

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

District: 35000	ISD: 35	LEA Membership	3,425.09
Iosco RESA		ISD Membership	59.44
		Supplemental 2025	68.27
Homestead Tax Value	949,887,156.00	Fall	58.46
Non-Homestead Tax Value	1,146,269,779.00		
Com Pers Prop Tax Value	20,899,600.00		
Ind Pers Prop Tax Value	2,014,200.00		
		Mills	
		Special Ed.	0.7434
		Voc. Ed.	0.6443
		Operating	0.2875
		Special Ed. Costs	2,164,813.00
		Special Ed. Transp. Costs	801,797.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 59.33 Total FTEs	596,266.50	36.36%	162,601.87	54,200.63
51a(2)	SPECIAL EDUCATION	1,184,032.64	36.36%	322,885.70	107,628.57
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 0.10 Total FTEs	1,005.00	36.36%	274.06	91.36
107 (15/18)	ADULT ED SPECIAL PROGRAMS	52,992.00	36.36%	0.00	19,267.89
107(1)	ADULT EDUCATION PARTICIPANTS	688,996.00	36.36%	187,889.21	62,629.74
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	98,714.01	36.36%	0.00	35,892.41
54d	EARLY ON	131,175.00	36.36%	35,771.42	11,923.81
32d(1)	GREAT START READINESS	1,411,125.00	36.36%	384,813.79	128,271.26
32d(24)	GSRP TRANSPORTATION	54,790.00	36.36%	14,941.23	4,980.41
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,762.42	36.36%	480.58	160.24
81	INTERMEDIATE DISTRICTS	282,695.05	36.36%	77,090.94	25,696.98
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	9,682.56	36.36%	2,640.43	880.15
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	78,311.64	36.36%	21,353.87	7,120.24
147a(2)	MPERS NORMAL COST OFFSET	45,242.99	100.00%	45,242.99	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUTI	14,011.49	100.00%	14,011.49	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	870,370.55	36.36%	237,350.05	79,116.68
54	SCHOOL FOR DEAF/BLIND	12,493.28	36.36%	3,406.92	1,135.64
31d	SCHOOL LUNCH	442.38	36.36%	120.64	40.21
51a.1	TUITION DEDUCT-DEAF	(24,667.19)	36.36%	(6,726.74)	(2,242.25)
61a(2)	VOC. ED. ADMINISTRATION	12,419.00	36.36%	3,386.66	1,128.89
61a(1)	VOCATIONAL EDUCATION	100,101.24	36.36%	27,297.61	9,099.20
		\$6,714,347.27		\$1,534,832.72	\$944,213.50

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
107a	2024 ADULT ED INNOVATION PROGRAMS	219,854.00	100.00%	0.00	219,854.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	8,916.97	100.00%	8,916.97	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	68,460.74	100.00%	68,460.74	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	24,530.62	100.00%	24,530.62	0.00
31d	2025 SCHOOL LUNCH	38.07	100.00%	38.07	0.00
		<u>\$321,800.40</u>		<u>\$101,946.40</u>	<u>\$219,854.00</u>
SUBTOTALS		\$7,036,147.67		\$1,636,779.12	\$1,164,067.50
SUMMARY OF REGULAR PAYMENTS					
10/20/2025	\$347,207.69	11/20/2025	\$740,755.00	12/22/2025	\$548,816.43
01/20/2026	\$1,164,067.50				

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District: 35010 ISD: 35
Oscoda Area Schools

State Aid Membership	1,182.31
General ED K-12	1,165.88
Supplemental 2025	1,151.84
Fall 2025	1,154.81
Special ED K-12 Sec 52	16.43
Supplemental 2025	18.61
Fall 2025	15.92
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,562.70

	Amount	Mills	Revenue
Non-Pre TV	445,115,204	18.000	8,012,074
Comm PP TV	11,996,000	6.000	71,976
Assumed Local Revenue			8,084,050
Local Revenue Per GE			6,933.86
Local Revenue Per Membership			6,837.50

