

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

District: 33000	ISD: 33	LEA Membership	41,199.77
Ingham ISD		ISD Membership	368.10
		Supplemental 2025	353.92
Homestead Tax Value	7,329,217,322.00	Fall	369.68
Non-Homestead Tax Value	4,840,276,611.00		
Com Pers Prop Tax Value	325,651,939.00		
Ind Pers Prop Tax Value	61,596,207.00		
		Mills	
		Special Ed.	4.7384
		Voc. Ed.	1.2912
		Operating	0.1994
		Special Ed. Costs	29,322,845.00
		Special Ed. Transp. Costs	10,235,055.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 326.13 Total FTEs	3,277,606.50	36.36%	893,803.29	297,934.43
51a(2)	SPECIAL EDUCATION	15,597,547.72	36.36%	4,253,451.26	1,417,817.09
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 41.98 Total FTEs	421,899.00	36.36%	115,051.86	38,350.62
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	70,167.00	36.36%	19,134.54	6,378.18
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	65,907.08	36.36%	17,972.86	5,990.95
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	168,523.47	36.36%	0.00	61,275.13
32d(1)	GREAT START READINESS	30,159,735.00	36.36%	8,224,559.73	2,741,519.92
32d(31)	GSRP CLASSROOM START UP GRANTS	966,000.00	36.36%	263,428.20	87,809.40
32d(24)	GSRP TRANSPORTATION	878,985.00	36.36%	239,699.21	79,899.74
152a	HEADLEE OBLIGATION FOR DATA COLLECTION	10,914.33	36.36%	2,976.14	992.31
81	INTERMEDIATE DISTRICTS	2,622,805.77	36.36%	715,239.13	238,413.05
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	59,962.14	36.36%	16,351.68	5,450.55
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	934,200.09	36.36%	254,690.75	84,984.40
147a(2)	MPSERS NORMAL COST OFFSET	309,085.36	100.00%	309,085.36	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTION	77,848.69	100.00%	77,848.69	0.00
147c(1)	MPSERS UAAAL RATE STABILIZATION	5,582,282.27	36.36%	1,522,288.38	507,429.45
26a	RENAISSANCE ZONE	16,468.06	36.36%	4,490.84	1,496.95
54	SCHOOL FOR DEAF/BLIND	126,692.40	36.36%	34,549.02	11,516.34
51a(5)	SP. ED. RULE CHANGE COSTS	68,611.00	36.36%	18,710.22	6,236.74
51a.1	TUITION DEDUCT-DEAF	(250,146.08)	36.36%	(68,214.84)	(22,738.27)
61a(2)	VOC. ED. ADMINISTRATION	20,445.00	36.36%	5,575.35	1,858.45
62	VOC. ED. MILLAGE EQUALIZATION	199,294.58	36.36%	54,347.63	18,115.88
61a(1)	VOCATIONAL EDUCATION	551,289.05	36.36%	150,336.52	50,112.18
		<u>\$63,028,509.14</u>		<u>\$17,125,375.82</u>	<u>\$6,038,034.93</u>

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51e	2025 SPECIAL ED FOUNDATION PAYMENTS (SE	(1,633.36)	100.00%	(1,633.36)	0.00
32p(6)	2025 ACCESS TO LITERACY MATERIALS	(1,571.00)	100.00%	0.00	(1,571.00)
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%	0.00	(19,556.00)
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	49,810.27	100.00%	49,810.27	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	438,263.50	100.00%	438,263.50	0.00
147a(2)	2025 MPSERS 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.1	2025 TUITION DEDUCT-DEAF	12,019.16	100.00%	12,019.16	0.00
		\$642,991.47		\$664,118.47	(\$21,127.00)
SUBTOTALS		\$63,671,500.61		\$17,789,494.29	\$6,016,907.93

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				

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

District: 33010 ISD: 33
East Lansing School District

State Aid Membership	3,647.73
General ED K-12 (23a: 14.33)	3,556.47
Supplemental 2025	3,530.75
Fall 2025	3,543.40
Special ED K-12 Sec 52	91.26
Supplemental 2025	90.13
Fall 2025	91.39
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	704,387,756	18.000	12,678,980
Comm PP TV	33,204,100	6.000	199,225
Assumed Local Revenue			12,878,205

Local Revenue Per GE	3,621.06
Local Revenue Per Membership	3,530.47

Special Ed. Costs	8,098,752.00
Special Ed. Transp. Costs	59,019.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,969.53)	10,832,043.67	36.36%	2,948,298.11	990,232.97
51c	SPEC ED HEADLEE OBLIGATION	2,358,919.81	36.36%	643,277.43	214,425.81
22b/51e	DISCRETIONARY PAYMENT	12,949,451.57	36.36%	3,528,255.47	1,180,165.12
29(6)	ENROLLMENT STABILIZATION PAYMENTS	170,492.34	36.36%	49,108.27	12,882.74
31a	AT RISK	2,282,571.34	36.36%	622,378.84	207,564.10
61d	CTE PER PUPIL INCENTIVE	6,738.62	36.36%	1,837.62	612.54
22l	DISTRICT TRANSPORTATION COSTS	175,526.05	36.36%	47,865.95	15,955.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	108,156.82	36.36%	29,466.82	9,859.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	593,687.04	36.36%	161,898.46	53,966.15
147a(2)	MPERS NORMAL COST OFFSET	209,543.74	100.00%	209,543.74	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	41,959.41	100.00%	41,959.41	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	3,959,583.85	36.36%	1,079,778.52	359,926.17
31d	SCHOOL LUNCH	80,023.65	36.36%	21,822.45	7,274.15
30d	UNIVERSAL SCHOOL BREAKFAST	31,314.34	100.00%	31,314.34	0.00
30d	UNIVERSAL SCHOOL LUNCH	133,400.62	100.00%	133,400.62	0.00
		<u>\$33,933,412.87</u>		<u>\$9,550,206.05</u>	<u>\$3,052,864.07</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	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	1,773.35	100.00%	1,773.35	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(5.85)	100.00%	(5.85)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	7,519.00	100.00%	7,519.00	0.00
22a	2025 PROP A OBLIGATION	1,295.60	100.00%	1,295.60	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	39.64	100.00%	39.64	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	6,887.04	100.00%	6,887.04	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
		<u>\$1,119,034.68</u>		<u>\$1,119,034.68</u>	<u>\$0.00</u>
SUBTOTALS		\$35,052,447.55		\$10,669,240.73	\$3,052,864.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,428.94)	22,864,332.24
51e	SPECIAL ED FOUNDATION (SEC 52)	917,163.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,358,919.81</u>
		\$26,140,415.05

