$9,741,855.72</u>	<u>\$3,176,178.98</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(1,957.69)	100.00%	0.00	(1,957.69)
22a	2025 PROP A OBLIGATION	(30,131.77)	100.00%	(30,131.77)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(25,187.29)	100.00%	(25,187.29)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	94,471.88	100.00%	94,471.88	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(810.91)	100.00%	(810.91)	0.00
31d	2025 SCHOOL LUNCH	6,283.46	100.00%	6,283.46	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	252,900.10	100.00%	252,900.10	0.00
27I(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
		<u>\$985,982.35</u>		<u>\$987,940.04</u>	<u>(\$1,957.69)</u>
SUBTOTALS		\$36,147,006.20		\$10,729,795.76	\$3,174,221.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,246.52)	24,498,562.27
51e	SPECIAL ED FOUNDATION (SEC 52)	912,841.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,221,523.71</u>
		\$26,632,927.48

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,201,394.13	11/20/2025	\$3,921,790.23	12/22/2025	\$3,606,611.40
01/20/2026	\$3,174,221.29				

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

District: 25120 ISD: 25
Flushing Community Schools

State Aid Membership	4,008.51
General ED K-12 (23a: 0.83)	3,898.64
Supplemental 2025	3,892.00
Fall 2025	3,898.45
Special ED K-12 Sec 52	109.87
Supplemental 2025	121.70
Fall 2025	108.55
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,785.28

	Amount	Mills	Revenue
Non-Pre TV	155,596,073	18.000	2,800,729
Comm PP TV	8,014,500	6.000	48,087
Assumed Local Revenue			2,848,816

Local Revenue Per GE	730.72
Local Revenue Per Membership	710.69

Special Ed. Costs	6,632,153.00
Special Ed. Transp. Costs	7,355.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,074.59)	16,333,034.76	36.36%	4,455,659.18	1,483,032.26
51c SPEC ED HEADLEE OBLIGATION	1,902,890.13	36.36%	518,918.14	172,972.71
22b/51e DISCRETIONARY PAYMENT	21,103,676.52	36.36%	5,756,789.35	1,916,507.43
29(6) ENROLLMENT STABILIZATION PAYMENTS	134,890.18	36.36%	35,621.34	13,424.73
31a AT RISK	3,130,129.17	36.36%	853,478.76	284,636.21
61d CTE PER PUPIL INCENTIVE	30,070.19	36.36%	8,200.14	2,733.38
22I DISTRICT TRANSPORTATION COSTS	406,787.74	36.36%	110,931.02	36,977.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	118,854.11	36.36%	32,419.51	10,795.84
147a(2) MPSERS NORMAL COST OFFSET	246,895.04	100.00%	246,895.04	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	21,028.01	100.00%	21,028.01	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	4,175,644.33	36.36%	1,138,698.21	379,566.07
31d SCHOOL LUNCH	92,044.80	36.36%	25,100.62	8,366.87
30d UNIVERSAL SCHOOL BREAKFAST	39,405.84	100.00%	39,405.84	0.00
30d UNIVERSAL SCHOOL LUNCH	103,275.48	100.00%	103,275.48	0.00
61a(1) VOCATIONAL EDUCATION	10,637.00	36.36%	2,900.71	966.90
	<u>\$47,849,263.30</u>		<u>\$13,349,321.35</u>	<u>\$4,309,979.40</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(4,426.24)	100.00%	0.00	(4,426.24)
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(535.94)	100.00%	(535.94)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	509.97	100.00%	509.97	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	149,473.48	100.00%	149,473.48	0.00
61d	2025 CTE PER PUPIL INCENTIVE	333.54	100.00%	333.54	0.00
31d	2025 SCHOOL LUNCH	7,921.61	100.00%	7,921.61	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	72,709.00	100.00%	72,709.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	22,216.42	100.00%	22,216.42	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	403,423.40	100.00%	403,423.40	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	589,018.50	100.00%	589,018.50	0.00
		<u>\$1,240,643.74</u>		<u>\$1,245,069.98</u>	<u>(\$4,426.24)</u>
SUBTOTALS		\$49,089,907.04		\$14,594,391.33	\$4,305,553.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,319.28)	36,332,517.78
51e	SPECIAL ED FOUNDATION (SEC 52)	1,104,193.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,902,890.13</u>
		\$39,339,601.41

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,056,811.47	11/20/2025	\$5,523,856.39	12/22/2025	\$4,871,042.15
01/20/2026	\$4,305,553.16				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$39,405.84
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$103,275.48

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

District: 25130 ISD: 25
Atherton Community Schools

State Aid Membership	596.70
General ED K-12	582.92
Supplemental 2025	613.34
Fall 2025	579.54
Special ED K-12 Sec 52	13.78
Supplemental 2025	13.74
Fall 2025	13.78
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

	Amount	Mills	Revenue
Non-Pre TV	134,313,198	18.000	2,417,638
Comm PP TV	9,998,900	6.000	59,993
Assumed Local Revenue			2,477,631

Local Revenue Per GE	4,250.38
Local Revenue Per Membership	4,152.22

Special Ed. Costs	1,207,593.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$987.17)	589,044.34	36.36%	159,972.56	54,203.96
51c SPEC ED HEADLEE OBLIGATION	345,538.25	36.36%	94,228.28	31,409.43
22b/51e DISCRETIONARY PAYMENT	2,930,159.15	36.36%	798,426.17	266,979.70
29(6) ENROLLMENT STABILIZATION PAYMENTS	136,532.87	36.36%	37,555.41	12,087.94
31a AT RISK	1,274,742.52	36.36%	347,578.52	115,917.86
61d CTE PER PUPIL INCENTIVE	5,506.83	36.36%	1,501.71	500.57
22I DISTRICT TRANSPORTATION COSTS	64,188.26	36.36%	17,504.14	5,834.71
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,692.42	36.36%	4,820.60	1,612.36
35m(1) LITERACY SUPPORTS	0.00	0.00%	23,696.81	(23,696.81)
147a(2) MPSERS NORMAL COST OFFSET	30,106.43	100.00%	30,106.43	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	9,475.73	100.00%	9,475.73	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	655,040.83	36.36%	178,629.63	59,543.22
31d SCHOOL LUNCH	21,400.99	36.36%	5,836.05	1,945.35
	<u>\$6,079,428.62</u>		<u>\$1,709,332.04</u>	<u>\$526,338.29</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(969.53)	100.00%	0.00	(969.53)
147a(2)	2025 MPSERS NORMAL COST OFFSET	17,449.75	100.00%	17,449.75	0.00
61d	2025 CTE PER PUPIL INCENTIVE	5.12	100.00%	5.12	0.00
31d	2025 SCHOOL LUNCH	1,841.82	100.00%	1,841.82	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	55,185.85	100.00%	55,185.85	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	93,040.03	100.00%	93,040.03	0.00
35m	2025 LITERACY SUPPORTS	86,897.00	100.00%	0.00	86,897.00
		<u>\$253,450.04</u>		<u>\$167,522.57</u>	<u>\$85,927.47</u>
SUBTOTALS		\$6,332,878.66		\$1,876,854.61	\$612,265.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,799.62)	3,380,714.49
51e	SPECIAL ED FOUNDATION (SEC 52)	138,489.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>345,538.25</u>
		\$3,864,741.74

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$522,376.13	11/20/2025	\$750,116.15	12/22/2025	\$604,362.33
01/20/2026	\$612,265.76				

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

District: 25140 ISD: 25
Davison Community Schools

State Aid Membership	5,401.79
General ED K-12	5,257.28
Supplemental 2025	5,279.53
Fall 2025	5,254.81
Special ED K-12 Sec 52	144.51
Supplemental 2025	140.65
Fall 2025	144.94
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,756.92

	Amount	Mills	Revenue
Non-Pre TV	302,849,820	18.000	5,451,297
Comm PP TV	18,811,900	6.000	112,871
Assumed Local Revenue			5,564,168

