

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

District: 29000	ISD: 29	LEA Membership	11,101.13
Gratiot-Isabella RESD		ISD Membership	279.32
		Supplemental 2025	277.12
Homestead Tax Value	2,032,846,253.00	Fall	279.56
Non-Homestead Tax Value	1,261,065,275.00		
Com Pers Prop Tax Value	65,207,043.00		
Ind Pers Prop Tax Value	740,074,003.00		
		Mills	
		Special Ed.	4.2000
		Voc. Ed.	1.0000
		Operating	0.2640
		Special Ed. Costs	21,204,238.00
		Special Ed. Transp. Costs	3,318,979.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 268.67 Total FTEs	2,700,133.50	36.36%	736,326.41	245,442.13
51a(2)	SPECIAL EDUCATION	8,404,447.10	36.36%	2,291,892.72	763,964.25
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 10.63 Total FTEs	106,831.50	36.36%	29,132.95	9,710.98
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	274,549.36	36.36%	74,869.61	24,956.54
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	81,161.44	36.36%	0.00	29,510.30
61d	CTE PER PUPIL INCENTIVE	724.58	36.36%	197.59	65.87
54d	EARLY ON	270,920.00	36.36%	73,879.88	24,626.63
152a	HEADLEE OBLIGATION FOR DATA COLLECTION	8,281.96	36.36%	2,258.34	752.98
81	INTERMEDIATE DISTRICTS	906,231.52	36.36%	247,129.34	82,376.44
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	36.36%	0.00	32,464.28
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	36.36%	0.00	364,727.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	45,500.20	36.36%	12,407.90	4,135.97
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	255,765.27	36.36%	69,752.29	23,243.96
147a(2)	MPERS NORMAL COST OFFSET	143,472.85	100.00%	143,472.85	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUTI	35,630.21	100.00%	35,630.21	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	2,656,004.19	36.36%	724,292.34	241,430.78
26a	RENAISSANCE ZONE	63,096.96	36.36%	17,206.54	5,735.51
56	SPEC. ED. MILLAGE EQUALIZATION	14,722.96	36.36%	4,014.95	1,338.32
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	36.36%	3,870.43	1,290.14
		<u>\$17,074,052.31</u>		<u>\$4,466,334.35</u>	<u>\$1,855,772.24</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	141.84	100.00%	141.84	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	38,316.93	100.00%	38,316.93	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	214,782.44	100.00%	214,782.44	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	74,409.99	100.00%	74,409.99	0.00
		<u>\$327,651.20</u>		<u>\$327,651.20</u>	<u>\$0.00</u>
SUBTOTALS		\$17,401,703.51		\$4,793,985.55	\$1,855,772.24

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,136,252.17	11/20/2025	\$2,152,813.99	12/22/2025	\$1,504,919.39
01/20/2026	\$1,855,772.24				

STATE OF MICHIGAN
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District: 29010 ISD: 29
Alma Public Schools

State Aid Membership	1,744.70
General ED K-12	1,682.32
Supplemental 2025	1,731.28
Fall 2025	1,676.88
Special ED K-12 Sec 52	62.38
Supplemental 2025	59.12
Fall 2025	62.74
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,921.60

	Amount	Mills	Revenue
Non-Pre TV	149,854,527	18.000	2,697,381
Comm PP TV	11,083,800	6.000	66,503
Assumed Local Revenue			2,763,884
Local Revenue Per GE			1,642.90
Local Revenue Per Membership			1,584.16