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				

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

District: 33020 ISD: 33

Lansing Public School District

State Aid Membership	9,981.83
General ED K-12 (23a: 3.42)	9,537.19
Supplemental 2025	9,359.32
Fall 2025	9,553.15
Special ED K-12 Sec 52	444.64
Supplemental 2025	455.48
Fall 2025	443.43
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	1,689,201,239	18.000	30,405,622
Comm PP TV	141,191,950	6.000	847,152
Assumed Local Revenue			31,252,774

Local Revenue Per GE	3,276.94
Local Revenue Per Membership	3,130.97

Special Ed. Costs	22,879,291.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,473.08)	24,685,864.14	36.36%	6,731,394.59	2,244,385.61
51c SPEC ED HEADLEE OBLIGATION	6,546,634.57	36.36%	1,785,267.25	595,089.08
22b/51e DISCRETIONARY PAYMENT	44,378,727.96	36.36%	12,101,723.97	4,034,381.52
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	18,543,081.94	36.36%	5,056,061.82	1,686,202.77
24 COURT PLACED CHILDREN	104,620.40	36.36%	28,529.98	9,510.00
61d CTE PER PUPIL INCENTIVE	41,591.05	36.36%	11,341.88	3,780.63
22l DISTRICT TRANSPORTATION COSTS	216,118.26	36.36%	58,935.45	19,645.15
152a HEADLEE OBLIGATION FOR DATA COLLEC	295,965.71	36.36%	80,702.04	26,911.09
31aa MENTAL HEALTH GRANT - PER PUPIL	1,625,956.13	36.36%	443,398.24	147,799.41
147a(2) MPSERS NORMAL COST OFFSET	649,081.37	100.00%	649,081.37	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	188,783.03	100.00%	188,783.03	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	11,805,402.28	36.36%	3,219,333.20	1,073,111.07
26a RENAISSANCE ZONE	58,190.16	36.36%	15,868.46	5,289.48
31d SCHOOL LUNCH	218,049.65	36.36%	59,462.14	19,820.71
61a(2) VOC. ED. ADMINISTRATION	6,252.00	36.36%	1,704.92	568.31
61a(1) VOCATIONAL EDUCATION	46,739.13	36.36%	12,745.76	4,248.59
	<u>\$109,411,057.78</u>		<u>\$30,444,334.10</u>	<u>\$9,870,743.42</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	12,640.43	100.00%	12,640.43	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	27.42	100.00%	27.42	0.00
22a	2024 PROP A OBLIGATION	20,802.30	100.00%	20,802.30	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	55.08	100.00%	55.08	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	(164,591.54)	100.00%	(164,591.54)	0.00
27h(2)	2024 MENTORING GRANTS	889,023.00	100.00%	889,023.00	0.00
22a	2025 PROP A OBLIGATION	85,611.23	100.00%	85,611.23	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	16,641.94	100.00%	16,641.94	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
31d	2025 SCHOOL LUNCH	18,765.91	100.00%	18,765.91	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	297.00	100.00%	297.00	0.00
27i(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
27i(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%	0.00	(40,123.00)
35m	2025 LITERACY SUPPORTS	139,350.00	100.00%	139,350.00	0.00
99(24)	2025 LANSING RENOVATIONS AND EXPANSIO	1,200,000.00	100.00%	1,200,000.00	0.00
		<u>\$4,716,317.22</u>		<u>\$4,756,440.22</u>	<u>(\$40,123.00)</u>
SUBTOTALS		\$114,127,375.00		\$35,200,774.32	\$9,830,620.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,773.06)	64,595,960.10
51e	SPECIAL ED FOUNDATION (SEC 52)	4,468,632.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>6,546,634.57</u>
		\$75,611,226.67

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				

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: 01/20/2026

District: 33040 ISD: 33
Dansville Schools

State Aid Membership	699.07
General ED K-12 (23a: 0.58)	693.19
Supplemental 2025	708.07
Fall 2025	690.89
Special ED K-12 Sec 52	5.88
Supplemental 2025	7.04
Fall 2025	5.75
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

	Amount	Mills	Revenue
Non-Pre TV	56,607,745	18.000	1,018,939
Comm PP TV	714,207	6.000	4,285
Assumed Local Revenue			1,023,224
Local Revenue Per GE			1,476.11
Local Revenue Per Membership			1,463.69

Special Ed. Costs	890,165.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,857.79)	2,696,865.26	36.36%	735,318.59	245,261.62
51c SPEC ED HEADLEE OBLIGATION	254,710.03	36.36%	69,459.43	23,153.14
22b/51e DISCRETIONARY PAYMENT	3,305,563.55	36.36%	901,324.57	300,578.34
29(6) ENROLLMENT STABILIZATION PAYMENTS	81,692.27	36.36%	22,297.72	7,405.59
31a AT RISK	345,652.93	36.36%	94,247.69	31,431.72
61d CTE PER PUPIL INCENTIVE	13,404.78	36.36%	3,655.48	1,218.50
22l DISTRICT TRANSPORTATION COSTS	81,470.24	36.36%	22,216.93	7,405.65
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,727.74	36.36%	5,651.42	1,885.19
22d(4) ISOLATED DISTRICTS	44,606.51	36.36%	12,165.45	4,053.48
35m(1) LITERACY SUPPORTS	0.00	0.00%	25,809.42	(25,809.42)
31aa MENTAL HEALTH GRANT - PER PUPIL	113,862.90	36.36%	31,050.41	10,350.14
147a(2) MPSERS NORMAL COST OFFSET	26,389.67	100.00%	26,389.67	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	7,458.50	100.00%	7,458.50	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	555,159.88	36.36%	151,392.10	50,464.03
31d SCHOOL LUNCH	19,700.32	36.36%	5,372.28	1,790.76
30d UNIVERSAL SCHOOL BREAKFAST	9,393.08	100.00%	9,393.08	0.00
30d UNIVERSAL SCHOOL LUNCH	28,529.97	100.00%	28,529.97	0.00
61a(1) VOCATIONAL EDUCATION	3,517.90	36.36%	959.33	319.78
	<u>\$7,608,705.53</u>		<u>\$2,152,692.04</u>	<u>\$659,508.52</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	119.98	100.00%	119.98	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.69)	100.00%	(1.69)	0.00
22a	2025 PROP A OBLIGATION	1,188.89	100.00%	1,188.89	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(4.65)	100.00%	(4.65)	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	1,695.46	100.00%	1,695.46	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	38,770.34	100.00%	9,436.90	29,333.44
30d	2025 UNIVERSAL SCHOOL BREAKFAST	11,490.72	100.00%	2,794.22	8,696.50
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%	0.00	94,644.00
		<u>\$314,454.33</u>		<u>\$181,780.39</u>	<u>\$132,673.94</u>
SUBTOTALS		\$7,923,159.86		\$2,334,472.43	\$792,182.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,573.89)	5,943,334.81
51e	SPECIAL ED FOUNDATION (SEC 52)	59,094.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	254,710.03
		<u>\$6,257,138.84</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				

