

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

District: 33000	ISD: 33	LEA Membership	41,279.76
Ingham ISD		ISD Membership	369.73
		Supplemental 2025	353.92
Homestead Tax Value	7,475,278,437.00	Fall	371.48
Non-Homestead Tax Value	4,723,221,892.00		
Com Pers Prop Tax Value	325,711,539.00		
Ind Pers Prop Tax Value	61,596,207.00		
		Mills	
		Special Ed.	4.7384
		Voc. Ed.	1.2906
		Operating	0.1994
		Special Ed. Costs	31,145,293.00
		Special Ed. Transp. Costs	11,257,770.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 323.82 Total FTEs	3,254,391.00	100.00%	2,958,241.42	296,149.58
51a(2)	SPECIAL EDUCATION	16,839,179.46	100.00%	15,306,814.13	1,532,365.33
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 45.91 Total FTEs	461,395.50	100.00%	419,408.51	41,986.99
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	70,167.00	100.00%	63,781.80	6,385.20
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	66,405.16	100.00%	60,362.29	6,042.87
24	COURT PLACED CHILDREN	75,043.14	100.00%	68,214.21	6,828.93
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	168,523.47	100.00%	153,187.83	15,335.64
35a(4)	EARLY LITERACY TEACHER COACHES	1,250,000.00	100.00%	1,136,250.00	113,750.00
54d	EARLY ON	687,155.00	100.00%	624,623.90	62,531.10
32d(1)	GREAT START READINESS	22,720,710.00	100.00%	20,720,891.34	1,999,818.66
32d(31)	GSRP CLASSROOM START UP GRANTS	966,000.00	100.00%	966,000.00	0.00
32d(29)	GSRP CURRICULUM	11,416.00	100.00%	10,377.14	1,038.86
32d(24)	GSRP TRANSPORTATION	878,985.00	100.00%	798,997.37	79,987.63
152a	HEADLEE OBLIGATION FOR DATA COLLECTION	10,954.63	100.00%	9,959.29	995.34
81	INTERMEDIATE DISTRICTS	2,622,805.77	100.00%	2,384,130.44	238,675.33
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	935,592.23	100.00%	850,463.67	85,128.56
147a(2)	MPSERS NORMAL COST OFFSET	1,349,037.44	100.00%	992,075.41	356,962.03
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	334,499.32	100.00%	243,928.63	90,570.69
147c(1)	MPSERS UAAL RATE STABILIZATION	5,582,282.27	100.00%	5,074,294.58	507,987.69
26a	RENAISSANCE ZONE	16,468.06	100.00%	14,969.47	1,498.59
54	SCHOOL FOR DEAF/BLIND	151,017.92	100.00%	137,275.29	13,742.63
51a(5)	SP. ED. RULE CHANGE COSTS	88,525.88	100.00%	80,470.02	8,055.86
51a.1	TUITION DEDUCT-DEAF	(298,347.43)	100.00%	(271,197.81)	(27,149.62)
61a(2)	VOC. ED. ADMINISTRATION	21,894.09	100.00%	19,901.73	1,992.36
62	VOC. ED. MILLAGE EQUALIZATION	115,132.58	100.00%	104,655.52	10,477.06
61a(1)	VOCATIONAL EDUCATION	551,289.05	100.00%	501,121.75	50,167.30
		<u>\$60,022,908.25</u>		<u>\$54,422,176.54</u>	<u>\$5,600,731.71</u>

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

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amt	Current Amt
32d(31)	2023	GSRP CLASSROOM START UP GRANTS	(150,703.00)	100.00%	(150,703.00)	0.00
31n(6)	2024	MENTAL HEALTH AND SUPPORT SERVICE	240,000.00	100.00%	0.00	240,000.00
51e	2025	SPECIAL ED FOUNDATION PAYMENTS (SE	(1,633.36)	100.00%	(1,633.36)	0.00
51a(2)	2025	SPECIAL EDUCATION	1,241,631.74	100.00%	1,241,631.74	0.00
32p(6)	2025	ACCESS TO LITERACY MATERIALS	(1,571.00)	100.00%	(1,571.00)	0.00
26d	2025	BROWNFIELD REDEVELOPMENT REIMB	1,711,848.00	100.00%	1,652,770.00	59,078.00
74(2)	2025	BUS DRIVER SAFETY/NON SE AUX TRANS	(39,599.00)	100.00%	(39,599.00)	0.00
53a(5)	2025	COURT AND STATE AGENCY PLACED PUP	498.08	100.00%	498.08	0.00
24	2025	COURT PLACED CHILDREN	75,043.14	100.00%	75,043.14	0.00
61b(8)	2025	CTE EARLY/MIDDLE COLLEGE PLANNING	(12,400.05)	100.00%	(12,400.05)	0.00
61d	2025	CTE PER PUPIL INCENTIVE	(144.98)	100.00%	(144.98)	0.00
32p	2025	EARLY CHILDHOOD BLOCK GRANTS	(19,556.00)	100.00%	(19,556.00)	0.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	49,810.27	100.00%	49,810.27	0.00
32d(31)	2025	GSRP CLASSROOM START UP GRANTS	(68,739.00)	100.00%	(197,448.00)	128,709.00
27l(4)	2025	MPERS HEALTHCARE OFFSET	438,263.50	100.00%	438,263.50	0.00
147a(2)	2025	MPERS NORMAL COST OFFSET	165,605.44	100.00%	165,605.44	0.00
54	2025	SCHOOL FOR DEAF/BLIND	198.44	100.00%	198.44	0.00
51a(5)	2025	SP. ED. RULE CHANGE COSTS	19,914.88	100.00%	19,914.88	0.00
51a.1	2025	TUITION DEDUCT-DEAF	12,019.16	100.00%	12,019.16	0.00
61a(1)	2025	VOCATIONAL EDUCATION	229.85	100.00%	229.85	0.00
			<u>\$3,660,716.11</u>		<u>\$3,232,929.11</u>	<u>\$427,787.00</u>
SUBTOTALS			\$63,683,624.36		\$57,655,105.65	\$6,028,518.71

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,670,561.74	11/20/2025	\$8,023,278.57	12/22/2025	\$6,095,653.98
01/20/2026	\$6,016,907.93	02/20/2026	\$8,478,087.68	03/20/2026	\$5,517,056.91
04/20/2026	\$5,375,218.90	05/20/2026	\$4,018,870.36	06/22/2026	\$5,237,247.00
07/20/2026	\$5,222,222.58	08/20/2026	\$6,028,518.71		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 33010 ISD: 33
East Lansing School District

State Aid Membership	3,668.12
General ED K-12 (23a: 34.50)	3,577.99
Supplemental 2025	3,530.75
Fall 2025	3,544.91
Special ED K-12 Sec 52	90.13
Supplemental 2025	90.13
Fall 2025	90.13
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	6,632.45

	Amount	Mills	Revenue
Non-Pre TV	695,367,548	18.000	12,516,616
Comm PP TV	33,204,100	6.000	199,225
Assumed Local Revenue			12,715,841

Local Revenue Per GE	3,553.91
Local Revenue Per Membership	3,466.58

Special Ed. Costs	8,551,193.00
Special Ed. Transp. Costs	87,514.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,033.42)	11,126,948.57	100.00%	10,114,396.25	1,012,552.32
51c	SPEC ED HEADLEE OBLIGATION	2,508,445.56	100.00%	2,280,177.01	228,268.55
22b/51e	DISCRETIONARY PAYMENT	13,021,802.99	100.00%	11,836,818.92	1,184,984.07
29(6)	ENROLLMENT STABILIZATION PAYMENTS	108,511.30	100.00%	98,484.24	10,027.06
31a	AT RISK	2,281,114.49	100.00%	2,073,533.07	207,581.42
41	BILINGUAL EDUCATION	166,578.00	100.00%	151,419.40	15,158.60
61d	CTE PER PUPIL INCENTIVE	6,738.62	100.00%	6,125.41	613.21
22l	DISTRICT TRANSPORTATION COSTS	184,424.32	100.00%	167,641.71	16,782.61
99h	FIRST ROBOTICS	4,425.00	100.00%	4,425.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	108,681.74	100.00%	98,806.88	9,874.86
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,358,158.48	100.00%	1,358,158.48	0.00
31aa(5)	MENTAL HEALTH PROFESSIONALS	150,000.00	100.00%	136,350.00	13,650.00
147a(2)	MPERS NORMAL COST OFFSET	968,777.19	100.00%	703,276.99	265,500.20
147e	MPERS REFORMS - DEFINED CONTRIBUT	189,057.74	100.00%	135,309.44	53,748.30
147c(1)	MPERS UAAL RATE STABILIZATION	3,959,583.85	100.00%	3,599,261.72	360,322.13
31d	SCHOOL LUNCH	88,474.10	100.00%	80,422.96	8,051.14
30d	UNIVERSAL SCHOOL BREAKFAST	117,820.78	100.00%	117,820.78	0.00
30d	UNIVERSAL SCHOOL LUNCH	479,571.27	100.00%	479,571.27	0.00
		<u>\$36,829,114.00</u>		<u>\$33,441,999.53</u>	<u>\$3,387,114.47</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
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	16,000.00	100.00%	16,000.00	0.00
22a	2023 PROP A OBLIGATION	1,656.41	100.00%	1,656.41	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	37.08	100.00%	37.08	0.00
22a	2024 PROP A OBLIGATION	11,970.14	100.00%	11,970.14	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	5.54	100.00%	5.54	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	7,519.00	100.00%	7,519.00	0.00
22a	2025 PROP A OBLIGATION	12,141.58	100.00%	12,141.58	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	149,525.75	100.00%	149,525.75	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	19.88	100.00%	19.88	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(39,796.88)	100.00%	(39,796.88)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	24,827.61	100.00%	24,827.61	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	123,647.34	100.00%	123,647.34	0.00
61d	2025 CTE PER PUPIL INCENTIVE	811.67	100.00%	811.67	0.00
31d	2025 SCHOOL LUNCH	8,450.45	100.00%	8,450.45	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	85,349.27	100.00%	85,349.27	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	16,686.40	100.00%	16,686.40	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	354,904.89	100.00%	354,904.89	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	(4,800.00)	100.00%	(4,800.00)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	538,202.11	100.00%	538,202.11	0.00
		\$1,307,158.24		\$1,307,158.24	\$0.00
SUBTOTALS		\$38,136,272.24		\$34,749,157.77	\$3,387,114.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,496.09)	23,242,945.06
51e	SPECIAL ED FOUNDATION (SEC 52)	905,806.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,508,445.56
		<u>\$26,657,197.12</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,749,782.20	11/20/2025	\$4,106,689.13	12/22/2025	\$3,648,054.44
01/20/2026	\$3,052,864.07	02/20/2026	\$4,003,127.29	03/20/2026	\$3,852,447.24
04/20/2026	\$3,092,833.56	05/20/2026	\$3,529,590.66	06/22/2026	\$3,358,583.55
07/20/2026	\$3,190,470.67	08/20/2026	\$3,387,114.47		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$31,314.34
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$133,400.62

