

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

District: 25000	ISD: 25	LEA Membership	56,549.36
Genesee ISD		ISD Membership	963.41
		Supplemental 2025	978.06
Homestead Tax Value	9,503,973,714.00	Fall	961.78
Non-Homestead Tax Value	4,507,179,185.00		
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 949.91 Total FTEs	9,546,595.50	9.09%	0.00	867,785.53
51a(2)	SPECIAL EDUCATION	22,027,280.22	9.09%	0.00	2,002,279.77
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 13.51 Total FTEs	135,775.50	9.09%	0.00	12,341.99
107(1)	ADULT EDUCATION PARTICIPANTS	2,796,665.00	9.09%	0.00	254,216.85
53a(5)	COURT AND STATE AGENCY PLACED PUP	286,366.20	9.09%	0.00	26,030.69
32d(1)	GREAT START READINESS	19,557,545.00	9.09%	0.00	1,777,780.84
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	28,345.46	9.09%	0.00	2,576.60
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	1,282,536.81	9.09%	0.00	116,582.60
26a	RENAISSANCE ZONE	10,595.72	9.09%	0.00	963.15
56	SPEC. ED. MILLAGE EQUALIZATION	5,435,114.85	9.09%	0.00	494,051.94
62	VOC. ED. MILLAGE EQUALIZATION	2,653,806.34	9.09%	0.00	241,231.00
		<u>\$63,760,626.60</u>		<u>\$0.00</u>	<u>\$5,795,840.96</u>

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	223,867.40	100.00%	0.00	223,867.40
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,126.74	100.00%	0.00	3,126.74
30d	2025 UNIVERSAL SCHOOL LUNCH	4,827.56	100.00%	0.00	4,827.56
		<u>\$231,821.70</u>		<u>\$0.00</u>	<u>\$231,821.70</u>

SUBTOTALS		\$63,992,448.30		\$0.00	\$6,027,662.66
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SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$6,027,662.66
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 25010 ISD: 25

Flint, School District of the City of

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

State Aid Membership	2,590.36
General ED K-12	2,385.19
Supplemental 2025	2,432.06
Fall 2025	2,379.98
Special ED K-12 Sec 52	205.07
Supplemental 2025	218.41
Fall 2025	203.59
Special ED K-12 Sec 53	0.10
Supplemental 2025	1.03
Fall 2025	0.00

	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	4,893.49
Local Revenue Per Membership	4,505.90

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: \$1,245.89)	3,227,303.62	9.09%	0.00	293,361.90
51c	SPEC ED HEADLEE OBLIGATION	3,262,488.19	9.09%	0.00	296,560.18
22b/51e	DISCRETIONARY PAYMENT	11,133,910.97	9.09%	0.00	1,012,072.51
29(6)	ENROLLMENT STABILIZATION PAYMENTS	131,001.75	9.09%	0.00	11,908.06
31a	AT RISK	5,127,125.46	9.09%	0.00	466,055.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	76,213.60	9.09%	0.00	6,927.82
26a	RENAISSANCE ZONE	40,043.94	9.09%	0.00	3,639.99
		<u>\$22,998,087.53</u>		<u>\$0.00</u>	<u>\$2,090,526.16</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	86,563.18	100.00%	0.00	86,563.18
		<u>\$86,563.18</u>		<u>\$0.00</u>	<u>\$86,563.18</u>
SUBTOTALS		\$23,084,650.71		\$0.00	\$2,177,089.34

Amount Applied to Loan Payments

MFA - 2020A Flint School District	2,177,089.34
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,156.51)	12,299,256.09
51e	SPECIAL ED FOUNDATION (SEC 52)	2,060,953.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	1,005.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,262,488.19</u>
		<u>\$17,623,702.78</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,177,089.34
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 25030 ISD: 25

Grand Blanc Community Schools

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

State Aid Membership	7,448.41
General ED K-12 (23a: 1.67)	7,315.92
Supplemental 2025	7,316.63
Fall 2025	7,313.99
Special ED K-12 Sec 52	132.25
Supplemental 2025	138.53
Fall 2025	131.55
Special ED K-12 Sec 53	0.24
Supplemental 2025	1.04
Fall 2025	0.15

	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	1,817.64
Local Revenue Per Membership	1,785.31

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: \$3,894.18)	29,005,449.25	9.09%	0.00	2,636,595.34
51c	SPEC ED HEADLEE OBLIGATION	3,160,128.39	9.09%	0.00	287,255.67
22b/51e	DISCRETIONARY PAYMENT	32,553,362.42	9.09%	0.00	2,959,100.64
29(6)	ENROLLMENT STABILIZATION PAYMENTS	86,379.75	9.09%	0.00	7,851.92
31a	AT RISK	6,321,767.40	9.09%	0.00	574,648.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	219,147.21	9.09%	0.00	19,920.48
		<u>\$71,346,234.42</u>		<u>\$0.00</u>	<u>\$6,485,372.71</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	257,089.09	100.00%	0.00	257,089.09
30d	2025 UNIVERSAL SCHOOL LUNCH	7,655.54	100.00%	0.00	7,655.54
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,221.48	100.00%	0.00	4,221.48
		<u>\$268,966.11</u>		<u>\$0.00</u>	<u>\$268,966.11</u>
SUBTOTALS		\$71,615,200.53		\$0.00	\$6,754,338.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,232.36)	60,227,287.17
51e	SPECIAL ED FOUNDATION (SEC 52)	1,329,112.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	2,412.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,160,128.39</u>
		\$64,718,940.06

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$6,754,338.82
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 25040 ISD: 25

Mt. Morris Consolidated Schools

State Aid Membership	1,425.04
General ED K-12	1,393.66
Supplemental 2025	1,363.78
Fall 2025	1,396.98
Special ED K-12 Sec 52	31.38
Supplemental 2025	35.19
Fall 2025	30.96
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	1,813.30
Local Revenue Per Membership	1,773.37

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: \$3,146.85)	4,484,387.12	9.09%	0.00	407,630.79
51c	SPEC ED HEADLEE OBLIGATION	719,979.16	9.09%	0.00	65,446.11
22b/51e	DISCRETIONARY PAYMENT	7,310,141.20	9.09%	0.00	664,491.84
29(6)	ENROLLMENT STABILIZATION PAYMENTS	26,079.75	9.09%	0.00	2,370.65
31a	AT RISK	2,384,233.89	9.09%	0.00	216,726.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,927.54	9.09%	0.00	3,811.21
		<u>\$14,966,748.66</u>		<u>\$0.00</u>	<u>\$1,360,477.46</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	47,840.42	100.00%	0.00	47,840.42
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	600.00	100.00%	0.00	600.00
		<u>\$48,440.42</u>		<u>\$0.00</u>	<u>\$48,440.42</u>
SUBTOTALS		\$15,015,189.08		\$0.00	\$1,408,917.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,236.70)	11,479,159.32
51e	SPECIAL ED FOUNDATION (SEC 52)	315,369.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>719,979.16</u>
		\$12,514,507.48