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: 01/20/2026

District: 33060 ISD: 33
Haslett Public Schools

State Aid Membership	2,587.76
General ED K-12 (23a: 2.33)	2,530.27
Supplemental 2025	2,526.14
Fall 2025	2,528.14
Special ED K-12 Sec 52	57.49
Supplemental 2025	64.04
Fall 2025	56.76
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	5,357.82

	Amount	Mills	Revenue
Non-Pre TV	176,277,924	18.000	3,173,003
Comm PP TV	5,813,100	6.000	34,879
Assumed Local Revenue			3,207,882

Local Revenue Per GE	1,267.80
Local Revenue Per Membership	1,239.64

Special Ed. Costs	6,283,378.00
Special Ed. Transp. Costs	29,977.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,118.18)	10,656,861.48	36.36%	2,906,627.94	968,206.89
51c SPEC ED HEADLEE OBLIGATION	1,819,021.96	36.36%	496,047.29	165,349.09
22b/51e DISCRETIONARY PAYMENT	12,142,250.21	36.36%	3,311,621.41	1,103,300.77
29(6) ENROLLMENT STABILIZATION PAYMENTS	38,066.20	36.36%	10,065.78	3,775.09
31a AT RISK	1,269,000.28	36.36%	346,012.81	115,395.69
61d CTE PER PUPIL INCENTIVE	9,926.78	36.36%	2,707.03	902.35
22l DISTRICT TRANSPORTATION COSTS	239,671.50	36.36%	65,358.42	21,786.14
152a HEADLEE OBLIGATION FOR DATA COLLEC	76,728.24	36.36%	20,925.12	6,973.27
31aa MENTAL HEALTH GRANT - PER PUPIL	421,591.97	36.36%	114,968.13	38,322.71
147a(2) MPSERS NORMAL COST OFFSET	156,266.72	100.00%	156,266.72	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	22,550.05	100.00%	22,550.05	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	2,693,506.93	36.36%	734,519.34	244,839.78
31d SCHOOL LUNCH	50,818.67	36.36%	13,858.25	4,619.42
30d UNIVERSAL SCHOOL BREAKFAST	26,378.30	100.00%	19,856.34	6,521.96
30d UNIVERSAL SCHOOL LUNCH	158,881.32	100.00%	115,401.52	43,479.80
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
	<u>\$29,781,520.61</u>		<u>\$8,336,786.15</u>	<u>\$2,723,472.96</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	864.72	100.00%	864.72	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	33.65	100.00%	33.65	0.00
22a	2024 PROP A OBLIGATION	5,468.02	100.00%	5,468.02	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(16.83)	100.00%	(16.83)	0.00
22a	2025 PROP A OBLIGATION	961.93	100.00%	961.93	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	26.11	100.00%	26.11	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(8,709.12)	100.00%	(8,709.12)	0.00
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	4,373.59	100.00%	4,373.59	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
27I(4)	2025 MPSERS HEALTHCARE OFFSET	254,671.90	100.00%	254,671.90	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	377,994.77	100.00%	377,994.77	0.00
		\$825,755.69		\$825,755.69	\$0.00
SUBTOTALS		\$30,607,276.30		\$9,162,541.84	\$2,723,472.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,782.20)	22,221,337.19
51e	SPECIAL ED FOUNDATION (SEC 52)	577,774.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,819,021.96
		<u>\$24,618,133.65</u>

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				

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: 01/20/2026

District: 33070 ISD: 33
Holt Public Schools

State Aid Membership	4,551.01
General ED K-12 (23a: 1.83)	4,439.92
Supplemental 2025	4,486.40
Fall 2025	4,432.72
Special ED K-12 Sec 52	111.09
Supplemental 2025	111.02
Fall 2025	111.10
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,640.93

	Amount	Mills	Revenue
Non-Pre TV	357,732,593	18.000	6,439,187
Comm PP TV	34,303,900	6.000	205,823
Assumed Local Revenue			6,645,010