STATE OF MICHIGAN
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District: 33020 ISD: 33

Lansing Public School District

State Aid Membership	10,003.29
General ED K-12 (23a: 6.42)	9,559.81
Supplemental 2025	9,359.32
Fall 2025	9,574.95
Special ED K-12 Sec 52	443.48
Supplemental 2025	455.48
Fall 2025	442.15
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	5,604.05

	Amount	Mills	Revenue
Non-Pre TV	1,622,890,599	18.000	29,212,031
Comm PP TV	141,191,250	6.000	847,148
Assumed Local Revenue			30,059,179

Local Revenue Per GE	3,144.33
Local Revenue Per Membership	3,004.93

Special Ed. Costs	26,908,023.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,599.12)	25,999,751.10	100.00%	23,633,773.75	2,365,977.35
51c SPEC ED HEADLEE OBLIGATION	7,699,407.89	100.00%	6,998,761.77	700,646.12
22b/51e DISCRETIONARY PAYMENT	44,474,116.02	100.00%	40,426,971.46	4,047,144.56
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	18,531,246.83	100.00%	16,844,903.37	1,686,343.46
41 BILINGUAL EDUCATION	1,526,216.00	100.00%	1,387,330.34	138,885.66
24 COURT PLACED CHILDREN	30,906.23	100.00%	28,093.76	2,812.47
61d CTE PER PUPIL INCENTIVE	41,591.05	100.00%	37,806.26	3,784.79
61v CTE PROGRAM EXPANSIONS GRANT	453,372.00	100.00%	453,372.00	0.00
22l DISTRICT TRANSPORTATION COSTS	836,803.25	100.00%	760,654.15	76,149.10
99h FIRST ROBOTICS	9,654.00	100.00%	9,654.00	0.00
27b GROW YOUR OWN SAF	331,757.00	100.00%	301,567.11	30,189.89
152a HEADLEE OBLIGATION FOR DATA COLLEC	296,384.79	100.00%	269,455.18	26,929.61
31aa MENTAL HEALTH GRANT - PER PUPIL	3,719,646.82	100.00%	3,719,646.82	0.00
147a(2) MPSERS NORMAL COST OFFSET	1,941,459.82	100.00%	1,712,883.97	228,575.85
147e MPSERS REFORMS - DEFINED CONTRIBUT	666,505.34	100.00%	510,259.25	156,246.09
147c(1) MPSERS UAAL RATE STABILIZATION	11,805,402.28	100.00%	10,731,110.67	1,074,291.61
33 MUSIC EDUCATION PROGRAM	4,420.00	100.00%	4,420.00	0.00
21h PARTNERSHIP MODEL DISTRICTS	605,990.00	100.00%	571,772.00	34,218.00
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	2,100.00	100.00%	2,100.00	0.00
26a RENAISSANCE ZONE	58,190.16	100.00%	52,894.86	5,295.30
31d SCHOOL LUNCH	237,982.79	100.00%	216,326.36	21,656.43
30d UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a(2) VOC. ED. ADMINISTRATION	7,266.68	100.00%	6,605.41	661.27
61a(1) VOCATIONAL EDUCATION	46,739.13	100.00%	42,485.87	4,253.26
	<u>\$119,326,909.18</u>		<u>\$108,722,848.36</u>	<u>\$10,604,060.82</u>

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STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	15,071.28	100.00%	15,071.28	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.69	100.00%	0.69	0.00
30c	2023 TROOPS TO TEACHERS	41,755.00	100.00%	41,755.00	0.00
22a	2024 PROP A OBLIGATION	27,210.59	100.00%	27,210.59	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(21.51)	100.00%	(21.51)	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	(164,591.54)	100.00%	(164,591.54)	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	19,125.00	100.00%	19,125.00	0.00
27h(2)	2024 MENTORING GRANTS	889,023.00	100.00%	889,023.00	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	80,000.00	100.00%	80,000.00	0.00
22a	2025 PROP A OBLIGATION	104,676.49	100.00%	104,676.49	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	1,152,773.32	100.00%	1,152,773.32	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	16,730.06	100.00%	16,730.06	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	9,677.00	100.00%	9,677.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	328,572.94	100.00%	328,572.94	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,748.27	100.00%	2,748.27	0.00
24	2025 COURT PLACED CHILDREN	(73,714.17)	100.00%	(73,714.17)	0.00
31d	2025 SCHOOL LUNCH	19,933.14	100.00%	19,933.14	0.00
31f	2025 SCHOOL BREAKFAST	123,339.72	100.00%	123,339.72	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	297.00	100.00%	297.00	0.00
61a(1)	2025 VOCATIONAL EDUCATION	14.28	100.00%	14.28	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	968,206.48	100.00%	968,206.48	0.00
101.6	2025 SHORT TERM DEDUCT	(192,299.26)	100.00%	(192,299.26)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,420,912.02	100.00%	1,420,912.02	0.00
	2025 SUPPLEMENTAL REIMB	(40,123.00)	100.00%	(40,123.00)	0.00
35m	2025 LITERACY SUPPORTS	135,300.00	100.00%	135,300.00	0.00
99(24)	2025 LANSING RENOVATIONS AND EXPANSIO	1,200,000.00	100.00%	1,200,000.00	0.00
		<u>\$6,084,616.80</u>		<u>\$6,084,616.80</u>	<u>\$0.00</u>
SUBTOTALS		\$125,411,525.98		\$114,807,465.16	\$10,604,060.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,905.67)	66,016,893.12
51e	SPECIAL ED FOUNDATION (SEC 52)	4,456,974.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	7,699,407.89
		<u>\$78,173,275.01</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$8,871,672.93	11/20/2025	\$12,350,712.86	12/22/2025	\$13,089,365.53
01/20/2026	\$9,830,620.42	02/20/2026	\$14,132,464.34	03/20/2026	\$11,971,767.04
04/20/2026	\$9,909,422.36	05/20/2026	\$11,581,302.26	06/22/2026	\$10,467,807.74
07/20/2026	\$11,713,306.68	08/20/2026	\$10,604,060.82		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$889,023.00 (for Adjust Year 2024)
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 33040 ISD: 33
Dansville Schools

State Aid Membership	698.86
General ED K-12 (23a: 0.92)	693.16
Supplemental 2025	708.07
Fall 2025	690.48
Special ED K-12 Sec 52	5.70
Supplemental 2025	7.04
Fall 2025	5.55
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,321.48

	Amount	Mills	Revenue
Non-Pre TV	55,460,736	18.000	998,293
Comm PP TV	714,207	6.000	4,285
Assumed Local Revenue			1,002,578
Local Revenue Per GE			1,446.39
Local Revenue Per Membership			1,434.59