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,408,917.88
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 25050 ISD: 25
Goodrich Area Schools

State Aid Membership	1,975.43
General ED K-12	1,960.48
Supplemental 2025	1,946.18
Fall 2025	1,962.07
Special ED K-12 Sec 52	14.95
Supplemental 2025	14.18
Fall 2025	15.03
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	936.86
Local Revenue Per Membership	929.77

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: \$3,759.95)	7,427,518.03	9.09%	0.00	675,161.39
51c	SPEC ED HEADLEE OBLIGATION	656,264.37	9.09%	0.00	59,654.43
22b/51e	DISCRETIONARY PAYMENT	10,588,858.18	9.09%	0.00	962,527.21
29(6)	ENROLLMENT STABILIZATION PAYMENTS	5,025.00	9.09%	0.00	456.77
31a	AT RISK	532,948.64	9.09%	0.00	48,445.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	58,121.13	9.09%	0.00	5,283.21
		<u>\$19,268,735.35</u>		<u>\$0.00</u>	<u>\$1,751,528.04</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	(1,940.67)	100.00%	0.00	(1,940.67)
22b/51e	2024 DISCRETIONARY PAYMENT	(2.25)	100.00%	0.00	(2.25)
147a(2)	2025 MPSERS NORMAL COST OFFSET	59,544.46	100.00%	0.00	59,544.46
30d	2025 UNIVERSAL SCHOOL LUNCH	13,342.13	100.00%	0.00	13,342.13
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,065.18	100.00%	0.00	3,065.18
35m	2025 LITERACY SUPPORTS	34,921.00	100.00%	0.00	34,921.00
		<u>\$108,929.85</u>		<u>\$0.00</u>	<u>\$108,929.85</u>
SUBTOTALS		\$19,377,665.20		\$0.00	\$1,860,457.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,113.14)	17,866,128.71
51e	SPECIAL ED FOUNDATION (SEC 52)	150,247.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	656,264.37
		<u>\$18,672,640.58</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,860,457.89
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 25060 ISD: 25
Bendle Public Schools

State Aid Membership	988.09
General ED K-12	955.44
Supplemental 2025	930.72
Fall 2025	958.19
Special ED K-12 Sec 52	32.65
Supplemental 2025	33.16
Fall 2025	32.59
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			1,217.70
Local Revenue Per Membership			1,177.46

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: \$3,779.09)	3,734,081.04	9.09%	0.00	339,427.97
51c	SPEC ED HEADLEE OBLIGATION	421,728.50	9.09%	0.00	38,335.12
22b/51e	DISCRETIONARY PAYMENT	5,032,784.17	9.09%	0.00	457,480.08
29(6)	ENROLLMENT STABILIZATION PAYMENTS	17,034.75	9.09%	0.00	1,548.46
31a	AT RISK	1,906,764.37	9.09%	0.00	173,324.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,071.60	9.09%	0.00	2,642.61
		<u>\$11,141,464.43</u>		<u>\$0.00</u>	<u>\$1,012,759.12</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	38,961.10	100.00%	0.00	38,961.10
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	600.00	100.00%	0.00	600.00
		<u>\$39,561.10</u>		<u>\$0.00</u>	<u>\$39,561.10</u>
SUBTOTALS		\$11,181,025.53		\$0.00	\$1,052,320.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,832.30)	8,438,732.71
51e	SPECIAL ED FOUNDATION (SEC 52)	328,132.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>421,728.50</u>
		\$9,188,593.71

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,052,320.22
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 25070 ISD: 25
Genesee School District

State Aid Membership	699.16
General ED K-12	685.13
Supplemental 2025	684.40
Fall 2025	685.21
Special ED K-12 Sec 52	14.03
Supplemental 2025	13.60
Fall 2025	14.08
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	531.49
Local Revenue Per Membership	520.82

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: \$4,386.83)	3,067,096.06	9.09%	0.00	278,799.03
51c	SPEC ED HEADLEE OBLIGATION	320,110.02	9.09%	0.00	29,098.00
22b/51e	DISCRETIONARY PAYMENT	3,595,322.20	9.09%	0.00	326,814.79
31a	AT RISK	992,779.80	9.09%	0.00	90,243.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,570.69	9.09%	0.00	1,869.88
		<u>\$7,995,878.77</u>		<u>\$0.00</u>	<u>\$726,825.38</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	18,844.22	100.00%	0.00	18,844.22
		<u>\$18,844.22</u>		<u>\$0.00</u>	<u>\$18,844.22</u>
SUBTOTALS		\$8,014,722.99		\$0.00	\$745,669.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,518.51)	6,521,416.76
51e	SPECIAL ED FOUNDATION (SEC 52)	141,001.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>320,110.02</u>
		\$6,982,528.28

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$745,669.60
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 25080 ISD: 25

Carman-Ainsworth Community Schools

State Aid Membership	3,470.02
General ED K-12 (23a: 2.00)	3,349.48
Supplemental 2025	3,303.15
Fall 2025	3,352.41
Special ED K-12 Sec 52	119.97
Supplemental 2025	129.14
Fall 2025	118.95
Special ED K-12 Sec 53	0.57
Supplemental 2025	1.24
Fall 2025	0.50

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

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

Local Revenue Per GE	2,619.20
Local Revenue Per Membership	2,528.22

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: \$3,652.91)	12,675,670.76	9.09%	0.00	1,152,218.47
51c	SPEC ED HEADLEE OBLIGATION	2,273,689.17	9.09%	0.00	206,678.35
22b/51e	DISCRETIONARY PAYMENT	13,425,072.22	9.09%	0.00	1,220,339.06
29(6)	ENROLLMENT STABILIZATION PAYMENTS	85,626.00	9.09%	0.00	7,783.40
31a	AT RISK	6,434,251.26	9.09%	0.00	584,873.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	102,094.97	9.09%	0.00	9,280.43
		<u>\$34,996,404.38</u>		<u>\$0.00</u>	<u>\$3,181,173.15</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: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	141,376.57	100.00%	0.00	141,376.57
		\$141,376.57		\$0.00	\$141,376.57
SUBTOTALS		\$35,137,780.95		\$0.00	\$3,322,549.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,430.80)	24,889,315.98
51e	SPECIAL ED FOUNDATION (SEC 52)	1,205,698.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	5,728.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,273,689.17
		<u>\$28,374,432.15</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,322,549.72
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 25100 ISD: 25
Fenton Area Public Schools