Local Revenue Per GE	1,496.65
Local Revenue Per Membership	1,460.12

Special Ed. Costs	11,665,402.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,180.81)	19,026,908.12	36.36%	5,188,637.84	1,729,545.95
51c SPEC ED HEADLEE OBLIGATION	3,337,914.80	36.36%	910,249.37	303,416.45
22b/51e DISCRETIONARY PAYMENT	20,065,736.11	36.36%	5,471,926.24	1,823,975.41
29(6) ENROLLMENT STABILIZATION PAYMENTS	431,427.45	36.36%	117,393.96	39,473.06
31a AT RISK	3,604,652.62	36.36%	982,865.01	327,786.68
61d CTE PER PUPIL INCENTIVE	68,183.24	36.36%	18,593.57	6,197.86
22l DISTRICT TRANSPORTATION COSTS	440,940.87	36.36%	120,244.58	40,081.52
152a HEADLEE OBLIGATION FOR DATA COLLEC	134,939.47	36.36%	36,795.50	12,268.49
147a(2) MPSERS NORMAL COST OFFSET	315,971.27	100.00%	315,971.27	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	48,392.28	100.00%	48,392.28	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	5,427,697.62	36.36%	1,480,133.14	493,377.71
31d SCHOOL LUNCH	96,196.22	36.36%	26,232.71	8,744.24
30d UNIVERSAL SCHOOL BREAKFAST	25,892.76	100.00%	25,892.76	0.00
30d UNIVERSAL SCHOOL LUNCH	67,994.28	100.00%	67,994.28	0.00
61a(1) VOCATIONAL EDUCATION	68,898.64	36.36%	18,788.66	6,262.89
	<u>\$53,161,745.75</u>		<u>\$14,830,111.17</u>	<u>\$4,791,130.26</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	1,964.91	100.00%	1,964.91	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	7.03	100.00%	7.03	0.00
22a	2024 PROP A OBLIGATION	13,921.54	100.00%	13,921.54	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(9.23)	100.00%	(9.23)	0.00
22a	2025 PROP A OBLIGATION	21,000.36	100.00%	21,000.36	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	21.98	100.00%	21.98	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(11,302.50)	100.00%	(11,302.50)	0.00
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	8,278.89	100.00%	8,278.89	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
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	310,870.00	100.00%	310,870.00	0.00
		<u>\$1,804,550.51</u>		<u>\$1,804,550.51</u>	<u>\$0.00</u>
SUBTOTALS		\$54,966,296.26		\$16,634,661.68	\$4,791,130.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,553.35)	37,976,189.73
51e	SPECIAL ED FOUNDATION (SEC 52)	1,116,454.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,337,914.80
		<u>\$42,430,559.03</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				

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
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District: 33100 ISD: 33
Leslie Public Schools

State Aid Membership	1,055.67
General ED K-12	1,047.64
Supplemental 2025	1,063.09
Fall 2025	1,045.92
Special ED K-12 Sec 52	8.03
Supplemental 2025	8.37
Fall 2025	7.99
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,857.06

	Amount	Mills	Revenue
Non-Pre TV	96,729,508	18.000	1,741,131
Comm PP TV	2,062,476	6.000	12,375
Assumed Local Revenue			1,753,506

Local Revenue Per GE	1,673.77
Local Revenue Per Membership	1,661.04

Special Ed. Costs	1,509,404.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,196.02)	3,373,942.43	36.36%	920,074.10	306,691.37
51c SPEC ED HEADLEE OBLIGATION	431,897.84	36.36%	117,778.54	39,259.51
22b/51e DISCRETIONARY PAYMENT	5,482,032.67	36.36%	1,494,950.31	498,316.77
29(6) ENROLLMENT STABILIZATION PAYMENTS	111,007.99	36.36%	30,205.93	10,156.58
31a AT RISK	1,059,316.22	36.36%	288,839.16	96,328.22
61d CTE PER PUPIL INCENTIVE	7,390.74	36.36%	2,015.45	671.82
22l DISTRICT TRANSPORTATION COSTS	138,271.78	36.36%	37,706.71	12,568.91
152a HEADLEE OBLIGATION FOR DATA COLLEC	31,301.09	36.36%	8,535.23	2,845.85
31aa MENTAL HEALTH GRANT - PER PUPIL	171,964.76	36.36%	46,894.79	15,631.60
147a(2) MPSERS NORMAL COST OFFSET	59,026.70	100.00%	59,026.70	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	7,774.50	100.00%	7,774.50	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,021,513.75	36.36%	278,566.80	92,855.60
31d SCHOOL LUNCH	32,287.89	36.36%	8,804.91	2,934.97
30d UNIVERSAL SCHOOL BREAKFAST	7,216.14	100.00%	7,216.14	0.00
30d UNIVERSAL SCHOOL LUNCH	21,942.68	100.00%	21,942.68	0.00
	<u>\$11,956,887.18</u>		<u>\$3,330,331.95</u>	<u>\$1,078,261.20</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	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	745.86	100.00%	745.86	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(5.13)	100.00%	(5.13)	0.00
22a	2025 PROP A OBLIGATION	4,603.22	100.00%	4,603.22	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(12.66)	100.00%	(12.66)	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	2,778.78	100.00%	2,778.78	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	27,062.95	100.00%	3,629.67	23,433.28
30d	2025 UNIVERSAL SCHOOL BREAKFAST	9,177.02	100.00%	2,824.48	6,352.54
27I(4)	2025 MPSERS HEALTHCARE OFFSET	91,344.26	100.00%	91,344.26	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	158,596.39	100.00%	158,596.39	0.00
		<u>\$327,134.52</u>		<u>\$297,348.70</u>	<u>\$29,785.82</u>
SUBTOTALS		\$12,284,021.70		\$3,627,680.65	\$1,108,047.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,376.23)	8,775,273.60
51e	SPECIAL ED FOUNDATION (SEC 52)	80,701.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>431,897.84</u>
		\$9,287,872.94

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				

SUPPLEMENTAL PAYMENTS

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

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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	2,063.14	100.00%	2,063.14	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	12.83	100.00%	12.83	0.00
22a	2024 PROP A OBLIGATION	4,810.47	100.00%	4,810.47	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.06)	100.00%	(0.06)	0.00
22a	2025 PROP A OBLIGATION	16,173.31	100.00%	16,173.31	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(11.71)	100.00%	(11.71)	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	7,445.93	100.00%	7,445.93	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
27l(4)	2025 MPSERS HEALTHCARE OFFSET	332,251.18	100.00%	332,251.18	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%	0.00	66,973.00
		<u>\$1,147,107.90</u>		<u>\$1,080,134.90</u>	<u>\$66,973.00</u>
SUBTOTALS		\$37,536,184.93		\$11,353,855.22	\$3,318,116.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,647.59)	27,605,269.18
51e	SPECIAL ED FOUNDATION (SEC 52)	919,474.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,478,019.51</u>
		\$30,002,763.19

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				

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
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District: 33170 ISD: 33
Okemos Public Schools

State Aid Membership	4,670.69
General ED K-12 (23a: 9.58)	4,538.08
Supplemental 2025	4,489.32
Fall 2025	4,532.85
Special ED K-12 Sec 52	132.61
Supplemental 2025	122.54
Fall 2025	133.73
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,466.45

	Amount	Mills	Revenue
Non-Pre TV	590,308,505	18.000	10,625,553
Comm PP TV	31,429,200	6.000	188,575
Assumed Local Revenue			10,814,128