Special Ed. Costs	1,463,188.00
Special Ed. Transp. Costs	30,753.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	440,328.88	36.36%	120,077.69	40,025.89
22b/51e DISCRETIONARY PAYMENT	3,798,166.80	36.36%	1,035,760.09	345,253.36
29(6) ENROLLMENT STABILIZATION PAYMENTS	21,986.78	36.36%	5,982.73	2,011.66
31a AT RISK	1,512,024.55	36.36%	412,277.18	137,494.95
61d CTE PER PUPIL INCENTIVE	5,796.66	36.36%	1,580.75	526.92
22I DISTRICT TRANSPORTATION COSTS	256,975.30	36.36%	70,077.16	23,359.06
152a HEADLEE OBLIGATION FOR DATA COLLEC	35,056.02	36.36%	9,559.13	3,187.24
22d(4) ISOLATED DISTRICTS	75,441.26	36.36%	20,577.30	6,853.14
147a(2) MPSERS NORMAL COST OFFSET	61,325.80	100.00%	61,325.80	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	12,330.35	100.00%	12,330.35	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,207,201.78	36.36%	329,203.93	109,734.64
31d SCHOOL LUNCH	34,103.53	36.36%	9,300.03	3,100.01
	<u>\$7,460,737.71</u>		<u>\$2,088,052.14</u>	<u>\$671,546.87</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
22b	2022 DISCRETIONARY PAYMENT	(1,486.81)	100.00%	(1,486.81)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2,136.19)	100.00%	(2,449.34)	313.15
22b/51e	2024 DISCRETIONARY PAYMENT	562.76	100.00%	222.76	340.00
22b/51e	2025 DISCRETIONARY PAYMENT	(18,801.77)	100.00%	(19,152.98)	351.21
147a(2)	2025 MPSERS NORMAL COST OFFSET	34,406.80	100.00%	34,406.80	0.00
61d	2025 CTE PER PUPIL INCENTIVE	177.84	100.00%	177.84	0.00
31d	2025 SCHOOL LUNCH	2,935.04	100.00%	2,935.04	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	100,979.02	100.00%	100,979.02	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	172,911.80	100.00%	172,911.80	0.00
		\$289,548.49		\$288,544.13	\$1,004.36
SUBTOTALS		\$7,750,286.20		\$2,376,596.27	\$672,551.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,116.14)	3,633,045.30
51e	SPECIAL ED FOUNDATION (SEC 52)	165,121.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	440,328.88
		<u>\$4,238,495.68</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$551,806.52	11/20/2025	\$989,538.79	12/22/2025	\$835,250.96
01/20/2026	\$672,551.23				

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	1,172.41	14.55	0.00	14.55	1,186.96
2025	1,170.72	18.55	0.00	18.55	1,189.27
2026	1,154.51	16.19	0.00	16.19	1,170.70
	1,165.88	16.43	0.00	16.43	1,182.31

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District: 35020 ISD: 35
Hale Area Schools

State Aid Membership	349.60
General ED K-12	345.15
Supplemental 2025	332.43
Fall 2025	346.56
Special ED K-12 Sec 52	4.45
Supplemental 2025	4.57
Fall 2025	4.44
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	5,072.65

	Amount	Mills	Revenue
Non-Pre TV	246,830,757	18.000	4,442,954
Comm PP TV	2,825,500	6.000	16,953
Assumed Local Revenue			4,459,907

Local Revenue Per GE	12,921.65
Local Revenue Per Membership	12,757.17

Special Ed. Costs	484,332.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	138,585.79	36.36%	37,792.34	12,597.45
22b/51e DISCRETIONARY PAYMENT	44,722.50	36.36%	12,195.83	4,065.27
31a AT RISK	525,034.45	36.36%	143,158.87	47,743.66
61d CTE PER PUPIL INCENTIVE	3,767.83	36.36%	1,027.49	342.49
22l DISTRICT TRANSPORTATION COSTS	75,134.97	36.36%	20,489.31	6,829.77
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,365.80	36.36%	2,826.56	942.44
22d(4) ISOLATED DISTRICTS	22,307.40	36.36%	6,084.55	2,026.42
31aa MENTAL HEALTH GRANT - PER PUPIL	56,948.55	36.36%	15,529.87	5,176.62
147a(2) MPSERS NORMAL COST OFFSET	15,773.30	100.00%	15,773.30	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,080.40	100.00%	4,080.40	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	325,515.36	36.36%	88,768.04	29,589.34
31d SCHOOL LUNCH	9,676.55	36.36%	2,638.80	879.59
	<u>\$1,231,912.90</u>		<u>\$350,365.36</u>	<u>\$110,193.05</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	8,487.92	100.00%	8,487.92	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(103.33)	100.00%	(103.33)	0.00
31d	2025 SCHOOL LUNCH	832.79	100.00%	832.79	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	26,059.83	100.00%	26,059.83	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	49,864.06	100.00%	49,864.06	0.00
		<u>\$85,141.27</u>		<u>\$85,141.27</u>	<u>\$0.00</u>
SUBTOTALS		\$1,317,054.17		\$435,506.63	\$110,193.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	44,722.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>138,585.79</u>
		\$183,308.29

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$75,526.43	11/20/2025	\$188,098.11	12/22/2025	\$171,882.09
01/20/2026	\$110,193.05				