State Aid Membership	2,863.05
General ED K-12	2,798.38
Supplemental 2025	2,780.96
Fall 2025	2,800.32
Special ED K-12 Sec 52	64.67
Supplemental 2025	67.00
Fall 2025	64.41
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	2,657.82
Local Revenue Per Membership	2,597.78

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: \$2,433.02)	6,965,857.91	9.09%	0.00	633,196.48
51c	SPEC ED HEADLEE OBLIGATION	2,041,153.23	9.09%	0.00	185,540.83
22b/51e	DISCRETIONARY PAYMENT	14,370,204.26	9.09%	0.00	1,306,251.57
29(6)	ENROLLMENT STABILIZATION PAYMENTS	33,114.75	9.09%	0.00	3,010.13
31a	AT RISK	1,774,050.28	9.09%	0.00	161,261.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	84,236.69	9.09%	0.00	7,657.12
		<u>\$25,268,617.12</u>		<u>\$0.00</u>	<u>\$2,296,917.30</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,239.69	100.00%	0.00	1,239.69
22b	2022 DISCRETIONARY PAYMENT	8.00	100.00%	0.00	8.00
22a	2023 PROP A OBLIGATION	1,298.84	100.00%	0.00	1,298.84
22b/51e	2023 DISCRETIONARY PAYMENT	1.99	100.00%	0.00	1.99
22a	2024 PROP A OBLIGATION	2,851.72	100.00%	0.00	2,851.72
22b/51e	2024 DISCRETIONARY PAYMENT	(5.96)	100.00%	0.00	(5.96)
147a(2)	2025 MPSERS NORMAL COST OFFSET	115,912.75	100.00%	0.00	115,912.75
30d	2025 UNIVERSAL SCHOOL LUNCH	19,022.08	100.00%	0.00	19,022.08
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,261.86	100.00%	0.00	4,261.86
35m	2025 LITERACY SUPPORTS	285,680.00	100.00%	0.00	285,680.00
		<u>\$430,270.97</u>		<u>\$0.00</u>	<u>\$430,270.97</u>
SUBTOTALS		\$25,698,888.09		\$0.00	\$2,727,188.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,392.18)	20,686,128.67
51e	SPECIAL ED FOUNDATION (SEC 52)	649,933.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,041,153.23</u>
		\$23,377,215.40

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,727,188.27
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 25110 ISD: 25

Kearsley Community School District

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

State Aid Membership	2,796.91
General ED K-12	2,709.86
Supplemental 2025	2,666.09
Fall 2025	2,714.72
Special ED K-12 Sec 52	87.05
Supplemental 2025	89.73
Fall 2025	86.75
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	785.58
Local Revenue Per Membership	761.13

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: \$4,465.69)	12,490,133.02	9.09%	0.00	1,135,353.09
51c	SPEC ED HEADLEE OBLIGATION	1,221,523.71	9.09%	0.00	111,036.51
22b/51e	DISCRETIONARY PAYMENT	13,490,000.66	9.09%	0.00	1,226,241.06
29(6)	ENROLLMENT STABILIZATION PAYMENTS	17,085.00	9.09%	0.00	1,553.03
31a	AT RISK	4,380,048.34	9.09%	0.00	398,146.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	82,290.72	9.09%	0.00	7,480.23
		<u>\$31,681,081.45</u>		<u>\$0.00</u>	<u>\$2,879,810.31</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	(30,131.77)	100.00%	0.00	(30,131.77)
22b/51e	2025 DISCRETIONARY PAYMENT	(25,187.29)	100.00%	0.00	(25,187.29)
147a(2)	2025 MPSERS NORMAL COST OFFSET	94,471.88	100.00%	0.00	94,471.88
35m	2025 LITERACY SUPPORTS	282,431.00	100.00%	0.00	282,431.00
		<u>\$321,583.82</u>		<u>\$0.00</u>	<u>\$321,583.82</u>
SUBTOTALS		\$32,002,665.27		\$0.00	\$3,201,394.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,264.42)	25,105,281.18
51e	SPECIAL ED FOUNDATION (SEC 52)	874,852.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,221,523.71</u>
		\$27,201,657.39

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,201,394.13
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 25120 ISD: 25
Flushing Community Schools

State Aid Membership	4,044.66
General ED K-12 (23a: 0.33)	3,919.84
Supplemental 2025	3,888.01
Fall 2025	3,923.01
Special ED K-12 Sec 52	124.82
Supplemental 2025	121.70
Fall 2025	125.17
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	726.77
Local Revenue Per Membership	704.34

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: \$4,080.94)	16,506,014.78	9.09%	0.00	1,500,396.74
51c	SPEC ED HEADLEE OBLIGATION	1,902,890.13	9.09%	0.00	172,972.71
22b/51e	DISCRETIONARY PAYMENT	21,293,996.10	9.09%	0.00	1,935,624.25
29(6)	ENROLLMENT STABILIZATION PAYMENTS	32,913.75	9.09%	0.00	2,991.86
31a	AT RISK	3,130,199.61	9.09%	0.00	284,535.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	119,002.04	9.09%	0.00	10,817.29
		<u>\$42,985,016.41</u>		<u>\$0.00</u>	<u>\$3,907,337.99</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: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	149,473.48	100.00%	0.00	149,473.48
		\$149,473.48		\$0.00	\$149,473.48
SUBTOTALS		\$43,134,489.89		\$0.00	\$4,056,811.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,323.23)	36,545,569.88
51e	SPECIAL ED FOUNDATION (SEC 52)	1,254,441.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,902,890.13
		<u>\$39,702,901.01</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,056,811.47
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 25130 ISD: 25
Atherton Community Schools

State Aid Membership	632.41
General ED K-12	617.63
Supplemental 2025	613.34
Fall 2025	618.11
Special ED K-12 Sec 52	14.78
Supplemental 2025	13.74
Fall 2025	14.90
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	4,011.51
Local Revenue Per Membership	3,917.76

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: \$1,221.63)	772,571.03	9.09%	0.00	70,226.71
51c	SPEC ED HEADLEE OBLIGATION	345,538.25	9.09%	0.00	31,409.43
22b/51e	DISCRETIONARY PAYMENT	3,105,520.55	9.09%	0.00	282,291.82
29(6)	ENROLLMENT STABILIZATION PAYMENTS	37,737.75	9.09%	0.00	3,430.36
31a	AT RISK	1,274,771.20	9.09%	0.00	115,876.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,606.77	9.09%	0.00	1,691.36
		<u>\$5,554,745.55</u>		<u>\$0.00</u>	<u>\$504,926.38</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	17,449.75	100.00%	0.00	17,449.75
		\$17,449.75		\$0.00	\$17,449.75
SUBTOTALS		\$5,572,195.30		\$0.00	\$522,376.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,038.49)	3,729,552.58
51e	SPECIAL ED FOUNDATION (SEC 52)	148,539.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	345,538.25
		<u>\$4,223,629.83</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$522,376.13
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 25140 ISD: 25
Davison Community Schools