Local Revenue Per GE	2,382.97
Local Revenue Per Membership	2,315.32

Special Ed. Costs	10,712,794.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,151.13)	19,388,641.38	36.36%	5,284,299.88	1,765,410.13
51c	SPEC ED HEADLEE OBLIGATION	3,065,337.45	36.36%	835,917.52	278,639.18
22b/51e	DISCRETIONARY PAYMENT	16,737,684.62	36.36%	4,562,714.77	1,523,107.36
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,169,422.77	36.36%	318,861.44	106,340.68
61d	CTE PER PUPIL INCENTIVE	7,680.58	36.36%	2,094.49	698.17
22l	DISTRICT TRANSPORTATION COSTS	326,423.86	36.36%	89,015.79	29,671.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	138,488.04	36.36%	37,749.47	12,604.78
31aa	MENTAL HEALTH GRANT - PER PUPIL	760,562.92	36.36%	207,405.51	69,135.17
147a(2)	MPERS NORMAL COST OFFSET	349,699.52	100.00%	349,699.52	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	54,199.81	100.00%	54,199.81	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	5,259,603.60	36.36%	1,434,293.90	478,097.97
31d	SCHOOL LUNCH	95,305.42	36.36%	25,989.79	8,663.26
30d	UNIVERSAL SCHOOL BREAKFAST	17,888.24	100.00%	17,888.24	0.00
30d	UNIVERSAL SCHOOL LUNCH	143,690.21	100.00%	143,690.21	0.00
		<u>\$47,514,628.42</u>		<u>\$13,363,820.34</u>	<u>\$4,272,368.63</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	6,968.48	100.00%	6,968.48	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	22.47	100.00%	22.47	0.00
22a	2024 PROP A OBLIGATION	7,299.84	100.00%	7,299.84	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.07	100.00%	2.07	0.00
22a	2025 PROP A OBLIGATION	25,954.15	100.00%	25,954.15	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	18.71	100.00%	18.71	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	8,202.23	100.00%	8,202.23	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
27(4)	2025 MPSERS HEALTHCARE OFFSET	465,908.77	100.00%	465,908.77	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	673,849.63	100.00%	673,849.63	0.00
		<u>\$1,351,013.44</u>		<u>\$1,351,013.44</u>	<u>\$0.00</u>
SUBTOTALS		\$48,865,641.86		\$14,714,833.78	\$4,272,368.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,667.03)	34,793,595.50
51e	SPECIAL ED FOUNDATION (SEC 52)	1,332,730.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,065,337.45</u>
		\$39,191,663.45

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				

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: 01/20/2026

District: 33200 ISD: 33

Stockbridge Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,798.75

State Aid Membership	1,030.79
General ED K-12	1,015.21
Supplemental 2025	1,055.07
Fall 2025	1,010.78
Special ED K-12 Sec 52	15.58
Supplemental 2025	15.08
Fall 2025	15.64
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	257,546,507	18.000	4,635,837
Comm PP TV	2,511,400	6.000	15,068
Assumed Local Revenue			4,650,905

Local Revenue Per GE	4,581.23
Local Revenue Per Membership	4,511.98

Special Ed. Costs	1,540,832.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$286.77)	295,599.65	36.36%	81,160.30	26,319.73
51c SPEC ED HEADLEE OBLIGATION	440,890.59	36.36%	120,230.86	40,076.96
22b/51e DISCRETIONARY PAYMENT	5,412,929.34	36.36%	1,476,708.15	491,432.96
29(6) ENROLLMENT STABILIZATION PAYMENTS	142,345.47	36.36%	38,372.02	13,384.79
31a AT RISK	829,984.64	36.36%	226,308.31	75,474.11
61d CTE PER PUPIL INCENTIVE	17,100.15	36.36%	4,663.21	1,554.40
22I DISTRICT TRANSPORTATION COSTS	151,028.95	36.36%	41,185.59	13,728.54
152a HEADLEE OBLIGATION FOR DATA COLLEC	30,563.38	36.36%	8,337.47	2,775.37
22d(4) ISOLATED DISTRICTS	49,329.77	36.36%	13,460.63	4,475.67
31aa MENTAL HEALTH GRANT - PER PUPIL	167,980.31	36.36%	45,808.23	15,269.41
147a(2) MPSERS NORMAL COST OFFSET	58,905.40	100.00%	58,905.40	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	10,804.98	100.00%	10,804.98	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,159,470.25	36.36%	316,187.54	105,395.84
31d SCHOOL LUNCH	25,800.21	36.36%	7,035.72	2,345.24
30d UNIVERSAL SCHOOL BREAKFAST	13,528.04	100.00%	13,528.04	0.00
30d UNIVERSAL SCHOOL LUNCH	40,752.70	100.00%	40,752.70	0.00
61a(1) VOCATIONAL EDUCATION	12,327.76	36.36%	3,361.78	1,120.59
	<u>\$8,859,341.59</u>		<u>\$2,506,810.93</u>	<u>\$793,353.61</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	301.23	100.00%	301.23	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(4.53)	100.00%	(4.53)	0.00
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	2,220.43	100.00%	2,220.43	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
27(4)	2025 MPSERS HEALTHCARE OFFSET	106,856.50	100.00%	106,856.50	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	156,421.30	100.00%	156,421.30	0.00
		\$341,235.14		\$341,235.14	\$0.00
SUBTOTALS		\$9,200,576.73		\$2,848,046.07	\$793,353.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,468.77)	5,551,949.99
51e	SPECIAL ED FOUNDATION (SEC 52)	156,579.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	440,890.59
		<u>\$6,149,419.58</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				

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: 01/20/2026

District: 33215 ISD: 33
Waverly Community Schools

State Aid Membership	2,754.68
General ED K-12 (23a: 30.00)	2,652.41
Supplemental 2025	2,642.88
Fall 2025	2,620.14
Special ED K-12 Sec 52	102.27
Supplemental 2025	114.37
Fall 2025	100.92
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	490,090,373	18.000	8,821,627
Comm PP TV	53,245,737	6.000	319,474
Assumed Local Revenue			9,141,101
Local Revenue Per GE			3,446.34
Local Revenue Per Membership			3,318.39

