

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

District: 33000	ISD: 33	LEA Membership	41,016.30
Ingham ISD		ISD Membership	355.37
		Supplemental 2025	353.92
Homestead Tax Value	7,328,406,585.00	Fall	355.53
Non-Homestead Tax Value	4,845,171,784.00		
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 318.71 Total FTEs	3,203,035.50	9.09%	0.00	291,155.93
51a(2)	SPECIAL EDUCATION	15,597,547.72	9.09%	0.00	1,417,817.09
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 36.67 Total FTEs	368,533.50	9.09%	0.00	33,499.70
53a(5)	COURT AND STATE AGENCY PLACED PUP	65,907.08	9.09%	0.00	5,990.95
32d(1)	GREAT START READINESS	18,112,145.00	9.09%	0.00	1,646,393.98
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	10,455.70	9.09%	0.00	950.42
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	922,589.71	9.09%	0.00	83,863.40
26a	RENAISSANCE ZONE	16,468.06	9.09%	0.00	1,496.95
51a(5)	SP. ED. RULE CHANGE COSTS	68,611.00	9.09%	0.00	6,236.74
62	VOC. ED. MILLAGE EQUALIZATION	193,081.86	9.09%	0.00	17,551.14
		<u>\$38,558,375.13</u>		<u>\$0.00</u>	<u>\$3,504,956.30</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	165,605.44	100.00%	0.00	165,605.44
		\$165,605.44		\$0.00	\$165,605.44

SUBTOTALS		\$38,723,980.57		\$0.00	\$3,670,561.74
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SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,670,561.74
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 33010 ISD: 33
East Lansing School District

State Aid Membership	3,660.10
General ED K-12 (23a: 6.00)	3,567.47
Supplemental 2025	3,530.75
Fall 2025	3,564.88
Special ED K-12 Sec 52	92.63
Supplemental 2025	90.13
Fall 2025	92.91
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	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	3,609.90
Local Revenue Per Membership	3,518.54

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: \$2,981.46)	10,912,441.75	9.09%	0.00	991,940.96
51c	SPEC ED HEADLEE OBLIGATION	2,358,919.81	9.09%	0.00	214,425.81
22b/51e	DISCRETIONARY PAYMENT	12,993,353.30	9.09%	0.00	1,181,095.81
29(6)	ENROLLMENT STABILIZATION PAYMENTS	209,040.00	9.09%	0.00	19,001.74
31a	AT RISK	2,282,622.70	9.09%	0.00	207,490.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	107,687.51	9.09%	0.00	9,788.79
		<u>\$28,864,065.07</u>		<u>\$0.00</u>	<u>\$2,623,743.51</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: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	123,647.34	100.00%	0.00	123,647.34
30d	2025 UNIVERSAL SCHOOL LUNCH	5,186.07	100.00%	0.00	5,186.07
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,005.28	100.00%	0.00	2,005.28
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	(4,800.00)	100.00%	0.00	(4,800.00)
		\$126,038.69		\$0.00	\$126,038.69
SUBTOTALS		\$28,990,103.76		\$0.00	\$2,749,782.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,440.10)	22,974,863.55
51e	SPECIAL ED FOUNDATION (SEC 52)	930,931.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,358,919.81
		\$26,264,714.86

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,749,782.20
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 33020 ISD: 33

Lansing Public School District

State Aid Membership	9,762.80
General ED K-12 (23a: 1.00)	9,341.35
Supplemental 2025	9,351.76
Fall 2025	9,339.08
Special ED K-12 Sec 52	421.45
Supplemental 2025	455.48
Fall 2025	417.67
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	5,604.05

	Amount	Mills	Revenue
Non-Pre TV	1,689,590,645	18.000	30,412,632
Comm PP TV	141,191,950	6.000	847,152
Assumed Local Revenue			31,259,784