State Aid Membership	5,448.67
General ED K-12	5,311.21
Supplemental 2025	5,279.53
Fall 2025	5,314.73
Special ED K-12 Sec 52	137.46
Supplemental 2025	140.65
Fall 2025	137.11
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	302,960,606	18.000	5,453,291
Comm PP TV	18,811,900	6.000	112,871
Assumed Local Revenue			5,566,162

Local Revenue Per GE	1,048.00
Local Revenue Per Membership	1,021.56

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: \$3,735.36)	20,352,743.97	9.09%	0.00	1,850,064.43
51c	SPEC ED HEADLEE OBLIGATION	2,236,990.34	9.09%	0.00	203,342.42
22b/51e	DISCRETIONARY PAYMENT	28,840,241.45	9.09%	0.00	2,621,577.95
29(6)	ENROLLMENT STABILIZATION PAYMENTS	7,889.25	9.09%	0.00	717.13
31a	AT RISK	5,250,642.01	9.09%	0.00	477,283.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	160,310.84	9.09%	0.00	14,572.26
		<u>\$56,848,817.86</u>		<u>\$0.00</u>	<u>\$5,167,557.55</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	188,213.85	100.00%	0.00	188,213.85
30d	2025 UNIVERSAL SCHOOL LUNCH	25,733.46	100.00%	0.00	25,733.46
30d	2025 UNIVERSAL SCHOOL BREAKFAST	11,625.58	100.00%	0.00	11,625.58
35m	2025 LITERACY SUPPORTS	515,604.00	100.00%	0.00	515,604.00
		<u>\$741,176.89</u>		<u>\$0.00</u>	<u>\$741,176.89</u>
SUBTOTALS		\$57,589,994.75		\$0.00	\$5,908,734.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,002.00)	47,811,512.42
51e	SPECIAL ED FOUNDATION (SEC 52)	1,381,473.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,236,990.34</u>
		\$51,429,975.76

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$5,908,734.44
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 25150 ISD: 25
Clio Area School District

State Aid Membership	2,499.29
General ED K-12	2,449.62
Supplemental 2025	2,417.29
Fall 2025	2,453.21
Special ED K-12 Sec 52	49.67
Supplemental 2025	50.25
Fall 2025	49.61
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	1,449.84
Local Revenue Per Membership	1,421.03

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: \$3,444.36)	8,608,454.50	9.09%	0.00	782,508.51
51c	SPEC ED HEADLEE OBLIGATION	642,401.84	9.09%	0.00	58,394.33
22b/51e	DISCRETIONARY PAYMENT	12,957,852.94	9.09%	0.00	1,177,868.83
29(6)	ENROLLMENT STABILIZATION PAYMENTS	25,929.00	9.09%	0.00	2,356.95
31a	AT RISK	2,942,397.91	9.09%	0.00	267,463.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	73,534.14	9.09%	0.00	6,684.25
51a(5)	SP. ED. RULE CHANGE COSTS	47,115.00	9.09%	0.00	4,282.75
		<u>\$25,297,685.33</u>		<u>\$0.00</u>	<u>\$2,299,559.59</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	79,187.87	100.00%	0.00	79,187.87
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	400.00	100.00%	0.00	400.00
35m	2025 LITERACY SUPPORTS	60,200.00	100.00%	0.00	60,200.00
		<u>\$139,787.87</u>		<u>\$0.00</u>	<u>\$139,787.87</u>
SUBTOTALS		\$25,437,473.20		\$0.00	\$2,439,347.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,600.16)	21,067,123.94
51e	SPECIAL ED FOUNDATION (SEC 52)	499,183.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>642,401.84</u>
		\$22,208,709.28

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,439,347.46
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	109,323.74	100.00%	0.00	109,323.74
30d	2025 UNIVERSAL SCHOOL LUNCH	1,428.50	100.00%	0.00	1,428.50
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,038.86	100.00%	0.00	1,038.86
35n	2025 READ INNOVATION COMPETITION	178,305.00	100.00%	0.00	178,305.00
		<u>\$290,096.10</u>		<u>\$0.00</u>	<u>\$290,096.10</u>
SUBTOTALS		\$32,423,887.35		\$0.00	\$3,211,057.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,970.22)	27,161,314.23
51e	SPECIAL ED FOUNDATION (SEC 52)	507,625.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,500,667.05</u>
		\$29,169,606.78

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,211,057.72
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 25200 ISD: 25

Lake Fenton Community Schools

State Aid Membership	2,005.63
General ED K-12	1,981.46
Supplemental 2025	1,961.35
Fall 2025	1,983.69
Special ED K-12 Sec 52	24.17
Supplemental 2025	26.40
Fall 2025	23.92
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

Local Revenue Per GE	1,436.28
Local Revenue Per Membership	1,418.98

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: \$4,176.19)	8,375,891.95	9.09%	0.00	761,368.58
51c	SPEC ED HEADLEE OBLIGATION	731,039.67	9.09%	0.00	66,451.51
22b/51e	DISCRETIONARY PAYMENT	8,934,758.18	9.09%	0.00	812,169.52
31a	AT RISK	804,915.31	9.09%	0.00	73,166.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	59,009.67	9.09%	0.00	5,363.98
		<u>\$18,905,614.78</u>		<u>\$0.00</u>	<u>\$1,718,520.39</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	68,343.06	100.00%	0.00	68,343.06
30d	2025 UNIVERSAL SCHOOL LUNCH	7,746.65	100.00%	0.00	7,746.65
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,382.54	100.00%	0.00	2,382.54
35m	2025 LITERACY SUPPORTS	209,239.00	100.00%	0.00	209,239.00
		<u>\$287,711.25</u>		<u>\$0.00</u>	<u>\$287,711.25</u>
SUBTOTALS		\$19,193,326.03		\$0.00	\$2,006,231.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,613.72)	17,067,741.63
51e	SPECIAL ED FOUNDATION (SEC 52)	242,908.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>731,039.67</u>
		\$18,041,689.80

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,006,231.64
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 25210 ISD: 25
Westwood Heights Schools

State Aid Membership	1,175.09
General ED K-12	1,155.88
Supplemental 2025	1,138.58
Fall 2025	1,157.80
Special ED K-12 Sec 52	19.21
Supplemental 2025	19.97
Fall 2025	19.13
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	1,452.46
Local Revenue Per Membership	1,428.72