Special Ed. Costs	9,847,537.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,181.61)	8,764,317.43	36.36%	2,386,485.03	800,220.79
51c	SPEC ED HEADLEE OBLIGATION	2,817,754.54	36.36%	768,401.66	256,133.89
22b/51e	DISCRETIONARY PAYMENT	9,779,109.89	36.36%	2,664,826.76	890,857.60
29(6)	ENROLLMENT STABILIZATION PAYMENTS	210,990.99	36.36%	59,131.07	17,585.25
31a	AT RISK	2,918,801.03	36.36%	795,856.83	265,419.22
61d	CTE PER PUPIL INCENTIVE	16,013.28	36.36%	4,366.82	1,455.61
22l	DISTRICT TRANSPORTATION COSTS	320,076.91	36.36%	87,284.97	29,094.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	81,677.49	36.36%	22,255.77	7,442.17
31aa	MENTAL HEALTH GRANT - PER PUPIL	448,401.44	36.36%	122,279.07	40,759.69
147a(2)	MPERS NORMAL COST OFFSET	172,550.25	100.00%	172,550.25	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	35,674.56	100.00%	35,674.56	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	3,433,131.78	36.36%	936,215.04	312,071.68
31d	SCHOOL LUNCH	74,477.86	36.36%	20,310.11	6,770.04
30d	UNIVERSAL SCHOOL BREAKFAST	10,746.74	100.00%	10,746.74	0.00
30d	UNIVERSAL SCHOOL LUNCH	11,625.96	100.00%	11,625.96	0.00
		<u>\$29,095,350.15</u>		<u>\$8,098,010.64</u>	<u>\$2,627,810.93</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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
22a	2025 PROP A OBLIGATION	72,850.36	100.00%	72,850.36	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	19.94	100.00%	19.94	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	6,409.75	100.00%	6,409.75	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>\$963,736.01</u>		<u>\$963,736.01</u>	<u>\$0.00</u>
SUBTOTALS		\$30,059,086.16		\$9,061,746.65	\$2,627,810.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,456.66)	17,125,709.55
20j/m	HOLD HARMLESS PAYMENT 20m PP \$147.00	389,904.27
51e	SPECIAL ED FOUNDATION (SEC 52)	1,027,813.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,817,754.54</u>
		\$21,361,181.86

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				

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: 01/20/2026

District: 33220 ISD: 33

Webberville Community Schools

State Aid Membership	434.55
General ED K-12	405.47
Supplemental 2025	410.19
Fall 2025	404.94
Special ED K-12 Sec 52	29.08
Supplemental 2025	25.76
Fall 2025	29.45
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	5,059.07

	Amount	Mills	Revenue
Non-Pre TV	62,853,365	18.000	1,131,361
Comm PP TV	4,852,220	6.000	29,113
Assumed Local Revenue			1,160,474

Local Revenue Per GE	2,862.05
Local Revenue Per Membership	2,670.52

Special Ed. Costs	821,190.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,388.55)	1,037,944.40	36.36%	283,047.44	94,349.14
51c SPEC ED HEADLEE OBLIGATION	234,973.66	36.36%	64,077.32	21,359.10
22b/51e DISCRETIONARY PAYMENT	2,168,807.69	36.36%	591,433.86	197,144.62
29(6) ENROLLMENT STABILIZATION PAYMENTS	17,658.93	36.36%	4,805.10	1,615.69
31a AT RISK	300,868.05	36.36%	82,036.39	27,359.23
61d CTE PER PUPIL INCENTIVE	5,724.20	36.36%	1,560.99	520.33
22I DISTRICT TRANSPORTATION COSTS	39,966.53	36.36%	10,898.87	3,632.96
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,884.60	36.36%	3,513.39	1,171.45
31aa MENTAL HEALTH GRANT - PER PUPIL	70,786.60	36.36%	19,303.51	6,434.50
147a(2) MPSERS NORMAL COST OFFSET	19,247.07	100.00%	19,247.07	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,879.19	100.00%	3,879.19	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	398,037.85	36.36%	108,544.92	36,181.64
31d SCHOOL LUNCH	10,932.51	36.36%	2,981.30	993.76
30d UNIVERSAL SCHOOL BREAKFAST	3,385.82	100.00%	3,385.82	0.00
30d UNIVERSAL SCHOOL LUNCH	9,514.16	100.00%	9,514.16	0.00
61a(1) VOCATIONAL EDUCATION	2,808.97	36.36%	766.01	255.33
	<u>\$4,337,420.23</u>		<u>\$1,208,995.34</u>	<u>\$391,017.75</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
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	940.88	100.00%	940.88	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
27I(4)	2025 MPSERS HEALTHCARE OFFSET	29,169.65	100.00%	29,169.65	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	63,993.38	100.00%	63,993.38	0.00
		<u>\$115,626.54</u>		<u>\$115,626.54</u>	<u>\$0.00</u>
SUBTOTALS		\$4,453,046.77		\$1,324,621.88	\$391,017.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,187.95)	2,914,498.09
51e	SPECIAL ED FOUNDATION (SEC 52)	292,254.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>234,973.66</u>
		\$3,441,725.75

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				

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: 01/20/2026

District: 33230 ISD: 33

Williamston Community Schools

State Aid Membership	1,873.69
General ED K-12 (23a: 4.92)	1,830.71
Supplemental 2025	1,823.93
Fall 2025	1,826.00
Special ED K-12 Sec 52	42.98
Supplemental 2025	38.39
Fall 2025	43.49
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	5,243.79

	Amount	Mills	Revenue
Non-Pre TV	113,584,374	18.000	2,044,519
Comm PP TV	5,051,686	6.000	30,310
Assumed Local Revenue			2,074,829