Local Revenue Per GE	3,346.39
Local Revenue Per Membership	3,201.93

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: \$2,402.12)	23,451,417.14	9.09%	0.00	2,131,733.82
51c	SPEC ED HEADLEE OBLIGATION	6,546,634.57	9.09%	0.00	595,089.08
22b/51e	DISCRETIONARY PAYMENT	43,404,922.63	9.09%	0.00	3,945,507.47
29(6)	ENROLLMENT STABILIZATION PAYMENTS	50,702.25	9.09%	0.00	4,608.83
31a	AT RISK	18,543,499.19	9.09%	0.00	1,685,604.08
24	COURT PLACED CHILDREN	104,620.40	9.09%	0.00	9,509.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	287,241.22	9.09%	0.00	26,110.23
26a	RENAISSANCE ZONE	58,190.16	9.09%	0.00	5,289.49
		<u>\$92,447,227.56</u>		<u>\$0.00</u>	<u>\$8,403,452.99</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	328,572.94	100.00%	0.00	328,572.94
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	297.00	100.00%	0.00	297.00
	2025 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2025 Deferred Adjustment	(40,123.00)	0.00%	0.00	0.00
	2026 Oct	-40,123.00			
35m	2025 LITERACY SUPPORTS	139,350.00	100.00%	0.00	139,350.00
		<u>\$428,096.94</u>		<u>\$0.00</u>	<u>\$468,219.94</u>
SUBTOTALS		\$92,875,324.50		\$0.00	\$8,871,672.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,703.61)	62,620,767.27
51e	SPECIAL ED FOUNDATION (SEC 52)	4,235,572.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,546,634.57
		<u>\$73,402,974.34</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$8,871,672.93
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 33040 ISD: 33
Dansville Schools

State Aid Membership	717.13
General ED K-12 (23a: 0.08)	710.31
Supplemental 2025	708.07
Fall 2025	710.47
Special ED K-12 Sec 52	6.82
Supplemental 2025	7.04
Fall 2025	6.80
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			1,440.53
Local Revenue Per Membership			1,426.83

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: \$3,894.65)	2,792,970.35	9.09%	0.00	253,881.00
51c	SPEC ED HEADLEE OBLIGATION	254,710.03	9.09%	0.00	23,153.14
22b/51e	DISCRETIONARY PAYMENT	3,390,963.29	9.09%	0.00	308,238.56
29(6)	ENROLLMENT STABILIZATION PAYMENTS	39,195.00	9.09%	0.00	3,562.83
31a	AT RISK	345,660.70	9.09%	0.00	31,420.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,099.41	9.09%	0.00	1,917.94
22d(4)	ISOLATED DISTRICTS	34,543.21	9.09%	0.00	3,139.98
		<u>\$6,879,141.99</u>		<u>\$0.00</u>	<u>\$625,314.01</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	15,257.27	100.00%	0.00	15,257.27
		\$15,257.27		\$0.00	\$15,257.27
SUBTOTALS		\$6,894,399.26		\$0.00	\$640,571.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,609.47)	6,115,392.64
51e	SPECIAL ED FOUNDATION (SEC 52)	68,541.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	254,710.03
		<u>\$6,438,643.67</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$640,571.28
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 33060 ISD: 33
Haslett Public Schools

State Aid Membership	2,595.36
General ED K-12 (23a: 0.50)	2,529.85
Supplemental 2025	2,526.14
Fall 2025	2,529.71
Special ED K-12 Sec 52	65.51
Supplemental 2025	64.04
Fall 2025	65.67
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	5,357.82

	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	1,268.01
Local Revenue Per Membership	1,236.01

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: \$4,121.81)	10,697,580.80	9.09%	0.00	972,410.09
51c	SPEC ED HEADLEE OBLIGATION	1,819,021.96	9.09%	0.00	165,349.10
22b/51e	DISCRETIONARY PAYMENT	12,177,912.10	9.09%	0.00	1,106,972.21
29(6)	ENROLLMENT STABILIZATION PAYMENTS	22,361.25	9.09%	0.00	2,032.64
31a	AT RISK	1,269,028.84	9.09%	0.00	115,354.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	76,360.71	9.09%	0.00	6,941.19
		<u>\$26,062,265.66</u>		<u>\$0.00</u>	<u>\$2,369,059.95</u>