Special Ed. Costs	728,542.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,886.89)	2,716,391.95	100.00%	2,469,200.28	247,191.67
51c SPEC ED HEADLEE OBLIGATION	208,463.55	100.00%	189,493.37	18,970.18
22b/51e DISCRETIONARY PAYMENT	3,304,571.36	100.00%	3,003,855.37	300,715.99
29(6) ENROLLMENT STABILIZATION PAYMENTS	84,243.29	100.00%	76,458.74	7,784.55
31a AT RISK	345,432.31	100.00%	313,997.97	31,434.34
104h BENCHMARK ASSESSMENTS	7,222.00	100.00%	6,564.80	657.20
61d CTE PER PUPIL INCENTIVE	13,404.78	100.00%	12,184.95	1,219.83
22l DISTRICT TRANSPORTATION COSTS	83,911.27	100.00%	76,275.34	7,635.93
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,706.34	100.00%	18,824.95	1,881.39
22d(4) ISOLATED DISTRICTS	44,580.43	100.00%	40,521.64	4,058.79
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	118,262.73	100.00%	86,223.62	32,039.11
147e MPSERS REFORMS - DEFINED CONTRIBUT	33,739.87	100.00%	25,169.24	8,570.63
147c(1) MPSERS UAAL RATE STABILIZATION	555,159.88	100.00%	504,640.33	50,519.55
31d SCHOOL LUNCH	20,897.97	100.00%	18,996.25	1,901.72
30d UNIVERSAL SCHOOL BREAKFAST	65,305.20	100.00%	63,820.64	1,484.56
30d UNIVERSAL SCHOOL LUNCH	196,258.45	100.00%	195,297.68	960.77
61a(1) VOCATIONAL EDUCATION	3,517.90	100.00%	3,197.77	320.13
	<u>\$7,822,069.28</u>		<u>\$7,104,722.94</u>	<u>\$717,346.34</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
22a	2024 PROP A OBLIGATION	284.94	100.00%	284.94	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(4.01)	100.00%	(4.01)	0.00
22a	2025 PROP A OBLIGATION	3,073.70	100.00%	3,073.70	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(46,246.48)	100.00%	(46,246.48)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	5.32	100.00%	5.32	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	15,257.27	100.00%	15,257.27	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(725.05)	100.00%	(725.05)	0.00
31d	2025 SCHOOL LUNCH	1,197.65	100.00%	1,197.65	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	38,770.34	100.00%	38,770.34	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	11,490.72	100.00%	11,490.72	0.00
61a(1)	2025 VOCATIONAL EDUCATION	0.71	100.00%	0.71	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	46,619.15	100.00%	46,619.15	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	105,399.91	100.00%	105,399.91	0.00
35m	2025 LITERACY SUPPORTS	94,644.00	100.00%	94,644.00	0.00
		\$281,768.17		\$281,768.17	\$0.00
SUBTOTALS		\$8,103,837.45		\$7,386,491.11	\$717,346.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,603.61)	5,963,678.31
51e	SPECIAL ED FOUNDATION (SEC 52)	57,285.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	208,463.55
		<u>\$6,229,426.86</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$640,571.28	11/20/2025	\$855,356.39	12/22/2025	\$800,621.71
01/20/2026	\$792,182.46	02/20/2026	\$638,755.46	03/20/2026	\$699,325.79
04/20/2026	\$697,602.07	05/20/2026	\$780,085.75	06/22/2026	\$700,782.97
07/20/2026	\$743,284.18	08/20/2026	\$717,346.34		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$9,393.08
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$28,529.97

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

District: 33060 ISD: 33
 Haslett Public Schools

State Aid Membership	2,593.58
General ED K-12 (23a: 6.08)	2,536.13
Supplemental 2025	2,526.14
Fall 2025	2,530.48
Special ED K-12 Sec 52	57.45
Supplemental 2025	64.04
Fall 2025	56.72
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	5,357.82

	Amount	Mills	Revenue
Non-Pre TV	170,810,570	18.000	3,074,590
Comm PP TV	5,912,700	6.000	35,476
Assumed Local Revenue			3,110,066
Local Revenue Per GE			1,226.30
Local Revenue Per Membership			1,199.14

Special Ed. Costs	6,579,176.00
Special Ed. Transp. Costs	10,705.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,158.68)	10,785,869.27	100.00%	9,804,355.17	981,514.10
51c SPEC ED HEADLEE OBLIGATION	1,890,090.35	100.00%	1,718,092.13	171,998.22
22b/51e DISCRETIONARY PAYMENT	12,169,553.51	100.00%	11,062,124.14	1,107,429.37
29(6) ENROLLMENT STABILIZATION PAYMENTS	20,131.79	100.00%	18,271.50	1,860.29
31a AT RISK	1,268,190.34	100.00%	1,152,785.02	115,405.32
104h BENCHMARK ASSESSMENTS	9,763.00	100.00%	8,874.57	888.43
41 BILINGUAL EDUCATION	38,806.00	100.00%	35,274.65	3,531.35
61d CTE PER PUPIL INCENTIVE	9,926.78	100.00%	9,023.44	903.34
22l DISTRICT TRANSPORTATION COSTS	240,949.95	100.00%	219,023.50	21,926.45
152a HEADLEE OBLIGATION FOR DATA COLLEC	76,844.48	100.00%	69,862.37	6,982.11
31aa MENTAL HEALTH GRANT - PER PUPIL	964,462.19	100.00%	964,462.19	0.00
31aa(5) MENTAL HEALTH PROFESSIONALS	220,000.00	100.00%	199,980.00	20,020.00
147a(2) MPSERS NORMAL COST OFFSET	651,518.19	100.00%	483,129.12	168,389.07
147e MPSERS REFORMS - DEFINED CONTRIBUT	91,835.12	100.00%	70,965.00	20,870.12
147c(1) MPSERS UAAL RATE STABILIZATION	2,693,506.93	100.00%	2,448,397.80	245,109.13
33 MUSIC EDUCATION PROGRAM	21,445.00	100.00%	21,445.00	0.00
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	400.00	100.00%	300.00	100.00
31d SCHOOL LUNCH	57,218.14	100.00%	52,011.29	5,206.85
31aa(4) SCHOOL RESOURCE OFFICERS	75,000.00	100.00%	68,175.00	6,825.00
30d UNIVERSAL SCHOOL BREAKFAST	81,635.74	100.00%	78,757.92	2,877.82
30d UNIVERSAL SCHOOL LUNCH	419,073.72	100.00%	413,620.48	5,453.24
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
	\$31,786,220.50		\$28,898,930.29	\$2,887,290.21

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	2,619.57	100.00%	2,619.57	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.67	100.00%	0.67	0.00
22a	2024 PROP A OBLIGATION	12,469.13	100.00%	12,469.13	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.41	100.00%	1.41	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	28,000.00	100.00%	28,000.00	0.00
22a	2025 PROP A OBLIGATION	8,007.42	100.00%	8,007.42	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	71,068.39	100.00%	71,068.39	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(1.81)	100.00%	(1.81)	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(8,709.13)	100.00%	(8,709.12)	(0.01)
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	5,856.80	100.00%	5,856.80	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	87,609.26	100.00%	87,609.26	0.00
61d	2025 CTE PER PUPIL INCENTIVE	739.85	100.00%	739.85	0.00
31d	2025 SCHOOL LUNCH	6,399.47	100.00%	6,399.47	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	83,774.42	100.00%	83,774.42	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	12,106.62	100.00%	12,106.62	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	254,671.90	100.00%	254,671.90	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	377,994.77	100.00%	377,994.77	0.00
		<u>\$942,608.74</u>		<u>\$942,608.75</u>	<u>(\$0.01)</u>
SUBTOTALS		\$32,728,829.24		\$29,841,539.04	\$2,887,290.20

Amount Applied to Loan Payments

MFA - SAN 2025 A-2	2,569,250.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,823.70)	22,378,050.28
51e	SPECIAL ED FOUNDATION (SEC 52)	577,372.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,890,090.35</u>
		\$24,845,513.13

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,472,015.53	11/20/2025	\$0.00	12/22/2025	\$3,121,254.07
01/20/2026	\$2,723,472.96	02/20/2026	\$3,231,515.58	03/20/2026	\$3,242,470.85
04/20/2026	\$2,701,757.10	05/20/2026	\$2,952,942.92	06/22/2026	\$3,032,407.30
07/20/2026	\$2,794,430.49	08/20/2026	\$2,887,290.20		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$3,434,014.38
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$19,856.34
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$115,401.52

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

District: 33070 ISD: 33
Holt Public Schools

State Aid Membership	4,547.67
General ED K-12 (23a: 1.83)	4,436.71
Supplemental 2025	4,486.40
Fall 2025	4,429.16
Special ED K-12 Sec 52	110.96
Supplemental 2025	111.02
Fall 2025	110.95
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	5,640.93

	Amount	Mills	Revenue
Non-Pre TV	347,000,682	18.000	6,246,012
Comm PP TV	34,303,900	6.000	205,823
Assumed Local Revenue			6,451,835

