

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

District: 50000	ISD: 50	LEA Membership	115,951.07
Macomb ISD		ISD Membership	1,351.07
		Supplemental 2025	1,341.23
Homestead Tax Value	27,645,416,889.00	Fall	1,352.16
Non-Homestead Tax Value	11,914,668,198.00		
Com Pers Prop Tax Value	748,117,388.00		
Ind Pers Prop Tax Value	230,371,054.00		
		Mills	
		Special Ed.	2.5792
		Voc. Ed.	0.0000
		Operating	0.1900
		Special Ed. Costs	101,800,038.00
		Special Ed. Transp. Costs	25,776,952.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 1,351.09 Total FTEs	13,578,454.50	36.36%	3,702,844.54	1,234,281.52
51a(2)	SPECIAL EDUCATION	47,280,086.68	36.36%	12,893,279.64	4,297,759.88
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52)	0.00	0.00%	0.00	0.00
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	81,851.00	36.36%	22,320.77	7,440.25
94a	CEPI - MISCHOOL DATA OPERATIONS	1,100,000.00	36.36%	299,970.00	99,990.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	3,885.93	36.36%	0.00	1,412.92
61d	CTE PER PUPIL INCENTIVE	507.21	36.36%	138.32	46.10
32d(1)	GREAT START READINESS	64,364,340.00	36.36%	17,552,155.52	5,850,718.50
32d(31)	GSRP CLASSROOM START UP GRANTS	1,522,920.00	36.36%	415,300.28	138,433.43
32d(24)	GSRP TRANSPORTATION	2,283,228.00	36.36%	622,636.28	207,545.42
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	40,059.83	36.36%	10,923.58	3,642.17
81	INTERMEDIATE DISTRICTS	6,848,045.06	36.36%	1,867,461.89	622,487.29
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
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	2,632,152.94	36.36%	717,734.00	239,316.81
147a(2)	MPSERS NORMAL COST OFFSET	777,704.68	100.00%	777,704.68	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	120,333.18	100.00%	120,333.18	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	11,403,098.33	36.36%	3,109,624.91	1,036,541.64
54	SCHOOL FOR DEAF/BLIND	47,509.65	36.36%	12,955.88	4,318.63
31d	SCHOOL LUNCH	1,864.68	36.36%	508.50	169.50
51a.1	TUITION DEDUCT-DEAF	(122,364.72)	36.36%	(33,368.86)	(11,122.95)
30d	UNIVERSAL SCHOOL BREAKFAST	11,973.56	100.00%	11,973.56	0.00
30d	UNIVERSAL SCHOOL LUNCH	21,758.82	100.00%	21,758.82	0.00
		<u>\$153,089,795.04</u>		<u>\$42,126,255.49</u>	<u>\$14,130,172.55</u>

STATE OF MICHIGAN
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Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32d(1)	2024 GREAT START READINESS	0.00	0.00%	0.00	0.00
32p(6)	2025 ACCESS TO LITERACY MATERIALS	(34,168.00)	100.00%	0.00	(34,168.00)
61d	2025 CTE PER PUPIL INCENTIVE	26.80	100.00%	26.80	0.00
32p	2025 EARLY CHILDHOOD BLOCK GRANTS	(136,954.00)	100.00%	0.00	(136,954.00)
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	194,677.17	100.00%	194,677.17	0.00
35m(10)	2025 INTEGRATED BEHAVIOR AND LEARNING S	(207,654.00)	100.00%	(207,654.00)	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	1,041,659.41	100.00%	1,041,659.41	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	369,066.18	100.00%	369,066.18	0.00
54	2025 SCHOOL FOR DEAF/BLIND	65.84	100.00%	65.84	0.00
31d	2025 SCHOOL LUNCH	160.48	100.00%	160.48	0.00
51a.1	2025 TUITION DEDUCT-DEAF	2,779.69	100.00%	2,779.69	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	10,830.56	100.00%	10,830.56	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	19,493.76	100.00%	19,493.76	0.00
		<u>\$1,259,983.89</u>		<u>\$1,431,105.89</u>	<u>(\$171,122.00)</u>
SUBTOTALS		\$154,349,778.93		\$43,557,361.38	\$13,959,050.55

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$10,160,790.28	11/20/2025	\$18,948,004.15	12/22/2025	\$14,414,834.57
01/20/2026	\$13,959,050.55				

SUPPLEMENTAL PAYMENTS

12/19/2025 DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	11,973.56
12/19/2025 DIRECT	30d	UNIVERSAL SCHOOL LUNCH	21,758.82

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

District: 50010 ISD: 50
Center Line Public Schools

State Aid Membership	2,462.61
General ED K-12	2,373.47
Supplemental 2025	2,422.01
Fall 2025	2,368.08
Special ED K-12 Sec 52	89.14
Supplemental 2025	95.13
Fall 2025	88.47
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	11,265.00
FY 1995 Foundation	8,045.02

	Amount	Mills	Revenue
Non-Pre TV	307,779,654	18.000	5,540,034
Comm PP TV	29,738,777	6.000	178,433
Assumed Local Revenue			5,718,467