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

STATE OF MICHIGAN
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Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	87,609.26	100.00%	0.00	87,609.26
30d	2025 UNIVERSAL SCHOOL LUNCH	13,391.38	100.00%	0.00	13,391.38
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,954.94	100.00%	0.00	1,954.94
		<u>\$102,955.58</u>		<u>\$0.00</u>	<u>\$102,955.58</u>
SUBTOTALS		\$26,165,221.24		\$0.00	\$2,472,015.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,781.99)	22,217,117.40
51e	SPECIAL ED FOUNDATION (SEC 52)	658,375.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,819,021.96</u>
		\$24,694,514.86

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,472,015.53
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 33070 ISD: 33
Holt Public Schools

State Aid Membership	4,660.70
General ED K-12 (23a: 1.75)	4,552.14
Supplemental 2025	4,486.40
Fall 2025	4,557.50
Special ED K-12 Sec 52	108.56
Supplemental 2025	111.02
Fall 2025	108.29
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

	Amount	Mills	Revenue
Non-Pre TV	358,470,195	18.000	6,452,464
Comm PP TV	34,303,900	6.000	205,823
Assumed Local Revenue			6,658,287

Local Revenue Per GE	1,462.67
Local Revenue Per Membership	1,428.60

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: \$4,212.33)	19,632,406.43	9.09%	0.00	1,784,585.74
51c	SPEC ED HEADLEE OBLIGATION	3,337,914.80	9.09%	0.00	303,416.46
22b/51e	DISCRETIONARY PAYMENT	20,549,349.96	9.09%	0.00	1,867,935.91
29(6)	ENROLLMENT STABILIZATION PAYMENTS	135,072.00	9.09%	0.00	12,278.04
31a	AT RISK	3,604,733.73	9.09%	0.00	327,670.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	137,127.17	9.09%	0.00	12,464.86
		<u>\$47,396,604.09</u>		<u>\$0.00</u>	<u>\$4,308,351.31</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	172,614.40	100.00%	0.00	172,614.40
30d	2025 UNIVERSAL SCHOOL LUNCH	9,614.45	100.00%	0.00	9,614.45
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,277.36	100.00%	0.00	4,277.36
35m	2025 LITERACY SUPPORTS	310,870.00	100.00%	0.00	310,870.00
		<u>\$497,376.21</u>		<u>\$0.00</u>	<u>\$497,376.21</u>
SUBTOTALS		\$47,893,980.30		\$0.00	\$4,805,727.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,587.33)	39,090,728.39
51e	SPECIAL ED FOUNDATION (SEC 52)	1,091,028.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,337,914.80</u>
		\$43,519,671.19

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,805,727.52
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 33100 ISD: 33
Leslie Public Schools

State Aid Membership	1,087.64
General ED K-12	1,079.51
Supplemental 2025	1,063.09
Fall 2025	1,081.33
Special ED K-12 Sec 52	8.13
Supplemental 2025	8.37
Fall 2025	8.10
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

	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	1,624.35
Local Revenue Per Membership	1,612.21

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: \$3,244.85)	3,529,228.65	9.09%	0.00	320,806.88
51c	SPEC ED HEADLEE OBLIGATION	431,897.84	9.09%	0.00	39,259.51
22b/51e	DISCRETIONARY PAYMENT	5,648,051.28	9.09%	0.00	513,407.86
29(6)	ENROLLMENT STABILIZATION PAYMENTS	15,929.25	9.09%	0.00	1,447.97
31a	AT RISK	1,059,340.05	9.09%	0.00	96,294.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,000.56	9.09%	0.00	2,908.85
		<u>\$10,716,447.63</u>		<u>\$0.00</u>	<u>\$974,125.08</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	32,805.96	100.00%	0.00	32,805.96
30d	2025 UNIVERSAL SCHOOL LUNCH	(461.24)	100.00%	0.00	(461.24)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,099.82	100.00%	0.00	1,099.82
		<u>\$33,444.54</u>		<u>\$0.00</u>	<u>\$33,444.54</u>
SUBTOTALS		\$10,749,892.17		\$0.00	\$1,007,569.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,425.65)	9,095,573.43
51e	SPECIAL ED FOUNDATION (SEC 52)	81,706.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>431,897.84</u>
		\$9,609,177.77