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: \$3,855.20)	4,530,206.97	9.09%	0.00	411,795.81
51c	SPEC ED HEADLEE OBLIGATION	478,308.28	9.09%	0.00	43,478.22
22b/51e	DISCRETIONARY PAYMENT	5,600,578.07	9.09%	0.00	509,092.55
29(6)	ENROLLMENT STABILIZATION PAYMENTS	107,434.50	9.09%	0.00	9,765.80
31a	AT RISK	2,251,880.09	9.09%	0.00	204,695.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,573.51	9.09%	0.00	3,142.73
		<u>\$13,002,981.42</u>		<u>\$0.00</u>	<u>\$1,181,971.01</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: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	49,255.87	100.00%	0.00	49,255.87
35m	2025 LITERACY SUPPORTS	3,876.00	100.00%	0.00	3,876.00
		<u>\$53,131.87</u>		<u>\$0.00</u>	<u>\$53,131.87</u>
SUBTOTALS		\$13,056,113.29		\$0.00	\$1,235,102.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,597.54)	9,937,724.54
51e	SPECIAL ED FOUNDATION (SEC 52)	193,060.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	478,308.28
		<u>\$10,609,093.32</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,235,102.88
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 25230 ISD: 25

Bentley Community School District

State Aid Membership	696.54
General ED K-12	686.40
Supplemental 2025	681.99
Fall 2025	686.89
Special ED K-12 Sec 52	9.97
Supplemental 2025	9.77
Fall 2025	9.99
Special ED K-12 Sec 53	0.17
Supplemental 2025	0.08
Fall 2025	0.18

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	1,626.21
Local Revenue Per Membership	1,602.53

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: \$3,903.85)	2,719,187.68	9.09%	0.00	247,174.16
51c	SPEC ED HEADLEE OBLIGATION	224,525.48	9.09%	0.00	20,409.37
22b/51e	DISCRETIONARY PAYMENT	3,164,808.78	9.09%	0.00	287,681.12
29(6)	ENROLLMENT STABILIZATION PAYMENTS	10,552.50	9.09%	0.00	959.22
31a	AT RISK	906,320.88	9.09%	0.00	82,384.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,493.61	9.09%	0.00	1,862.87
		<u>\$7,045,888.93</u>		<u>\$0.00</u>	<u>\$640,471.31</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	20,660.51	100.00%	0.00	20,660.51
		\$20,660.51		\$0.00	\$20,660.51
SUBTOTALS		\$7,066,549.44		\$0.00	\$661,131.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,423.79)	5,782,089.46
51e	SPECIAL ED FOUNDATION (SEC 52)	100,198.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	1,708.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	224,525.48
		<u>\$6,108,521.94</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$661,131.82
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 25240 ISD: 25

Beecher Community School District

State Aid Membership	556.47
General ED K-12	537.60
Supplemental 2025	565.99
Fall 2025	534.45
Special ED K-12 Sec 52	18.87
Supplemental 2025	19.45
Fall 2025	18.81
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

Local Revenue Per GE	1,582.94
Local Revenue Per Membership	1,529.26

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: \$4,289.52)	2,386,989.19	9.09%	0.00	216,977.32
51c	SPEC ED HEADLEE OBLIGATION	345,787.89	9.09%	0.00	31,432.12
22b/51e	DISCRETIONARY PAYMENT	2,354,545.77	9.09%	0.00	214,028.21
29(6)	ENROLLMENT STABILIZATION PAYMENTS	6,381.75	9.09%	0.00	580.10
31a	AT RISK	1,138,881.89	9.09%	0.00	103,524.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,372.47	9.09%	0.00	1,488.26
		<u>\$6,248,958.96</u>		<u>\$0.00</u>	<u>\$568,030.37</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	21,927.05	100.00%	0.00	21,927.05
		\$21,927.05		\$0.00	\$21,927.05
SUBTOTALS		\$6,270,886.01		\$0.00	\$589,957.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,467.06)	4,551,891.46
51e	SPECIAL ED FOUNDATION (SEC 52)	189,643.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	345,787.89
		<u>\$5,087,322.85</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$589,957.42
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 25250 ISD: 25
Linden Community Schools

State Aid Membership	2,353.23
General ED K-12	2,296.74
Supplemental 2025	2,293.73
Fall 2025	2,297.07
Special ED K-12 Sec 52	56.49
Supplemental 2025	55.81
Fall 2025	56.57
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	1,282.12
Local Revenue Per Membership	1,251.34

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: \$3,391.04)	7,979,897.06	9.09%	0.00	725,372.64
51c	SPEC ED HEADLEE OBLIGATION	1,552,376.48	9.09%	0.00	141,111.02
22b/51e	DISCRETIONARY PAYMENT	12,725,368.15	9.09%	0.00	1,156,735.96
29(6)	ENROLLMENT STABILIZATION PAYMENTS	5,276.25	9.09%	0.00	479.61
31a	AT RISK	1,251,434.59	9.09%	0.00	113,755.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	69,236.76	9.09%	0.00	6,293.62
		<u>\$23,583,589.29</u>		<u>\$0.00</u>	<u>\$2,143,748.25</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2024 PROP A OBLIGATION	3,800.40	100.00%	0.00	3,800.40
22b/51e	2024 DISCRETIONARY PAYMENT	2.13	100.00%	0.00	2.13
22a	2025 PROP A OBLIGATION	5,579.64	100.00%	0.00	5,579.64
22b/51e	2025 DISCRETIONARY PAYMENT	2.70	100.00%	0.00	2.70
147a(2)	2025 MPSERS NORMAL COST OFFSET	84,114.96	100.00%	0.00	84,114.96
30d	2025 UNIVERSAL SCHOOL LUNCH	10,806.63	100.00%	0.00	10,806.63
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,244.72	100.00%	0.00	3,244.72
35m	2025 LITERACY SUPPORTS	40,550.00	100.00%	0.00	40,550.00
		<u>\$148,101.18</u>		<u>\$0.00</u>	<u>\$148,101.18</u>
SUBTOTALS		\$23,731,690.47		\$0.00	\$2,291,849.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,767.88)	20,137,540.71
51e	SPECIAL ED FOUNDATION (SEC 52)	567,724.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,552,376.48</u>
		<u>\$22,257,641.69</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,291,849.43
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 25260 ISD: 25

Montrose Community Schools

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

State Aid Membership	1,445.42
General ED K-12	1,423.61
Supplemental 2025	1,409.54
Fall 2025	1,425.17
Special ED K-12 Sec 52	21.81
Supplemental 2025	25.40
Fall 2025	21.41
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	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	657.95
Local Revenue Per Membership	648.02