Special Ed. Costs	3,187,278.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,337.44)	5,822,831.57	36.36%	1,587,886.17	529,295.39
51c SPEC ED HEADLEE OBLIGATION	912,001.35	36.36%	248,702.77	82,900.92
22b/51e DISCRETIONARY PAYMENT	8,947,519.90	36.36%	2,439,988.68	813,329.56
29(6) ENROLLMENT STABILIZATION PAYMENTS	178,705.80	36.36%	48,626.90	16,350.53
31a AT RISK	2,524,978.70	36.36%	688,475.00	229,607.26
61d CTE PER PUPIL INCENTIVE	27,968.90	36.36%	7,627.12	2,542.37
22I DISTRICT TRANSPORTATION COSTS	191,241.23	36.36%	52,151.48	17,383.83
152a HEADLEE OBLIGATION FOR DATA COLLEC	51,731.13	36.36%	14,106.12	4,703.32
31aa MENTAL HEALTH GRANT - PER PUPIL	284,205.21	36.36%	77,502.76	25,834.25
147a(2) MPSERS NORMAL COST OFFSET	111,686.89	100.00%	111,686.89	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	25,158.40	100.00%	25,158.40	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	2,136,366.35	36.36%	582,587.10	194,195.70
31d SCHOOL LUNCH	45,755.48	36.36%	12,477.52	4,159.17
30d UNIVERSAL SCHOOL BREAKFAST	15,786.10	100.00%	11,932.92	3,853.18
30d UNIVERSAL SCHOOL LUNCH	23,941.37	100.00%	18,820.22	5,121.15
61a(1) VOCATIONAL EDUCATION	85,397.46	36.36%	23,287.89	7,762.63
	<u>\$21,385,275.84</u>		<u>\$5,951,017.94</u>	<u>\$1,937,039.26</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
97d	2022 CRITICAL INCIDENT MAPPING	(2,299.00)	100.00%	(2,299.00)	0.00
22a	2025 PROP A OBLIGATION	4,989.52	100.00%	4,989.52	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(4.34)	100.00%	(4.34)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	63,158.75	100.00%	63,158.75	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,067.56	100.00%	1,067.56	0.00
31d	2025 SCHOOL LUNCH	3,937.83	100.00%	3,937.83	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	11,851.46	100.00%	11,851.46	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	7,708.90	100.00%	7,708.90	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	164,890.34	100.00%	164,890.34	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	261,892.46	100.00%	261,892.46	0.00
		\$517,193.48		\$517,193.48	\$0.00
SUBTOTALS		\$21,902,469.32		\$6,468,211.42	\$1,937,039.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,407.10)	14,143,432.47
51e	SPECIAL ED FOUNDATION (SEC 52)	626,919.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	912,001.35
		<u>\$15,682,352.82</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,775,691.09	11/20/2025	\$2,464,521.16	12/22/2025	\$2,197,246.03
01/20/2026	\$1,937,039.26				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$11,932.92
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$18,820.22

STATE OF MICHIGAN
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District: 29020 ISD: 29
Ashley Community Schools

State Aid Membership	193.72
General ED K-12	189.37
Supplemental 2025	184.24
Fall 2025	169.50
Special ED K-12 Sec 52	4.35
Supplemental 2025	4.34
Fall 2025	5.25
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,971.76

	Amount	Mills	Revenue
Non-Pre TV	15,727,892	18.000	283,102
Comm PP TV	193,400	6.000	1,160
Assumed Local Revenue			284,262

Local Revenue Per GE	1,501.10
Local Revenue Per Membership	1,467.39

Special Ed. Costs	226,603.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,504.37)	678,866.56	36.36%	185,126.91	61,708.97
51c SPEC ED HEADLEE OBLIGATION	64,839.73	36.36%	17,681.79	5,893.94
22b/51e DISCRETIONARY PAYMENT	983,756.13	36.36%	268,270.30	89,423.43
29(6) ENROLLMENT STABILIZATION PAYMENTS	59,484.36	36.36%	16,186.05	5,442.46
31a AT RISK	296,829.56	36.36%	80,935.23	26,992.00
61d CTE PER PUPIL INCENTIVE	2,463.58	36.36%	671.82	223.94
22l DISTRICT TRANSPORTATION COSTS	46,104.22	36.36%	12,572.62	4,190.87
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,743.88	36.36%	1,566.25	522.22
22d(4) ISOLATED DISTRICTS	12,360.95	36.36%	3,371.56	1,122.88
147a(2) MPSERS NORMAL COST OFFSET	10,332.44	100.00%	10,332.44	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,545.72	100.00%	2,545.72	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	223,714.71	36.36%	61,007.00	20,335.67
31d SCHOOL LUNCH	5,869.21	36.36%	1,600.53	533.51
30d UNIVERSAL SCHOOL BREAKFAST	83.82	100.00%	83.82	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a(1) VOCATIONAL EDUCATION	1,424.08	36.36%	388.35	129.45
	<u>\$2,394,418.95</u>		<u>\$662,340.39</u>	<u>\$216,519.34</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	(580.26)	100.00%	(580.26)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1.38	100.00%	1.38	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	7,548.85	100.00%	7,548.85	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(358.64)	100.00%	(358.64)	0.00
31d	2025 SCHOOL LUNCH	505.12	100.00%	505.12	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	55.88	100.00%	50.80	5.08
27l(4)	2025 MPSERS HEALTHCARE OFFSET	22,474.25	100.00%	22,474.25	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	30,903.33	100.00%	30,903.33	0.00
		\$60,549.91		\$60,544.83	\$5.08
SUBTOTALS		\$2,454,968.86		\$722,885.22	\$216,524.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,548.90)	1,618,905.19
51e	SPECIAL ED FOUNDATION (SEC 52)	43,717.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	64,839.73
		<u>\$1,727,462.42</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$203,749.52	11/20/2025	\$281,917.84	12/22/2025	\$237,134.04
01/20/2026	\$216,524.42				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$83.82
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	206.12	4.47	0.00	4.47	210.59
2025	191.01	3.41	0.00	3.41	194.42
2026	170.97	5.16	0.00	5.16	176.13
	189.37	4.35	0.00	4.35	193.72

STATE OF MICHIGAN
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District: 29040 ISD: 29