Local Revenue Per GE	1,058.37
Local Revenue Per Membership	1,030.06

Special Ed. Costs	6,823,084.00
Special Ed. Transp. Costs	404,233.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,726.86)	20,131,715.08	36.36%	5,491,083.85	1,828,807.75
51c SPEC ED HEADLEE OBLIGATION	2,236,990.34	36.36%	610,027.27	203,342.42
22b/51e DISCRETIONARY PAYMENT	28,592,126.99	36.36%	7,798,372.80	2,597,724.57
29(6) ENROLLMENT STABILIZATION PAYMENTS	153,054.55	36.36%	40,873.42	14,777.21
31a AT RISK	5,250,523.86	36.36%	1,431,637.59	477,452.89
61d CTE PER PUPIL INCENTIVE	95,427.56	36.36%	26,023.10	8,674.36
22I DISTRICT TRANSPORTATION COSTS	648,656.82	36.36%	176,888.71	58,962.91
152a HEADLEE OBLIGATION FOR DATA COLLEC	160,165.48	36.36%	43,681.45	14,554.72
31aa MENTAL HEALTH GRANT - PER PUPIL	880,078.32	36.36%	239,997.36	79,999.12
147a(2) MPSERS NORMAL COST OFFSET	374,605.07	100.00%	374,605.07	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	39,128.50	100.00%	39,128.50	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	5,327,714.18	36.36%	1,452,867.66	484,289.22
31d SCHOOL LUNCH	113,023.34	36.36%	30,821.46	10,273.83
30d UNIVERSAL SCHOOL BREAKFAST	83,749.86	100.00%	60,986.90	22,762.96
30d UNIVERSAL SCHOOL LUNCH	197,731.25	100.00%	144,156.62	53,574.63
61a(2) VOC. ED. ADMINISTRATION	6,252.00	36.36%	1,704.92	568.31
61a(1) VOCATIONAL EDUCATION	413,364.40	36.36%	112,724.47	37,574.83
	<u>\$64,704,307.60</u>		<u>\$18,075,581.15</u>	<u>\$5,893,339.73</u>

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

STATE OF MICHIGAN
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Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	28,000.00	100.00%	28,000.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	188,213.85	100.00%	188,213.85	0.00
61d	2025 CTE PER PUPIL INCENTIVE	3,152.73	100.00%	3,152.73	0.00
31d	2025 SCHOOL LUNCH	9,727.08	100.00%	9,727.08	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	125,319.70	100.00%	125,319.70	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	47,959.62	100.00%	47,959.62	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	529,634.59	100.00%	529,634.59	0.00
27I(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
		<u>\$2,240,039.55</u>		<u>\$2,240,039.55</u>	<u>\$0.00</u>
SUBTOTALS		\$66,944,347.15		\$20,315,620.70	\$5,893,339.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,991.63)	47,271,516.57
51e	SPECIAL ED FOUNDATION (SEC 52)	1,452,325.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,236,990.34</u>
		\$50,960,832.41

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$5,908,734.44	11/20/2025	\$7,385,300.53	12/22/2025	\$6,816,442.21
01/20/2026	\$5,893,339.73				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$60,986.90
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$144,156.62

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

District: 25150 ISD: 25
Clio Area School District

State Aid Membership	2,445.98
General ED K-12	2,404.86
Supplemental 2025	2,417.29
Fall 2025	2,403.48
Special ED K-12 Sec 52	41.12
Supplemental 2025	50.25
Fall 2025	40.10
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,865.39

	Amount	Mills	Revenue
Non-Pre TV	193,848,634	18.000	3,489,275
Comm PP TV	10,382,300	6.000	62,294
Assumed Local Revenue			3,551,569
Local Revenue Per GE			1,476.83
Local Revenue Per Membership			1,452.00

Special Ed. Costs	2,245,077.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,413.39)	8,349,083.67	36.36%	2,277,587.13	758,139.69
51c SPEC ED HEADLEE OBLIGATION	642,401.84	36.36%	175,182.98	58,394.33
22b/51e DISCRETIONARY PAYMENT	12,681,445.94	36.36%	3,459,083.74	1,151,890.00
29(6) ENROLLMENT STABILIZATION PAYMENTS	184,707.94	36.36%	49,744.37	17,415.44
31a AT RISK	2,942,331.70	36.36%	802,272.84	267,558.97
61d CTE PER PUPIL INCENTIVE	24,056.15	36.36%	6,560.11	2,186.71
22I DISTRICT TRANSPORTATION COSTS	347,072.17	36.36%	94,646.58	31,548.86
152a HEADLEE OBLIGATION FOR DATA COLLEC	72,524.40	36.36%	19,780.92	6,588.95
31aa MENTAL HEALTH GRANT - PER PUPIL	398,538.88	36.36%	108,681.55	36,227.19
147a(2) MPSERS NORMAL COST OFFSET	160,707.12	100.00%	160,707.12	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	8,054.14	100.00%	8,054.14	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,976,129.99	36.36%	538,890.65	179,630.21
31d SCHOOL LUNCH	48,641.42	36.36%	13,264.52	4,421.50
51a(5) SP. ED. RULE CHANGE COSTS	47,115.00	36.36%	12,848.26	4,282.75
30d UNIVERSAL SCHOOL BREAKFAST	7,061.20	100.00%	7,061.20	0.00
30d UNIVERSAL SCHOOL LUNCH	26,374.82	100.00%	26,374.82	0.00
61a(1) VOCATIONAL EDUCATION	41,422.74	36.36%	11,295.98	3,765.33
	<u>\$27,957,669.12</u>		<u>\$7,772,036.91</u>	<u>\$2,522,049.93</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(1,362.29)	100.00%	0.00	(1,362.29)
147a(2)	2025 MPSERS NORMAL COST OFFSET	79,187.87	100.00%	79,187.87	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(162.31)	100.00%	(162.31)	0.00
31d	2025 SCHOOL LUNCH	4,186.20	100.00%	4,186.20	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	400.00	100.00%	400.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	19,226.50	100.00%	19,226.50	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,985.26	100.00%	3,985.26	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	227,455.06	100.00%	227,455.06	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	364,130.07	100.00%	364,130.07	0.00
35m	2025 LITERACY SUPPORTS	60,200.00	100.00%	60,200.00	0.00
		\$757,246.36		\$758,608.65	(\$1,362.29)
SUBTOTALS		\$28,714,915.48		\$8,530,645.56	\$2,520,687.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,573.17)	20,617,273.61
51e	SPECIAL ED FOUNDATION (SEC 52)	413,256.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	642,401.84
		<u>\$21,672,931.45</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,439,347.46	11/20/2025	\$3,149,965.01	12/22/2025	\$2,907,897.07
01/20/2026	\$2,520,687.64				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$7,061.20
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$26,374.82

STATE OF MICHIGAN
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Payment Dated: 01/20/2026

District: 25180 ISD: 25

Swartz Creek Community Schools

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

State Aid Membership	3,378.46
General ED K-12	3,326.48
Supplemental 2025	3,374.04
Fall 2025	3,321.19
Special ED K-12 Sec 52	51.98
Supplemental 2025	52.04
Fall 2025	51.97
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	382,056,847	18.000	6,877,023
Comm PP TV	35,093,400	6.000	210,560
Assumed Local Revenue			7,087,583

Local Revenue Per GE	2,130.66
Local Revenue Per Membership	2,097.87

Special Ed. Costs	5,244,557.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,993.92)	10,114,838.96	36.36%	2,758,719.20	919,036.25
51c	SPEC ED HEADLEE OBLIGATION	1,500,667.05	36.36%	409,231.90	136,410.64
22b/51e	DISCRETIONARY PAYMENT	16,751,086.16	36.36%	4,568,417.23	1,522,277.70
29(6)	ENROLLMENT STABILIZATION PAYMENTS	259,576.73	36.36%	70,383.08	23,999.02
31a	AT RISK	2,728,413.42	36.36%	743,944.66	248,106.46
61d	CTE PER PUPIL INCENTIVE	15,361.16	36.36%	4,188.99	1,396.33
22l	DISTRICT TRANSPORTATION COSTS	357,238.02	36.36%	97,418.81	32,472.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	100,172.84	36.36%	27,317.63	9,105.21
35m(1)	LITERACY SUPPORTS	0.00	0.00%	92,753.18	(92,753.18)
147a(2)	MPERS NORMAL COST OFFSET	203,937.99	100.00%	203,937.99	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	19,999.94	100.00%	19,999.94	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	2,988,880.31	36.36%	815,067.66	271,689.22
31d	SCHOOL LUNCH	69,382.85	36.36%	18,920.70	6,306.90
51a(5)	SP. ED. RULE CHANGE COSTS	122,551.00	36.36%	33,419.66	11,139.88
30d	UNIVERSAL SCHOOL BREAKFAST	9,271.00	100.00%	9,271.00	0.00
30d	UNIVERSAL SCHOOL LUNCH	31,867.90	100.00%	31,867.90	0.00
		<u>\$35,273,245.33</u>		<u>\$9,904,859.53</u>	<u>\$3,089,187.36</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
41	2023 BILINGUAL EDUCATION	(772.91)	100.00%	0.00	(772.91)
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	9,133.00	100.00%	9,133.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	109,323.74	100.00%	109,323.74	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(8.62)	100.00%	(8.62)	0.00
31d	2025 SCHOOL LUNCH	5,971.26	100.00%	5,971.26	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	28,060.82	100.00%	28,060.82	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	6,004.56	100.00%	6,004.56	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	327,098.17	100.00%	327,098.17	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	503,152.16	100.00%	503,152.16	0.00
35m	2025 LITERACY SUPPORTS	340,129.00	100.00%	0.00	340,129.00
35n	2025 READ INNOVATION COMPETITION	178,305.00	100.00%	178,305.00	0.00
		<u>\$1,518,396.18</u>		<u>\$1,179,040.09</u>	<u>\$339,356.09</u>
SUBTOTALS		\$36,791,641.51		\$11,083,899.62	\$3,428,543.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,919.34)	26,343,526.12
51e	SPECIAL ED FOUNDATION (SEC 52)	522,399.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,500,667.05</u>
		\$28,366,592.17