Local Revenue Per GE	1,133.35
Local Revenue Per Membership	1,107.35

Special Ed. Costs	2,891,296.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,136.44)	7,750,406.26	36.36%	2,112,823.65	705,224.07
51c	SPEC ED HEADLEE OBLIGATION	827,309.65	36.36%	225,607.34	75,202.45
22b/51e	DISCRETIONARY PAYMENT	9,005,343.06	36.36%	2,455,098.69	819,244.05
29(6)	ENROLLMENT STABILIZATION PAYMENTS	29,473.66	36.36%	8,449.75	2,266.87
31a	AT RISK	598,064.75	36.36%	163,071.72	54,384.62
61d	CTE PER PUPIL INCENTIVE	10,651.37	36.36%	2,904.63	968.21
22l	DISTRICT TRANSPORTATION COSTS	232,574.71	36.36%	63,423.12	21,141.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	55,555.74	36.36%	15,144.98	5,055.09
31aa	MENTAL HEALTH GRANT - PER PUPIL	305,135.76	36.36%	83,210.52	27,736.84
147a(2)	MPERS NORMAL COST OFFSET	89,345.32	100.00%	89,345.32	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	21,324.02	100.00%	21,324.02	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	1,850,950.87	36.36%	504,754.30	168,251.44
31d	SCHOOL LUNCH	41,444.66	36.36%	11,301.96	3,767.32
30d	UNIVERSAL SCHOOL BREAKFAST	25,550.20	100.00%	25,550.20	0.00
30d	UNIVERSAL SCHOOL LUNCH	116,470.74	100.00%	116,470.74	0.00
		<u>\$20,959,600.77</u>		<u>\$5,898,480.94</u>	<u>\$1,883,242.00</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	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
22a	2025 PROP A OBLIGATION	18,717.21	100.00%	18,717.21	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	(35,796.85)	100.00%	(35,796.85)	0.00
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	3,566.83	100.00%	3,566.83	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
27(4)	2025 MPSERS HEALTHCARE OFFSET	147,387.36	100.00%	147,387.36	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	273,778.36	100.00%	273,778.36	0.00
		<u>\$600,846.49</u>		<u>\$600,846.49</u>	<u>\$0.00</u>
SUBTOTALS		\$21,560,447.26		\$6,499,327.43	\$1,883,242.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,916.65)	16,323,800.32
51e	SPECIAL ED FOUNDATION (SEC 52)	431,949.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	827,309.65
		<u>\$17,583,058.97</u>

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				

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: 01/20/2026

District: 33901 ISD: 33
Cole Academy

State Aid Membership	268.40
General ED K-12	266.74
Supplemental 2025	296.97
Fall 2025	263.38
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	302,052.00
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)	1,476,200.00	36.36%	402,559.74	134,186.58
51c	SPEC ED HEADLEE OBLIGATION	86,428.56	36.36%	23,569.07	7,856.35
22b/51e	DISCRETIONARY PAYMENT	1,221,220.00	36.36%	333,026.69	111,008.90
29(6)	ENROLLMENT STABILIZATION PAYMENTS	117,073.31	36.36%	31,856.34	10,711.52
31a	AT RISK	329,330.22	36.36%	89,797.04	29,947.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,958.18	36.36%	2,170.05	723.54
31aa	MENTAL HEALTH GRANT - PER PUPIL	43,721.37	36.36%	11,922.82	3,974.27
31d	SCHOOL LUNCH	856.30	36.36%	233.51	77.84
30d	UNIVERSAL SCHOOL BREAKFAST	1,991.36	100.00%	1,991.36	0.00
30d	UNIVERSAL SCHOOL LUNCH	5,359.54	100.00%	5,359.54	0.00
		<u>\$3,290,138.84</u>		<u>\$902,486.16</u>	<u>\$298,486.43</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	73.70	100.00%	73.70	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
		\$49,299.39		\$49,299.39	\$0.00
SUBTOTALS		\$3,339,438.23		\$951,785.55	\$298,486.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,680,737.00
51e	SPECIAL ED FOUNDATION (SEC 52)	16,683.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	86,428.56
		<u>\$2,783,848.56</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				

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: 01/20/2026

District: 33904 ISD: 33

Mid-Michigan Leadership Academy

State Aid Membership	280.90
General ED K-12	279.22
Supplemental 2025	313.85
Fall 2025	275.37
Special ED K-12 Sec 52	1.68
Supplemental 2025	2.15
Fall 2025	1.63
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 317,876.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	90,956.40	36.36%	24,803.81	8,267.94
22b/51e DISCRETIONARY PAYMENT	1,278,095.00	36.36%	348,536.51	116,178.83
22b PSA PROTECTED	1,544,950.00	36.36%	421,307.87	140,435.95
29(6) ENROLLMENT STABILIZATION PAYMENTS	113,945.87	36.36%	31,005.35	10,425.37
31a AT RISK	679,431.29	36.36%	185,257.59	61,783.63
22l DISTRICT TRANSPORTATION COSTS	28,545.76	36.36%	7,784.43	2,594.81
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,328.81	36.36%	2,271.11	757.25
31aa MENTAL HEALTH GRANT - PER PUPIL	45,757.58	36.36%	12,478.09	4,159.37
31d SCHOOL LUNCH	4,089.36	36.36%	1,115.17	371.72
	<u>\$3,794,100.07</u>		<u>\$1,034,559.93</u>	<u>\$344,974.87</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(11,720.99)	100.00%	0.00	(11,720.99)
31d	2025 SCHOOL LUNCH	351.94	100.00%	351.94	0.00
27l(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>\$92,853.24</u>		<u>\$104,574.23</u>	<u>(\$11,720.99)</u>
SUBTOTALS		\$3,886,953.31		\$1,139,134.16	\$333,253.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,806,161.00
51e	SPECIAL ED FOUNDATION (SEC 52)	16,884.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>90,956.40</u>
		\$2,914,001.40

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				

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

District: 33909 ISD: 33

Windemere Park Charter Academy

State Aid Membership	565.91
General ED K-12	560.59
Supplemental 2025	539.39
Fall 2025	562.94
Special ED K-12 Sec 52	5.32
Supplemental 2025	7.61
Fall 2025	5.06
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 627,281.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	179,488.93	36.36%	48,946.63	16,315.54
22b/51e DISCRETIONARY PAYMENT	2,574,890.50	36.36%	702,172.64	234,057.55
22b PSA PROTECTED	3,112,505.00	36.36%	848,780.11	282,926.71
29(6) ENROLLMENT STABILIZATION PAYMENTS	41,130.45	36.36%	11,191.84	3,763.19
31a AT RISK	1,080,619.29	36.36%	294,647.78	98,265.39
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,779.48	36.36%	4,575.46	1,525.56
31aa MENTAL HEALTH GRANT - PER PUPIL	92,184.66	36.36%	25,138.76	8,379.58
	<u>\$7,097,598.31</u>		<u>\$1,935,453.22</u>	<u>\$645,233.52</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
41	2023 BILINGUAL EDUCATION	(12,496.10)	100.00%	0.00	(12,496.10)
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	84,172.50	100.00%	84,172.50	0.00
		<u>\$71,676.40</u>		<u>\$84,172.50</u>	<u>(\$12,496.10)</u>
SUBTOTALS		\$7,169,274.71		\$2,019,625.72	\$632,737.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,633,929.50
51e	SPECIAL ED FOUNDATION (SEC 52)	53,466.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>179,488.93</u>
		\$5,866,884.43