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,007,569.62
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 33130 ISD: 33

Mason Public Schools (Ingham)

State Aid Membership	3,293.77
General ED K-12 (23a: 9.92)	3,197.47
Supplemental 2025	3,148.90
Fall 2025	3,191.84
Special ED K-12 Sec 52	96.30
Supplemental 2025	104.03
Fall 2025	95.44
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,275.11

	Amount	Mills	Revenue
Non-Pre TV	244,956,722	18.000	4,409,221
Comm PP TV	11,271,963	6.000	67,632
Assumed Local Revenue			4,476,853

Local Revenue Per GE	1,400.12
Local Revenue Per Membership	1,359.19

Special Ed. Costs	5,165,408.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,915.92)	12,898,139.82	9.09%	0.00	1,172,440.91
51c	SPEC ED HEADLEE OBLIGATION	1,478,019.51	9.09%	0.00	134,351.97
22b/51e	DISCRETIONARY PAYMENT	15,727,406.98	9.09%	0.00	1,429,621.29
29(6)	ENROLLMENT STABILIZATION PAYMENTS	171,201.75	9.09%	0.00	15,562.24
31a	AT RISK	1,670,747.90	9.09%	0.00	151,870.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	96,909.34	9.09%	0.00	8,809.06
		<u>\$32,042,425.30</u>		<u>\$0.00</u>	<u>\$2,912,656.45</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	120,600.94	100.00%	0.00	120,600.94
30d	2025 UNIVERSAL SCHOOL LUNCH	20,896.26	100.00%	0.00	20,896.26
30d	2025 UNIVERSAL SCHOOL BREAKFAST	5,776.62	100.00%	0.00	5,776.62
		<u>\$147,273.82</u>		<u>\$0.00</u>	<u>\$147,273.82</u>
SUBTOTALS		\$32,189,699.12		\$0.00	\$3,059,930.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,649.88)	27,657,731.80
51e	SPECIAL ED FOUNDATION (SEC 52)	967,815.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,478,019.51</u>
		\$30,103,566.31

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,059,930.27
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 33170 ISD: 33
Okemos Public Schools

State Aid Membership	4,609.49
General ED K-12 (23a: 2.00)	4,491.55
Supplemental 2025	4,489.32
Fall 2025	4,489.58
Special ED K-12 Sec 52	117.94
Supplemental 2025	122.54
Fall 2025	117.43
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	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	2,407.66
Local Revenue Per Membership	2,346.06

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: \$4,120.39)	18,992,896.50	9.09%	0.00	1,726,454.29
51c	SPEC ED HEADLEE OBLIGATION	3,065,337.45	9.09%	0.00	278,639.17
22b/51e	DISCRETIONARY PAYMENT	16,518,352.73	9.09%	0.00	1,501,518.26
29(6)	ENROLLMENT STABILIZATION PAYMENTS	126,529.50	9.09%	0.00	11,501.53
31a	AT RISK	1,169,449.08	9.09%	0.00	106,302.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	135,620.47	9.09%	0.00	12,327.90
		<u>\$40,008,185.73</u>		<u>\$0.00</u>	<u>\$3,636,744.07</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: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	167,867.67	100.00%	0.00	167,867.67
		\$167,867.67		\$0.00	\$167,867.67
SUBTOTALS		\$40,176,053.40		\$0.00	\$3,804,611.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,642.34)	34,325,952.23
51e	SPECIAL ED FOUNDATION (SEC 52)	1,185,297.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,065,337.45
		<u>\$38,576,586.68</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,804,611.74
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 33200 ISD: 33