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,211,057.72	11/20/2025	\$4,207,439.46	12/22/2025	\$3,624,263.54
01/20/2026	\$3,428,543.45				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$9,271.00
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$31,867.90

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

District: 25200 ISD: 25

Lake Fenton Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,595.17

State Aid Membership	1,991.76
General ED K-12	1,966.57
Supplemental 2025	1,961.35
Fall 2025	1,967.15
Special ED K-12 Sec 52	25.19
Supplemental 2025	26.40
Fall 2025	25.06
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	156,454,543	18.000	2,816,182
Comm PP TV	4,959,900	6.000	29,759
Assumed Local Revenue			2,845,941

Local Revenue Per GE	1,447.16
Local Revenue Per Membership	1,428.86

Special Ed. Costs	2,554,850.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,166.31)	8,298,289.61	36.36%	2,262,943.58	754,314.52
51c SPEC ED HEADLEE OBLIGATION	731,039.67	36.36%	199,354.52	66,451.50
22b/51e DISCRETIONARY PAYMENT	8,872,956.95	36.36%	2,419,655.36	806,551.79
29(6) ENROLLMENT STABILIZATION PAYMENTS	41,825.43	36.36%	11,380.95	3,826.78
31a AT RISK	804,897.19	36.36%	219,467.83	73,192.79
61d CTE PER PUPIL INCENTIVE	20,433.24	36.36%	5,572.14	1,857.39
22l DISTRICT TRANSPORTATION COSTS	148,439.95	36.36%	40,479.57	13,493.20
152a HEADLEE OBLIGATION FOR DATA COLLEC	59,056.57	36.36%	16,103.64	5,369.33
147a(2) MPSERS NORMAL COST OFFSET	132,678.24	100.00%	132,678.24	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	16,956.29	100.00%	16,956.29	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,966,057.31	36.36%	536,143.83	178,714.61
31d SCHOOL LUNCH	46,470.61	36.36%	12,672.54	4,224.17
30d UNIVERSAL SCHOOL BREAKFAST	37,592.82	100.00%	37,592.82	0.00
30d UNIVERSAL SCHOOL LUNCH	118,651.24	100.00%	118,651.24	0.00
61a(1) VOCATIONAL EDUCATION	18,415.04	36.36%	5,021.78	1,673.93
	<u>\$21,313,760.16</u>		<u>\$6,034,674.33</u>	<u>\$1,909,670.01</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	26,000.00	100.00%	0.00	26,000.00
41	2023 BILINGUAL EDUCATION	(5,337.10)	100.00%	0.00	(5,337.10)
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	766.00	100.00%	766.00	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	4,083.00	100.00%	4,083.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	68,343.06	100.00%	68,343.06	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,245.22	100.00%	1,245.22	0.00
31d	2025 SCHOOL LUNCH	3,999.38	100.00%	3,999.38	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	76,146.97	100.00%	76,146.97	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	20,691.40	100.00%	20,691.40	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	191,124.38	100.00%	191,124.38	0.00
27(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
		<u>\$887,814.73</u>		<u>\$867,151.83</u>	<u>\$20,662.90</u>
SUBTOTALS		\$22,201,574.89		\$6,901,826.16	\$1,930,332.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,602.84)	16,918,087.06
51e	SPECIAL ED FOUNDATION (SEC 52)	253,159.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	731,039.67
		<u>\$17,902,286.23</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,006,231.64	11/20/2025	\$2,544,933.07	12/22/2025	\$2,194,417.39
01/20/2026	\$1,930,332.91				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$37,592.82
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$118,651.24

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

District: 25210 ISD: 25
Westwood Heights Schools

State Aid Membership	1,054.42
General ED K-12	1,034.50
Supplemental 2025	1,138.58
Fall 2025	1,022.94
Special ED K-12 Sec 52	19.92
Supplemental 2025	19.97
Fall 2025	19.91
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

	Amount	Mills	Revenue
Non-Pre TV	90,284,827	18.000	1,625,127
Comm PP TV	8,957,900	6.000	53,747
Assumed Local Revenue			1,678,874

Local Revenue Per GE	1,622.88
Local Revenue Per Membership	1,592.23

Special Ed. Costs	1,671,600.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,691.69)	3,892,591.77	36.36%	1,064,751.75	350,594.62
51c SPEC ED HEADLEE OBLIGATION	478,308.28	36.36%	130,434.67	43,478.22
22b/51e DISCRETIONARY PAYMENT	5,025,459.87	36.36%	1,373,365.55	453,891.66
29(6) ENROLLMENT STABILIZATION PAYMENTS	448,738.88	36.36%	120,170.43	42,991.03
31a AT RISK	2,251,829.42	36.36%	613,996.57	204,768.61
61d CTE PER PUPIL INCENTIVE	15,506.07	36.36%	4,228.51	1,409.50
22l DISTRICT TRANSPORTATION COSTS	44,572.55	36.36%	12,154.93	4,051.65
152a HEADLEE OBLIGATION FOR DATA COLLEC	31,264.02	36.36%	8,543.31	2,824.29
31aa MENTAL HEALTH GRANT - PER PUPIL	172,127.65	36.36%	46,939.21	15,646.40
147a(2) MPSERS NORMAL COST OFFSET	95,906.14	100.00%	95,906.14	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	9,096.99	100.00%	9,096.99	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,368,871.08	36.36%	373,291.14	124,430.38
31d SCHOOL LUNCH	34,683.23	36.36%	9,458.12	3,152.70
61a(1) VOCATIONAL EDUCATION	32,223.12	36.36%	8,787.24	2,929.09
	<u>\$13,901,179.07</u>		<u>\$3,871,124.56</u>	<u>\$1,250,168.15</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	(2,125.00)	100.00%	0.00	(2,125.00)
147a(2)	2025 MPSERS NORMAL COST OFFSET	49,255.87	100.00%	49,255.87	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(908.14)	100.00%	(908.14)	0.00
31d	2025 SCHOOL LUNCH	2,984.93	100.00%	2,984.93	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	143,870.04	100.00%	143,870.04	0.00
101.6	2025 SHORT TERM DEDUCT	(40,936.38)	100.00%	(40,936.38)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	173,958.63	100.00%	173,958.63	0.00
35m	2025 LITERACY SUPPORTS	3,876.00	100.00%	3,876.00	0.00
		\$329,975.95		\$332,100.95	(\$2,125.00)
SUBTOTALS		\$14,231,155.02		\$4,203,225.51	\$1,248,043.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,427.12)	8,717,855.64
51e	SPECIAL ED FOUNDATION (SEC 52)	200,196.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	478,308.28
		<u>\$9,396,359.92</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,235,102.88	11/20/2025	\$1,652,220.23	12/22/2025	\$1,315,902.40
01/20/2026	\$1,248,043.15				

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

District: 25230 ISD: 25

Bentley Community School District

State Aid Membership	657.16
General ED K-12	646.51
Supplemental 2025	681.99
Fall 2025	642.57
Special ED K-12 Sec 52	10.64
Supplemental 2025	9.77
Fall 2025	10.74
Special ED K-12 Sec 53	0.01
Supplemental 2025	0.08
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,506.38

	Amount	Mills	Revenue
Non-Pre TV	60,596,146	18.000	1,090,731
Comm PP TV	4,249,600	6.000	25,498
Assumed Local Revenue			1,116,229