Breckenridge Community Schools

State Aid Membership	643.40
General ED K-12	632.25
Supplemental 2025	611.22
Fall 2025	634.59
Special ED K-12 Sec 52	11.15
Supplemental 2025	11.31
Fall 2025	11.13
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,715.68

	Amount	Mills	Revenue
Non-Pre TV	75,512,095	18.000	1,359,218
Comm PP TV	2,186,700	6.000	13,120
Assumed Local Revenue			1,372,338

Local Revenue Per GE	2,170.56
Local Revenue Per Membership	2,132.95

Special Ed. Costs	648,337.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,582.73)	1,661,728.48	36.36%	453,153.36	151,051.12
51c SPEC ED HEADLEE OBLIGATION	185,513.85	36.36%	50,589.63	16,863.21
22b/51e DISCRETIONARY PAYMENT	3,432,104.96	36.36%	935,935.02	311,978.34
31a AT RISK	730,066.05	36.36%	199,063.95	66,388.07
61d CTE PER PUPIL INCENTIVE	15,868.36	36.36%	4,327.30	1,442.44
22l DISTRICT TRANSPORTATION COSTS	101,974.39	36.36%	27,808.42	9,269.47
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,077.10	36.36%	5,201.97	1,734.46
22d(4) ISOLATED DISTRICTS	41,054.30	36.36%	11,197.94	3,729.40
35m(1) LITERACY SUPPORTS	0.00	0.00%	23,572.73	(23,572.73)
31aa MENTAL HEALTH GRANT - PER PUPIL	104,807.49	36.36%	28,581.00	9,527.00
147a(2) MPSERS NORMAL COST OFFSET	36,548.29	100.00%	36,548.29	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	7,434.77	100.00%	7,434.77	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	665,219.69	36.36%	181,405.41	60,468.47
31d SCHOOL LUNCH	13,564.96	36.36%	3,699.16	1,233.06
30d UNIVERSAL SCHOOL BREAKFAST	3,787.14	100.00%	3,787.14	0.00
30d UNIVERSAL SCHOOL LUNCH	5,312.53	100.00%	5,312.53	0.00
61a(1) VOCATIONAL EDUCATION	11,936.19	36.36%	3,255.00	1,085.00
	<u>\$7,035,998.55</u>		<u>\$1,980,873.62</u>	<u>\$611,197.31</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	829.58	100.00%	829.58	0.00
22b	2022 DISCRETIONARY PAYMENT	2.88	100.00%	2.88	0.00
22a	2023 PROP A OBLIGATION	403.02	100.00%	403.02	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.07	100.00%	0.07	0.00
22a	2024 PROP A OBLIGATION	1,168.88	100.00%	1,168.88	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	5.68	100.00%	5.68	0.00
22a	2025 PROP A OBLIGATION	1,233.26	100.00%	1,233.26	0.00
22a	2025 Deferred Adjustment	(594,104.63)	0.00%	0.00	0.00
	2026 Feb	-21,218.06			
	2026 Mar	-21,218.06			
	2026 Apr	-21,218.06			
	2026 May	-21,218.06			
	2026 Jun	-21,218.06			
	2026 Jul	-21,218.06			
	2026 Aug	-21,218.06			
	2026 Oct	-148,526.07			
	2027 Oct	-148,526.07			
	2028 Oct	-148,526.07			
22b/51e	2025 DISCRETIONARY PAYMENT	(0.64)	100.00%	(0.64)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	18,872.76	100.00%	18,872.76	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,323.01	100.00%	1,323.01	0.00
31d	2025 SCHOOL LUNCH	1,167.43	100.00%	1,167.43	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	6,412.55	100.00%	6,412.55	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,939.54	100.00%	3,939.54	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	53,479.85	100.00%	53,479.85	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	91,232.80	100.00%	91,232.80	0.00
35m	2025 LITERACY SUPPORTS	86,442.00	100.00%	0.00	86,442.00
		(\$327,591.96)		\$180,070.67	\$86,442.00
SUBTOTALS		\$6,708,406.59		\$2,160,944.29	\$697,639.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,879.44)	4,981,775.94
51e	SPECIAL ED FOUNDATION (SEC 52)	112,057.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	185,513.85
		<u>\$5,279,347.29</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$563,012.72	11/20/2025	\$790,705.74	12/22/2025	\$798,126.16
01/20/2026	\$697,639.31				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,787.14
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$5,312.53

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District: 29050 ISD: 29
Fulton Schools

State Aid Membership	515.80
General ED K-12	502.89
Supplemental 2025	537.06
Fall 2025	499.09
Special ED K-12 Sec 52	12.91
Supplemental 2025	12.94
Fall 2025	12.91
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,041.30

	Amount	Mills	Revenue
Non-Pre TV	55,621,642	18.000	1,001,190
Comm PP TV	4,024,900	6.000	24,149
Assumed Local Revenue			1,025,339
Local Revenue Per GE			2,038.89
Local Revenue Per Membership			1,987.86