Local Revenue Per GE	2,409.33
Local Revenue Per Membership	2,322.12

Special Ed. Costs	4,191,646.00
Special Ed. Transp. Costs	270,749.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,177.88)	10,288,489.07	36.36%	2,806,610.65	934,283.98
51c	SPEC ED HEADLEE OBLIGATION	1,390,041.17	36.36%	379,064.23	126,354.74
22b/51e	DISCRETIONARY PAYMENT	8,742,268.95	36.36%	2,384,530.97	794,158.02
29(6)	ENROLLMENT STABILIZATION PAYMENTS	134,258.38	36.36%	36,076.92	12,739.43
31a	AT RISK	3,217,366.74	36.36%	877,265.45	292,569.10
61d	CTE PER PUPIL INCENTIVE	36,084.22	36.36%	9,840.17	3,280.05
22l	DISTRICT TRANSPORTATION COSTS	154,150.54	36.36%	42,036.85	14,012.29
152a	HEADLEE OBLIGATION FOR DATA COLLEC	73,017.48	36.36%	19,914.81	6,634.35
31aa	MENTAL HEALTH GRANT - PER PUPIL	401,236.44	36.36%	109,417.18	36,472.39
147a(2)	MPERS NORMAL COST OFFSET	205,753.61	100.00%	205,753.61	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	29,259.85	100.00%	29,259.85	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	3,138,533.88	36.36%	855,878.19	285,292.73
31d	SCHOOL LUNCH	68,705.33	36.36%	18,735.94	6,245.32
		<u>\$27,879,165.66</u>		<u>\$7,774,384.82</u>	<u>\$2,512,042.40</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	2018 PROP A OBLIGATION	0.00	0.00%	0.00	0.00
22a	2018 Deferred Adjustment	(1,599,794.62)	0.00%	0.00	0.00
	2026 Oct -1,599,794.62				
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
22b	2018 Deferred Adjustment	(6,206.95)	0.00%	0.00	0.00
	2026 Oct -6,206.95				
	2018 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2018 Deferred Adjustment	(119,195.82)	0.00%	0.00	0.00
	2026 Oct -119,195.82				
22a	2019 PROP A OBLIGATION	0.00	0.00%	0.00	0.00
22a	2019 Deferred Adjustment	(962,130.87)	0.00%	0.00	0.00
	2026 Oct -962,130.87				
	2019 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2019 Deferred Adjustment	(146,888.41)	0.00%	0.00	0.00
	2026 Oct -146,888.41				
	2020 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2020 Deferred Adjustment	(109,862.05)	0.00%	0.00	0.00
	2026 Oct -109,862.05				
22a	2022 PROP A OBLIGATION	(489.66)	100.00%	(489.66)	0.00
22b	2022 DISCRETIONARY PAYMENT	12.30	100.00%	12.30	0.00
22a	2023 PROP A OBLIGATION	589.46	100.00%	589.46	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	9.12	100.00%	9.12	0.00
22a	2024 PROP A OBLIGATION	2,518.27	100.00%	2,518.27	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.54)	100.00%	(1.54)	0.00
22a	2025 PROP A OBLIGATION	8,417.17	100.00%	8,417.17	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	26.23	100.00%	26.23	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	3,132.00	100.00%	3,132.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	100,622.65	100.00%	100,622.65	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,142.35)	100.00%	(1,142.35)	0.00
31d	2025 SCHOOL LUNCH	5,912.96	100.00%	5,912.96	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	400.00	100.00%	400.00	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	288,462.73	100.00%	288,462.73	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	364,226.03	100.00%	364,226.03	0.00
35m	2025 LITERACY SUPPORTS	245,350.00	100.00%	240,722.00	4,628.00
		(\$1,926,033.35)		\$1,013,417.37	\$4,628.00
SUBTOTALS		\$25,953,132.31		\$8,787,802.19	\$2,516,670.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,521.67)	17,852,458.09
20j/m	HOLD HARMLESS PAYMENT 20m PP \$119.00	282,442.93
51e	SPECIAL ED FOUNDATION (SEC 52)	895,857.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,390,041.17
		<u>\$20,420,799.19</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,538,232.23	11/20/2025	\$3,344,067.59	12/22/2025	\$2,905,502.37
01/20/2026	\$2,516,670.40				

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

District: 50020 ISD: 50

Eastpointe Community Schools

State Aid Membership	2,098.92
General ED K-12 (23a: 0.67)	1,896.78
Supplemental 2025	1,948.63
Fall 2025	1,890.27
Special ED K-12 Sec 52	202.14
Supplemental 2025	216.51
Fall 2025	200.54
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	5,899.32

	Amount	Mills	Revenue
Non-Pre TV	351,043,730	18.000	6,318,787
Comm PP TV	10,227,050	6.000	61,362
Assumed Local Revenue			6,380,149

Local Revenue Per GE	3,363.67
Local Revenue Per Membership	3,039.73

Special Ed. Costs	4,405,984.00
Special Ed. Transp. Costs	677,191.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,859.59)	6,002,050.64	36.36%	1,638,849.70	543,495.91
51c SPEC ED HEADLEE OBLIGATION	1,737,573.65	36.36%	473,836.33	157,945.45
22b/51e DISCRETIONARY PAYMENT	8,711,953.38	36.36%	2,377,220.07	790,446.18
29(6) ENROLLMENT STABILIZATION PAYMENTS	182,749.34	36.36%	48,609.71	17,837.95
31a AT RISK	4,059,332.35	36.36%	1,106,840.57	369,132.67
61d CTE PER PUPIL INCENTIVE	7,680.58	36.36%	2,094.49	698.17
22l DISTRICT TRANSPORTATION COSTS	103,127.89	36.36%	28,122.98	9,374.32
152a HEADLEE OBLIGATION FOR DATA COLLEC	62,233.91	36.36%	16,980.55	5,647.70
31aa MENTAL HEALTH GRANT - PER PUPIL	342,118.11	36.36%	93,295.61	31,098.53
147a(2) MPSERS NORMAL COST OFFSET	104,138.46	100.00%	104,138.46	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	34,343.10	100.00%	34,343.10	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,948,011.27	36.36%	531,222.67	177,074.23
31d SCHOOL LUNCH	68,679.60	36.36%	18,728.93	6,242.97
61a(1) VOCATIONAL EDUCATION	16,582.54	36.36%	4,522.06	1,507.35
	<u>\$23,380,574.82</u>		<u>\$6,478,805.23</u>	<u>\$2,110,501.43</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
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	750.76	100.00%	750.76	0.00
22b	2022 DISCRETIONARY PAYMENT	(5.98)	100.00%	(5.98)	0.00
22a	2023 PROP A OBLIGATION	(26,820.73)	100.00%	(26,820.73)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	6.74	100.00%	6.74	0.00
22a	2024 PROP A OBLIGATION	(41,470.95)	100.00%	(41,470.95)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	5.10	100.00%	5.10	0.00
22a	2025 PROP A OBLIGATION	(42,941.29)	100.00%	(42,941.29)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(13.78)	100.00%	(13.78)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	51,410.93	100.00%	51,410.93	0.00
61d	2025 CTE PER PUPIL INCENTIVE	720.60	100.00%	720.60	0.00
31d	2025 SCHOOL LUNCH	5,910.74	100.00%	5,910.74	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	5,372.00	100.00%	5,372.00	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	156,850.17	100.00%	156,850.17	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	313,579.75	100.00%	313,579.75	0.00
		<u>\$423,354.06</u>		<u>\$423,354.06</u>	<u>\$0.00</u>
SUBTOTALS		\$23,803,928.88		\$6,902,159.29	\$2,110,501.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,686.33)	12,682,497.02
51e	SPECIAL ED FOUNDATION (SEC 52)	2,031,507.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,737,573.65</u>
		\$16,451,577.67