Local Revenue Per GE	1,726.54
Local Revenue Per Membership	1,698.56

Special Ed. Costs	783,386.00
Special Ed. Transp. Costs	524.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,807.82)	2,502,346.99	36.36%	683,501.11	226,352.26
51c	SPEC ED HEADLEE OBLIGATION	224,525.48	36.36%	61,228.10	20,409.36
22b/51e	DISCRETIONARY PAYMENT	2,985,885.63	36.36%	815,167.30	270,500.72
29(6)	ENROLLMENT STABILIZATION PAYMENTS	131,036.18	36.36%	35,019.62	12,625.14
31a	AT RISK	906,300.49	36.36%	247,117.03	82,413.83
61d	CTE PER PUPIL INCENTIVE	3,188.16	36.36%	869.41	289.80
22l	DISTRICT TRANSPORTATION COSTS	73,107.38	36.36%	19,936.38	6,645.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,485.09	36.36%	5,319.21	1,765.57
31aa	MENTAL HEALTH GRANT - PER PUPIL	107,169.49	36.36%	29,225.12	9,741.71
147a(2)	MPERS NORMAL COST OFFSET	33,983.99	100.00%	33,983.99	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	3,547.93	100.00%	3,547.93	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	564,952.61	36.36%	154,062.58	51,354.19
31d	SCHOOL LUNCH	22,767.72	36.36%	6,208.76	2,069.58
		<u>\$7,578,297.14</u>		<u>\$2,095,186.54</u>	<u>\$684,167.62</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31aa	2023 MENTAL HEALTH GRANT - PER PUPIL	(54,969.00)	100.00%	(54,969.00)	0.00
31aa	2024 MENTAL HEALTH GRANT - PER PUPIL	(115,685.00)	100.00%	(115,685.00)	0.00
27h(2)	2024 MENTORING GRANTS	12,300.00	100.00%	12,300.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	20,660.51	100.00%	20,660.51	0.00
61d	2025 CTE PER PUPIL INCENTIVE	189.15	100.00%	189.15	0.00
31d	2025 SCHOOL LUNCH	1,959.45	100.00%	1,959.45	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	60,584.92	100.00%	60,584.92	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	101,577.52	100.00%	101,577.52	0.00
35m	2025 LITERACY SUPPORTS	92,952.00	100.00%	0.00	92,952.00
		<u>\$119,569.55</u>		<u>\$26,617.55</u>	<u>\$92,952.00</u>
SUBTOTALS		\$7,697,866.69		\$2,121,804.09	\$777,119.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,323.46)	5,381,200.12
51e	SPECIAL ED FOUNDATION (SEC 52)	106,932.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	100.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>224,525.48</u>
		\$5,712,758.10

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$661,131.82	11/20/2025	\$858,896.62	12/22/2025	\$589,475.65
01/20/2026	\$777,119.62				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$12,300.00 (for Adjust Year 2024)
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 25240 ISD: 25

Beecher Community School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,818.78

State Aid Membership	577.75
General ED K-12	558.48
Supplemental 2025	565.99
Fall 2025	557.64
Special ED K-12 Sec 52	19.27
Supplemental 2025	19.45
Fall 2025	19.25
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	45,801,643	18.000	824,430
Comm PP TV	4,426,100	6.000	26,557
Assumed Local Revenue			850,987

Local Revenue Per GE	1,523.75
Local Revenue Per Membership	1,472.93

Special Ed. Costs	1,123,401.00
Special Ed. Transp. Costs	34,566.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,345.85)	2,510,814.84	36.36%	682,874.04	230,058.24
51c	SPEC ED HEADLEE OBLIGATION	345,787.89	36.36%	94,296.36	31,432.12
22b/51e	DISCRETIONARY PAYMENT	2,444,588.76	36.36%	665,311.89	223,540.58
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,138,856.26	36.36%	310,527.00	103,561.14
61d	CTE PER PUPIL INCENTIVE	2,608.50	36.36%	711.34	237.11
22l	DISTRICT TRANSPORTATION COSTS	47,373.81	36.36%	12,918.84	4,306.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,130.54	36.36%	4,661.89	1,566.77
35m(1)	LITERACY SUPPORTS	0.00	0.00%	21,559.93	(21,559.93)
147a(2)	MPERS NORMAL COST OFFSET	40,409.02	100.00%	40,409.02	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	3,698.32	100.00%	3,698.32	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	552,585.94	36.36%	150,690.19	50,230.06
31d	SCHOOL LUNCH	16,962.25	36.36%	4,625.61	1,541.86
		<u>\$7,120,816.13</u>		<u>\$1,992,284.43</u>	<u>\$624,914.23</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(346.00)	100.00%	0.00	(346.00)
147a(2)	2025 MPSERS NORMAL COST OFFSET	21,927.05	100.00%	21,927.05	0.00
61d	2025 CTE PER PUPIL INCENTIVE	104.67	100.00%	104.67	0.00
31d	2025 SCHOOL LUNCH	1,459.82	100.00%	1,459.82	0.00
27I(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
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	81,091.62	100.00%	81,091.62	0.00
35m	2025 LITERACY SUPPORTS	79,061.00	100.00%	0.00	79,061.00
		<u>\$243,957.60</u>		<u>\$165,242.60</u>	<u>\$78,715.00</u>
SUBTOTALS		\$7,364,773.73		\$2,157,527.03	\$703,629.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,526.25)	4,761,740.10
51e	SPECIAL ED FOUNDATION (SEC 52)	193,663.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>345,787.89</u>
		\$5,301,191.49

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$589,957.42	11/20/2025	\$820,760.51	12/22/2025	\$746,809.10
01/20/2026	\$703,629.23				

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

District: 25250 ISD: 25
Linden Community Schools

State Aid Membership	2,312.59
General ED K-12	2,263.27
Supplemental 2025	2,293.73
Fall 2025	2,259.89
Special ED K-12 Sec 52	49.32
Supplemental 2025	55.81
Fall 2025	48.60
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,642.38

	Amount	Mills	Revenue
Non-Pre TV	162,387,696	18.000	2,922,979
Comm PP TV	3,618,900	6.000	21,713
Assumed Local Revenue			2,944,692

Local Revenue Per GE	1,301.08
Local Revenue Per Membership	1,273.33

Special Ed. Costs	5,425,272.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,369.05)	7,791,231.34	36.36%	2,124,668.79	708,222.93
51c	SPEC ED HEADLEE OBLIGATION	1,552,376.48	36.36%	423,333.07	141,111.02
22b/51e	DISCRETIONARY PAYMENT	12,505,602.83	36.36%	3,410,277.89	1,136,759.30
29(6)	ENROLLMENT STABILIZATION PAYMENTS	131,699.57	36.36%	35,836.23	12,049.73
31a	AT RISK	1,251,406.43	36.36%	341,215.57	113,795.81
61d	CTE PER PUPIL INCENTIVE	17,679.82	36.36%	4,821.29	1,607.09
22l	DISTRICT TRANSPORTATION COSTS	261,830.63	36.36%	71,401.21	23,800.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	68,569.32	36.36%	18,697.59	6,234.21
31aa	MENTAL HEALTH GRANT - PER PUPIL	376,712.40	36.36%	102,729.47	34,243.16
147a(2)	MPERS NORMAL COST OFFSET	163,805.95	100.00%	163,805.95	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	16,329.84	100.00%	16,329.84	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	2,330,709.17	36.36%	635,584.39	211,861.46
31d	SCHOOL LUNCH	43,888.19	36.36%	11,968.31	3,989.44
30d	UNIVERSAL SCHOOL BREAKFAST	24,274.82	100.00%	24,274.82	0.00
30d	UNIVERSAL SCHOOL LUNCH	97,683.98	100.00%	97,683.98	0.00
		<u>\$26,633,800.77</u>		<u>\$7,482,628.40</u>	<u>\$2,393,674.56</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	3,800.40	100.00%	3,800.40	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.13	100.00%	2.13	0.00
22a	2025 PROP A OBLIGATION	5,579.64	100.00%	5,579.64	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	2.70	100.00%	2.70	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	84,114.96	100.00%	84,114.96	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(627.60)	100.00%	(627.60)	0.00
31d	2025 SCHOOL LUNCH	3,777.13	100.00%	3,777.13	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	65,889.19	100.00%	65,889.19	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	15,182.72	100.00%	15,182.72	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	233,002.86	100.00%	233,002.86	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	342,296.37	100.00%	342,296.37	0.00
35m	2025 LITERACY SUPPORTS	40,550.00	100.00%	40,550.00	0.00
		<u>\$793,570.50</u>		<u>\$793,570.50</u>	<u>\$0.00</u>
SUBTOTALS		\$27,427,371.27		\$8,276,198.90	\$2,393,674.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,748.92)	19,801,168.17
51e	SPECIAL ED FOUNDATION (SEC 52)	495,666.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,552,376.48</u>
		\$21,849,210.65

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,291,849.43	11/20/2025	\$3,065,215.74	12/22/2025	\$2,797,174.93
01/20/2026	\$2,393,674.56				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$24,274.82
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$97,683.98

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

District: 25260 ISD: 25

Montrose Community Schools

State Aid Membership	1,426.14
General ED K-12	1,405.82
Supplemental 2025	1,409.54
Fall 2025	1,405.41
Special ED K-12 Sec 52	20.32
Supplemental 2025	25.40
Fall 2025	19.75
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,633.99

	Amount	Mills	Revenue
Non-Pre TV	50,772,577	18.000	913,906
Comm PP TV	3,792,400	6.000	22,754
Assumed Local Revenue			936,660