Local Revenue Per GE	1,454.19
Local Revenue Per Membership	1,418.71

Special Ed. Costs	12,683,497.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,222.22)	19,201,263.23	100.00%	17,453,948.28	1,747,314.95
51c	SPEC ED HEADLEE OBLIGATION	3,629,230.46	100.00%	3,298,970.49	330,259.97
22b/51e	DISCRETIONARY PAYMENT	20,051,000.96	100.00%	18,226,359.87	1,824,641.09
29(6)	ENROLLMENT STABILIZATION PAYMENTS	452,108.89	100.00%	410,331.46	41,777.43
31a	AT RISK	3,602,351.95	100.00%	3,274,537.92	327,814.03
104h	BENCHMARK ASSESSMENTS	45,250.00	100.00%	41,132.25	4,117.75
41	BILINGUAL EDUCATION	137,979.00	100.00%	125,422.91	12,556.09
61d	CTE PER PUPIL INCENTIVE	68,183.24	100.00%	61,978.57	6,204.67
22l	DISTRICT TRANSPORTATION COSTS	411,931.88	100.00%	374,446.08	37,485.80
99h	FIRST ROBOTICS	20,725.00	100.00%	20,725.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	134,741.69	100.00%	122,499.02	12,242.67
147a(2)	MPERS NORMAL COST OFFSET	1,321,731.52	100.00%	1,005,780.70	315,950.82
147e	MPERS REFORMS - DEFINED CONTRIBUT	207,794.94	100.00%	154,706.33	53,088.61
147c(1)	MPERS UAAL RATE STABILIZATION	5,427,697.62	100.00%	4,933,777.14	493,920.48
31d	SCHOOL LUNCH	104,321.92	100.00%	94,828.63	9,493.29
30d	UNIVERSAL SCHOOL BREAKFAST	103,964.74	100.00%	103,964.74	0.00
30d	UNIVERSAL SCHOOL LUNCH	254,883.22	100.00%	254,883.22	0.00
61a(1)	VOCATIONAL EDUCATION	68,898.64	100.00%	62,628.86	6,269.78
		<u>\$55,244,058.90</u>		<u>\$50,020,921.47</u>	<u>\$5,223,137.43</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	10,000.00	0.00
22a	2023 PROP A OBLIGATION	4,568.41	100.00%	4,568.41	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.72	100.00%	0.72	0.00
22a	2024 PROP A OBLIGATION	22,503.31	100.00%	22,503.31	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	45.84	100.00%	45.84	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	4,436,505.00	100.00%	4,436,505.00	0.00
22a	2025 PROP A OBLIGATION	41,485.09	100.00%	41,485.09	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	291,315.66	100.00%	291,315.66	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(35.82)	100.00%	(35.82)	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(11,302.51)	100.00%	(11,302.50)	(0.01)
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	5,900.52	100.00%	5,900.52	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	172,614.40	100.00%	172,614.40	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(4,500.14)	100.00%	(4,500.14)	0.00
31d	2025 SCHOOL LUNCH	8,125.70	100.00%	8,125.70	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	57,150.77	100.00%	57,150.77	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	19,382.74	100.00%	19,382.74	0.00
61a(1)	2025 VOCATIONAL EDUCATION	24.88	100.00%	24.88	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	512,160.86	100.00%	512,160.86	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	681,542.38	100.00%	681,542.38	0.00
504	2025 EXPLORE	15,546.00	100.00%	15,546.00	0.00
35m	2025 LITERACY SUPPORTS	437,964.00	100.00%	437,964.00	0.00
		\$6,700,997.81		\$6,700,997.82	(\$0.01)
SUBTOTALS		\$61,945,056.71		\$56,721,919.29	\$5,223,137.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,595.81)	38,137,116.19
51e	SPECIAL ED FOUNDATION (SEC 52)	1,115,148.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,629,230.46
		<u>\$42,881,494.65</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,805,727.52	11/20/2025	\$6,364,799.91	12/22/2025	\$5,370,247.21
01/20/2026	\$4,791,130.26	02/20/2026	\$10,088,060.43	03/20/2026	\$4,875,857.07
04/20/2026	\$5,086,444.38	05/20/2026	\$5,291,575.82	06/22/2026	\$5,033,478.87
07/20/2026	\$4,920,710.78	08/20/2026	\$5,223,137.42		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$25,892.76
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$67,994.28

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

District: 33100 ISD: 33
Leslie Public Schools

State Aid Membership	1,062.97
General ED K-12	1,055.15
Supplemental 2025	1,063.09
Fall 2025	1,054.27
Special ED K-12 Sec 52	7.82
Supplemental 2025	8.37
Fall 2025	7.76
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	4,857.06

	Amount	Mills	Revenue
Non-Pre TV	95,093,259	18.000	1,711,679
Comm PP TV	2,062,476	6.000	12,375
Assumed Local Revenue			1,724,054

Local Revenue Per GE	1,633.94
Local Revenue Per Membership	1,621.92

Special Ed. Costs	1,512,545.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,235.14)	3,438,856.77	100.00%	3,125,920.80	312,935.97
51c	SPEC ED HEADLEE OBLIGATION	432,796.60	100.00%	393,412.11	39,384.49
22b/51e	DISCRETIONARY PAYMENT	5,519,939.94	100.00%	5,017,625.41	502,314.53
29(6)	ENROLLMENT STABILIZATION PAYMENTS	89,962.92	100.00%	81,649.83	8,313.09
31a	AT RISK	1,058,640.11	100.00%	962,303.86	96,336.25
61d	CTE PER PUPIL INCENTIVE	7,390.74	100.00%	6,718.18	672.56
22l	DISTRICT TRANSPORTATION COSTS	125,465.28	100.00%	114,047.94	11,417.34
99h	FIRST ROBOTICS	8,973.00	100.00%	8,973.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,494.45	100.00%	28,632.85	2,861.60
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	255,755.59	100.00%	191,907.95	63,847.64
147e	MPERS REFORMS - DEFINED CONTRIBUT	33,619.97	100.00%	25,219.48	8,400.49
147c(1)	MPERS UAAL RATE STABILIZATION	1,021,513.75	100.00%	928,556.00	92,957.75
31d	SCHOOL LUNCH	38,693.83	100.00%	35,172.69	3,521.14
30d	UNIVERSAL SCHOOL BREAKFAST	53,832.78	100.00%	53,832.78	0.00
30d	UNIVERSAL SCHOOL LUNCH	155,598.40	100.00%	155,598.40	0.00
		<u>\$12,272,534.13</u>		<u>\$11,129,571.28</u>	<u>\$1,142,962.85</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	381.14	100.00%	381.14	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	7.74	100.00%	7.74	0.00
22a	2024 PROP A OBLIGATION	1,700.12	100.00%	1,700.12	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.80)	100.00%	(0.80)	0.00
22a	2025 PROP A OBLIGATION	7,406.60	100.00%	7,406.60	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	898.76	100.00%	898.76	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(11.90)	100.00%	(11.90)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	32,805.96	100.00%	32,805.96	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(351.01)	100.00%	(351.01)	0.00
31d	2025 SCHOOL LUNCH	6,405.94	100.00%	6,405.94	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	29,392.55	100.00%	29,392.55	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	10,316.20	100.00%	10,316.20	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	91,344.26	100.00%	91,344.26	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	158,596.39	100.00%	158,596.39	0.00
		\$338,891.95		\$338,891.95	\$0.00
SUBTOTALS		\$12,611,426.08		\$11,468,463.23	\$1,142,962.85

Amount Applied to Loan Payments

MFA - SAN 2025 A-2	822,160.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,416.06)	8,880,205.71
51e	SPECIAL ED FOUNDATION (SEC 52)	78,591.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	432,796.60
		<u>\$9,391,593.31</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,007,569.62	11/20/2025	\$1,360,152.56	12/22/2025	\$1,230,799.65
01/20/2026	\$1,108,047.02	02/20/2026	\$1,120,440.11	03/20/2026	\$1,093,095.47
04/20/2026	\$1,102,914.56	05/20/2026	\$1,167,652.99	06/22/2026	\$1,084,977.33
07/20/2026	\$1,163,655.10	08/20/2026	\$1,142,962.85		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$7,216.14
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$21,942.68

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

District: 33130 ISD: 33

Mason Public Schools (Ingham)

State Aid Membership	3,289.63
General ED K-12 (23a: 33.92)	3,198.22
Supplemental 2025	3,148.90
Fall 2025	3,166.01
Special ED K-12 Sec 52	91.41
Supplemental 2025	104.03
Fall 2025	90.01
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	5,275.11

	Amount	Mills	Revenue
Non-Pre TV	239,813,901	18.000	4,316,650
Comm PP TV	11,271,963	6.000	67,632
Assumed Local Revenue			4,384,282

Local Revenue Per GE	1,370.85
Local Revenue Per Membership	1,332.76

Special Ed. Costs	5,863,066.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,942.35)	12,968,872.83	100.00%	11,788,705.40	1,180,167.43
51c SPEC ED HEADLEE OBLIGATION	1,677,645.98	100.00%	1,524,980.20	152,665.78
22b/51e DISCRETIONARY PAYMENT	15,707,628.78	100.00%	14,278,234.56	1,429,394.22
29(6) ENROLLMENT STABILIZATION PAYMENTS	123,472.81	100.00%	112,063.22	11,409.59
31a AT RISK	1,669,643.97	100.00%	1,517,706.37	151,937.60
104h BENCHMARK ASSESSMENTS	10,371.00	100.00%	9,427.24	943.76
41 BILINGUAL EDUCATION	21,420.00	100.00%	19,470.78	1,949.22
61d CTE PER PUPIL INCENTIVE	24,998.11	100.00%	22,723.28	2,274.83
22l DISTRICT TRANSPORTATION COSTS	368,451.32	100.00%	334,922.25	33,529.07
99h FIRST ROBOTICS	29,087.00	100.00%	29,087.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	97,467.56	100.00%	88,611.63	8,855.93
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	926,183.92	100.00%	708,609.92	217,574.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	120,432.52	100.00%	90,594.53	29,837.99
147c(1) MPSERS UAAL RATE STABILIZATION	3,522,998.75	100.00%	3,202,405.86	320,592.89
31d SCHOOL LUNCH	78,626.43	100.00%	71,471.42	7,155.01
30d UNIVERSAL SCHOOL BREAKFAST	162,718.34	100.00%	162,718.34	0.00
30d UNIVERSAL SCHOOL LUNCH	580,271.78	100.00%	580,271.78	0.00
61a(1) VOCATIONAL EDUCATION	7,303.32	100.00%	6,638.72	664.60
	<u>\$38,097,594.42</u>		<u>\$34,548,642.50</u>	<u>\$3,548,951.92</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	3,733.30	100.00%	3,733.30	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.44	100.00%	3.44	0.00
22a	2024 PROP A OBLIGATION	6,502.42	100.00%	6,502.42	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(13.21)	100.00%	(13.21)	0.00
22a	2025 PROP A OBLIGATION	19,135.08	100.00%	19,135.08	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	199,626.47	100.00%	199,626.47	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(32.07)	100.00%	(32.07)	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(148,607.23)	100.00%	(148,607.23)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	116,599.37	100.00%	116,599.37	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	2,104.00	100.00%	2,104.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	120,600.94	100.00%	120,600.94	0.00
61d	2025 CTE PER PUPIL INCENTIVE	268.55	100.00%	268.55	0.00
31d	2025 SCHOOL LUNCH	(7,891.17)	100.00%	(7,891.17)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	114,254.98	100.00%	114,254.98	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	28,323.80	100.00%	28,323.80	0.00
61a(1)	2025 VOCATIONAL EDUCATION	1.26	100.00%	1.26	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	332,251.18	100.00%	332,251.18	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	7,200.00	100.00%	7,200.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	483,845.40	100.00%	483,845.40	0.00
35m	2025 LITERACY SUPPORTS	66,973.00	100.00%	66,973.00	0.00
		\$1,344,879.51		\$1,344,879.51	\$0.00
SUBTOTALS		\$39,442,473.93		\$35,893,522.01	\$3,548,951.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,679.15)	27,757,831.11
51e	SPECIAL ED FOUNDATION (SEC 52)	918,670.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,677,645.98
		<u>\$30,354,147.59</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,059,930.27	11/20/2025	\$4,395,761.62	12/22/2025	\$3,703,075.57
01/20/2026	\$3,318,116.30	02/20/2026	\$3,879,404.18	03/20/2026	\$3,379,421.61
04/20/2026	\$3,411,592.74	05/20/2026	\$3,663,894.10	06/22/2026	\$3,479,871.69
07/20/2026	\$3,407,366.17	08/20/2026	\$3,548,951.92		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$42,677.00
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$152,410.76