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: \$4,985.97)	7,206,820.76	9.09%	0.00	655,100.01
51c	SPEC ED HEADLEE OBLIGATION	467,646.21	9.09%	0.00	42,509.04
22b/51e	DISCRETIONARY PAYMENT	6,382,986.04	9.09%	0.00	580,213.43
29(6)	ENROLLMENT STABILIZATION PAYMENTS	13,567.50	9.09%	0.00	1,233.29
31a	AT RISK	1,507,035.92	9.09%	0.00	136,989.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,527.16	9.09%	0.00	3,865.72
		<u>\$15,620,583.59</u>		<u>\$0.00</u>	<u>\$1,419,911.06</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	45,771.51	100.00%	0.00	45,771.51
30d	2025 UNIVERSAL SCHOOL LUNCH	(2,134.09)	100.00%	0.00	(2,134.09)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	391.16	100.00%	0.00	391.16
		<u>\$44,028.58</u>		<u>\$0.00</u>	<u>\$44,028.58</u>
SUBTOTALS		\$15,664,612.17		\$0.00	\$1,463,939.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,392.05)	13,370,616.30
51e	SPECIAL ED FOUNDATION (SEC 52)	219,190.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>467,646.21</u>
		\$14,057,453.01

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,463,939.64
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 25280 ISD: 25

LakeVille Community School District

State Aid Membership	1,002.10
General ED K-12	992.57
Supplemental 2025	986.07
Fall 2025	993.29
Special ED K-12 Sec 52	9.53
Supplemental 2025	10.30
Fall 2025	9.44
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	4,708.81

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

Local Revenue Per GE	1,726.34
Local Revenue Per Membership	1,709.92

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: \$2,998.89)	3,005,187.67	9.09%	0.00	273,171.56
51c	SPEC ED HEADLEE OBLIGATION	524,037.59	9.09%	0.00	47,635.02
22b/51e	DISCRETIONARY PAYMENT	5,352,404.04	9.09%	0.00	486,533.53
29(6)	ENROLLMENT STABILIZATION PAYMENTS	26,733.00	9.09%	0.00	2,430.03
31a	AT RISK	1,007,848.05	9.09%	0.00	91,613.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,483.80	9.09%	0.00	2,680.08
		<u>\$9,945,694.15</u>		<u>\$0.00</u>	<u>\$904,063.61</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	314.14	100.00%	0.00	314.14
22b/51e	2024 DISCRETIONARY PAYMENT	7.10	100.00%	0.00	7.10
22a	2025 PROP A OBLIGATION	332.45	100.00%	0.00	332.45
22b/51e	2025 DISCRETIONARY PAYMENT	6.75	100.00%	0.00	6.75
147a(2)	2025 MPSERS NORMAL COST OFFSET	28,728.18	100.00%	0.00	28,728.18
		<u>\$29,388.62</u>		<u>\$0.00</u>	<u>\$29,388.62</u>
SUBTOTALS		\$9,975,082.77		\$0.00	\$933,452.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,323.66)	8,261,815.21
51e	SPECIAL ED FOUNDATION (SEC 52)	95,776.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>524,037.59</u>
		\$8,881,629.30

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$933,452.23
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 25902 ISD: 25
Woodland Park Academy

State Aid Membership	273.67
General ED K-12	271.80
Supplemental 2025	258.97
Fall 2025	273.22
Special ED K-12 Sec 52	1.87
Supplemental 2025	2.03
Fall 2025	1.85
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	5,500.00

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	9.09%	0.00	7,877.42
22b/51e	DISCRETIONARY PAYMENT	1,245,198.50	9.09%	0.00	113,188.54
22b	PSA PROTECTED	1,505,185.00	9.09%	0.00	136,821.32
29(6)	ENROLLMENT STABILIZATION PAYMENTS	4,020.00	9.09%	0.00	365.42
31a	AT RISK	504,731.74	9.09%	0.00	45,880.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,051.92	9.09%	0.00	731.92
		<u>\$3,353,847.49</u>		<u>\$0.00</u>	<u>\$304,864.74</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: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	5,051.65	100.00%	0.00	5,051.65
		\$5,051.65		\$0.00	\$5,051.65
SUBTOTALS		\$3,358,899.14		\$0.00	\$309,916.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,731,590.00
51e	SPECIAL ED FOUNDATION (SEC 52)	18,793.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	86,660.33
		<u>\$2,837,043.83</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$309,916.39
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 25903 ISD: 25
Grand Blanc Academy

State Aid Membership	275.38
General ED K-12	273.70
Supplemental 2025	276.68
Fall 2025	273.37
Special ED K-12 Sec 52	1.68
Supplemental 2025	1.82
Fall 2025	1.66
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	9.09%	0.00	10,250.39
22b/51e	DISCRETIONARY PAYMENT	1,252,979.00	9.09%	0.00	113,895.79
22b	PSA PROTECTED	1,514,590.00	9.09%	0.00	137,676.23
29(6)	ENROLLMENT STABILIZATION PAYMENTS	21,356.25	9.09%	0.00	1,941.28
31a	AT RISK	580,225.81	9.09%	0.00	52,742.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,102.23	9.09%	0.00	736.49
		<u>\$3,490,018.85</u>		<u>\$0.00</u>	<u>\$317,242.71</u>

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,750,685.00
51e	SPECIAL ED FOUNDATION (SEC 52)	16,884.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	112,765.56
		\$2,880,334.56

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$317,242.71
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 25904 ISD: 25
Northridge Academy

State Aid Membership	260.01
General ED K-12	258.32
Supplemental 2025	257.98
Fall 2025	258.36
Special ED K-12 Sec 52	1.69
Supplemental 2025	2.02
Fall 2025	1.65
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	9.09%	0.00	6,361.20
22b/51e	DISCRETIONARY PAYMENT	1,239,228.46	9.09%	0.00	112,645.87
22b	PSA PROTECTED	1,373,872.04	9.09%	0.00	124,884.97
31a	AT RISK	554,342.13	9.09%	0.00	50,389.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,650.02	9.09%	0.00	695.39
		<u>\$3,245,072.85</u>		<u>\$0.00</u>	<u>\$294,977.13</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35m	2025 LITERACY SUPPORTS	53,418.00	100.00%	0.00	53,418.00
		<u>\$53,418.00</u>		<u>\$0.00</u>	<u>\$53,418.00</u>
SUBTOTALS		\$3,298,490.85		\$0.00	\$348,395.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,596,116.00
51e	SPECIAL ED FOUNDATION (SEC 52)	16,984.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>69,980.20</u>
		\$2,683,080.70

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$348,395.13
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 25905 ISD: 25