Local Revenue Per GE	666.27
Local Revenue Per Membership	656.78

Special Ed. Costs	1,634,338.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,977.21)	7,098,198.27	36.36%	1,935,678.67	645,226.22
51c SPEC ED HEADLEE OBLIGATION	467,646.21	36.36%	127,527.12	42,509.04
22b/51e DISCRETIONARY PAYMENT	6,297,853.04	36.36%	1,717,424.52	572,474.85
29(6) ENROLLMENT STABILIZATION PAYMENTS	69,435.27	36.36%	18,893.75	6,352.91
31a AT RISK	1,507,002.01	36.36%	410,907.71	137,038.22
61d CTE PER PUPIL INCENTIVE	19,418.82	36.36%	5,295.51	1,765.17
22l DISTRICT TRANSPORTATION COSTS	125,669.83	36.36%	34,270.16	11,423.39
152a HEADLEE OBLIGATION FOR DATA COLLEC	42,285.69	36.36%	11,530.53	3,844.55
31aa MENTAL HEALTH GRANT - PER PUPIL	232,312.96	36.36%	63,351.74	21,117.25
147a(2) MPSERS NORMAL COST OFFSET	81,143.79	100.00%	81,143.79	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,335.74	100.00%	4,335.74	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,157,672.39	36.36%	315,697.26	105,232.42
31d SCHOOL LUNCH	38,667.86	36.36%	10,544.73	3,514.90
30d UNIVERSAL SCHOOL BREAKFAST	4,871.72	100.00%	4,871.72	0.00
30d UNIVERSAL SCHOOL LUNCH	6,787.14	100.00%	6,787.14	0.00
61a(1) VOCATIONAL EDUCATION	4,840.48	36.36%	1,320.00	440.00
	<u>\$17,158,141.22</u>		<u>\$4,749,580.09</u>	<u>\$1,550,938.92</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	4,014.00	100.00%	4,014.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	45,771.51	100.00%	45,771.51	0.00
61d	2025 CTE PER PUPIL INCENTIVE	292.74	100.00%	292.74	0.00
31d	2025 SCHOOL LUNCH	3,327.86	100.00%	3,327.86	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	5,695.03	100.00%	5,695.03	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,931.16	100.00%	2,931.16	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	131,681.73	100.00%	131,681.73	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	210,546.84	100.00%	210,546.84	0.00
		<u>\$404,260.87</u>		<u>\$404,260.87</u>	<u>\$0.00</u>
SUBTOTALS		\$17,562,402.09		\$5,153,840.96	\$1,550,938.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,383.73)	13,191,835.31
51e	SPECIAL ED FOUNDATION (SEC 52)	204,216.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>467,646.21</u>
		<u>\$13,863,697.52</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,463,939.64	11/20/2025	\$1,892,058.49	12/22/2025	\$1,786,183.97
01/20/2026	\$1,550,938.92				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$4,871.72
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$6,787.14

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

District: 25280 ISD: 25

LakeVille Community School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,708.81

State Aid Membership	980.32
General ED K-12	968.71
Supplemental 2025	986.07
Fall 2025	966.78
Special ED K-12 Sec 52	11.61
Supplemental 2025	10.30
Fall 2025	11.75
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	94,825,108	18.000	1,706,852
Comm PP TV	1,109,700	6.000	6,658
Assumed Local Revenue			1,713,510

Local Revenue Per GE	1,768.86
Local Revenue Per Membership	1,747.91

Special Ed. Costs	1,475,590.00
Special Ed. Transp. Costs	144,590.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,960.90)	2,902,629.49	36.36%	791,547.06	263,849.02
51c SPEC ED HEADLEE OBLIGATION	524,037.59	36.36%	142,905.05	47,635.02
22b/51e DISCRETIONARY PAYMENT	5,236,074.14	36.36%	1,427,877.42	475,959.14
29(6) ENROLLMENT STABILIZATION PAYMENTS	85,609.46	36.36%	23,294.84	7,832.76
31a AT RISK	1,007,825.38	36.36%	274,799.38	91,645.93
61d CTE PER PUPIL INCENTIVE	7,173.37	36.36%	1,956.18	652.06
22l DISTRICT TRANSPORTATION COSTS	218,113.54	36.36%	59,479.56	19,826.52
152a HEADLEE OBLIGATION FOR DATA COLLEC	29,066.92	36.36%	7,926.01	2,642.72
31aa MENTAL HEALTH GRANT - PER PUPIL	159,690.52	36.36%	43,547.60	14,515.87
147a(2) MPSERS NORMAL COST OFFSET	56,847.05	100.00%	56,847.05	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	7,027.43	100.00%	7,027.43	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	827,957.31	36.36%	225,783.96	75,261.32
31d SCHOOL LUNCH	25,557.03	36.36%	6,969.40	2,323.14
30d UNIVERSAL SCHOOL BREAKFAST	9,017.00	100.00%	9,017.00	0.00
30d UNIVERSAL SCHOOL LUNCH	14,675.92	100.00%	14,675.92	0.00
	<u>\$11,111,302.15</u>		<u>\$3,093,653.86</u>	<u>\$1,002,143.50</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2023 PROP A OBLIGATION	310.37	100.00%	310.37	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3.12)	100.00%	(3.12)	0.00
22a	2024 PROP A OBLIGATION	314.14	100.00%	314.14	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	7.10	100.00%	7.10	0.00
22a	2025 PROP A OBLIGATION	(1,450.68)	100.00%	(1,450.68)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	14.04	100.00%	14.04	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	28,728.18	100.00%	28,728.18	0.00
61d	2025 CTE PER PUPIL INCENTIVE	403.84	100.00%	403.84	0.00
31d	2025 SCHOOL LUNCH	2,199.50	100.00%	2,199.50	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	9,923.70	100.00%	(613.58)	10,537.28
30d	2025 UNIVERSAL SCHOOL BREAKFAST	5,687.06	100.00%	848.36	4,838.70
27I(4)	2025 MPSERS HEALTHCARE OFFSET	84,628.81	100.00%	84,628.81	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	146,472.05	100.00%	146,472.05	0.00
		<u>\$277,234.99</u>		<u>\$261,859.01</u>	<u>\$15,375.98</u>
SUBTOTALS		\$11,388,537.14		\$3,355,512.87	\$1,017,519.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,281.14)	8,022,023.13
51e	SPECIAL ED FOUNDATION (SEC 52)	116,680.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>524,037.59</u>
		\$8,662,741.22

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$933,452.23	11/20/2025	\$1,227,993.34	12/22/2025	\$1,170,374.38
01/20/2026	\$1,017,519.48				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$9,017.00
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$14,675.92

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

District: 25902 ISD: 25
Woodland Park Academy

State Aid Membership	261.00
General ED K-12	259.14
Supplemental 2025	258.97
Fall 2025	259.16
Special ED K-12 Sec 52	1.86
Supplemental 2025	2.03
Fall 2025	1.84
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	302,862.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	86,660.33	36.36%	23,632.27	7,877.43
22b/51e	DISCRETIONARY PAYMENT	1,187,550.00	36.36%	323,844.89	107,948.29
22b	PSA PROTECTED	1,435,500.00	36.36%	391,460.85	130,486.95
29(6)	ENROLLMENT STABILIZATION PAYMENTS	42,552.01	36.36%	11,578.65	3,893.26
31a	AT RISK	504,720.39	36.36%	137,619.92	45,896.41
22l	DISTRICT TRANSPORTATION COSTS	20,843.82	36.36%	5,684.11	1,894.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,738.77	36.36%	2,110.22	703.60
35m(1)	LITERACY SUPPORTS	0.00	0.00%	14,931.14	(14,931.14)
31aa	MENTAL HEALTH GRANT - PER PUPIL	42,515.94	36.36%	11,594.10	3,864.70
147a(2)	MPERS NORMAL COST OFFSET	10,258.97	100.00%	10,258.97	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	3,421.24	100.00%	3,421.24	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	226,702.59	36.36%	61,821.80	20,607.26
31d	SCHOOL LUNCH	3,350.77	36.36%	913.75	304.59
		<u>\$3,571,814.83</u>		<u>\$998,871.91</u>	<u>\$308,546.05</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	17,530.00	100.00%	17,530.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	5,051.65	100.00%	5,051.65	0.00
31d	2025 SCHOOL LUNCH	288.38	100.00%	288.38	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	13,730.61	100.00%	13,730.61	0.00
101.6	2025 SHORT TERM DEDUCT	(3,458.37)	100.00%	(3,458.37)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	39,906.08	100.00%	39,906.08	0.00
35m	2025 LITERACY SUPPORTS	54,753.00	100.00%	0.00	54,753.00
		<u>\$127,801.35</u>		<u>\$73,048.35</u>	<u>\$54,753.00</u>
SUBTOTALS		\$3,699,616.18		\$1,071,920.26	\$363,299.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,604,357.00
51e	SPECIAL ED FOUNDATION (SEC 52)	18,693.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	86,660.33
		<u>\$2,709,710.33</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$309,916.39	11/20/2025	\$384,373.46	12/22/2025	\$360,100.41
01/20/2026	\$363,299.05				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$17,530.00 (for Adjust Year 2024)
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 25903 ISD: 25
Grand Blanc Academy