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,977,156.96	11/20/2025	\$2,491,303.00	12/22/2025	\$2,433,699.33
01/20/2026	\$2,110,501.43				

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

District: 50030 ISD: 50

Roseville Community Schools

State Aid Membership	4,080.62
General ED K-12	3,883.29
Supplemental 2025 Includes 3.00 Transfers	3,899.47
Fall 2025	3,881.49
Special ED K-12 Sec 52	197.33
Supplemental 2025	198.99
Fall 2025	197.14
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	5,851.85

	Amount	Mills	Revenue
Non-Pre TV	560,139,871	18.000	10,082,518
Comm PP TV	39,907,100	6.000	239,443
Assumed Local Revenue			10,321,961

Local Revenue Per GE	2,658.05
Local Revenue Per Membership	2,529.51

Special Ed. Costs	6,707,586.00
Special Ed. Transp. Costs	300,270.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,322.34)	13,557,207.05	36.36%	3,698,055.20	1,231,345.28
51c SPEC ED HEADLEE OBLIGATION	2,130,734.86	36.36%	581,051.40	193,683.80
22b/51e DISCRETIONARY PAYMENT	17,131,044.97	36.36%	4,672,367.10	1,556,480.85
29(6) ENROLLMENT STABILIZATION PAYMENTS	109,807.56	36.36%	29,337.75	10,588.28
31a AT RISK	6,166,865.81	36.36%	1,681,492.58	560,779.83
61d CTE PER PUPIL INCENTIVE	41,591.05	36.36%	11,341.88	3,780.63
22I DISTRICT TRANSPORTATION COSTS	312,379.56	36.36%	85,185.91	28,395.30
152a HEADLEE OBLIGATION FOR DATA COLLEC	120,992.20	36.36%	32,997.43	10,995.33
31aa MENTAL HEALTH GRANT - PER PUPIL	664,820.61	36.36%	181,296.58	60,432.19
147a(2) MPSERS NORMAL COST OFFSET	291,594.94	100.00%	291,594.94	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	62,390.50	100.00%	62,390.50	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	4,976,901.89	36.36%	1,357,201.15	452,400.38
31d SCHOOL LUNCH	121,483.71	36.36%	33,128.61	11,042.87
61a(1) VOCATIONAL EDUCATION	100,257.11	36.36%	27,340.11	9,113.38
	<u>\$45,788,071.82</u>		<u>\$12,744,781.14</u>	<u>\$4,129,038.12</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(763.45)	100.00%	(763.45)	0.00
22b	2022 DISCRETIONARY PAYMENT	(5.70)	100.00%	(5.70)	0.00
22a	2023 PROP A OBLIGATION	(20,217.17)	100.00%	(20,217.17)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(14.04)	100.00%	(14.04)	0.00
22a	2024 PROP A OBLIGATION	(25,340.72)	100.00%	(25,340.72)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	19.51	100.00%	19.51	0.00
22a	2025 PROP A OBLIGATION	(15,021.14)	100.00%	(15,021.14)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(18.50)	100.00%	(18.50)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	153,724.69	100.00%	153,724.69	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,717.16)	100.00%	(1,717.16)	0.00
31d	2025 SCHOOL LUNCH	10,455.20	100.00%	10,455.20	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	456,262.07	100.00%	456,262.07	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	598,348.38	100.00%	598,348.38	0.00
		<u>\$1,155,711.97</u>		<u>\$1,155,711.97</u>	<u>\$0.00</u>
SUBTOTALS		\$46,943,783.79		\$13,900,493.11	\$4,129,038.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.95)	28,705,085.52
51e	SPECIAL ED FOUNDATION (SEC 52)	1,983,166.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,130,734.86</u>
		\$32,818,986.88

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,740,441.79	11/20/2025	\$5,317,431.62	12/22/2025	\$4,842,619.70
01/20/2026	\$4,129,038.12				

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

District: 50040 ISD: 50
Anchor Bay School District

State Aid Membership	5,306.76
General ED K-12	5,083.25
Supplemental 2025	5,103.18
Fall 2025	5,081.04
Special ED K-12 Sec 52	222.58
Supplemental 2025	236.48
Fall 2025	221.04
Special ED K-12 Sec 53	0.93
Supplemental 2025	1.07
Fall 2025	0.91

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,012.12

	Amount	Mills	Revenue
Non-Pre TV	358,257,017	18.000	6,448,626
Comm PP TV	13,337,900	6.000	80,027
Assumed Local Revenue			6,528,653