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

District: 33170 ISD: 33
Okemos Public Schools

State Aid Membership	4,675.22
General ED K-12 (23a: 24.67)	4,542.84
Supplemental 2025	4,489.32
Fall 2025	4,521.38
Special ED K-12 Sec 52	132.38
Supplemental 2025	122.54
Fall 2025	133.47
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	6,466.45

	Amount	Mills	Revenue
Non-Pre TV	580,857,834	18.000	10,455,441
Comm PP TV	31,429,200	6.000	188,575
Assumed Local Revenue			10,644,016

Local Revenue Per GE	2,343.03
Local Revenue Per Membership	2,276.69

Special Ed. Costs	11,434,797.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,189.76)	19,588,049.75	100.00%	17,805,537.22	1,782,512.53
51c	SPEC ED HEADLEE OBLIGATION	3,271,929.94	100.00%	2,974,184.32	297,745.62
22b/51e	DISCRETIONARY PAYMENT	16,753,900.84	100.00%	15,229,295.86	1,524,604.98
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,168,676.38	100.00%	1,062,326.83	106,349.55
41	BILINGUAL EDUCATION	195,395.00	100.00%	177,614.06	17,780.94
61d	CTE PER PUPIL INCENTIVE	7,680.58	100.00%	6,981.65	698.93
22l	DISTRICT TRANSPORTATION COSTS	324,022.86	100.00%	294,536.78	29,486.08
99h	FIRST ROBOTICS	8,479.00	100.00%	8,479.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	138,520.84	100.00%	125,934.79	12,586.05
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	1,279,299.94	100.00%	982,831.05	296,468.89
147e	MPERS REFORMS - DEFINED CONTRIBUT	196,836.44	100.00%	150,478.97	46,357.47
147c(1)	MPERS UAAL RATE STABILIZATION	5,259,603.60	100.00%	4,780,979.67	478,623.93
31d	SCHOOL LUNCH	121,705.03	100.00%	110,629.87	11,075.16
30d	UNIVERSAL SCHOOL BREAKFAST	185,142.10	100.00%	185,030.86	111.24
30d	UNIVERSAL SCHOOL LUNCH	1,073,982.93	100.00%	1,073,063.57	919.36
		<u>\$49,573,225.23</u>		<u>\$44,967,904.50</u>	<u>\$4,605,320.73</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	13,570.21	100.00%	13,570.21	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	8.37	100.00%	8.37	0.00
22a	2024 PROP A OBLIGATION	15,200.29	100.00%	15,200.29	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(10.52)	100.00%	(10.52)	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
99b	2024 COMPUTER SCIENCE PROFESSIONAL LE	(32,391.81)	100.00%	0.00	(32,391.81)
22a	2025 PROP A OBLIGATION	39,765.46	100.00%	39,765.46	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	206,592.49	100.00%	206,592.49	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	29.48	100.00%	29.48	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(17,547.09)	100.00%	(17,547.09)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	12,064.87	100.00%	12,064.87	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	167,867.67	100.00%	167,867.67	0.00
61d	2025 CTE PER PUPIL INCENTIVE	401.64	100.00%	401.64	0.00
31d	2025 SCHOOL LUNCH	26,399.61	100.00%	26,399.61	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	465,908.77	100.00%	465,908.77	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	673,849.63	100.00%	673,849.63	0.00
35m	2025 LITERACY SUPPORTS	4,200.00	100.00%	4,200.00	0.00
		<u>\$1,579,909.07</u>		<u>\$1,612,300.88</u>	<u>(\$32,391.81)</u>
SUBTOTALS		\$51,153,134.30		\$46,580,205.38	\$4,572,928.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,706.97)	35,011,531.59
51e	SPECIAL ED FOUNDATION (SEC 52)	1,330,419.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,271,929.94</u>
		\$39,613,880.53

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,804,611.74	11/20/2025	\$5,583,127.24	12/22/2025	\$5,165,516.35
01/20/2026	\$4,272,368.63	02/20/2026	\$4,863,704.21	03/20/2026	\$4,508,059.66
04/20/2026	\$4,396,677.59	05/20/2026	\$4,742,664.16	06/22/2026	\$4,572,103.71
07/20/2026	\$4,509,793.64	08/20/2026	\$4,572,928.92		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$17,888.24
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$143,690.21

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

District: 33200 ISD: 33

Stockbridge Community Schools

State Aid Membership	1,029.22
General ED K-12	1,013.64
Supplemental 2025	1,055.07
Fall 2025	1,009.04
Special ED K-12 Sec 52	15.58
Supplemental 2025	15.08
Fall 2025	15.63
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	4,798.75

	Amount	Mills	Revenue
Non-Pre TV	255,313,256	18.000	4,595,639
Comm PP TV	2,506,300	6.000	15,038
Assumed Local Revenue			4,610,677

Local Revenue Per GE	4,548.63
Local Revenue Per Membership	4,479.78

Special Ed. Costs	1,647,803.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$318.97)	328,290.30	100.00%	297,835.84	30,454.46
51c SPEC ED HEADLEE OBLIGATION	471,499.05	100.00%	428,592.64	42,906.41
22b/51e DISCRETIONARY PAYMENT	5,404,697.39	100.00%	4,912,869.48	491,827.91
29(6) ENROLLMENT STABILIZATION PAYMENTS	150,681.42	100.00%	136,757.60	13,923.82
31a AT RISK	829,454.90	100.00%	753,974.50	75,480.40
41 BILINGUAL EDUCATION	4,264.00	100.00%	3,875.98	388.02
61d CTE PER PUPIL INCENTIVE	17,100.15	100.00%	15,544.04	1,556.11
61v CTE PROGRAM EXPANSIONS GRANT	201,812.00	100.00%	201,812.00	0.00
22l DISTRICT TRANSPORTATION COSTS	182,394.73	100.00%	165,796.81	16,597.92
504 EXPLORE	7,944.00	100.00%	7,944.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	30,494.48	100.00%	27,723.75	2,770.73
22d(4) ISOLATED DISTRICTS	49,240.62	100.00%	44,757.54	4,483.08
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	257,784.45	100.00%	188,336.47	69,447.98
147e MPSERS REFORMS - DEFINED CONTRIBUT	50,539.46	100.00%	36,620.60	13,918.86
147c(1) MPSERS UAAL RATE STABILIZATION	1,159,470.25	100.00%	1,053,958.46	105,511.79
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	200.00	100.00%	0.00	200.00
31d SCHOOL LUNCH	29,525.63	100.00%	26,838.80	2,686.83
30d UNIVERSAL SCHOOL BREAKFAST	53,675.84	100.00%	53,065.68	610.16
30d UNIVERSAL SCHOOL LUNCH	151,671.18	100.00%	154,502.19	(2,831.01)
61a(1) VOCATIONAL EDUCATION	12,327.76	100.00%	11,205.93	1,121.83
	<u>\$9,393,067.61</u>		<u>\$8,522,012.31</u>	<u>\$871,055.30</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(2,027.89)	100.00%	(1,659.18)	(368.71)
22b/51e	2023 DISCRETIONARY PAYMENT	9.48	100.00%	3.63	5.85
22a	2024 PROP A OBLIGATION	2,461.10	100.00%	2,841.45	(380.35)
22b/51e	2024 DISCRETIONARY PAYMENT	(7.79)	100.00%	(3.09)	(4.70)
22a	2025 PROP A OBLIGATION	10,424.98	100.00%	10,769.26	(344.28)
51c	2025 SPEC ED HEADLEE OBLIGATION	30,608.46	100.00%	30,608.46	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(8.72)	100.00%	7.28	(16.00)
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,154.00	100.00%	1,154.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	36,644.96	100.00%	36,644.96	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,506.52	100.00%	2,506.52	0.00
31d	2025 SCHOOL LUNCH	3,725.42	100.00%	3,725.42	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	26,607.95	100.00%	26,607.95	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	8,526.78	100.00%	8,526.78	0.00
61a(1)	2025 VOCATIONAL EDUCATION	0.60	100.00%	0.60	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	106,856.50	100.00%	106,856.50	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	156,421.30	100.00%	156,421.30	0.00
35m	2025 LITERACY SUPPORTS	125,719.00	100.00%	125,719.00	0.00
		\$509,622.65		\$510,730.84	(\$1,108.19)
SUBTOTALS		\$9,902,690.26		\$9,032,743.15	\$869,947.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,501.37)	5,576,408.69
51e	SPECIAL ED FOUNDATION (SEC 52)	156,579.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	471,499.05
		<u>\$6,204,486.74</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$721,570.14	11/20/2025	\$1,136,711.88	12/22/2025	\$935,483.31
01/20/2026	\$793,353.61	02/20/2026	\$870,830.66	03/20/2026	\$930,613.21
04/20/2026	\$800,328.15	05/20/2026	\$1,123,466.22	06/22/2026	\$817,260.74
07/20/2026	\$848,844.49	08/20/2026	\$869,947.11		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$13,528.04
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$40,752.70