State Aid Membership	250.15
General ED K-12	248.49
Supplemental 2025	276.68
Fall 2025	245.36
Special ED K-12 Sec 52	1.66
Supplemental 2025	1.82
Fall 2025	1.64
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	394,095.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	112,765.56	36.36%	30,751.17	10,250.39
22b/51e	DISCRETIONARY PAYMENT	1,138,182.50	36.36%	310,382.37	103,460.79
22b	PSA PROTECTED	1,375,825.00	36.36%	375,187.48	125,062.49
29(6)	ENROLLMENT STABILIZATION PAYMENTS	93,127.93	36.36%	25,340.66	8,520.66
31a	AT RISK	580,212.75	36.36%	158,204.10	52,761.26
22l	DISTRICT TRANSPORTATION COSTS	48,067.30	36.36%	13,107.95	4,369.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,417.06	36.36%	2,022.50	674.34
35m(1)	LITERACY SUPPORTS	0.00	0.00%	14,955.41	(14,955.41)
31aa	MENTAL HEALTH GRANT - PER PUPIL	40,748.51	36.36%	11,112.12	3,704.04
31d	SCHOOL LUNCH	3,376.19	36.36%	920.69	306.89
		<u>\$3,399,722.80</u>		<u>\$941,984.45</u>	<u>\$294,154.77</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	290.56	100.00%	290.56	0.00
101.6	2025 SHORT TERM DEDUCT	(8,020.95)	100.00%	(8,020.95)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	40,656.31	100.00%	40,656.31	0.00
35m	2025 LITERACY SUPPORTS	54,842.00	100.00%	0.00	54,842.00
		<u>\$87,767.92</u>		<u>\$32,925.92</u>	<u>\$54,842.00</u>
SUBTOTALS		\$3,487,490.72		\$974,910.37	\$348,996.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,497,324.50
51e	SPECIAL ED FOUNDATION (SEC 52)	16,683.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>112,765.56</u>
		\$2,626,773.06

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$317,242.71	11/20/2025	\$318,561.53	12/22/2025	\$339,106.13
01/20/2026	\$348,996.77				

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

District: 25904 ISD: 25
Northridge Academy

State Aid Membership	270.80
General ED K-12	268.72
Supplemental 2025	257.98
Fall 2025	269.91
Special ED K-12 Sec 52	2.08
Supplemental 2025	2.02
Fall 2025	2.09
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	244,568.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	69,980.20	36.36%	19,083.60	6,361.20
22b/51e	DISCRETIONARY PAYMENT	1,290,654.46	36.36%	351,961.47	117,320.49
22b	PSA PROTECTED	1,430,885.54	36.36%	390,202.49	130,067.49
31a	AT RISK	554,329.66	36.36%	151,146.67	50,407.59
22l	DISTRICT TRANSPORTATION COSTS	19,603.14	36.36%	5,345.78	1,781.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,029.34	36.36%	2,189.45	730.02
31aa	MENTAL HEALTH GRANT - PER PUPIL	44,112.32	36.36%	12,029.43	4,009.81
31d	SCHOOL LUNCH	3,541.51	36.36%	965.77	321.92
		<u>\$3,421,136.17</u>		<u>\$932,924.66</u>	<u>\$311,000.44</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	304.79	100.00%	304.79	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	37,382.05	100.00%	37,382.05	0.00
35m	2025 LITERACY SUPPORTS	53,418.00	100.00%	53,418.00	0.00
		<u>\$91,104.84</u>		<u>\$91,104.84</u>	<u>\$0.00</u>
SUBTOTALS		\$3,512,241.01		\$1,024,029.50	\$311,000.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,700,636.00
51e	SPECIAL ED FOUNDATION (SEC 52)	20,904.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>69,980.20</u>
		\$2,791,520.20

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$348,395.13	11/20/2025	\$299,172.70	12/22/2025	\$376,461.67
01/20/2026	\$311,000.44				

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

District: 25905 ISD: 25

International Academy of Flint

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

State Aid Membership	914.23
General ED K-12	904.75
Supplemental 2025	889.44
Fall 2025	906.45
Special ED K-12 Sec 52	9.48
Supplemental 2025	9.25
Fall 2025	9.51
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	709,930.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	203,137.95	36.36%	55,395.72	18,465.24
22b/51e	DISCRETIONARY PAYMENT	4,159,746.50	36.36%	1,135,678.10	376,805.73
22b	PSA PROTECTED	5,028,265.00	36.36%	1,372,797.71	455,479.44
29(6)	ENROLLMENT STABILIZATION PAYMENTS	25,967.15	36.36%	6,154.65	3,287.01
31a	AT RISK	1,723,382.86	36.36%	469,907.34	156,714.67
61d	CTE PER PUPIL INCENTIVE	1,521.62	36.36%	414.95	138.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,107.33	36.36%	7,400.24	2,455.99
31aa	MENTAL HEALTH GRANT - PER PUPIL	149,097.37	36.36%	40,658.85	13,552.95
31d	SCHOOL LUNCH	7,200.32	36.36%	1,963.53	654.51
		<u>\$11,325,426.10</u>		<u>\$3,090,371.09</u>	<u>\$1,027,553.85</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	155,139.00	100.00%	155,139.00	0.00
61d	2025 CTE PER PUPIL INCENTIVE	80.39	100.00%	80.39	0.00
31d	2025 SCHOOL LUNCH	619.68	100.00%	619.68	0.00
101.6	2025 SHORT TERM DEDUCT	(40,270.53)	100.00%	(40,270.53)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	134,117.98	100.00%	134,117.98	0.00
35m	2025 LITERACY SUPPORTS	113,609.00	100.00%	113,609.00	0.00
		<u>\$363,295.52</u>		<u>\$363,295.52</u>	<u>\$0.00</u>
SUBTOTALS		\$11,688,721.62		\$3,453,666.61	\$1,027,553.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	9,092,737.50
51e	SPECIAL ED FOUNDATION (SEC 52)	95,274.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>203,137.95</u>
		\$9,391,149.45

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,138,196.98	11/20/2025	\$985,669.51	12/22/2025	\$1,174,661.12
01/20/2026	\$1,027,553.85				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$155,139.00 (for Adjust Year 2024)
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 25907 ISD: 25
Linden Charter Academy

State Aid Membership	791.60
General ED K-12	783.85
Supplemental 2025	756.62
Fall 2025	786.88
Special ED K-12 Sec 52	7.75
Supplemental 2025	13.38
Fall 2025	7.12
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	505,031.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	144,508.56	36.36%	39,407.48	13,135.83
22b/51e	DISCRETIONARY PAYMENT	3,772,828.93	36.36%	1,028,850.45	342,950.15
22b	PSA PROTECTED	4,182,751.07	36.36%	1,140,636.22	380,212.07
31a	AT RISK	1,570,241.21	36.36%	428,150.87	142,788.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,471.29	36.36%	6,400.19	2,133.97
31aa	MENTAL HEALTH GRANT - PER PUPIL	128,948.73	36.36%	35,164.32	11,721.44
		<u>\$9,822,749.79</u>		<u>\$2,678,609.53</u>	<u>\$892,942.29</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
101.6	2025 SHORT TERM DEDUCT	(81,301.91)	100.00%	(81,301.91)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	114,186.03	100.00%	114,186.03	0.00
		<u>\$32,884.12</u>		<u>\$32,884.12</u>	<u>\$0.00</u>
SUBTOTALS		\$9,855,633.91		\$2,711,493.65	\$892,942.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,877,692.50
51e	SPECIAL ED FOUNDATION (SEC 52)	77,887.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	144,508.56
		<u>\$8,100,088.56</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$876,352.31	11/20/2025	\$795,016.20	12/22/2025	\$1,040,125.14
01/20/2026	\$892,942.29				

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

District: 25909 ISD: 25

Burton Glen Charter Academy

State Aid Membership	676.22
General ED K-12	670.41
Supplemental 2025	700.79
Fall 2025	667.03
Special ED K-12 Sec 52	5.81
Supplemental 2025	5.88
Fall 2025	5.80
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
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FY 1995 Foundation	5,139.39
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 648,072.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	185,438.03	36.36%	50,568.95	16,856.32
22b/51e	DISCRETIONARY PAYMENT	3,320,652.69	36.36%	905,742.86	301,646.46
22b	PSA PROTECTED	3,475,358.31	36.36%	947,940.44	315,699.84
29(6)	ENROLLMENT STABILIZATION PAYMENTS	110,407.77	36.36%	29,913.67	10,230.60
31a	AT RISK	1,445,139.57	36.36%	394,039.95	131,412.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,050.22	36.36%	5,468.54	1,821.72
31aa	MENTAL HEALTH GRANT - PER PUPIL	110,178.18	36.36%	30,045.59	10,015.20
		<u>\$8,667,224.77</u>		<u>\$2,363,720.00</u>	<u>\$787,682.94</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
101.6	2025 SHORT TERM DEDUCT	(30,506.38)	100.00%	(30,506.38)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	103,399.30	100.00%	103,399.30	0.00
		<u>\$72,892.92</u>		<u>\$72,892.92</u>	<u>\$0.00</u>
SUBTOTALS		\$8,740,117.69		\$2,436,612.92	\$787,682.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,737,620.50
51e	SPECIAL ED FOUNDATION (SEC 52)	58,390.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	185,438.03
		<u>\$6,981,449.03</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$802,256.57	11/20/2025	\$771,718.68	12/22/2025	\$862,637.67
01/20/2026	\$787,682.94				