Local Revenue Per GE	1,284.35
Local Revenue Per Membership	1,230.25

Special Ed. Costs	5,302,986.00
Special Ed. Transp. Costs	980,936.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,781.87)	20,069,476.44	36.36%	5,473,422.96	1,823,838.67
51c SPEC ED HEADLEE OBLIGATION	2,208,126.61	36.36%	602,156.13	200,718.71
22b/51e DISCRETIONARY PAYMENT	26,734,789.42	36.36%	7,291,061.74	2,429,707.69
29(6) ENROLLMENT STABILIZATION PAYMENTS	114,925.17	36.36%	30,970.96	10,815.83
31a AT RISK	2,548,770.84	36.36%	694,962.30	231,770.78
61d CTE PER PUPIL INCENTIVE	143,250.02	36.36%	39,064.28	13,021.43
22l DISTRICT TRANSPORTATION COSTS	675,690.06	36.36%	184,260.68	61,420.23
152a HEADLEE OBLIGATION FOR DATA COLLEC	157,347.80	36.36%	42,908.67	14,302.99
31aa MENTAL HEALTH GRANT - PER PUPIL	864,508.69	36.36%	235,751.52	78,583.84
147a(2) MPSERS NORMAL COST OFFSET	316,362.16	100.00%	316,362.16	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	45,708.98	100.00%	45,708.98	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	5,621,203.97	36.36%	1,532,902.32	510,967.44
31d SCHOOL LUNCH	130,730.50	36.36%	35,650.21	11,883.40
30d UNIVERSAL SCHOOL BREAKFAST	102,201.44	100.00%	102,201.44	0.00
30d UNIVERSAL SCHOOL LUNCH	277,919.26	100.00%	277,919.26	0.00
61a(2) VOC. ED. ADMINISTRATION	6,252.00	36.36%	1,704.92	568.31
61a(1) VOCATIONAL EDUCATION	240,677.84	36.36%	65,632.85	21,877.61
	<u>\$60,257,941.20</u>		<u>\$16,972,641.38</u>	<u>\$5,409,476.93</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
22a	2017 PROP A OBLIGATION	1,561.63	100.00%	1,561.63	0.00
22b	2017 DISCRETIONARY PAYMENT	(1.47)	100.00%	(1.47)	0.00
22a	2018 PROP A OBLIGATION	1,620.80	100.00%	1,620.80	0.00
22b	2018 DISCRETIONARY PAYMENT	(9.93)	100.00%	(9.93)	0.00
22a	2019 PROP A OBLIGATION	1,613.17	100.00%	1,613.17	0.00
22b	2019 DISCRETIONARY PAYMENT	42.94	100.00%	42.94	0.00
22a	2020 PROP A OBLIGATION	1,694.01	100.00%	1,694.01	0.00
22b	2020 DISCRETIONARY PAYMENT	(21.21)	100.00%	(21.21)	0.00
22a	2021 PROP A OBLIGATION	1,721.99	100.00%	1,721.99	0.00
22b	2021 DISCRETIONARY PAYMENT	(22.36)	100.00%	(22.36)	0.00
22a	2022 PROP A OBLIGATION	1,745.50	100.00%	1,745.50	0.00
22b	2022 DISCRETIONARY PAYMENT	30.44	100.00%	30.44	0.00
22a	2023 PROP A OBLIGATION	(43,497.75)	100.00%	(43,497.75)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	21.04	100.00%	21.04	0.00
22a	2024 PROP A OBLIGATION	(44,087.58)	100.00%	(44,087.58)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(11.93)	100.00%	(11.93)	0.00
22a	2025 PROP A OBLIGATION	(50,011.79)	100.00%	(50,011.79)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(10.36)	100.00%	(10.36)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	3,844.00	100.00%	3,844.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	189,428.64	100.00%	189,428.64	0.00
61d	2025 CTE PER PUPIL INCENTIVE	74.71	100.00%	74.71	0.00
31d	2025 SCHOOL LUNCH	11,251.00	100.00%	11,251.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	173,733.72	100.00%	173,733.72	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	57,931.18	100.00%	57,931.18	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	546,508.43	100.00%	546,508.43	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	776,856.37	100.00%	776,856.37	0.00
35m	2025 LITERACY SUPPORTS	504,943.00	100.00%	504,943.00	0.00
35n	2025 READ INNOVATION COMPETITION	157,000.00	100.00%	157,000.00	0.00
		<u>\$2,293,948.19</u>		<u>\$2,293,948.19</u>	<u>\$0.00</u>
SUBTOTALS		\$62,551,889.39		\$19,266,589.57	\$5,409,476.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,765.65)	44,557,990.36
51e	SPECIAL ED FOUNDATION (SEC 52)	2,236,929.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	9,346.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,208,126.61</u>
		\$49,012,392.47

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$5,584,877.66	11/20/2025	\$6,908,754.70	12/22/2025	\$6,392,836.51
01/20/2026	\$5,409,476.93				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$102,201.44
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$277,919.26

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

District: 50050 ISD: 50
Armada Area Schools

State Aid Membership	1,682.74
General ED K-12	1,649.85
Supplemental 2025	1,675.37
Fall 2025	1,647.01
Special ED K-12 Sec 52	32.89
Supplemental 2025	35.48
Fall 2025	32.60
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	5,272.13

	Amount	Mills	Revenue
Non-Pre TV	197,263,449	18.000	3,550,742
Comm PP TV	4,165,100	6.000	24,991
Assumed Local Revenue			3,575,733
Local Revenue Per GE			2,167.31
Local Revenue Per Membership			2,124.95

Special Ed. Costs	1,851,169.00
Special Ed. Transp. Costs	17,717.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,147.18)	5,295,885.67	36.36%	1,446,634.62	478,949.41
51c SPEC ED HEADLEE OBLIGATION	542,165.49	36.36%	147,848.53	49,282.84
22b/51e DISCRETIONARY PAYMENT	8,039,914.93	36.36%	2,194,696.48	728,616.59
29(6) ENROLLMENT STABILIZATION PAYMENTS	74,489.71	36.36%	18,807.79	8,276.67
31a AT RISK	502,420.44	36.36%	136,992.81	45,687.26
61d CTE PER PUPIL INCENTIVE	25,143.02	36.36%	6,856.50	2,285.50
22l DISTRICT TRANSPORTATION COSTS	233,822.60	36.36%	63,763.42	21,254.48
152a HEADLEE OBLIGATION FOR DATA COLLEC	49,893.99	36.36%	13,618.92	4,522.53
31aa MENTAL HEALTH GRANT - PER PUPIL	274,389.08	36.36%	74,825.90	24,941.97
147a(2) MPSERS NORMAL COST OFFSET	128,165.65	100.00%	128,165.65	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	17,809.31	100.00%	17,809.31	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,995,933.47	36.36%	544,291.06	181,430.35
31d SCHOOL LUNCH	28,417.66	36.36%	7,749.50	2,583.16
30d UNIVERSAL SCHOOL BREAKFAST	32,595.44	100.00%	32,595.44	0.00
30d UNIVERSAL SCHOOL LUNCH	114,066.56	100.00%	114,066.56	0.00
61a(1) VOCATIONAL EDUCATION	116,948.72	36.36%	31,891.92	10,630.63
	<u>\$17,472,061.74</u>		<u>\$4,980,614.41</u>	<u>\$1,558,461.39</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
22a	2023 PROP A OBLIGATION	(8,076.40)	100.00%	(8,076.40)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	4.30	100.00%	4.30	0.00
22a	2024 PROP A OBLIGATION	(10,081.87)	100.00%	(10,081.87)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(7.41)	100.00%	(7.41)	0.00
22a	2025 PROP A OBLIGATION	(7,951.45)	100.00%	(7,951.45)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	21.86	100.00%	21.86	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	431.00	100.00%	431.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	63,141.96	100.00%	63,141.96	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,790.82)	100.00%	(1,790.82)	0.00
31d	2025 SCHOOL LUNCH	2,445.70	100.00%	2,445.70	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	74,060.50	100.00%	74,060.50	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	20,235.56	100.00%	20,235.56	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	171,096.16	100.00%	171,096.16	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	248,087.37	100.00%	248,087.37	0.00
35m	2025 LITERACY SUPPORTS	32,308.00	100.00%	32,308.00	0.00
		<u>\$583,924.46</u>		<u>\$583,924.46</u>	<u>\$0.00</u>
SUBTOTALS		\$18,055,986.20		\$5,564,538.87	\$1,558,461.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,882.69)	13,005,256.10
51e	SPECIAL ED FOUNDATION (SEC 52)	330,544.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>542,165.49</u>
		\$13,877,966.09