Special Ed. Costs	635,780.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,053.44)	1,574,964.35	36.36%	429,492.78	143,164.26
51c SPEC ED HEADLEE OBLIGATION	181,920.82	36.36%	49,609.81	16,536.60
22b/51e DISCRETIONARY PAYMENT	2,583,488.26	36.36%	704,517.25	234,839.08
29(6) ENROLLMENT STABILIZATION PAYMENTS	114,293.37	36.36%	31,099.90	10,457.17
31a AT RISK	559,111.60	36.36%	152,450.54	50,842.44
61d CTE PER PUPIL INCENTIVE	5,361.91	36.36%	1,462.19	487.40
22l DISTRICT TRANSPORTATION COSTS	111,415.40	36.36%	30,382.98	10,127.66
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,293.70	36.36%	4,170.31	1,390.48
22d(4) ISOLATED DISTRICTS	32,912.35	36.36%	8,977.15	2,989.78
147a(2) MPSERS NORMAL COST OFFSET	32,724.45	100.00%	32,724.45	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,149.09	100.00%	4,149.09	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	541,973.33	36.36%	147,796.13	49,265.37
31d SCHOOL LUNCH	13,435.52	36.36%	3,663.87	1,221.29
30d UNIVERSAL SCHOOL BREAKFAST	3,302.00	100.00%	3,302.00	0.00
30d UNIVERSAL SCHOOL LUNCH	8,807.23	100.00%	8,807.23	0.00
	<u>\$5,783,153.38</u>		<u>\$1,612,605.68</u>	<u>\$521,321.53</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
22a	2025 PROP A OBLIGATION	3,289.80	100.00%	3,289.80	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	0.91	100.00%	0.91	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,923.00	100.00%	1,923.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	16,544.87	100.00%	16,544.87	0.00
61d	2025 CTE PER PUPIL INCENTIVE	527.68	100.00%	527.68	0.00
31d	2025 SCHOOL LUNCH	1,156.29	100.00%	1,156.29	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	9,565.34	100.00%	9,565.34	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,649.22	100.00%	2,649.22	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	47,591.01	100.00%	47,591.01	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	80,254.15	100.00%	80,254.15	0.00
		<u>\$163,502.27</u>		<u>\$163,502.27</u>	<u>\$0.00</u>
SUBTOTALS		\$5,946,655.65		\$1,776,107.95	\$521,321.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,011.11)	4,028,707.11
51e	SPECIAL ED FOUNDATION (SEC 52)	129,745.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>181,920.82</u>
		\$4,340,373.43

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$504,967.54	11/20/2025	\$703,507.00	12/22/2025	\$555,524.18
01/20/2026	\$521,321.53				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,302.00
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$8,807.23

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

District: 29060 ISD: 29
Ithaca Public Schools

State Aid Membership	977.31
General ED K-12	945.78
Supplemental 2025	922.40
Fall 2025	948.38
Special ED K-12 Sec 52	31.53
Supplemental 2025	33.60
Fall 2025	31.30
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,797.61

	Amount	Mills	Revenue
Non-Pre TV	109,260,513	18.000	1,966,689
Comm PP TV	3,038,400	6.000	18,230
Assumed Local Revenue			1,984,919
Local Revenue Per GE			2,098.71
Local Revenue Per Membership			2,031.00

Special Ed. Costs	1,231,822.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,766.61)	2,703,835.62	36.36%	738,892.86	244,221.77
51c SPEC ED HEADLEE OBLIGATION	352,471.08	36.36%	96,118.86	32,039.62
22b/51e DISCRETIONARY PAYMENT	5,133,211.94	36.36%	1,401,532.05	464,903.81
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	724,520.20	36.36%	197,551.78	65,883.76
61d CTE PER PUPIL INCENTIVE	22,462.07	36.36%	6,125.41	2,041.80
22l DISTRICT TRANSPORTATION COSTS	152,845.51	36.36%	41,680.97	13,893.66
152a HEADLEE OBLIGATION FOR DATA COLLEC	28,977.68	36.36%	7,911.30	2,624.98
22d(4) ISOLATED DISTRICTS	62,360.55	36.36%	17,030.13	5,644.17
31aa MENTAL HEALTH GRANT - PER PUPIL	159,394.05	36.36%	43,466.76	14,488.92
147a(2) MPSERS NORMAL COST OFFSET	60,300.62	100.00%	60,300.62	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	9,795.90	100.00%	9,795.90	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	961,177.70	36.36%	262,113.16	87,371.05
26a RENAISSANCE ZONE	207,859.68	36.36%	56,683.33	18,894.45
31d SCHOOL LUNCH	22,279.42	36.36%	6,075.60	2,025.20
30d UNIVERSAL SCHOOL BREAKFAST	7,421.88	100.00%	7,421.88	0.00
30d UNIVERSAL SCHOOL LUNCH	24,142.34	100.00%	24,142.34	0.00
61a(1) VOCATIONAL EDUCATION	15,893.18	36.36%	4,334.07	1,444.69
	<u>\$10,648,949.42</u>		<u>\$2,981,177.02</u>	<u>\$955,477.88</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	2025 PROP A OBLIGATION	3,426.44	100.00%	3,426.44	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	0.02	100.00%	0.02	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	31,421.82	100.00%	31,421.82	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,112.28)	100.00%	(1,112.28)	0.00
31d	2025 SCHOOL LUNCH	1,917.42	100.00%	1,917.42	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	16,524.69	100.00%	16,524.69	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,489.96	100.00%	3,489.96	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	86,503.85	100.00%	86,503.85	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	140,729.01	100.00%	140,729.01	0.00
		\$282,900.93		\$282,900.93	\$0.00
SUBTOTALS		\$10,931,850.35		\$3,264,077.95	\$955,477.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,951.29)	7,520,171.06
51e	SPECIAL ED FOUNDATION (SEC 52)	316,876.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	352,471.08
		<u>\$8,189,518.64</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$864,134.47	11/20/2025	\$1,230,006.21	12/22/2025	\$1,138,373.05
01/20/2026	\$955,477.88				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$7,421.88
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$24,142.34