Stockbridge Community Schools

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

State Aid Membership	1,072.26
General ED K-12	1,056.29
Supplemental 2025	1,055.07
Fall 2025	1,056.43
Special ED K-12 Sec 52	15.97
Supplemental 2025	15.08
Fall 2025	16.07
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	4,403.06
Local Revenue Per Membership	4,337.48

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: \$461.27)	494,601.37	9.09%	0.00	44,959.26
51c	SPEC ED HEADLEE OBLIGATION	440,890.59	9.09%	0.00	40,076.95
22b/51e	DISCRETIONARY PAYMENT	5,630,703.38	9.09%	0.00	511,830.94
29(6)	ENROLLMENT STABILIZATION PAYMENTS	18,039.75	9.09%	0.00	1,639.81
31a	AT RISK	830,003.31	9.09%	0.00	75,447.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,548.05	9.09%	0.00	2,867.72
22d(4)	ISOLATED DISTRICTS	51,649.35	9.09%	0.00	4,694.93
		<u>\$7,497,435.80</u>		<u>\$0.00</u>	<u>\$681,516.91</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: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	301.23	100.00%	0.00	301.23
22b/51e	2025 DISCRETIONARY PAYMENT	(4.53)	100.00%	0.00	(4.53)
147a(2)	2025 MPSERS NORMAL COST OFFSET	36,644.96	100.00%	0.00	36,644.96
30d	2025 UNIVERSAL SCHOOL LUNCH	2,047.31	100.00%	0.00	2,047.31
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,064.26	100.00%	0.00	1,064.26
		<u>\$40,053.23</u>		<u>\$0.00</u>	<u>\$40,053.23</u>
SUBTOTALS		\$7,537,489.03		\$0.00	\$721,570.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,646.94)	5,964,806.25
51e	SPECIAL ED FOUNDATION (SEC 52)	160,498.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>440,890.59</u>
		\$6,566,195.34

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$721,570.14
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 33215 ISD: 33
Waverly Community Schools

State Aid Membership	2,827.91
General ED K-12 (23a: 12.92)	2,704.62
Supplemental 2025	2,642.88
Fall 2025	2,697.12
Special ED K-12 Sec 52	123.29
Supplemental 2025	114.37
Fall 2025	124.28
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,286.00
FY 1995 Foundation	7,159.46

	Amount	Mills	Revenue
Non-Pre TV	493,858,538	18.000	8,889,454
Comm PP TV	53,245,737	6.000	319,474
Assumed Local Revenue			9,208,928

Local Revenue Per GE	3,404.89
Local Revenue Per Membership	3,256.44

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: \$3,243.56)	9,172,495.76	9.09%	0.00	833,779.86
51c	SPEC ED HEADLEE OBLIGATION	2,817,754.54	9.09%	0.00	256,133.89
22b/51e	DISCRETIONARY PAYMENT	10,039,066.15	9.09%	0.00	912,551.11
31a	AT RISK	2,918,866.71	9.09%	0.00	265,324.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	83,202.80	9.09%	0.00	7,563.13
		<u>\$25,031,385.96</u>		<u>\$0.00</u>	<u>\$2,275,352.97</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	2,390.86	100.00%	0.00	2,390.86
22b/51e	2023 DISCRETIONARY PAYMENT	(17.81)	100.00%	0.00	(17.81)
22a	2024 PROP A OBLIGATION	3,696.50	100.00%	0.00	3,696.50
22b/51e	2024 DISCRETIONARY PAYMENT	12.36	100.00%	0.00	12.36
22a	2025 PROP A OBLIGATION	5,501.87	100.00%	0.00	5,501.87
22b/51e	2025 DISCRETIONARY PAYMENT	(21.08)	100.00%	0.00	(21.08)
147a(2)	2025 MPSERS NORMAL COST OFFSET	108,486.57	100.00%	0.00	108,486.57
30d	2025 UNIVERSAL SCHOOL LUNCH	(4,055.24)	100.00%	0.00	(4,055.24)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,143.00	100.00%	0.00	1,143.00
35m	2025 LITERACY SUPPORTS	8,270.00	100.00%	0.00	8,270.00
		\$125,407.03		\$0.00	\$125,407.03
SUBTOTALS		\$25,156,792.99		\$0.00	\$2,400,760.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,497.11)	17,572,213.65
20j/m	HOLD HARMLESS PAYMENT 20m \$148.00 PP	400,283.76
51e	SPECIAL ED FOUNDATION (SEC 52)	1,239,064.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,817,754.54
		<u>\$22,029,316.45</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,400,760.00
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 33220 ISD: 33