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,438,270.34	11/20/2025	\$2,096,528.91	12/22/2025	\$1,975,376.40
01/20/2026	\$1,558,461.39				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$12,676.10
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$41,687.12

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

District: 50070 ISD: 50

Clintondale Community Schools

State Aid Membership	1,533.78
General ED K-12	1,469.45
Supplemental 2025 Includes 1.00 Transfers	1,557.94
Fall 2025	1,459.62
Special ED K-12 Sec 52	64.33
Supplemental 2025	75.94
Fall 2025	63.04
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	5,686.60

	Amount	Mills	Revenue
Non-Pre TV	184,734,062	18.000	3,325,213
Comm PP TV	13,148,300	6.000	78,890
Assumed Local Revenue			3,404,103

Local Revenue Per GE	2,316.58
Local Revenue Per Membership	2,219.42

Special Ed. Costs	4,034,834.00
Special Ed. Transp. Costs	66,690.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,467.18)	5,317,891.34	36.36%	1,450,188.97	483,396.32
51c SPEC ED HEADLEE OBLIGATION	1,201,480.09	36.36%	327,643.62	109,214.54
22b/51e DISCRETIONARY PAYMENT	6,692,499.18	36.36%	1,825,044.53	608,348.17
29(6) ENROLLMENT STABILIZATION PAYMENTS	434,870.78	36.36%	118,330.91	39,788.11
31a AT RISK	2,812,750.16	36.36%	766,940.40	255,775.56
61d CTE PER PUPIL INCENTIVE	27,679.06	36.36%	7,548.08	2,516.03
22l DISTRICT TRANSPORTATION COSTS	79,629.57	36.36%	21,714.98	7,238.33
152a HEADLEE OBLIGATION FOR DATA COLLEC	45,477.26	36.36%	12,400.81	4,134.72
31aa MENTAL HEALTH GRANT - PER PUPIL	249,847.12	36.36%	68,133.31	22,711.10
147a(2) MPSERS NORMAL COST OFFSET	120,509.25	100.00%	120,509.25	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	13,802.41	100.00%	13,802.41	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,781,279.97	36.36%	485,755.05	161,918.35
31d SCHOOL LUNCH	39,677.18	36.36%	10,819.97	3,606.65
61a(1) VOCATIONAL EDUCATION	37,782.19	36.36%	10,303.20	3,434.40
	<u>\$18,855,175.56</u>		<u>\$5,239,135.49</u>	<u>\$1,702,082.28</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	2022 PROP A OBLIGATION	(122.03)	100.00%	(122.03)	0.00
22b	2022 DISCRETIONARY PAYMENT	(19.74)	100.00%	(19.74)	0.00
22a	2023 PROP A OBLIGATION	(17,668.45)	100.00%	(17,668.45)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.33	100.00%	0.33	0.00
22a	2024 PROP A OBLIGATION	(26,301.30)	100.00%	(26,301.30)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(14.27)	100.00%	(14.27)	0.00
27h(2)	2024 MENTORING GRANTS	81,580.00	100.00%	81,580.00	0.00
22a	2025 PROP A OBLIGATION	(22,480.87)	100.00%	(22,480.87)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	5.38	100.00%	5.38	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	66,851.58	100.00%	66,851.58	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(583.97)	100.00%	(583.97)	0.00
31d	2025 SCHOOL LUNCH	3,414.72	100.00%	3,414.72	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	205,705.39	100.00%	205,705.39	0.00
101.6	2025 SHORT TERM DEDUCT	(18,100.54)	100.00%	(18,100.54)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	243,016.06	100.00%	243,016.06	0.00
35m	2025 LITERACY SUPPORTS	179,320.00	100.00%	179,320.00	0.00
		<u>\$694,602.29</u>		<u>\$694,602.29</u>	<u>\$0.00</u>
SUBTOTALS		\$19,549,777.85		\$5,933,737.78	\$1,702,082.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,733.42)	11,363,874.02
51e	SPECIAL ED FOUNDATION (SEC 52)	646,516.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,201,480.09</u>
		\$13,211,870.61

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,830,167.40	11/20/2025	\$2,184,193.50	12/22/2025	\$1,837,796.88
01/20/2026	\$1,702,082.28				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$81,580.00 (for Adjust Year 2024)
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 50080 ISD: 50
Chippewa Valley Schools

State Aid Membership	14,057.73
General ED K-12	13,495.05
Supplemental 2025	13,658.00
Fall 2025	13,476.94
Special ED K-12 Sec 52	562.68
Supplemental 2025	576.39
Fall 2025	561.16
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	5,103.06

	Amount	Mills	Revenue
Non-Pre TV	1,027,485,077	18.000	18,494,731
Comm PP TV	63,665,151	6.000	381,991
Assumed Local Revenue			18,876,722