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

District: 29100 ISD: 29
St. Louis Public Schools

State Aid Membership	837.62
General ED K-12	827.77
Supplemental 2025	839.15
Fall 2025	826.50
Special ED K-12 Sec 52	9.85
Supplemental 2025	10.74
Fall 2025	9.75
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,878.65

	Amount	Mills	Revenue
Non-Pre TV	73,890,528	18.000	1,330,030
Comm PP TV	3,807,300	6.000	22,844
Assumed Local Revenue			1,352,874
Local Revenue Per GE			1,634.36
Local Revenue Per Membership			1,615.14

Special Ed. Costs	711,746.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,263.51)	2,733,581.25	36.36%	745,447.61	248,482.53
51c SPEC ED HEADLEE OBLIGATION	203,657.58	36.36%	55,537.42	18,512.48
22b/51e DISCRETIONARY PAYMENT	4,331,625.57	36.36%	1,181,234.29	393,744.77
29(6) ENROLLMENT STABILIZATION PAYMENTS	122,096.15	36.36%	33,223.08	11,171.08
31a AT RISK	1,132,875.61	36.36%	308,896.29	103,017.28
61d CTE PER PUPIL INCENTIVE	10,868.74	36.36%	2,963.91	987.96
22l DISTRICT TRANSPORTATION COSTS	114,903.78	36.36%	31,334.26	10,444.75
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,835.81	36.36%	6,772.27	2,258.03
22d(4) ISOLATED DISTRICTS	26,723.58	36.36%	7,289.10	2,427.59
31aa MENTAL HEALTH GRANT - PER PUPIL	136,445.22	36.36%	37,208.61	12,402.87
147a(2) MPSERS NORMAL COST OFFSET	42,039.05	100.00%	42,039.05	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	7,291.13	100.00%	7,291.13	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	841,594.83	36.36%	229,502.91	76,500.97
31d SCHOOL LUNCH	24,012.83	36.36%	6,548.30	2,182.76
30d UNIVERSAL SCHOOL BREAKFAST	2,042.16	100.00%	2,042.16	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a(1) VOCATIONAL EDUCATION	9,522.86	36.36%	2,596.88	865.63
	<u>\$9,764,116.15</u>		<u>\$2,699,927.27</u>	<u>\$882,998.70</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	(295.47)	100.00%	(295.47)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(4.99)	100.00%	(4.99)	0.00
22a	2025 PROP A OBLIGATION	78.87	100.00%	78.87	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(0.90)	100.00%	(0.90)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	26,638.69	100.00%	26,638.69	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,380.96)	100.00%	(1,380.96)	0.00
31d	2025 SCHOOL LUNCH	2,066.61	100.00%	2,066.61	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	100.00	100.00%	100.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,115.06	100.00%	1,115.06	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	80,880.20	100.00%	80,880.20	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	127,403.72	100.00%	127,403.72	0.00
		<u>\$236,600.83</u>		<u>\$236,600.83</u>	<u>\$0.00</u>
SUBTOTALS		\$10,000,716.98		\$2,936,528.10	\$882,998.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,415.64)	6,966,214.32
51e	SPECIAL ED FOUNDATION (SEC 52)	98,992.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	203,657.58
		<u>\$7,268,864.40</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$826,971.78	11/20/2025	\$1,108,308.03	12/22/2025	\$999,206.13
01/20/2026	\$882,998.70				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,042.16
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 37010 ISD: 29

Mt. Pleasant City School District

State Aid Membership	3,307.32
General ED K-12	3,202.34
Supplemental 2025	3,240.58
Fall 2025	3,198.09
Special ED K-12 Sec 52	103.92
Supplemental 2025	108.64
Fall 2025	103.39
Special ED K-12 Sec 53	1.06
Supplemental 2025	1.30
Fall 2025	1.03