STATE OF MICHIGAN
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District: 35030 ISD: 35
Tawas Area Schools

State Aid Membership	1,138.73
General ED K-12	1,128.06
Supplemental 2025	1,117.74
Fall 2025	1,129.21
Special ED K-12 Sec 52	10.67
Supplemental 2025	9.83
Fall 2025	10.76
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,335.52

	Amount	Mills	Revenue
Non-Pre TV	313,250,846	18.000	5,638,515
Comm PP TV	5,729,500	6.000	34,377
Assumed Local Revenue			5,672,892

Local Revenue Per GE	5,028.89
Local Revenue Per Membership	4,981.77

Special Ed. Costs	1,329,134.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	380,315.74	36.36%	103,712.10	34,570.70
22b/51e DISCRETIONARY PAYMENT	5,771,346.85	36.36%	1,573,846.29	524,615.42
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	955,655.33	36.36%	260,574.40	86,901.88
61d CTE PER PUPIL INCENTIVE	16,230.66	36.36%	4,426.10	1,475.37
22l DISTRICT TRANSPORTATION COSTS	146,613.45	36.36%	39,981.49	13,327.16
152a HEADLEE OBLIGATION FOR DATA COLLEC	33,763.85	36.36%	9,206.78	3,069.76
22d(4) ISOLATED DISTRICTS	72,660.49	36.36%	19,818.82	6,600.53
31aa MENTAL HEALTH GRANT - PER PUPIL	185,494.93	36.36%	50,584.47	16,861.49
147a(2) MPSERS NORMAL COST OFFSET	47,078.83	100.00%	47,078.83	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	11,280.66	100.00%	11,280.66	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,050,875.04	36.36%	286,573.62	95,524.54
31d SCHOOL LUNCH	30,467.23	36.36%	8,308.41	2,769.47
30d UNIVERSAL SCHOOL BREAKFAST	4,185.92	100.00%	4,185.92	0.00
30d UNIVERSAL SCHOOL LUNCH	11,401.68	100.00%	11,401.68	0.00
	<u>\$8,717,370.66</u>		<u>\$2,430,979.57</u>	<u>\$785,716.32</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(1,630.25)	100.00%	(1,630.25)	0.00
22b	2022 DISCRETIONARY PAYMENT	1.44	100.00%	1.44	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(6,481.21)	100.00%	(6,933.65)	452.44
22b/51e	2024 DISCRETIONARY PAYMENT	(5,417.85)	100.00%	(5,891.91)	474.06
22b/51e	2025 DISCRETIONARY PAYMENT	(30,922.12)	100.00%	(31,425.73)	503.61
147a(2)	2025 MPSERS NORMAL COST OFFSET	29,648.20	100.00%	29,648.20	0.00
61d	2025 CTE PER PUPIL INCENTIVE	132.59	100.00%	132.59	0.00
31d	2025 SCHOOL LUNCH	2,622.09	100.00%	2,622.09	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	8,063.40	100.00%	8,063.40	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,230.12	100.00%	2,230.12	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	89,523.14	100.00%	89,523.14	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	164,054.45	100.00%	164,054.45	0.00
		<u>\$263,824.00</u>		<u>\$262,393.89</u>	<u>\$1,430.11</u>
SUBTOTALS		\$8,981,194.66		\$2,693,373.46	\$787,146.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,021.11)	5,664,113.35
51e	SPECIAL ED FOUNDATION (SEC 52)	107,233.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>380,315.74</u>
		\$6,151,662.59

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$640,505.69	11/20/2025	\$1,038,949.50	12/22/2025	\$998,330.67
01/20/2026	\$787,146.43				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$4,185.92
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$11,401.68

STATE OF MICHIGAN
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District: 35040 ISD: 35

Whittemore-Prescott Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,235.08

State Aid Membership	606.67
General ED K-12	587.52
Supplemental 2025	582.26
Fall 2025	547.72
Special ED K-12 Sec 52	19.15
Supplemental 2025	18.62
Fall 2025	20.96
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	141,072,972	18.000	2,539,313
Comm PP TV	348,600	6.000	2,092
Assumed Local Revenue			2,541,405
Local Revenue Per GE			4,325.65
Local Revenue Per Membership			4,189.11