International Academy of Flint

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

State Aid Membership	927.14
General ED K-12	917.09
Supplemental 2025	889.44
Fall 2025	920.16
Special ED K-12 Sec 52	10.05
Supplemental 2025	9.25
Fall 2025	10.14
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	9.09%	0.00	18,465.24
22b/51e	DISCRETIONARY PAYMENT	4,218,487.00	9.09%	0.00	383,460.47
22b	PSA PROTECTED	5,099,270.00	9.09%	0.00	463,523.64
31a	AT RISK	1,723,421.64	9.09%	0.00	156,659.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,278.32	9.09%	0.00	2,479.60
		<u>\$11,271,594.91</u>		<u>\$0.00</u>	<u>\$1,024,587.98</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: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35m	2025 LITERACY SUPPORTS	113,609.00	100.00%	0.00	113,609.00
		\$113,609.00		\$0.00	\$113,609.00
SUBTOTALS		\$11,385,203.91		\$0.00	\$1,138,196.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	9,216,754.50
51e	SPECIAL ED FOUNDATION (SEC 52)	101,002.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	203,137.95
		\$9,520,894.95

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,138,196.98
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 25907 ISD: 25
Linden Charter Academy

State Aid Membership	786.36
General ED K-12	773.14
Supplemental 2025	756.62
Fall 2025	774.98
Special ED K-12 Sec 52	13.22
Supplemental 2025	13.38
Fall 2025	13.20
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	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	9.09%	0.00	13,135.83
22b/51e	DISCRETIONARY PAYMENT	3,747,854.67	9.09%	0.00	340,679.99
22b	PSA PROTECTED	4,155,063.33	9.09%	0.00	377,695.26
31a	AT RISK	1,570,276.54	9.09%	0.00	142,738.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,136.29	9.09%	0.00	2,103.09
		<u>\$9,640,839.39</u>		<u>\$0.00</u>	<u>\$876,352.31</u>

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,770,057.00
51e	SPECIAL ED FOUNDATION (SEC 52)	132,861.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	144,508.56
		<u>\$8,047,426.56</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$876,352.31
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 25909 ISD: 25

Burton Glen Charter Academy

State Aid Membership	713.84
General ED K-12	708.30
Supplemental 2025	700.79
Fall 2025	709.13
Special ED K-12 Sec 52	5.54
Supplemental 2025	5.88
Fall 2025	5.50
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	9.09%	0.00	16,856.32
22b/51e DISCRETIONARY PAYMENT	3,505,389.84	9.09%	0.00	318,639.94
22b PSA PROTECTED	3,668,702.16	9.09%	0.00	333,485.03
31a AT RISK	1,445,172.09	9.09%	0.00	131,366.14
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,002.61	9.09%	0.00	1,909.14
	<u>\$8,825,704.73</u>		<u>\$0.00</u>	<u>\$802,256.57</u>

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,118,415.00
51e	SPECIAL ED FOUNDATION (SEC 52)	55,677.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	185,438.03
		\$7,359,530.03

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$802,256.57
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 25910 ISD: 25

Richfield Public School Academy

State Aid Membership	628.96
General ED K-12	624.03
Supplemental 2025	646.93
Fall 2025	621.49
Special ED K-12 Sec 52	4.93
Supplemental 2025	5.25
Fall 2025	4.89
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 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	9.09%	0.00	12,081.05
22b/51e DISCRETIONARY PAYMENT	2,861,768.00	9.09%	0.00	260,134.71
22b PSA PROTECTED	3,459,280.00	9.09%	0.00	314,448.55
31a AT RISK	1,307,125.80	9.09%	0.00	118,817.74
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,505.27	9.09%	0.00	1,682.13
	<u>\$7,779,583.88</u>		<u>\$0.00</u>	<u>\$707,164.18</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	494.34	100.00%	0.00	494.34
		<u>\$494.34</u>		<u>\$0.00</u>	<u>\$494.34</u>
SUBTOTALS		\$7,780,078.22		\$0.00	\$707,658.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,271,501.50
51e	SPECIAL ED FOUNDATION (SEC 52)	49,546.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>132,904.81</u>
		<u>\$6,453,952.81</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$707,658.52
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 25911 ISD: 25
Madison Academy

State Aid Membership	993.37
General ED K-12	989.02
Supplemental 2025	972.08
Fall 2025	990.90
Special ED K-12 Sec 52	4.35
Supplemental 2025	4.39
Fall 2025	4.35
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	9.09%	0.00	10,566.15
22b/51e	DISCRETIONARY PAYMENT	4,925,337.07	9.09%	0.00	447,713.14
22b	PSA PROTECTED	5,058,031.43	9.09%	0.00	459,775.06
31a	AT RISK	1,091,124.91	9.09%	0.00	99,183.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,226.94	9.09%	0.00	2,656.73
		<u>\$11,219,959.62</u>		<u>\$0.00</u>	<u>\$1,019,894.33</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2025 DISCRETIONARY PAYMENT	(3,477.49)	100.00%	0.00	(3,477.49)
22b	2025 PSA PROTECTED	(3,920.67)	100.00%	0.00	(3,920.67)
35m	2025 LITERACY SUPPORTS	86,808.00	100.00%	0.00	86,808.00
		\$79,409.84		\$0.00	\$79,409.84
SUBTOTALS		\$11,299,369.46		\$0.00	\$1,099,304.17

Amount Applied to Loan Payments

MFA - 2021 Madison Academy	219,860.83
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	9,939,651.00
51e	SPECIAL ED FOUNDATION (SEC 52)	43,717.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	116,239.27
		\$10,099,607.77

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,099,304.17
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 25912 ISD: 25
The New Standard Academy

State Aid Membership	847.10
General ED K-12	842.42
Supplemental 2025	813.47
Fall 2025	845.64
Special ED K-12 Sec 52	4.68
Supplemental 2025	4.39
Fall 2025	4.71
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	9.09%	0.00	4,937.60
22b/51e	DISCRETIONARY PAYMENT	3,854,305.00	9.09%	0.00	350,356.32
22b	PSA PROTECTED	4,659,050.00	9.09%	0.00	423,507.65
31a	AT RISK	1,779,502.95	9.09%	0.00	161,756.82
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,923.39	9.09%	0.00	2,265.54
		<u>\$10,372,100.35</u>		<u>\$0.00</u>	<u>\$942,823.93</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: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	57.25	100.00%	0.00	57.25
35m	2025 LITERACY SUPPORTS	106,486.00	100.00%	0.00	106,486.00
		<u>\$106,543.25</u>		<u>\$0.00</u>	<u>\$106,543.25</u>
SUBTOTALS		\$10,478,643.60		\$0.00	\$1,049,367.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	8,466,321.00
51e	SPECIAL ED FOUNDATION (SEC 52)	47,034.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>54,319.01</u>
		<u>\$8,567,674.01</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,049,367.18
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 25914 ISD: 25
Greater Heights Academy