Webberville Community Schools

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

State Aid Membership	440.25
General ED K-12	419.10
Supplemental 2025	409.19
Fall 2025	420.20
Special ED K-12 Sec 52	21.15
Supplemental 2025	25.76
Fall 2025	20.64
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	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	2,768.97
Local Revenue Per Membership	2,635.94

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: \$2,423.13)	1,066,782.98	9.09%	0.00	96,970.57
51c	SPEC ED HEADLEE OBLIGATION	234,973.66	9.09%	0.00	21,359.11
22b/51e	DISCRETIONARY PAYMENT	2,197,254.19	9.09%	0.00	199,730.41
31a	AT RISK	300,874.82	9.09%	0.00	27,349.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,953.04	9.09%	0.00	1,177.43
		<u>\$3,812,838.69</u>		<u>\$0.00</u>	<u>\$346,587.04</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	11,012.73	100.00%	0.00	11,012.73
30d	2025 UNIVERSAL SCHOOL LUNCH	1,094.79	100.00%	0.00	1,094.79
30d	2025 UNIVERSAL SCHOOL BREAKFAST	579.12	100.00%	0.00	579.12
		<u>\$12,686.64</u>		<u>\$0.00</u>	<u>\$12,686.64</u>
SUBTOTALS		\$3,825,525.33		\$0.00	\$359,273.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,281.03)	3,051,479.67
51e	SPECIAL ED FOUNDATION (SEC 52)	212,557.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>234,973.66</u>
		\$3,499,010.83

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$359,273.68
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 33230 ISD: 33

Williamston Community Schools

State Aid Membership	1,878.20
General ED K-12 (23a: 3.75)	1,841.56
Supplemental 2025	1,823.93
Fall 2025	1,839.35
Special ED K-12 Sec 52	36.64
Supplemental 2025	38.39
Fall 2025	36.44
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	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	1,126.67
Local Revenue Per Membership	1,104.69

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,139.10)	7,774,057.62	9.09%	0.00	706,661.84
51c	SPEC ED HEADLEE OBLIGATION	827,309.65	9.09%	0.00	75,202.45
22b/51e	DISCRETIONARY PAYMENT	9,027,021.97	9.09%	0.00	820,556.30
29(6)	ENROLLMENT STABILIZATION PAYMENTS	24,220.50	9.09%	0.00	2,201.64
31a	AT RISK	598,078.20	9.09%	0.00	54,365.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	55,260.42	9.09%	0.00	5,023.17
		<u>\$18,305,948.36</u>		<u>\$0.00</u>	<u>\$1,664,010.71</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	54,279.81	100.00%	0.00	54,279.81
30d	2025 UNIVERSAL SCHOOL LUNCH	20,089.13	100.00%	0.00	20,089.13
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,937.42	100.00%	0.00	2,937.42
		<u>\$77,306.36</u>		<u>\$0.00</u>	<u>\$77,306.36</u>
SUBTOTALS		\$18,383,254.72		\$0.00	\$1,741,317.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,923.33)	16,432,847.59
51e	SPECIAL ED FOUNDATION (SEC 52)	368,232.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>827,309.65</u>
		\$17,628,389.24