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

District: 25910 ISD: 25

Richfield Public School Academy

State Aid Membership	636.73
General ED K-12	631.76
Supplemental 2025	646.93
Fall 2025	630.07
Special ED K-12 Sec 52	4.92
Supplemental 2025	5.25
Fall 2025	4.88
Special ED K-12 Sec 53	0.05
Supplemental 2025	0.00
Fall 2025	0.05

FY 2026 Foundation	10,050.00
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FY 1995 Foundation	5,500.00
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 464,478.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	132,904.81	36.36%	36,243.14	12,081.05
22b/51e DISCRETIONARY PAYMENT	2,897,121.50	36.36%	790,045.03	263,348.35
22b PSA PROTECTED	3,502,015.00	36.36%	954,999.49	318,333.16
31a AT RISK	1,307,096.39	36.36%	356,400.31	118,859.94
22l DISTRICT TRANSPORTATION COSTS	140,603.05	36.36%	38,342.45	12,780.82
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,879.33	36.36%	5,148.04	1,716.48
31aa MENTAL HEALTH GRANT - PER PUPIL	103,720.97	36.36%	28,284.71	9,428.23
31d SCHOOL LUNCH	6,533.28	36.36%	1,781.63	593.87
	<u>\$8,108,874.33</u>		<u>\$2,211,244.80</u>	<u>\$737,141.90</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	14,750.00	100.00%	14,750.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	494.34	100.00%	494.34	0.00
31d	2025 SCHOOL LUNCH	562.27	100.00%	562.27	0.00
27(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
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	90,600.34	100.00%	90,600.34	0.00
		<u>\$111,627.22</u>		<u>\$111,627.22</u>	<u>\$0.00</u>
SUBTOTALS		\$8,220,501.55		\$2,322,872.02	\$737,141.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,349,188.00
51e	SPECIAL ED FOUNDATION (SEC 52)	49,446.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	502.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>132,904.81</u>
		\$6,532,041.31

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$707,658.52	11/20/2025	\$753,855.30	12/22/2025	\$861,358.20
01/20/2026	\$737,141.90				

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

District: 25911 ISD: 25
Madison Academy

State Aid Membership	1,095.02
General ED K-12	1,090.99
Supplemental 2025	972.08
Fall 2025	1,104.20
Special ED K-12 Sec 52	4.03
Supplemental 2025	4.39
Fall 2025	3.99
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	406,235.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	116,239.27	36.36%	31,698.45	10,566.15
22b/51e	DISCRETIONARY PAYMENT	5,429,339.11	36.36%	1,480,675.42	493,432.28
22b	PSA PROTECTED	5,575,611.89	36.36%	1,520,566.56	506,725.92
31a	AT RISK	1,091,100.36	36.36%	297,505.61	99,218.48
61d	CTE PER PUPIL INCENTIVE	3,550.46	36.36%	968.21	322.74
22l	DISTRICT TRANSPORTATION COSTS	139,289.22	36.36%	37,984.17	12,661.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,467.83	36.36%	8,853.94	2,951.36
31aa	MENTAL HEALTH GRANT - PER PUPIL	178,386.13	36.36%	48,645.90	16,215.30
31d	SCHOOL LUNCH	8,340.63	36.36%	2,274.49	758.16
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	(907,212.24)	100.00%	0.00	(907,212.24)
		<u>\$11,667,112.66</u>		<u>\$3,429,172.75</u>	<u>\$235,639.54</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2025 DISCRETIONARY PAYMENT	(3,477.49)	100.00%	(3,477.49)	0.00
22b	2025 PSA PROTECTED	(3,920.67)	100.00%	(3,920.67)	0.00
61d	2025 CTE PER PUPIL INCENTIVE	941.48	100.00%	941.48	0.00
31d	2025 SCHOOL LUNCH	717.82	100.00%	717.82	0.00
101.6	2025 SHORT TERM DEDUCT	(14,365.20)	100.00%	(14,365.20)	0.00
27I(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
		<u>\$210,938.38</u>		<u>\$210,938.38</u>	<u>\$0.00</u>
SUBTOTALS		\$11,878,051.04		\$3,640,111.13	\$235,639.54

Amount Applied to Loan Payments

MFA - 2021 Madison Academy	228,570.35
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	10,964,449.50
51e	SPECIAL ED FOUNDATION (SEC 52)	40,501.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	116,239.27
		<u>\$11,121,190.27</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,099,304.17	11/20/2025	\$0.00	12/22/2025	\$1,507,519.89
01/20/2026	\$235,639.54				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$826,629.66
11/20/2025	GAX-14751	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$206,657.41

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

District: 25912 ISD: 25
The New Standard Academy

State Aid Membership	874.68
General ED K-12	870.15
Supplemental 2025	813.47
Fall 2025	876.45
Special ED K-12 Sec 52	4.53
Supplemental 2025	4.39
Fall 2025	4.55
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	189,835.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	54,319.01	36.36%	14,812.79	4,937.60
22b/51e	DISCRETIONARY PAYMENT	3,979,794.00	36.36%	1,085,289.82	361,763.28
22b	PSA PROTECTED	4,810,740.00	36.36%	1,311,888.80	437,296.26
31a	AT RISK	1,779,462.91	36.36%	485,198.44	161,814.27
22l	DISTRICT TRANSPORTATION COSTS	149,281.95	36.36%	40,709.19	13,569.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,934.65	36.36%	7,071.90	2,357.94
31d	SCHOOL LUNCH	8,887.43	36.36%	2,423.60	807.87
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	(982,546.95)	100.00%	0.00	(982,546.95)
		\$9,825,873.00		\$2,947,394.54	\$0.00

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	57.25	100.00%	57.25	0.00
31d	2025 SCHOOL LUNCH	764.87	100.00%	764.87	0.00
101.6	2025 SHORT TERM DEDUCT	(20,285.40)	100.00%	(20,285.40)	0.00
27I(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
		<u>\$208,788.09</u>		<u>\$208,788.09</u>	<u>\$0.00</u>
SUBTOTALS		\$10,034,661.09		\$3,156,182.63	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	8,745,007.50
51e	SPECIAL ED FOUNDATION (SEC 52)	45,526.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>54,319.01</u>
		\$8,844,853.01

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,049,367.18	11/20/2025	\$0.00	12/22/2025	\$1,105,021.85
01/20/2026	\$0.00				

SUPPLEMENTAL PAYMENTS

12/08/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$1,001,793.60
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 25914 ISD: 25
Greater Heights Academy

State Aid Membership	201.00
General ED K-12	200.13
Supplemental 2025	199.95
Fall 2025	200.15
Special ED K-12 Sec 52	0.87
Supplemental 2025	1.05
Fall 2025	0.85
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	112,703.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	32,248.61	36.36%	8,794.20	2,931.39
22b/51e	DISCRETIONARY PAYMENT	957,982.08	36.36%	261,241.71	87,080.57
22b	PSA PROTECTED	1,062,067.92	36.36%	289,625.92	96,541.98
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	405,501.85	36.36%	110,566.43	36,874.04
22l	DISTRICT TRANSPORTATION COSTS	21,990.12	36.36%	5,996.71	1,998.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,959.74	36.36%	1,625.11	541.85
35m(1)	LITERACY SUPPORTS	0.00	0.00%	12,746.00	(12,746.00)
31aa	MENTAL HEALTH GRANT - PER PUPIL	32,742.16	36.36%	8,928.79	2,976.26
31d	SCHOOL LUNCH	3,276.56	36.36%	893.52	297.84
		<u>\$2,521,769.04</u>		<u>\$700,418.39</u>	<u>\$216,496.83</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	281.99	100.00%	281.99	0.00
101.6	2025 SHORT TERM DEDUCT	(15,511.96)	100.00%	(15,511.96)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	27,838.44	100.00%	27,838.44	0.00
35m	2025 LITERACY SUPPORTS	46,740.00	100.00%	0.00	46,740.00
		<u>\$59,348.47</u>		<u>\$12,608.47</u>	<u>\$46,740.00</u>
SUBTOTALS		\$2,581,117.51		\$713,026.86	\$263,236.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,011,306.50
51e	SPECIAL ED FOUNDATION (SEC 52)	8,743.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>32,248.61</u>
		\$2,052,298.61

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$215,174.94	11/20/2025	\$230,300.00	12/22/2025	\$267,551.92
01/20/2026	\$263,236.83				