Special Ed. Costs	1,059,183.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$45.97)	27,888.62	36.36%	7,744.07	2,396.23
51c SPEC ED HEADLEE OBLIGATION	303,072.51	36.36%	82,647.87	27,549.29
22b/51e DISCRETIONARY PAYMENT	3,527,738.99	36.36%	962,203.92	320,481.98
29(6) ENROLLMENT STABILIZATION PAYMENTS	122,317.28	36.36%	33,180.10	11,294.46
31a AT RISK	941,573.40	36.36%	256,734.74	85,621.35
61d CTE PER PUPIL INCENTIVE	8,260.24	36.36%	2,252.57	750.85
22l DISTRICT TRANSPORTATION COSTS	128,862.85	36.36%	35,140.90	11,713.63
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,988.04	36.36%	4,905.98	1,634.47
22d(4) ISOLATED DISTRICTS	38,710.62	36.36%	10,560.77	3,514.41
31aa MENTAL HEALTH GRANT - PER PUPIL	98,843.86	36.36%	26,954.72	8,984.91
147a(2) MPSERS NORMAL COST OFFSET	27,062.33	100.00%	27,062.33	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,358.83	100.00%	5,358.83	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	558,627.30	36.36%	152,337.66	50,779.23
31d SCHOOL LUNCH	21,656.54	36.36%	5,905.74	1,968.58
	<u>\$5,827,961.41</u>		<u>\$1,612,990.20</u>	<u>\$526,689.39</u>

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22a	2022 PROP A OBLIGATION	(1,034.22)	100.00%	(1,034.22)	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.24)	100.00%	(3.24)	0.00
22a	2023 PROP A OBLIGATION	(975.06)	100.00%	(975.06)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.18)	100.00%	(1.18)	0.00
22a	2024 PROP A OBLIGATION	(929.12)	100.00%	(929.12)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.38	100.00%	0.38	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	599.00	100.00%	599.00	0.00
22a	2025 PROP A OBLIGATION	1,697.37	100.00%	1,697.37	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(3.30)	100.00%	(3.30)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,653.00	100.00%	1,653.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	17,833.20	100.00%	17,833.20	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(615.75)	100.00%	(615.75)	0.00
31d	2025 SCHOOL LUNCH	1,863.82	100.00%	1,863.82	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	53,232.93	100.00%	53,232.93	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	93,835.34	100.00%	93,835.34	0.00
35m	2025 LITERACY SUPPORTS	17,891.00	100.00%	17,891.00	0.00
35n	2025 READ INNOVATION COMPETITION	178,478.00	100.00%	178,478.00	0.00
		<u>\$363,522.17</u>		<u>\$363,522.17</u>	<u>\$0.00</u>
SUBTOTALS		\$6,191,483.58		\$1,976,512.37	\$526,689.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,724.35)	3,363,170.11
51e	SPECIAL ED FOUNDATION (SEC 52)	192,457.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>303,072.51</u>
		\$3,858,700.12

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$674,181.90	11/20/2025	\$685,074.13	12/22/2025	\$617,256.34
01/20/2026	\$526,689.39				

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	616.64	20.04	0.00	20.04	636.68
2025	594.74	16.69	0.00	16.69	611.43
2026	551.17	20.73	0.00	20.73	571.90
	<u>587.52</u>	<u>19.15</u>	<u>0.00</u>	<u>19.15</u>	<u>606.67</u>

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

District: 35902 ISD: 35

Alternative Educational Academy of Iosco County

State Aid Membership	147.78
General ED K-12	147.41
Supplemental 2025	170.06
Fall 2025	144.89
Special ED K-12 Sec 52	0.37
Supplemental 2025	0.45
Fall 2025	0.36
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	4,335.52

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	248,664.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	71,152.22	36.36%	19,403.21	6,467.74
22b/51e	DISCRETIONARY PAYMENT	844,485.85	36.36%	230,291.29	76,763.77
22b	PSA PROTECTED	640,703.15	36.36%	174,719.75	58,239.92
29(6)	ENROLLMENT STABILIZATION PAYMENTS	35,760.11	36.36%	9,730.54	3,271.84
31a	AT RISK	308,440.24	36.36%	84,101.06	28,047.81
61d	CTE PER PUPIL INCENTIVE	724.58	36.36%	197.59	65.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,381.74	36.36%	1,194.82	398.38
31aa	MENTAL HEALTH GRANT - PER PUPIL	24,072.82	36.36%	6,564.66	2,188.22
		<u>\$1,929,720.71</u>		<u>\$526,202.92</u>	<u>\$175,443.55</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	(32.14)	100.00%	(32.14)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	23,132.06	100.00%	23,132.06	0.00
		<u>\$23,099.92</u>		<u>\$23,099.92</u>	<u>\$0.00</u>
SUBTOTALS		\$1,952,820.63		\$549,302.84	\$175,443.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,481,470.50
51e	SPECIAL ED FOUNDATION (SEC 52)	3,718.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	71,152.22
		<u>\$1,556,341.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$179,789.09	11/20/2025	\$179,750.24	12/22/2025	\$189,763.51
01/20/2026	\$175,443.55				