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,741,317.07
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 33901 ISD: 33
Cole Academy

State Aid Membership	301.93
General ED K-12	300.21
Supplemental 2025	296.97
Fall 2025	300.57
Special ED K-12 Sec 52	1.72
Supplemental 2025	2.03
Fall 2025	1.69
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)	1,660,615.00	9.09%	0.00	150,949.90
51c	SPEC ED HEADLEE OBLIGATION	86,428.56	9.09%	0.00	7,856.36
22b/51e	DISCRETIONARY PAYMENT	1,373,781.50	9.09%	0.00	124,876.74
29(6)	ENROLLMENT STABILIZATION PAYMENTS	17,738.25	9.09%	0.00	1,612.41
31a	AT RISK	329,337.63	9.09%	0.00	29,936.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,883.39	9.09%	0.00	807.50
		<u>\$3,476,784.33</u>		<u>\$0.00</u>	<u>\$316,039.70</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
30d	2025 UNIVERSAL SCHOOL LUNCH	684.19	100.00%	0.00	684.19
30d	2025 UNIVERSAL SCHOOL BREAKFAST	332.74	100.00%	0.00	332.74
		<u>\$1,016.93</u>		<u>\$0.00</u>	<u>\$1,016.93</u>
SUBTOTALS		\$3,477,801.26		\$0.00	\$317,056.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,017,110.50
51e	SPECIAL ED FOUNDATION (SEC 52)	17,286.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	86,428.56
		<u>\$3,120,825.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$317,056.63
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 33904 ISD: 33

Mid-Michigan Leadership Academy

State Aid Membership	316.57
General ED K-12	314.52
Supplemental 2025	313.85
Fall 2025	314.59
Special ED K-12 Sec 52	2.05
Supplemental 2025	2.15
Fall 2025	2.04
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	9.09%	0.00	8,267.94
22b/51e DISCRETIONARY PAYMENT	1,440,393.50	9.09%	0.00	130,931.77
22b PSA PROTECTED	1,741,135.00	9.09%	0.00	158,269.17
29(6) ENROLLMENT STABILIZATION PAYMENTS	2,010.00	9.09%	0.00	182.71
31a AT RISK	679,446.58	9.09%	0.00	61,761.69
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,314.13	9.09%	0.00	846.65
	<u>\$3,963,255.61</u>		<u>\$0.00</u>	<u>\$360,259.93</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35m	2025 LITERACY SUPPORTS	58,137.00	100.00%	0.00	58,137.00
		\$58,137.00		\$0.00	\$58,137.00
SUBTOTALS		\$4,021,392.61		\$0.00	\$418,396.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,160,926.00
51e	SPECIAL ED FOUNDATION (SEC 52)	20,602.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	90,956.40
		<u>\$3,272,484.90</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$418,396.93
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 33909 ISD: 33

Windemere Park Charter Academy

State Aid Membership	573.89
General ED K-12	566.69
Supplemental 2025	539.39
Fall 2025	569.72
Special ED K-12 Sec 52	7.20
Supplemental 2025	7.61
Fall 2025	7.15
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	627,281.00
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	179,488.93	9.09%	0.00	16,315.54
22b/51e	DISCRETIONARY PAYMENT	2,611,199.50	9.09%	0.00	237,358.03
22b	PSA PROTECTED	3,156,395.00	9.09%	0.00	286,916.31
29(6)	ENROLLMENT STABILIZATION PAYMENTS	25,326.00	9.09%	0.00	2,302.13
31a	AT RISK	1,080,643.61	9.09%	0.00	98,230.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,885.00	9.09%	0.00	1,534.85
		<u>\$7,069,938.04</u>		<u>\$0.00</u>	<u>\$642,657.36</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: 10/20/2025

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,695,234.50
51e	SPECIAL ED FOUNDATION (SEC 52)	72,360.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	179,488.93
		\$5,947,083.43