Local Revenue Per GE	1,398.79
Local Revenue Per Membership	1,342.80

Special Ed. Costs	25,615,112.00
Special Ed. Transp. Costs	1,666,589.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,760.26)	52,860,719.81	36.36%	14,416,619.39	4,803,538.33
51c SPEC ED HEADLEE OBLIGATION	8,503,010.56	36.36%	2,318,770.98	772,923.66
22b/51e DISCRETIONARY PAYMENT	69,542,725.70	36.36%	18,965,776.56	6,319,958.50
29(6) ENROLLMENT STABILIZATION PAYMENTS	698,964.91	36.36%	189,255.53	64,888.11
31a AT RISK	8,659,823.35	36.36%	2,361,236.51	787,475.26
61d CTE PER PUPIL INCENTIVE	199,550.11	36.36%	54,417.31	18,139.11
22l DISTRICT TRANSPORTATION COSTS	1,141,741.69	36.36%	311,352.96	103,784.32
152a HEADLEE OBLIGATION FOR DATA COLLEC	416,817.96	36.36%	113,667.38	37,887.63
31aa MENTAL HEALTH GRANT - PER PUPIL	2,290,130.04	36.36%	624,518.46	208,172.82
147a(2) MPSERS NORMAL COST OFFSET	954,017.64	100.00%	954,017.64	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	84,369.68	100.00%	84,369.68	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	15,075,863.43	36.36%	4,111,187.96	1,370,395.98
31d SCHOOL LUNCH	237,714.36	36.36%	64,824.71	21,608.23
30d UNIVERSAL SCHOOL BREAKFAST	161,124.06	100.00%	95,173.36	65,950.70
30d UNIVERSAL SCHOOL LUNCH	427,178.88	100.00%	240,706.40	186,472.48
61a(2) VOC. ED. ADMINISTRATION	6,252.00	36.36%	1,704.92	568.31
61a(1) VOCATIONAL EDUCATION	565,953.16	36.36%	154,335.43	51,445.14
	<u>\$161,825,957.34</u>		<u>\$45,061,935.18</u>	<u>\$14,813,208.58</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	2019 PROP A OBLIGATION	2,411.13	100.00%	2,411.13	0.00
22b	2019 DISCRETIONARY PAYMENT	(85.66)	100.00%	(85.66)	0.00
22a	2020 PROP A OBLIGATION	2,828.41	100.00%	2,828.41	0.00
22b	2020 DISCRETIONARY PAYMENT	53.60	100.00%	53.60	0.00
22a	2021 PROP A OBLIGATION	2,791.20	100.00%	2,791.20	0.00
22b	2021 DISCRETIONARY PAYMENT	53.28	100.00%	53.28	0.00
22a	2022 PROP A OBLIGATION	(2,355.81)	100.00%	(2,355.81)	0.00
22b	2022 DISCRETIONARY PAYMENT	(197.93)	100.00%	(197.93)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
22a	2023 PROP A OBLIGATION	(92,655.74)	100.00%	(92,655.74)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(136.37)	100.00%	(136.37)	0.00
22a	2024 PROP A OBLIGATION	(130,765.65)	100.00%	(130,765.65)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	81.34	100.00%	81.34	0.00
22a	2025 PROP A OBLIGATION	(118,087.25)	100.00%	(118,087.25)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	112.97	100.00%	112.97	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	13,333.00	100.00%	13,333.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	540,265.92	100.00%	540,265.92	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(20,959.80)	100.00%	(20,959.80)	0.00
31d	2025 SCHOOL LUNCH	20,458.30	100.00%	20,458.30	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	246,833.20	100.00%	246,833.20	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	75,771.92	100.00%	75,771.92	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	1,573,692.16	100.00%	1,573,692.16	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	2,076,068.44	100.00%	2,076,068.44	0.00
35m	2025 LITERACY SUPPORTS	1,301,146.00	100.00%	1,301,146.00	0.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	187,500.00	0.00
		<u>\$5,684,156.66</u>		<u>\$5,684,156.66</u>	<u>\$0.00</u>
SUBTOTALS		\$167,510,114.00		\$50,746,091.84	\$14,813,208.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,651.21)	116,748,511.51
51e	SPECIAL ED FOUNDATION (SEC 52)	5,654,934.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>8,503,010.56</u>
		\$130,906,456.07

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$14,932,343.41	11/20/2025	\$18,514,817.98	12/22/2025	\$16,963,050.69
01/20/2026	\$14,813,208.58				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$95,173.36
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$240,706.40

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

District: 50090 ISD: 50
Fitzgerald Public Schools

State Aid Membership	2,212.91
General ED K-12	2,115.14
Supplemental 2025 Includes 2.00 Transfers	2,200.69
Fall 2025	2,105.63
Special ED K-12 Sec 52	97.77
Supplemental 2025	91.97
Fall 2025	98.41
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	6,484.24

	Amount	Mills	Revenue
Non-Pre TV	322,770,147	18.000	5,809,863
Comm PP TV	38,217,684	6.000	229,306
Assumed Local Revenue			6,039,169
Local Revenue Per GE			2,855.21
Local Revenue Per Membership			2,729.06

Special Ed. Costs	4,289,105.00
Special Ed. Transp. Costs	468,397.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,755.18)	8,309,875.37	36.36%	2,266,103.01	755,367.67
51c	SPEC ED HEADLEE OBLIGATION	1,557,104.70	36.36%	424,622.45	141,540.82
22b/51e	DISCRETIONARY PAYMENT	7,890,701.25	36.36%	2,151,794.23	717,264.74
29(6)	ENROLLMENT STABILIZATION PAYMENTS	273,539.60	36.36%	74,431.74	25,027.26
31a	AT RISK	3,289,725.73	36.36%	896,995.26	299,149.02
61d	CTE PER PUPIL INCENTIVE	52,604.71	36.36%	14,345.30	4,781.77
22l	DISTRICT TRANSPORTATION COSTS	116,033.61	36.36%	31,642.37	10,547.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	65,613.77	36.36%	17,891.66	5,965.51
31aa	MENTAL HEALTH GRANT - PER PUPIL	360,474.90	36.36%	98,301.51	32,767.16
147a(2)	MPERS NORMAL COST OFFSET	172,720.75	100.00%	172,720.75	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	35,295.01	100.00%	35,295.01	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	2,749,223.80	36.36%	749,713.33	249,904.44
31d	SCHOOL LUNCH	64,210.03	36.36%	17,510.08	5,836.69
		<u>\$24,937,123.23</u>		<u>\$6,951,366.70</u>	<u>\$2,248,152.53</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	2015 PROP A OBLIGATION	(78.49)	100.00%	(78.49)	0.00
22b	2015 DISCRETIONARY PAYMENT	2.05	100.00%	2.05	0.00
22a	2016 PROP A OBLIGATION	(78.33)	100.00%	(78.33)	0.00
22b	2016 DISCRETIONARY PAYMENT	28.00	100.00%	28.00	0.00
22a	2017 PROP A OBLIGATION	(79.21)	100.00%	(79.21)	0.00
22b	2017 DISCRETIONARY PAYMENT	28.16	100.00%	28.16	0.00
22a	2018 PROP A OBLIGATION	(52.55)	100.00%	(52.55)	0.00
22b	2018 DISCRETIONARY PAYMENT	1.88	100.00%	1.88	0.00
22a	2019 PROP A OBLIGATION	(50.87)	100.00%	(50.87)	0.00
22b	2019 DISCRETIONARY PAYMENT	(22.84)	100.00%	(22.84)	0.00
22a	2020 PROP A OBLIGATION	(71.72)	100.00%	(71.72)	0.00
22b	2020 DISCRETIONARY PAYMENT	2.52	100.00%	2.52	0.00
22a	2021 PROP A OBLIGATION	(70.91)	100.00%	(70.91)	0.00
22b	2021 DISCRETIONARY PAYMENT	(20.36)	100.00%	(20.36)	0.00
22a	2022 PROP A OBLIGATION	712.11	100.00%	712.11	0.00
22b	2022 DISCRETIONARY PAYMENT	(7.61)	100.00%	(7.61)	0.00
22a	2023 PROP A OBLIGATION	1,510.19	100.00%	1,510.19	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	7.70	100.00%	7.70	0.00
22a	2024 PROP A OBLIGATION	1,488.99	100.00%	1,488.99	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(12.73)	100.00%	(12.73)	0.00
22a	2025 PROP A OBLIGATION	666.85	100.00%	666.85	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	18.31	100.00%	18.31	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	4,220.00	100.00%	4,220.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	85,609.86	100.00%	85,609.86	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,598.65	100.00%	1,598.65	0.00
31d	2025 SCHOOL LUNCH	5,526.08	100.00%	5,526.08	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	233,690.65	100.00%	233,690.65	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	334,331.73	100.00%	334,331.73	0.00
35m	2025 LITERACY SUPPORTS	39,991.00	100.00%	39,991.00	0.00
		<u>\$708,889.11</u>		<u>\$708,889.11</u>	<u>\$0.00</u>
SUBTOTALS		\$25,646,012.34		\$7,660,255.81	\$2,248,152.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,194.79)	15,217,988.12
51e	SPECIAL ED FOUNDATION (SEC 52)	982,588.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,557,104.70</u>
		\$17,757,681.32