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

District: 33215 ISD: 33
Waverly Community Schools

State Aid Membership	2,761.58
General ED K-12 (23a: 42.75)	2,660.23
Supplemental 2025	2,642.88
Fall 2025	2,614.66
Special ED K-12 Sec 52	101.35
Supplemental 2025	114.37
Fall 2025	99.90
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,287.00
FY 1995 Foundation	7,159.46

	Amount	Mills	Revenue
Non-Pre TV	488,646,968	18.000	8,795,645
Comm PP TV	53,211,537	6.000	319,269
Assumed Local Revenue			9,114,914

Local Revenue Per GE	3,426.36
Local Revenue Per Membership	3,300.62

Special Ed. Costs	9,949,712.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,199.38)	8,835,343.82	100.00%	8,031,327.53	804,016.29
51c	SPEC ED HEADLEE OBLIGATION	2,846,990.69	100.00%	2,587,914.54	259,076.15
22b/51e	DISCRETIONARY PAYMENT	9,803,629.52	100.00%	8,911,499.23	892,130.29
29(6)	ENROLLMENT STABILIZATION PAYMENTS	193,530.14	100.00%	175,646.85	17,883.29
31a	AT RISK	2,916,938.11	100.00%	2,651,496.74	265,441.37
41	BILINGUAL EDUCATION	150,608.00	100.00%	136,902.67	13,705.33
61d	CTE PER PUPIL INCENTIVE	16,013.28	100.00%	14,556.07	1,457.21
22l	DISTRICT TRANSPORTATION COSTS	335,822.00	100.00%	305,262.20	30,559.80
99h	FIRST ROBOTICS	17,446.00	100.00%	17,446.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	81,822.11	100.00%	74,387.73	7,434.38
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,025,793.35	100.00%	1,025,793.35	0.00
147a(2)	MPERS NORMAL COST OFFSET	793,479.51	100.00%	572,213.48	221,266.03
147e	MPERS REFORMS - DEFINED CONTRIBUT	164,147.10	100.00%	121,578.65	42,568.45
147c(1)	MPERS UAAL RATE STABILIZATION	3,433,131.78	100.00%	3,120,716.79	312,414.99
31d	SCHOOL LUNCH	86,914.81	100.00%	79,005.56	7,909.25
30d	UNIVERSAL SCHOOL BREAKFAST	40,111.68	100.00%	40,111.68	0.00
30d	UNIVERSAL SCHOOL LUNCH	42,515.86	100.00%	42,515.86	0.00
		<u>\$30,784,237.76</u>		<u>\$27,908,374.93</u>	<u>\$2,875,862.83</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	16,000.00	100.00%	16,000.00	0.00
22a	2023 PROP A OBLIGATION	3,728.61	100.00%	3,728.61	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(19.02)	100.00%	(19.02)	0.00
22a	2024 PROP A OBLIGATION	5,099.56	100.00%	5,099.56	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	9.85	100.00%	9.85	0.00
41	2024 BILINGUAL EDUCATION	(12,910.30)	100.00%	(12,910.30)	0.00
99d	2024 AMERICAN HISTORY INSTRUCTION	(20,695.00)	100.00%	(20,695.00)	0.00
22a	2025 PROP A OBLIGATION	74,402.17	100.00%	74,402.17	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	29,236.15	100.00%	29,236.15	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	7.07	100.00%	7.07	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(20,320.58)	100.00%	(20,320.58)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	14,482.27	100.00%	14,482.27	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	108,486.57	100.00%	108,486.57	0.00
61d	2025 CTE PER PUPIL INCENTIVE	46.54	100.00%	46.54	0.00
31d	2025 SCHOOL LUNCH	12,436.95	100.00%	12,436.95	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	10,729.40	100.00%	10,729.40	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	6,692.90	100.00%	6,692.90	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	321,027.23	100.00%	321,027.23	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	410,222.63	100.00%	410,222.63	0.00
35m	2025 LITERACY SUPPORTS	8,270.00	100.00%	8,270.00	0.00
		<u>\$966,933.00</u>		<u>\$966,933.00</u>	<u>\$0.00</u>
SUBTOTALS		\$31,751,170.76		\$28,875,307.93	\$2,875,862.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,476.64)	17,229,352.03
20j/m	HOLD HARMLESS PAYMENT 20m PP \$147.00	391,053.81
51e	SPECIAL ED FOUNDATION (SEC 52)	1,018,567.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,846,990.69
		<u>\$21,485,964.03</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,400,760.00	11/20/2025	\$3,568,617.83	12/22/2025	\$3,069,996.12
01/20/2026	\$2,627,810.93	02/20/2026	\$3,220,805.31	03/20/2026	\$3,152,609.48
04/20/2026	\$2,688,995.68	05/20/2026	\$2,844,817.84	06/22/2026	\$2,633,144.76
07/20/2026	\$2,645,377.28	08/20/2026	\$2,875,862.83		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$10,746.74
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$11,625.96

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

District: 33220 ISD: 33

Webberville Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,059.07

State Aid Membership	435.12
General ED K-12	406.25
Supplemental 2025	410.19
Fall 2025	405.81
Special ED K-12 Sec 52	28.87
Supplemental 2025	25.76
Fall 2025	29.22
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	62,398,658	18.000	1,123,176
Comm PP TV	4,852,220	6.000	29,113
Assumed Local Revenue			1,152,289

Local Revenue Per GE	2,836.40
Local Revenue Per Membership	2,648.21

Special Ed. Costs	1,243,296.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,410.86)	1,049,013.40	100.00%	953,553.18	95,460.22
51c SPEC ED HEADLEE OBLIGATION	355,754.23	100.00%	323,380.60	32,373.63
22b/51e DISCRETIONARY PAYMENT	2,171,655.10	100.00%	1,974,034.49	197,620.61
29(6) ENROLLMENT STABILIZATION PAYMENTS	16,221.76	100.00%	14,722.78	1,498.98
31a AT RISK	300,676.03	100.00%	273,314.51	27,361.52
104h BENCHMARK ASSESSMENTS	4,453.00	100.00%	4,047.78	405.22
61d CTE PER PUPIL INCENTIVE	5,724.20	100.00%	5,203.30	520.90
22l DISTRICT TRANSPORTATION COSTS	37,927.83	100.00%	34,476.40	3,451.43
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,892.05	100.00%	11,720.67	1,171.38
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	83,377.33	100.00%	61,695.24	21,682.09
147e MPSERS REFORMS - DEFINED CONTRIBUT	14,077.12	100.00%	10,628.45	3,448.67
147c(1) MPSERS UAAL RATE STABILIZATION	398,037.85	100.00%	361,816.41	36,221.44
31d SCHOOL LUNCH	13,156.09	100.00%	11,958.89	1,197.20
30d UNIVERSAL SCHOOL BREAKFAST	12,009.12	100.00%	12,009.12	0.00
30d UNIVERSAL SCHOOL LUNCH	33,526.40	100.00%	33,526.40	0.00
61a(1) VOCATIONAL EDUCATION	2,808.97	100.00%	2,553.35	255.62
	<u>\$4,511,310.48</u>		<u>\$4,088,641.57</u>	<u>\$422,668.91</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,430.10	100.00%	1,430.10	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2.90)	100.00%	(2.90)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	120,780.57	100.00%	120,780.57	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	11,012.73	100.00%	11,012.73	0.00
61d	2025 CTE PER PUPIL INCENTIVE	787.07	100.00%	787.07	0.00
31d	2025 SCHOOL LUNCH	2,223.58	100.00%	2,223.58	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	7,309.83	100.00%	7,309.83	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,413.00	100.00%	2,413.00	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	29,169.65	100.00%	29,169.65	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	63,993.38	100.00%	63,993.38	0.00
		\$239,117.01		\$239,117.01	\$0.00
SUBTOTALS		\$4,750,427.49		\$4,327,758.58	\$422,668.91

Amount Applied to Loan Payments

MFA - SAN 2025 A-2	308,310.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,213.60)	2,930,525.00
51e	SPECIAL ED FOUNDATION (SEC 52)	290,143.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	355,754.23
		<u>\$3,576,422.73</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$359,273.68	11/20/2025	\$489,329.83	12/22/2025	\$463,118.39
01/20/2026	\$391,017.75	02/20/2026	\$564,114.94	03/20/2026	\$409,521.17
04/20/2026	\$395,804.82	05/20/2026	\$427,365.82	06/22/2026	\$408,446.87
07/20/2026	\$406,865.33	08/20/2026	\$422,668.91		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,385.82
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$9,514.16

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

District: 33230 ISD: 33

Williamston Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,243.79

State Aid Membership	1,876.67
General ED K-12 (23a: 9.92)	1,833.72
Supplemental 2025	1,823.93
Fall 2025	1,823.78
Special ED K-12 Sec 52	42.95
Supplemental 2025	38.39
Fall 2025	43.46
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	109,567,881	18.000	1,972,222
Comm PP TV	5,051,686	6.000	30,310
Assumed Local Revenue			2,002,532