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,261.12

	Amount	Mills	Revenue
Non-Pre TV	668,444,486	18.000	12,032,001
Comm PP TV	37,970,943	6.000	227,826
Assumed Local Revenue			12,259,827

Local Revenue Per GE	3,828.40
Local Revenue Per Membership	3,706.88

Special Ed. Costs	7,278,531.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,554.24)	5,140,369.04	36.36%	1,402,482.44	466,555.74
51c SPEC ED HEADLEE OBLIGATION	2,082,664.30	36.36%	567,942.55	189,314.19
22b/51e DISCRETIONARY PAYMENT	15,838,358.50	36.36%	4,319,763.22	1,439,063.93
29(6) ENROLLMENT STABILIZATION PAYMENTS	283,016.66	36.36%	76,589.31	26,315.55
31a AT RISK	2,633,173.72	36.36%	717,976.07	239,445.89
53a(5) COURT AND STATE AGENCY PLACED PUPIL	37,915.24	36.36%	10,339.49	3,446.49
61d CTE PER PUPIL INCENTIVE	57,459.42	36.36%	15,669.18	5,223.07
22l DISTRICT TRANSPORTATION COSTS	301,417.68	36.36%	82,196.60	27,398.87
152a HEADLEE OBLIGATION FOR DATA COLLEC	98,063.51	36.36%	26,744.07	8,911.82
31aa MENTAL HEALTH GRANT - PER PUPIL	538,830.08	36.36%	146,938.96	48,979.66
147a(2) MPSERS NORMAL COST OFFSET	187,117.37	100.00%	187,117.37	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	34,021.05	100.00%	34,021.05	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	3,897,424.59	36.36%	1,062,827.69	354,275.89
31d SCHOOL LUNCH	67,263.94	36.36%	18,342.88	6,114.29
30d UNIVERSAL SCHOOL BREAKFAST	46,687.74	100.00%	26,596.34	20,091.40
30d UNIVERSAL SCHOOL LUNCH	75,920.54	100.00%	45,645.87	30,274.67
61a(1) VOCATIONAL EDUCATION	288,900.14	36.36%	78,783.07	26,261.02
	<u>\$31,608,603.52</u>		<u>\$8,819,976.16</u>	<u>\$2,891,672.48</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
22a	2023 PROP A OBLIGATION	(242,366.95)	100.00%	(242,366.95)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(12.65)	100.00%	(12.65)	0.00
22a	2024 PROP A OBLIGATION	(257,094.40)	100.00%	(257,094.40)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.14	100.00%	2.14	0.00
22a	2025 PROP A OBLIGATION	(82,952.54)	100.00%	(82,952.54)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(20.35)	100.00%	(20.35)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	117,929.31	100.00%	117,929.31	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(3,757.73)	100.00%	(3,757.73)	0.00
31d	2025 SCHOOL LUNCH	5,788.91	100.00%	5,788.91	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	57,694.08	100.00%	57,694.08	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	31,577.28	100.00%	31,577.28	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	334,377.99	100.00%	334,377.99	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	493,887.71	100.00%	493,887.71	0.00
504	2025 EXPLORE	10,000.00	100.00%	10,000.00	0.00
		<u>\$465,052.80</u>		<u>\$465,052.80</u>	<u>\$0.00</u>
SUBTOTALS		\$32,073,656.32		\$9,285,028.96	\$2,891,672.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,221.60)	19,923,678.54
51e	SPECIAL ED FOUNDATION (SEC 52)	1,044,396.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	10,653.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,082,664.30</u>
		\$23,061,391.84

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,987,326.19	11/20/2025	\$3,829,265.02	12/22/2025	\$3,396,195.54
01/20/2026	\$2,891,672.48				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$26,596.34
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$45,645.87

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

District: 37040 ISD: 29
Beal City Public Schools

State Aid Membership	651.33
General ED K-12	643.08
Supplemental 2025	622.94
Fall 2025	645.32
Special ED K-12 Sec 52	8.25
Supplemental 2025	8.94
Fall 2025	8.17
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,937.33

	Amount	Mills	Revenue
Non-Pre TV	27,421,379	18.000	493,585
Comm PP TV	522,200	6.000	3,133
Assumed Local Revenue			496,718