State Aid Membership	191.37
General ED K-12	190.51
Supplemental 2025	199.95
Fall 2025	189.46
Special ED K-12 Sec 52	0.86
Supplemental 2025	1.05
Fall 2025	0.84
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	5,283.92

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	9.09%	0.00	2,931.40
22b/51e	DISCRETIONARY PAYMENT	912,084.73	9.09%	0.00	82,908.50
22b	PSA PROTECTED	1,011,183.77	9.09%	0.00	91,916.60
29(6)	ENROLLMENT STABILIZATION PAYMENTS	502.50	9.09%	0.00	45.68
31a	AT RISK	405,510.97	9.09%	0.00	36,860.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,630.49	9.09%	0.00	511.81
		<u>\$2,367,161.07</u>		<u>\$0.00</u>	<u>\$215,174.94</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: 10/20/2025

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,914,625.50
51e	SPECIAL ED FOUNDATION (SEC 52)	8,643.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	32,248.61
		<u>\$1,955,517.11</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$215,174.94
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 25915 ISD: 25
WAY Academy - Flint

State Aid Membership	89.33
General ED K-12	88.60
Supplemental 2025	55.49
Fall 2025	92.28
Special ED K-12 Sec 52	0.73
Supplemental 2025	0.61
Fall 2025	0.74
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	9.09%	0.00	1,427.35
22b/51e	DISCRETIONARY PAYMENT	406,451.50	9.09%	0.00	36,946.44
22b	PSA PROTECTED	491,315.00	9.09%	0.00	44,660.53
29(6)	ENROLLMENT STABILIZATION PAYMENTS	16,532.25	9.09%	0.00	1,502.78
31a	AT RISK	202,755.49	9.09%	0.00	18,430.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,628.27	9.09%	0.00	238.91
		<u>\$1,135,384.91</u>		<u>\$0.00</u>	<u>\$103,206.48</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: 10/20/2025

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	890,430.00
51e	SPECIAL ED FOUNDATION (SEC 52)	7,336.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	15,702.40
		<u>\$913,468.90</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$103,206.48
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 25916 ISD: 25
Eagle's Nest Academy

State Aid Membership	159.39
General ED K-12	158.69
Supplemental 2025	163.14
Fall 2025	158.20
Special ED K-12 Sec 52	0.70
Supplemental 2025	0.86
Fall 2025	0.68
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	9.09%	0.00	3,232.05
22b/51e	DISCRETIONARY PAYMENT	725,224.50	9.09%	0.00	65,922.91
22b	PSA PROTECTED	876,645.00	9.09%	0.00	79,687.03
29(6)	ENROLLMENT STABILIZATION PAYMENTS	4,070.25	9.09%	0.00	369.99
31a	AT RISK	304,133.23	9.09%	0.00	27,645.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,689.57	9.09%	0.00	426.28
		<u>\$1,950,318.63</u>		<u>\$0.00</u>	<u>\$177,283.97</u>

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

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

PRIOR YEAR ADJUSTMENTS			Amount	Pct to Date	Previous Amts	Current Amt
163	2024 NON-CERT TEACHER/COUNSELOR DED		(1,719.39)	100.00%	0.00	(1,719.39)
163	2024 Deferred Adjustment		(17,193.70)	0.00%	0.00	0.00
	2025 Nov	-1,719.37				
	2025 Dec	-1,719.37				
	2026 Jan	-1,719.37				
	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				
	2025 SUPPLEMENTAL REIMB		(624.52)	100.00%	0.00	(624.52)
	2025 Deferred Adjustment		(6,245.20)	0.00%	0.00	0.00
	2025 Nov	-624.52				
	2025 Dec	-624.52				
	2026 Jan	-624.52				
	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				
			(\$25,782.81)		\$0.00	(\$2,343.91)
SUBTOTALS			\$1,924,535.82		\$0.00	\$174,940.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,594,834.50
51e	SPECIAL ED FOUNDATION (SEC 52)	7,035.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	35,556.08
		<u>\$1,637,425.58</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$174,940.06
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 25918 ISD: 25
Flex High School of Michigan

State Aid Membership	53.84
General ED K-12 (23a: 4.50)	52.33
Supplemental 2025	63.77
Fall 2025	46.06
Special ED K-12 Sec 52	1.51
Supplemental 2025	1.62
Fall 2025	1.50
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 -955,766.57

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	9.09%	0.00	9,840.58
22b/51e	DISCRETIONARY PAYMENT	244,972.00	9.09%	0.00	22,267.95
22b	PSA PROTECTED	296,120.00	9.09%	0.00	26,917.31
29(6)	ENROLLMENT STABILIZATION PAYMENTS	292,002.75	9.09%	0.00	26,543.05
31a	AT RISK	662,190.79	9.09%	0.00	60,193.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,584.08	9.09%	0.00	143.99
		<u>\$1,605,126.78</u>		<u>\$0.00</u>	<u>\$145,906.02</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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%	0.00	(1,101,672.59)
		(\$2,966,008.91)		\$0.00	(\$1,101,672.59)
SUBTOTALS		(\$1,360,882.13)		\$0.00	(\$955,766.57)

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	525,916.50
51e	SPECIAL ED FOUNDATION (SEC 52)	15,175.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	108,257.16
		<u>\$649,349.16</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$0.00
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 25919 ISD: 25

Flint Cultural Center Academy

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

State Aid Membership	775.26
General ED K-12	771.17
Supplemental 2025	686.70
Fall 2025	775.00
Special ED K-12 Sec 52	4.09
Supplemental 2025	4.27
Fall 2025	4.07
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	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	9.09%	0.00	6,364.45
22b/51e	DISCRETIONARY PAYMENT	3,527,433.00	9.09%	0.00	320,643.66
22b	PSA PROTECTED	4,263,930.00	9.09%	0.00	387,591.24
31a	AT RISK	1,414,974.46	9.09%	0.00	128,621.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,809.71	9.09%	0.00	2,073.40
		<u>\$9,299,163.14</u>		<u>\$0.00</u>	<u>\$845,293.93</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: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	1,317.06	100.00%	0.00	1,317.06
35m	2025 LITERACY SUPPORTS	91,794.00	100.00%	0.00	91,794.00
		\$93,111.06		\$0.00	\$93,111.06
SUBTOTALS		\$9,392,274.20		\$0.00	\$938,404.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,750,258.50
51e	SPECIAL ED FOUNDATION (SEC 52)	41,104.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	70,015.97
		\$7,861,378.97

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$938,404.99
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