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

District: 25915 ISD: 25
WAY Academy - Flint

State Aid Membership	103.86
General ED K-12	103.20
Supplemental 2025	55.49
Fall 2025	108.50
Special ED K-12 Sec 52	0.66
Supplemental 2025	0.61
Fall 2025	0.67
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	54,877.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	15,702.40	36.36%	4,282.04	1,427.35
22b/51e	DISCRETIONARY PAYMENT	472,563.00	36.36%	128,867.93	42,955.98
22b	PSA PROTECTED	571,230.00	36.36%	155,774.42	51,924.81
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	202,750.93	36.36%	55,283.22	18,437.02
61d	CTE PER PUPIL INCENTIVE	144.92	36.36%	39.52	13.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,079.50	36.36%	839.72	279.99
		<u>\$1,265,470.75</u>		<u>\$345,086.85</u>	<u>\$115,038.32</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	57.36	100.00%	57.36	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	13,466.32	100.00%	13,466.32	0.00
		<u>\$13,523.68</u>		<u>\$13,523.68</u>	<u>\$0.00</u>
SUBTOTALS		\$1,278,994.43		\$358,610.53	\$115,038.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,037,160.00
51e	SPECIAL ED FOUNDATION (SEC 52)	6,633.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>15,702.40</u>
		<u>\$1,059,495.40</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$103,206.48	11/20/2025	\$126,879.22	12/22/2025	\$128,524.83
01/20/2026	\$115,038.32				

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

District: 25916 ISD: 25
Eagle's Nest Academy

State Aid Membership	135.20
General ED K-12	134.38
Supplemental 2025	163.14
Fall 2025	131.18
Special ED K-12 Sec 52	0.82
Supplemental 2025	0.86
Fall 2025	0.82
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	124,262.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	35,556.08	36.36%	9,696.14	3,232.05
22b/51e	DISCRETIONARY PAYMENT	615,160.00	36.36%	167,754.13	55,918.05
22b	PSA PROTECTED	743,600.00	36.36%	202,779.72	67,593.24
29(6)	ENROLLMENT STABILIZATION PAYMENTS	78,975.52	36.36%	21,489.71	7,225.79
31a	AT RISK	304,126.39	36.36%	82,924.82	27,655.54
22l	DISTRICT TRANSPORTATION COSTS	10,628.74	36.36%	2,898.46	966.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,008.74	36.36%	1,093.11	364.47
35m(1)	LITERACY SUPPORTS	0.00	0.00%	11,920.26	(11,920.26)
31aa	MENTAL HEALTH GRANT - PER PUPIL	22,023.58	36.36%	6,005.83	2,001.94
31d	SCHOOL LUNCH	2,876.86	36.36%	784.52	261.51
		<u>\$1,816,955.91</u>		<u>\$507,346.70</u>	<u>\$153,298.48</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
163	2024 NON-CERT TEACHER/COUNSELOR DED	(6,877.50)	100.00%	(5,158.13)	(1,719.37)
163	2024 Deferred Adjustment	(12,035.59)	0.00%	0.00	0.00
	2026 Feb	-1,719.37			
	2026 Mar	-1,719.37			
	2026 Apr	-1,719.37			
	2026 May	-1,719.37			
	2026 Jun	-1,719.37			
	2026 Jul	-1,719.37			
	2026 Aug	-1,719.37			
31d	2025 SCHOOL LUNCH	247.59	100.00%	247.59	0.00
101.6	2025 SHORT TERM DEDUCT	(22,618.63)	100.00%	(22,618.63)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	23,292.00	100.00%	23,292.00	0.00
	2025 SUPPLEMENTAL REIMB	(2,498.08)	100.00%	(1,873.56)	(624.52)
	2025 Deferred Adjustment	(4,371.64)	0.00%	0.00	0.00
	2026 Feb	-624.52			
	2026 Mar	-624.52			
	2026 Apr	-624.52			
	2026 May	-624.52			
	2026 Jun	-624.52			
	2026 Jul	-624.52			
	2026 Aug	-624.52			
35m	2025 LITERACY SUPPORTS	43,712.00	100.00%	0.00	43,712.00
		<u>\$18,850.15</u>		<u>(\$6,110.73)</u>	<u>\$41,368.11</u>
SUBTOTALS		\$1,835,806.06		\$501,235.97	\$194,666.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,350,519.00
51e	SPECIAL ED FOUNDATION (SEC 52)	8,241.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	35,556.08
		<u>\$1,394,316.08</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$174,940.06	11/20/2025	\$140,488.90	12/22/2025	\$185,807.01
01/20/2026	\$194,666.59				

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

District: 25918 ISD: 25
Flex High School of Michigan

State Aid Membership	186.69
General ED K-12 (23a: 17.58)	185.37
Supplemental 2025	63.77
Fall 2025	179.35
Special ED K-12 Sec 52	1.32
Supplemental 2025	1.62
Fall 2025	1.29
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

*** Overpayment -120,010.64

Local Revenue Per GE	0.00	Special Ed. Costs	378,339.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	108,257.16	36.36%	29,521.73	9,840.57
22b/51e	DISCRETIONARY PAYMENT	849,439.50	36.36%	221,207.15	87,649.05
22b	PSA PROTECTED	1,026,795.00	36.36%	267,393.26	105,949.40
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	662,175.89	36.36%	180,552.63	60,214.52
61d	CTE PER PUPIL INCENTIVE	289.83	36.36%	79.04	26.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,535.44	36.36%	1,441.42	571.27
31aa	MENTAL HEALTH GRANT - PER PUPIL	29,041.17	36.36%	7,919.53	2,639.84
		<u>\$2,681,533.99</u>		<u>\$708,114.76</u>	<u>\$266,890.99</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2024 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
22b/51e	2024 Deferred Adjustment	(797,116.32)	0.00%	0.00	0.00
	2026 Oct -797,116.32				
22b	2024 PSA PROTECTED	0.00	0.00%	0.00	0.00
22b	2024 Deferred Adjustment	(1,067,220.00)	0.00%	0.00	0.00
	2026 Oct -1,067,220.00				
00	2025 OVERPAYMENT	(1,101,672.59)	100.00%	(1,101,672.59)	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(181,254.92)	100.00%	(181,254.92)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	172,012.56	100.00%	172,012.56	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(378.21)	100.00%	(378.21)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	16,276.77	100.00%	16,276.77	0.00
		(\$2,959,352.71)		(\$1,095,016.39)	\$0.00
SUBTOTALS		(\$277,818.72)		(\$386,901.63)	\$266,890.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,862,968.50
51e	SPECIAL ED FOUNDATION (SEC 52)	13,266.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	108,257.16
		<u>\$1,984,491.66</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$0.00	11/20/2025	\$0.00	12/22/2025	\$0.00
01/20/2026	\$0.00				

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

District: 25919 ISD: 25

Flint Cultural Center Academy

State Aid Membership	747.15
General ED K-12	743.39
Supplemental 2025	686.70
Fall 2025	749.69
Special ED K-12 Sec 52	3.76
Supplemental 2025	4.27
Fall 2025	3.70
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
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FY 1995 Foundation	5,500.00
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 244,693.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	70,015.97	36.36%	19,093.36	6,364.45
22b/51e	DISCRETIONARY PAYMENT	3,399,532.50	36.36%	927,052.51	309,017.51
22b	PSA PROTECTED	4,109,325.00	36.36%	1,120,612.93	373,537.64
31a	AT RISK	1,414,942.63	36.36%	385,806.28	128,666.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,153.33	36.36%	6,040.80	2,014.15
31aa	MENTAL HEALTH GRANT - PER PUPIL	121,707.99	36.36%	33,189.77	11,063.26
147a(2)	MPSERS NORMAL COST OFFSET	4,688.83	100.00%	4,688.83	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	31,039.76	36.36%	8,464.54	2,821.52
31d	SCHOOL LUNCH	5,515.34	36.36%	1,504.03	501.35
		<u>\$9,178,921.35</u>		<u>\$2,506,453.05</u>	<u>\$833,986.74</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	2,125.00	100.00%	2,125.00	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	401.00	100.00%	401.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	1,317.06	100.00%	1,317.06	0.00
31d	2025 SCHOOL LUNCH	474.66	100.00%	474.66	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	3,474.86	100.00%	3,474.86	0.00
101.6	2025 SHORT TERM DEDUCT	(5,901.70)	100.00%	(5,901.70)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	100,335.87	100.00%	100,335.87	0.00
35m	2025 LITERACY SUPPORTS	91,794.00	100.00%	91,794.00	0.00
		<u>\$194,020.75</u>		<u>\$194,020.75</u>	<u>\$0.00</u>
SUBTOTALS		\$9,372,942.10		\$2,700,473.80	\$833,986.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,471,069.50
51e	SPECIAL ED FOUNDATION (SEC 52)	37,788.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>70,015.97</u>
		\$7,578,873.47

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$938,404.99	11/20/2025	\$854,572.00	12/22/2025	\$907,496.81
01/20/2026	\$833,986.74				