Local Revenue Per GE	1,092.06
Local Revenue Per Membership	1,067.07

Special Ed. Costs	3,720,575.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,176.72)	7,838,325.12	100.00%	7,122,661.69	715,663.43
51c SPEC ED HEADLEE OBLIGATION	1,064,597.89	100.00%	967,719.48	96,878.41
22b/51e DISCRETIONARY PAYMENT	9,019,676.12	100.00%	8,196,690.13	822,985.99
29(6) ENROLLMENT STABILIZATION PAYMENTS	20,519.56	100.00%	20,089.85	429.71
31a AT RISK	597,683.03	100.00%	543,293.87	54,389.16
104h BENCHMARK ASSESSMENTS	18,296.00	100.00%	16,631.06	1,664.94
61d CTE PER PUPIL INCENTIVE	10,651.37	100.00%	9,682.10	969.27
22l DISTRICT TRANSPORTATION COSTS	196,924.57	100.00%	179,004.43	17,920.14
99h FIRST ROBOTICS	12,871.00	100.00%	12,871.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	55,603.35	100.00%	50,537.75	5,065.60
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	422,604.60	100.00%	311,680.15	110,924.45
147e MPSERS REFORMS - DEFINED CONTRIBUT	102,148.45	100.00%	75,801.96	26,346.49
147c(1) MPSERS UAAL RATE STABILIZATION	1,850,950.87	100.00%	1,682,514.34	168,436.53
31d SCHOOL LUNCH	40,486.14	100.00%	36,801.90	3,684.24
30d UNIVERSAL SCHOOL BREAKFAST	104,008.36	100.00%	104,008.36	0.00
30d UNIVERSAL SCHOOL LUNCH	442,260.53	100.00%	442,260.53	0.00
	<u>\$21,797,606.96</u>		<u>\$19,772,248.60</u>	<u>\$2,025,358.36</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
22a	2023 PROP A OBLIGATION	131.14	100.00%	131.14	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	16.47	100.00%	16.47	0.00
22a	2024 PROP A OBLIGATION	2,592.35	100.00%	2,592.35	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(6.10)	100.00%	(6.10)	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
22a	2025 PROP A OBLIGATION	18,717.21	100.00%	18,717.21	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	237,288.24	100.00%	237,288.24	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(8.62)	100.00%	(8.62)	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(35,796.86)	100.00%	(35,796.85)	(0.01)
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	29,065.76	100.00%	29,065.76	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	54,279.81	100.00%	54,279.81	0.00
61d	2025 CTE PER PUPIL INCENTIVE	678.72	100.00%	678.72	0.00
31d	2025 SCHOOL LUNCH	(958.52)	100.00%	(958.52)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	89,645.05	100.00%	89,645.05	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	14,799.00	100.00%	14,799.00	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	147,387.36	100.00%	147,387.36	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	273,778.36	100.00%	273,778.36	0.00
		<u>\$837,609.37</u>		<u>\$837,609.38</u>	<u>(\$0.01)</u>
SUBTOTALS		\$22,635,216.33		\$20,609,857.98	\$2,025,358.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,957.94)	16,426,353.74
51e	SPECIAL ED FOUNDATION (SEC 52)	431,647.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,064,597.89</u>
		\$17,922,599.13

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,741,317.07	11/20/2025	\$2,414,145.27	12/22/2025	\$2,201,844.15
01/20/2026	\$1,883,242.00	02/20/2026	\$2,287,522.86	03/20/2026	\$1,936,557.16
04/20/2026	\$1,951,634.70	05/20/2026	\$2,066,131.70	06/22/2026	\$2,017,725.08
07/20/2026	\$1,967,717.05	08/20/2026	\$2,025,358.35		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$25,550.20
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$116,470.74

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

District: 33901 ISD: 33
Cole Academy

State Aid Membership	267.27
General ED K-12	265.61
Supplemental 2025	296.97
Fall 2025	262.12
Special ED K-12 Sec 52	1.66
Supplemental 2025	2.03
Fall 2025	1.62
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	232,519.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,500.00)	1,469,985.00	100.00%	1,336,216.37	133,768.63
51c	SPEC ED HEADLEE OBLIGATION	66,532.52	100.00%	60,478.06	6,054.46
22b/51e	DISCRETIONARY PAYMENT	1,216,078.50	100.00%	1,105,415.36	110,663.14
29(6)	ENROLLMENT STABILIZATION PAYMENTS	123,408.18	100.00%	112,004.56	11,403.62
31a	AT RISK	329,120.02	100.00%	299,170.10	29,949.92
104h	BENCHMARK ASSESSMENTS	3,838.00	100.00%	3,488.74	349.26
41	BILINGUAL EDUCATION	8,084.00	100.00%	7,348.36	735.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,918.87	100.00%	7,199.36	719.51
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	1,522.68	100.00%	1,384.12	138.56
30d	UNIVERSAL SCHOOL BREAKFAST	6,741.16	100.00%	6,741.16	0.00
30d	UNIVERSAL SCHOOL LUNCH	20,009.93	100.00%	20,009.93	0.00
		\$3,253,238.86		\$2,959,456.12	\$293,782.74

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(19,896.04)	100.00%	(19,896.04)	0.00
31d	2025 SCHOOL LUNCH	666.38	100.00%	666.38	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	3,442.27	100.00%	3,442.27	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,371.60	100.00%	1,371.60	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	44,411.82	100.00%	44,411.82	0.00
		\$29,996.03		\$29,996.03	\$0.00
SUBTOTALS		\$3,283,234.89		\$2,989,452.15	\$293,782.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,669,380.50
51e	SPECIAL ED FOUNDATION (SEC 52)	16,683.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	66,532.52
		<u>\$2,752,596.02</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$317,056.63	11/20/2025	\$319,985.48	12/22/2025	\$307,392.54
01/20/2026	\$298,486.43	02/20/2026	\$252,715.43	03/20/2026	\$292,440.17
04/20/2026	\$293,486.49	05/20/2026	\$304,814.46	06/22/2026	\$297,254.18
07/20/2026	\$298,469.44	08/20/2026	\$293,782.74		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$1,991.36
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$5,359.54

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

District: 33904 ISD: 33

Mid-Michigan Leadership Academy

State Aid Membership	277.89
General ED K-12	276.22
Supplemental 2025	313.85
Fall 2025	272.04
Special ED K-12 Sec 52	1.67
Supplemental 2025	2.15
Fall 2025	1.62
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 542,866.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	155,334.59	100.00%	141,199.14	14,135.45
22b/51e DISCRETIONARY PAYMENT	1,264,399.50	100.00%	1,149,339.15	115,060.35
22b PSA PROTECTED	1,528,395.00	100.00%	1,389,311.06	139,083.94
29(6) ENROLLMENT STABILIZATION PAYMENTS	126,284.15	100.00%	114,614.77	11,669.38
31a AT RISK	678,997.64	100.00%	617,208.85	61,788.79
104h BENCHMARK ASSESSMENTS	4,043.00	100.00%	3,675.09	367.91
41 BILINGUAL EDUCATION	15,583.00	100.00%	14,164.95	1,418.05
22l DISTRICT TRANSPORTATION COSTS	38,949.84	100.00%	35,405.40	3,544.44
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,233.53	100.00%	7,485.42	748.11
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
21h PARTNERSHIP MODEL DISTRICTS	266,323.00	100.00%	260,831.00	5,492.00
31d SCHOOL LUNCH	2,259.81	100.00%	2,054.17	205.64
	<u>\$4,088,803.06</u>		<u>\$3,735,289.00</u>	<u>\$353,514.06</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(11,720.99)	100.00%	(11,720.99)	0.00
41	2024 BILINGUAL EDUCATION	(11,330.00)	100.00%	(11,330.00)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	64,378.19	100.00%	64,378.19	0.00
31d	2025 SCHOOL LUNCH	(1,829.55)	100.00%	(1,829.55)	0.00
31f	2025 SCHOOL BREAKFAST	3,557.97	100.00%	3,557.97	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	46,085.29	100.00%	46,085.29	0.00
35m	2025 LITERACY SUPPORTS	58,137.00	100.00%	58,137.00	0.00
		<u>\$147,277.91</u>		<u>\$147,277.91</u>	<u>\$0.00</u>
SUBTOTALS		\$4,236,080.97		\$3,882,566.91	\$353,514.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,776,011.00
51e	SPECIAL ED FOUNDATION (SEC 52)	16,783.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>155,334.59</u>
		\$2,948,129.09

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$418,396.93	11/20/2025	\$366,178.16	12/22/2025	\$354,559.07
01/20/2026	\$333,253.88	02/20/2026	\$404,589.12	03/20/2026	\$346,890.14
04/20/2026	\$346,215.94	05/20/2026	\$355,854.07	06/22/2026	\$348,556.10
07/20/2026	\$608,073.50	08/20/2026	\$353,514.06		