Local Revenue Per GE	772.40
Local Revenue Per Membership	762.62

Special Ed. Costs	498,483.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,174.71)	2,719,113.86	36.36%	742,122.02	246,547.78
51c SPEC ED HEADLEE OBLIGATION	142,634.93	36.36%	38,896.55	12,965.51
22b/51e DISCRETIONARY PAYMENT	3,330,037.65	36.36%	908,741.92	302,059.77
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	356,463.36	36.36%	97,195.32	32,414.76
61d CTE PER PUPIL INCENTIVE	6,666.16	36.36%	1,817.86	605.96
22I DISTRICT TRANSPORTATION COSTS	91,813.71	36.36%	25,037.60	8,345.86
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,312.22	36.36%	5,269.81	1,752.11
31aa MENTAL HEALTH GRANT - PER PUPIL	106,174.19	36.36%	28,953.70	9,651.24
147a(2) MPSERS NORMAL COST OFFSET	32,608.01	100.00%	32,608.01	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,041.40	100.00%	4,041.40	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	559,674.73	36.36%	152,623.30	50,874.43
31d SCHOOL LUNCH	20,193.83	36.36%	5,506.86	1,835.62
30d UNIVERSAL SCHOOL BREAKFAST	7,905.76	100.00%	7,905.76	0.00
30d UNIVERSAL SCHOOL LUNCH	32,528.88	100.00%	32,528.88	0.00
	<u>\$7,429,168.69</u>		<u>\$2,083,248.99</u>	<u>\$667,053.04</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(12,886.11)	100.00%	(12,886.11)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(4.00)	100.00%	(4.00)	0.00
22a	2024 PROP A OBLIGATION	(14,711.97)	100.00%	(14,711.97)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.90)	100.00%	(1.90)	0.00
22a	2025 PROP A OBLIGATION	(14,858.69)	100.00%	(14,858.69)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(6.19)	100.00%	(6.19)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	20,130.38	100.00%	20,130.38	0.00
61d	2025 CTE PER PUPIL INCENTIVE	58.08	100.00%	58.08	0.00
31d	2025 SCHOOL LUNCH	1,737.93	100.00%	1,737.93	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	21,838.48	100.00%	21,838.48	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,769.40	100.00%	4,769.40	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	54,251.71	100.00%	54,251.71	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	93,239.22	100.00%	93,239.22	0.00
		<u>\$153,556.34</u>		<u>\$153,556.34</u>	<u>\$0.00</u>
SUBTOTALS		\$7,582,725.03		\$2,236,805.33	\$667,053.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,277.60)	5,966,239.01
51e	SPECIAL ED FOUNDATION (SEC 52)	82,912.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>142,634.93</u>
		\$6,191,786.44

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$568,908.02	11/20/2025	\$821,779.91	12/22/2025	\$805,682.76
01/20/2026	\$667,053.04				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$7,905.76
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$32,528.88

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

District: 37060 ISD: 29
Shepherd Public Schools

State Aid Membership	1,723.93
General ED K-12	1,671.52
Supplemental 2025	1,674.69
Fall 2025	1,671.17
Special ED K-12 Sec 52	52.41
Supplemental 2025	52.64
Fall 2025	52.38
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,872.37

	Amount	Mills	Revenue
Non-Pre TV	85,332,213	18.000	1,535,980
Comm PP TV	2,379,400	6.000	14,276
Assumed Local Revenue			1,550,256

Local Revenue Per GE	927.45
Local Revenue Per Membership	899.26

Special Ed. Costs	1,847,885.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,973.11)	6,849,363.52	36.36%	1,867,821.43	622,607.15
51c SPEC ED HEADLEE OBLIGATION	528,750.12	36.36%	144,190.16	48,063.38
22b/51e DISCRETIONARY PAYMENT	8,925,881.76	36.36%	2,434,087.96	811,362.65
29(6) ENROLLMENT STABILIZATION PAYMENTS	50,797.05	36.36%	13,822.18	4,647.63
31a AT RISK	1,459,641.45	36.36%	397,994.11	132,731.52
61d CTE PER PUPIL INCENTIVE	15,578.53	36.36%	4,248.27	1,416.08
22I DISTRICT TRANSPORTATION COSTS	245,433.72	36.36%	66,929.78	22,309.92
152a HEADLEE OBLIGATION FOR DATA COLLEC	51,115.29	36.36%	13,938.20	4,647.32
35m(1) LITERACY SUPPORTS	0.00	0.00%	50,576.31	(50,576.31)
31aa MENTAL HEALTH GRANT - PER PUPIL	280,821.85	36.36%	76,580.12	25,526.70
147a(2) MPSERS NORMAL COST OFFSET	81,234.17	100.00%	81,234.17	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	15,090.58	100.00%	15,090.58	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,712,371.32	36.36%	466,963.66	155,654.55
31d SCHOOL LUNCH	38,536.50	36.36%	10,508.90	3,502.97
30d UNIVERSAL SCHOOL BREAKFAST	16,050.26	100.00%	16,050.26	0.00
30d UNIVERSAL SCHOOL LUNCH	40,621.40	100.00%	40,621.40	0.00
	<u>\$20,311,287.52</u>		<u>\$5,700,657.49</u>	<u>\$1,781,893.56</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	2023 PROP A OBLIGATION	(40,633.13)	100.00%	(40,633.13)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.23	100.00%	3.23	0.00
22a	2024 PROP A OBLIGATION	(31,708.62)	100.00%	(31,708.62)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(8.92)	100.00%	(8.92)	0.00
22a	2025 PROP A OBLIGATION	(42,386.64)	100.00%	(42,386.64)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(4.33)	100.00%	(4.33)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	52,322.06	100.00%	52,322.06	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(2,735.22)	100.00%	(2,735.22)	0.00
31d	2025 SCHOOL LUNCH	3,316.55	100.00%	3,316.55	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	34,792.46	100.00%	34,792.46	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	10,614.66	100.00%	10,614.66	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	150,538.85	100.00%	150,538.85	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	252,985.67	100.00%	252,985.67	0.00
35m	2025 LITERACY SUPPORTS	185,465.00	100.00%	0.00	185,465.00
		\$572,561.62		\$387,096.62	\$185,465.00
SUBTOTALS		\$20,883,849.14		\$6,087,754.11	\$1,967,358.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,122.55)	15,248,524.78
51e	SPECIAL ED FOUNDATION (SEC 52)	526,720.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	528,750.12
		<u>\$16,303,995.40</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,581,124.43	11/20/2025	\$2,310,444.04	12/22/2025	\$2,139,513.98
01/20/2026	\$1,967,358.56				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$16,050.26
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$40,621.40