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$642,657.36
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 33910 ISD: 33
Holly Park Academy

State Aid Membership	477.52
General ED K-12	469.06
Supplemental 2025	465.43
Fall 2025	469.46
Special ED K-12 Sec 52	8.46
Supplemental 2025	8.57
Fall 2025	8.45
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	5,500.00

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	9.09%	0.00	11,870.50
22b/51e	DISCRETIONARY PAYMENT	2,172,716.00	9.09%	0.00	197,499.88
22b	PSA PROTECTED	2,626,360.00	9.09%	0.00	238,736.12
31a	AT RISK	940,440.35	9.09%	0.00	85,486.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,049.60	9.09%	0.00	1,277.11
		<u>\$5,884,154.47</u>		<u>\$0.00</u>	<u>\$534,869.64</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: 10/20/2025

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,714,053.00
51e	SPECIAL ED FOUNDATION (SEC 52)	85,023.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	130,588.52
		\$4,929,664.52

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$534,869.64
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 33911 ISD: 33

Michigan Connections Academy

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

State Aid Membership	1,562.66
General ED K-12	1,549.93
Supplemental 2025	1,579.18
Fall 2025	1,546.68
Special ED K-12 Sec 52	12.73
Supplemental 2025	12.32
Fall 2025	12.78
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	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	9.09%	0.00	32,465.61
22b/51e	DISCRETIONARY PAYMENT	7,110,103.00	9.09%	0.00	646,308.36
22b	PSA PROTECTED	8,594,630.00	9.09%	0.00	781,251.87
29(6)	ENROLLMENT STABILIZATION PAYMENTS	13,718.25	9.09%	0.00	1,246.99
31a	AT RISK	1,788,922.21	9.09%	0.00	162,613.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,976.60	9.09%	0.00	4,179.27
		<u>\$17,910,507.51</u>		<u>\$0.00</u>	<u>\$1,628,065.13</u>

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	15,576,796.50
51e	SPECIAL ED FOUNDATION (SEC 52)	127,936.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	357,157.45
		<u>\$16,061,890.45</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,628,065.13
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 33914 ISD: 33

Great Lakes Learning Academy

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

State Aid Membership	991.11
General ED K-12	975.78
Supplemental 2025 Includes 0.80 Transfers	1,119.15
Fall 2025	959.85
Special ED K-12 Sec 52	15.33
Supplemental 2025 Includes 0.20 Transfers	16.85
Fall 2025	15.16
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	9.09%	0.00	10,225.81
22b/51e	DISCRETIONARY PAYMENT	4,509,550.50	9.09%	0.00	409,918.14
22b	PSA PROTECTED	5,451,105.00	9.09%	0.00	495,505.44
31a	AT RISK	1,332,782.84	9.09%	0.00	121,149.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,160.45	9.09%	0.00	2,650.68
		<u>\$11,435,093.94</u>		<u>\$0.00</u>	<u>\$1,039,450.03</u>

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	9,806,589.00
51e	SPECIAL ED FOUNDATION (SEC 52)	154,066.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	112,495.15
		\$10,073,150.65

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,039,450.03
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 33915 ISD: 33

Blended Learning Academies Credit Recovery High
School

State Aid Membership	187.01
General ED K-12	187.01
Supplemental 2025	178.00
Fall 2025	188.01
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	192,595.00
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	55,108.75	9.09%	0.00	5,009.39
22b/51e	DISCRETIONARY PAYMENT	850,895.50	9.09%	0.00	77,346.40
22b	PSA PROTECTED	1,028,555.00	9.09%	0.00	93,495.65
31a	AT RISK	166,981.86	9.09%	0.00	15,178.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,502.21	9.09%	0.00	500.15
		<u>\$2,107,043.32</u>		<u>\$0.00</u>	<u>\$191,530.24</u>

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,879,450.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	55,108.75
		<u>\$1,934,559.25</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$191,530.24
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