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				

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

District: 33910 ISD: 33
Holly Park Academy

State Aid Membership	508.89
General ED K-12	500.04
Supplemental 2025	465.43
Fall 2025	503.88
Special ED K-12 Sec 52	8.85
Supplemental 2025	8.57
Fall 2025	8.88
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	456,383.00
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	130,588.52	36.36%	35,611.49	11,870.50
22b/51e	DISCRETIONARY PAYMENT	2,315,449.50	36.36%	631,423.08	210,474.36
22b	PSA PROTECTED	2,798,895.00	36.36%	763,258.67	254,419.55
31a	AT RISK	940,419.18	36.36%	256,420.03	85,516.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,088.82	36.36%	4,114.44	1,371.85
31aa	MENTAL HEALTH GRANT - PER PUPIL	82,896.31	36.36%	22,605.82	7,535.28
		<u>\$6,283,337.33</u>		<u>\$1,713,433.53</u>	<u>\$571,187.92</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	69,048.70	100.00%	69,048.70	0.00
		<u>\$69,048.70</u>		<u>\$69,048.70</u>	<u>\$0.00</u>
SUBTOTALS		\$6,352,386.03		\$1,782,482.23	\$571,187.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,025,402.00
51e	SPECIAL ED FOUNDATION (SEC 52)	88,942.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>130,588.52</u>
		\$5,244,933.02

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				

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

District: 33911 ISD: 33

Michigan Connections Academy

State Aid Membership	1,649.55
General ED K-12	1,639.82
Supplemental 2025	1,579.18
Fall 2025	1,646.56
Special ED K-12 Sec 52	9.73
Supplemental 2025	12.32
Fall 2025	9.44
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
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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 1,248,200.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	357,157.45	36.36%	97,396.84	32,465.61
22b/51e DISCRETIONARY PAYMENT	7,505,452.50	36.36%	2,049,615.52	679,367.01
22b PSA PROTECTED	9,072,525.00	36.36%	2,477,557.22	821,212.87
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,788,881.96	36.36%	487,766.69	162,670.79
61d CTE PER PUPIL INCENTIVE	144.92	36.36%	39.52	13.17
152a HEADLEE OBLIGATION FOR DATA COLLEC	48,909.89	36.36%	13,355.58	4,428.06
	<u>\$18,773,071.72</u>		<u>\$5,125,731.37</u>	<u>\$1,700,157.51</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	(174.61)	100.00%	(174.61)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	227,597.10	100.00%	227,597.10	0.00
		<u>\$227,422.49</u>		<u>\$227,422.49</u>	<u>\$0.00</u>
SUBTOTALS		\$19,000,494.21		\$5,353,153.86	\$1,700,157.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	16,480,191.00
51e	SPECIAL ED FOUNDATION (SEC 52)	97,786.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	357,157.45
		<u>\$16,935,134.95</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				

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

District: 33914 ISD: 33

Great Lakes Learning Academy

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

State Aid Membership	1,172.81
General ED K-12	1,158.79
Supplemental 2025 Includes 0.80 Transfers	1,119.15
Fall 2025	1,163.19
Special ED K-12 Sec 52	14.02
Supplemental 2025 Includes 0.20 Transfers	16.85
Fall 2025	13.71
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	393,150.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	112,495.15	36.36%	30,677.43	10,225.81
22b/51e	DISCRETIONARY PAYMENT	5,336,285.50	36.36%	1,455,875.08	484,398.33
22b	PSA PROTECTED	6,450,455.00	36.36%	1,759,849.00	585,536.44
31a	AT RISK	1,332,752.85	36.36%	363,395.95	121,192.99
61d	CTE PER PUPIL INCENTIVE	3,043.25	36.36%	829.89	276.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,774.34	36.36%	9,486.69	3,157.26
31aa	MENTAL HEALTH GRANT - PER PUPIL	191,134.40	36.36%	52,122.35	17,374.12
		<u>\$13,460,940.49</u>		<u>\$3,672,236.39</u>	<u>\$1,222,161.59</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	15.80	100.00%	15.80	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	141,871.80	100.00%	141,871.80	0.00
		<u>\$141,887.60</u>		<u>\$141,887.60</u>	<u>\$0.00</u>
SUBTOTALS		\$13,602,828.09		\$3,814,123.99	\$1,222,161.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	11,645,839.50
51e	SPECIAL ED FOUNDATION (SEC 52)	140,901.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>112,495.15</u>
		<u>\$11,899,235.65</u>

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				

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

District: 33915 ISD: 33

Blended Learning Academies Credit Recovery High
School

State Aid Membership	182.10
General ED K-12	182.10
Supplemental 2025	178.00
Fall 2025	182.55
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
Local Revenue Per Membership 0.00

Special Ed. Costs 192,595.00
Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	55,108.75	36.36%	15,028.16	5,009.38
22b/51e	DISCRETIONARY PAYMENT	828,555.00	36.36%	225,946.95	75,315.65
22b	PSA PROTECTED	1,001,550.00	36.36%	273,122.69	91,040.89
29(6)	ENROLLMENT STABILIZATION PAYMENTS	7,297.34	36.36%	1,985.65	667.66
31a	AT RISK	166,978.10	36.36%	45,529.20	15,184.04
61d	CTE PER PUPIL INCENTIVE	869.50	36.36%	237.11	79.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,399.35	36.36%	1,472.30	490.90
31aa	MENTAL HEALTH GRANT - PER PUPIL	29,663.42	36.36%	8,089.21	2,696.41
		<u>\$2,095,421.46</u>		<u>\$571,411.27</u>	<u>\$190,483.97</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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
		\$26,895.19		\$26,895.19	\$0.00
SUBTOTALS		\$2,122,316.65		\$598,306.46	\$190,483.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,830,105.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	55,108.75
		\$1,885,213.75

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				