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

District: 37900 ISD: 29

Flextech High School Shepherd

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,261.12

State Aid Membership	72.00
General ED K-12	70.85
Supplemental 2025	79.77
Fall 2025	69.86
Special ED K-12 Sec 52	1.15
Supplemental 2025	1.23
Fall 2025	1.14
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	38,699.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	11,073.25	36.36%	3,019.68	1,006.55
22b/51e	DISCRETIONARY PAYMENT	344,799.36	36.36%	94,026.79	31,342.26
22b	PSA PROTECTED	378,800.64	36.36%	103,298.93	34,432.98
29(6)	ENROLLMENT STABILIZATION PAYMENTS	25,272.17	36.36%	6,876.71	2,312.25
31a	AT RISK	84,120.06	36.36%	22,936.65	7,649.40
61d	CTE PER PUPIL INCENTIVE	652.12	36.36%	177.83	59.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,134.83	36.36%	582.13	194.09
		<u>\$846,852.43</u>		<u>\$230,918.72</u>	<u>\$76,996.81</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	26.17	100.00%	26.17	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	11,631.46	100.00%	11,631.46	0.00
		<u>\$11,657.63</u>		<u>\$11,657.63</u>	<u>\$0.00</u>
SUBTOTALS		\$858,510.06		\$242,576.35	\$76,996.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	712,042.50
51e	SPECIAL ED FOUNDATION (SEC 52)	11,557.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	11,073.25
		<u>\$734,673.25</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$82,115.73	11/20/2025	\$82,140.14	12/22/2025	\$78,320.48
01/20/2026	\$76,996.81				

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

District: 37901 ISD: 29

Renaissance Public School Academy

State Aid Membership	434.00
General ED K-12	430.70
Supplemental 2025	422.79
Fall 2025	431.58
Special ED K-12 Sec 52	3.30
Supplemental 2025	2.21
Fall 2025	3.42
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
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FY 1995 Foundation	5,261.12
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 269,503.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	77,115.05	36.36%	21,029.27	7,009.76
22b/51e	DISCRETIONARY PAYMENT	2,078,373.92	36.36%	566,772.57	188,924.19
22b	PSA PROTECTED	2,283,326.08	36.36%	622,663.02	207,554.34
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	451,026.73	36.36%	122,979.51	41,013.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,868.29	36.36%	3,508.95	1,169.96
31aa	MENTAL HEALTH GRANT - PER PUPIL	70,697.00	36.36%	19,279.07	6,426.36
31d	SCHOOL LUNCH	3,110.23	36.36%	848.16	282.72
30d	UNIVERSAL SCHOOL BREAKFAST	3,604.26	100.00%	3,604.26	0.00
30d	UNIVERSAL SCHOOL LUNCH	10,788.40	100.00%	10,788.40	0.00
		<u>\$4,990,909.96</u>		<u>\$1,371,473.21</u>	<u>\$452,381.14</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	267.67	100.00%	267.67	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	7,251.01	100.00%	7,251.01	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,738.12	100.00%	2,738.12	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	62,497.28	100.00%	62,497.28	0.00
		<u>\$72,754.08</u>		<u>\$72,754.08</u>	<u>\$0.00</u>
SUBTOTALS		\$5,063,664.04		\$1,444,227.29	\$452,381.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,328,535.00
51e	SPECIAL ED FOUNDATION (SEC 52)	33,165.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>77,115.05</u>
		\$4,438,815.05

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$443,438.94	11/20/2025	\$449,934.44	12/22/2025	\$536,461.25
01/20/2026	\$452,381.14				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,604.26
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$10,788.40