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,125,912.98	11/20/2025	\$2,984,265.49	12/22/2025	\$2,550,077.34
01/20/2026	\$2,248,152.53				

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

District: 50100 ISD: 50
Fraser Public Schools

State Aid Membership	4,292.53
General ED K-12	4,122.28
Supplemental 2025	4,210.35
Fall 2025	4,112.49
Special ED K-12 Sec 52	170.25
Supplemental 2025	169.20
Fall 2025	170.37
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	6,422.70

	Amount	Mills	Revenue
Non-Pre TV	412,044,762	18.000	7,416,806
Comm PP TV	22,933,900	6.000	137,603
Assumed Local Revenue			7,554,409
Local Revenue Per GE			1,832.58
Local Revenue Per Membership			1,759.90

Special Ed. Costs	8,838,608.00
Special Ed. Transp. Costs	546,422.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,662.80)	20,015,208.88	36.36%	5,458,147.46	1,819,382.49
51c SPEC ED HEADLEE OBLIGATION	2,913,832.87	36.36%	794,602.22	264,867.41
22b/51e DISCRETIONARY PAYMENT	15,570,309.74	36.36%	4,246,023.47	1,415,341.15
29(6) ENROLLMENT STABILIZATION PAYMENTS	332,234.20	36.36%	90,402.89	30,397.47
31a AT RISK	2,979,619.43	36.36%	812,439.92	270,949.70
61d CTE PER PUPIL INCENTIVE	114,049.34	36.36%	31,101.26	10,367.08
22l DISTRICT TRANSPORTATION COSTS	286,666.45	36.36%	78,173.94	26,057.98
152a HEADLEE OBLIGATION FOR DATA COLLEC	127,275.43	36.36%	34,705.66	11,571.69
31aa MENTAL HEALTH GRANT - PER PUPIL	699,237.34	36.36%	190,682.02	63,560.68
147a(2) MPSERS NORMAL COST OFFSET	322,699.74	100.00%	322,699.74	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	35,915.80	100.00%	35,915.80	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	5,154,088.15	36.36%	1,405,519.84	468,506.61
31d SCHOOL LUNCH	103,091.70	36.36%	28,113.11	9,371.03
30d UNIVERSAL SCHOOL BREAKFAST	59,481.72	100.00%	59,481.72	0.00
30d UNIVERSAL SCHOOL LUNCH	114,480.98	100.00%	114,480.98	0.00
61a(1) VOCATIONAL EDUCATION	484,607.02	36.36%	132,152.33	44,050.78
	<u>\$49,312,798.79</u>		<u>\$13,834,642.36</u>	<u>\$4,434,424.07</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	2020 PROP A OBLIGATION	96.74	100.00%	96.74	0.00
22b	2020 DISCRETIONARY PAYMENT	43.22	100.00%	43.22	0.00
22a	2022 PROP A OBLIGATION	648.91	100.00%	648.91	0.00
22b	2022 DISCRETIONARY PAYMENT	22.93	100.00%	22.93	0.00
22a	2023 PROP A OBLIGATION	(14,614.40)	100.00%	(14,614.40)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	32.45	100.00%	32.45	0.00
22a	2024 PROP A OBLIGATION	(23,753.15)	100.00%	(23,753.15)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.79	100.00%	0.79	0.00
22a	2025 PROP A OBLIGATION	(27,441.65)	100.00%	(27,441.65)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	4.80	100.00%	4.80	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	176,269.42	100.00%	176,269.42	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(4,090.12)	100.00%	(4,090.12)	0.00
31d	2025 SCHOOL LUNCH	8,872.34	100.00%	8,872.34	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	78,350.45	100.00%	78,350.45	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	35,905.44	100.00%	35,905.44	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	504,614.55	100.00%	504,614.55	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	639,395.80	100.00%	639,395.80	0.00
35m	2025 LITERACY SUPPORTS	360,031.00	100.00%	360,031.00	0.00
		<u>\$1,734,389.52</u>		<u>\$1,734,389.52</u>	<u>\$0.00</u>
SUBTOTALS		\$51,047,188.31		\$15,569,031.88	\$4,434,424.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,217.42)	33,874,506.12
51e	SPECIAL ED FOUNDATION (SEC 52)	1,711,012.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,913,832.87</u>
		\$38,499,351.49

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,417,752.47	11/20/2025	\$5,781,961.00	12/22/2025	\$5,195,355.71
01/20/2026	\$4,434,424.07				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$59,481.72
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$114,480.98

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

District: 50120 ISD: 50

Lake Shore Public Schools (Macomb)

State Aid Membership	3,126.32
General ED K-12	2,938.71
Supplemental 2025	2,895.37
Fall 2025	2,943.53
Special ED K-12 Sec 52	187.61
Supplemental 2025	190.24
Fall 2025	187.32
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	6,372.94