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

District: 33909 ISD: 33

Windemere Park Charter Academy

State Aid Membership	567.11
General ED K-12	561.88
Supplemental 2025	539.39
Fall 2025	564.38
Special ED K-12 Sec 52	5.23
Supplemental 2025	7.61
Fall 2025	4.96
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 831,119.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	237,814.73	100.00%	216,173.59	21,641.14
22b/51e DISCRETIONARY PAYMENT	2,580,350.50	100.00%	2,345,538.60	234,811.90
22b PSA PROTECTED	3,119,105.00	100.00%	2,835,266.45	283,838.55
29(6) ENROLLMENT STABILIZATION PAYMENTS	38,195.46	100.00%	34,665.99	3,529.47
31a AT RISK	1,079,929.59	100.00%	981,656.00	98,273.59
104h BENCHMARK ASSESSMENTS	8,364.00	100.00%	7,602.88	761.12
41 BILINGUAL EDUCATION	25,985.00	100.00%	23,620.37	2,364.63
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,802.75	100.00%	15,276.04	1,526.71
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$7,106,547.03</u>		<u>\$6,459,799.92</u>	<u>\$646,747.11</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(12,496.10)	100.00%	(12,496.10)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	58,325.80	100.00%	58,325.80	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	84,172.50	100.00%	84,172.50	0.00
		<u>\$130,002.20</u>		<u>\$130,002.20</u>	<u>\$0.00</u>
SUBTOTALS		\$7,236,549.23		\$6,589,802.12	\$646,747.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,646,894.00
51e	SPECIAL ED FOUNDATION (SEC 52)	52,561.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>237,814.73</u>
		\$5,937,270.23

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$642,657.36	11/20/2025	\$642,633.95	12/22/2025	\$734,334.41
01/20/2026	\$632,737.42	02/20/2026	\$697,523.45	03/20/2026	\$648,820.82
04/20/2026	\$630,884.23	05/20/2026	\$649,126.81	06/22/2026	\$665,107.83
07/20/2026	\$645,975.84	08/20/2026	\$646,747.11		

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

District: 33910 ISD: 33
Holly Park Academy

State Aid Membership	501.95
General ED K-12	493.29
Supplemental 2025	465.43
Fall 2025	496.38
Special ED K-12 Sec 52	8.66
Supplemental 2025	8.57
Fall 2025	8.67
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	588,225.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	168,313.53	100.00%	152,997.00	15,316.53
22b/51e	DISCRETIONARY PAYMENT	2,283,872.50	100.00%	2,076,040.10	207,832.40
22b	PSA PROTECTED	2,760,725.00	100.00%	2,509,499.03	251,225.97
31a	AT RISK	939,818.96	100.00%	854,295.43	85,523.53
104h	BENCHMARK ASSESSMENTS	7,295.00	100.00%	6,631.16	663.84
41	BILINGUAL EDUCATION	45,451.00	100.00%	41,314.96	4,136.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,872.14	100.00%	13,520.86	1,351.28
31aa	MENTAL HEALTH GRANT - PER PUPIL	189,639.18	100.00%	189,639.18	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$6,409,987.31</u>		<u>\$5,843,937.72</u>	<u>\$566,049.59</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	37,725.01	100.00%	37,725.01	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	69,048.70	100.00%	69,048.70	0.00
		<u>\$106,773.71</u>		<u>\$106,773.71</u>	<u>\$0.00</u>
SUBTOTALS		\$6,516,761.02		\$5,950,711.43	\$566,049.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,957,564.50
51e	SPECIAL ED FOUNDATION (SEC 52)	87,033.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>168,313.53</u>
		\$5,212,911.03

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$534,869.64	11/20/2025	\$534,849.19	12/22/2025	\$712,763.40
01/20/2026	\$571,187.92	02/20/2026	\$649,300.46	03/20/2026	\$665,872.15
04/20/2026	\$552,322.85	05/20/2026	\$598,191.26	06/22/2026	\$565,902.17
07/20/2026	\$565,452.39	08/20/2026	\$566,049.59		

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

District: 33911 ISD: 33

Michigan Connections Academy

State Aid Membership	1,628.28
General ED K-12	1,618.73
Supplemental 2025	1,579.18
Fall 2025	1,623.12
Special ED K-12 Sec 52	9.55
Supplemental 2025	12.32
Fall 2025	9.24
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 1,527,277.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	437,011.99	100.00%	397,243.90	39,768.09
22b/51e DISCRETIONARY PAYMENT	7,408,674.00	100.00%	6,734,484.67	674,189.33
22b PSA PROTECTED	8,955,540.00	100.00%	8,140,585.86	814,954.14
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,787,740.20	100.00%	1,625,055.84	162,684.36
104h BENCHMARK ASSESSMENTS	13,316.00	100.00%	12,104.24	1,211.76
41 BILINGUAL EDUCATION	15,493.00	100.00%	14,083.14	1,409.86
61d CTE PER PUPIL INCENTIVE	144.92	100.00%	131.73	13.19
152a HEADLEE OBLIGATION FOR DATA COLLEC	48,243.87	100.00%	43,860.41	4,383.46
31aa(5) MENTAL HEALTH PROFESSIONALS	241,622.00	100.00%	219,634.40	21,987.60
	<u>\$18,907,785.98</u>		<u>\$17,187,184.19</u>	<u>\$1,720,601.79</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	79,854.54	100.00%	79,854.54	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(174.61)	100.00%	(174.61)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	227,597.10	100.00%	227,597.10	0.00
		<u>\$307,277.03</u>		<u>\$307,277.03</u>	<u>\$0.00</u>
SUBTOTALS		\$19,215,063.01		\$17,494,461.22	\$1,720,601.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	16,268,236.50
51e	SPECIAL ED FOUNDATION (SEC 52)	95,977.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	437,011.99
		<u>\$16,801,225.99</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,628,065.13	11/20/2025	\$1,627,853.23	12/22/2025	\$2,097,235.50
01/20/2026	\$1,700,157.51	02/20/2026	\$1,811,211.34	03/20/2026	\$1,673,081.13
04/20/2026	\$1,652,172.65	05/20/2026	\$1,691,347.36	06/22/2026	\$1,894,576.91
07/20/2026	\$1,718,760.46	08/20/2026	\$1,720,601.79		

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

District: 33914 ISD: 33

Great Lakes Learning Academy

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

State Aid Membership	1,210.06
General ED K-12	1,196.11
Supplemental 2025 Includes 0.80 Transfers	1,119.15
Fall 2025	1,204.66
Special ED K-12 Sec 52	13.95
Supplemental 2025 Includes 0.20 Transfers	16.85
Fall 2025	13.63
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	553,092.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	158,260.64	100.00%	143,858.92	14,401.72
22b/51e	DISCRETIONARY PAYMENT	5,505,773.00	100.00%	5,004,747.66	501,025.34
22b	PSA PROTECTED	6,655,330.00	100.00%	6,049,694.97	605,635.03
31a	AT RISK	1,331,902.22	100.00%	1,210,699.12	121,203.10
104h	BENCHMARK ASSESSMENTS	4,204.00	100.00%	3,821.44	382.56
41	BILINGUAL EDUCATION	18,213.00	100.00%	16,555.62	1,657.38
61d	CTE PER PUPIL INCENTIVE	3,043.25	100.00%	2,766.31	276.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,852.54	100.00%	32,594.97	3,257.57
31aa	MENTAL HEALTH GRANT - PER PUPIL	437,251.93	100.00%	437,251.93	0.00
		<u>\$14,149,830.58</u>		<u>\$12,901,990.94</u>	<u>\$1,247,839.64</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	45,765.49	100.00%	45,765.49	0.00
61d	2025 CTE PER PUPIL INCENTIVE	15.80	100.00%	15.80	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	141,871.80	100.00%	141,871.80	0.00
		<u>\$187,653.09</u>		<u>\$187,653.09</u>	<u>\$0.00</u>
SUBTOTALS		\$14,337,483.67		\$13,089,644.03	\$1,247,839.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	12,020,905.50
51e	SPECIAL ED FOUNDATION (SEC 52)	140,197.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>158,260.64</u>
		\$12,319,363.64

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,039,450.03	11/20/2025	\$1,039,437.64	12/22/2025	\$1,735,236.32
01/20/2026	\$1,222,161.59	02/20/2026	\$1,398,840.97	03/20/2026	\$1,660,833.58
04/20/2026	\$1,253,257.10	05/20/2026	\$1,247,265.29	06/22/2026	\$1,246,656.27
07/20/2026	\$1,246,505.24	08/20/2026	\$1,247,839.64		

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

District: 33915 ISD: 33

Blended Learning Academies Credit Recovery High
School

State Aid Membership	185.27
General ED K-12	185.27
Supplemental 2025	178.00
Fall 2025	186.08
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	150,160.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	42,966.48	100.00%	39,056.53	3,909.95
22b/51e	DISCRETIONARY PAYMENT	842,978.50	100.00%	766,267.46	76,711.04
22b	PSA PROTECTED	1,018,985.00	100.00%	926,257.37	92,727.63
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	166,871.53	100.00%	151,686.22	15,185.31
61d	CTE PER PUPIL INCENTIVE	869.50	100.00%	790.38	79.12
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,489.32	100.00%	4,990.56	498.76
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
		<u>\$2,082,987.33</u>		<u>\$1,893,875.52</u>	<u>\$189,111.81</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(12,142.27)	100.00%	(12,142.27)	0.00
61d	2025 CTE PER PUPIL INCENTIVE	83.22	100.00%	83.22	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	26,811.97	100.00%	26,811.97	0.00
		<u>\$14,752.92</u>		<u>\$14,752.92</u>	<u>\$0.00</u>
SUBTOTALS		\$2,097,740.25		\$1,908,628.44	\$189,111.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,861,963.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>42,966.48</u>
		\$1,904,929.98

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$191,530.24	11/20/2025	\$191,610.07	12/22/2025	\$215,166.15
01/20/2026	\$190,483.97	02/20/2026	\$159,347.56	03/20/2026	\$202,186.35
04/20/2026	\$191,779.97	05/20/2026	\$188,711.78	06/22/2026	\$188,903.60
07/20/2026	\$188,908.75	08/20/2026	\$189,111.81		