	Amount	Mills	Revenue
Non-Pre TV	155,181,986	18.000	2,793,276
Comm PP TV	9,726,300	6.000	58,358
Assumed Local Revenue			2,851,634

Local Revenue Per GE	970.37
Local Revenue Per Membership	912.14

Special Ed. Costs	4,727,536.00
Special Ed. Transp. Costs	359,020.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,460.80)	17,072,208.26	36.36%	4,655,591.19	1,551,863.73
51c SPEC ED HEADLEE OBLIGATION	1,605,537.02	36.36%	437,829.95	145,943.31
22b/51e DISCRETIONARY PAYMENT	11,495,671.72	36.36%	3,134,869.68	1,044,956.56
29(6) ENROLLMENT STABILIZATION PAYMENTS	276,698.62	36.36%	75,291.33	25,316.29
31a AT RISK	2,467,521.90	36.36%	672,808.51	224,382.45
61d CTE PER PUPIL INCENTIVE	30,142.65	36.36%	8,219.90	2,739.97
22l DISTRICT TRANSPORTATION COSTS	91,501.61	36.36%	24,952.49	8,317.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	92,696.78	36.36%	25,276.70	8,427.85
31aa MENTAL HEALTH GRANT - PER PUPIL	509,266.02	36.36%	138,876.84	46,292.28
147a(2) MPSERS NORMAL COST OFFSET	241,841.43	100.00%	241,841.43	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	31,803.60	100.00%	31,803.60	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	3,759,134.83	36.36%	1,025,116.07	341,705.35
31d SCHOOL LUNCH	67,491.98	36.36%	18,405.06	6,135.02
30d UNIVERSAL SCHOOL BREAKFAST	12,923.52	100.00%	12,923.52	0.00
30d UNIVERSAL SCHOOL LUNCH	53,282.56	100.00%	53,282.56	0.00
61a(1) VOCATIONAL EDUCATION	4,765.82	36.36%	1,299.64	433.21
	<u>\$37,812,488.32</u>		<u>\$10,558,388.47</u>	<u>\$3,406,513.52</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 Amts	Current Amt
22a	2022 PROP A OBLIGATION	(220.94)	100.00%	(220.94)	0.00
22b	2022 DISCRETIONARY PAYMENT	11.80	100.00%	11.80	0.00
22a	2023 PROP A OBLIGATION	1,243.89	100.00%	1,243.89	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3.26)	100.00%	(3.26)	0.00
22a	2024 PROP A OBLIGATION	4,146.97	100.00%	4,146.97	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.54)	100.00%	(1.54)	0.00
27h(2)	2024 MENTORING GRANTS	18,391.00	100.00%	18,391.00	0.00
22a	2025 PROP A OBLIGATION	(22,030.14)	100.00%	(22,030.14)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(15,553.31)	100.00%	(15,553.31)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,192.00	100.00%	1,192.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	123,137.75	100.00%	123,137.75	0.00
61d	2025 CTE PER PUPIL INCENTIVE	507.21	100.00%	507.21	0.00
31d	2025 SCHOOL LUNCH	5,808.53	100.00%	5,808.53	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	35,172.80	100.00%	35,172.80	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	5,135.88	100.00%	5,135.88	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	337,353.44	100.00%	337,353.44	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	467,980.09	100.00%	467,980.09	0.00
35m	2025 LITERACY SUPPORTS	216,738.00	100.00%	216,738.00	0.00
		<u>\$1,179,010.17</u>		<u>\$1,179,010.17</u>	<u>\$0.00</u>
SUBTOTALS		\$38,991,498.49		\$11,737,398.64	\$3,406,513.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,079.63)	26,682,399.48
51e	SPECIAL ED FOUNDATION (SEC 52)	1,885,480.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,605,537.02</u>
		\$30,173,417.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,347,021.12	11/20/2025	\$4,432,421.45	12/22/2025	\$3,873,358.99
01/20/2026	\$3,406,513.52				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$18,391.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$12,923.52
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$53,282.56

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

District: 50130 ISD: 50

Lakeview Public Schools (Macomb)

State Aid Membership	4,121.21
General ED K-12	4,021.70
Supplemental 2025	3,996.34
Fall 2025	4,024.52
Special ED K-12 Sec 52	99.51
Supplemental 2025	91.76
Fall 2025	100.37
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	6,231.11

	Amount	Mills	Revenue
Non-Pre TV	167,289,975	18.000	3,011,220
Comm PP TV	5,710,600	6.000	34,264
Assumed Local Revenue			3,045,484

Local Revenue Per GE	757.26
Local Revenue Per Membership	738.98

Special Ed. Costs	8,007,979.00
Special Ed. Transp. Costs	461,989.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,492.13)	22,634,221.08	36.36%	6,173,243.29	2,056,559.49
51c SPEC ED HEADLEE OBLIGATION	2,616,703.58	36.36%	713,575.07	237,858.35
22b/51e DISCRETIONARY PAYMENT	15,738,466.88	36.36%	4,292,416.14	1,430,090.42
29(6) ENROLLMENT STABILIZATION PAYMENTS	32,474.73	36.36%	8,389.58	3,418.23
31a AT RISK	3,240,531.60	36.36%	883,581.71	294,675.58
61d CTE PER PUPIL INCENTIVE	50,648.34	36.36%	13,811.80	4,603.94
152a HEADLEE OBLIGATION FOR DATA COLLEC	122,195.71	36.36%	33,324.72	11,105.64
35m(1) LITERACY SUPPORTS	0.00	0.00%	6,438.99	(6,438.99)
31aa MENTAL HEALTH GRANT - PER PUPIL	671,414.65	36.36%	183,094.78	61,031.59
147a(2) MPSERS NORMAL COST OFFSET	314,926.18	100.00%	314,926.18	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	25,166.21	100.00%	25,166.21	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	4,441,138.63	36.36%	1,211,098.50	403,699.51
31d SCHOOL LUNCH	89,053.93	36.36%	24,285.01	8,095.00
30d UNIVERSAL SCHOOL BREAKFAST	17,729.20	100.00%	17,729.20	0.00
30d UNIVERSAL SCHOOL LUNCH	57,609.36	100.00%	57,609.36	0.00
61a(1) VOCATIONAL EDUCATION	64,740.85	36.36%	17,654.83	5,884.94
	<u>\$50,117,020.93</u>		<u>\$13,976,345.37</u>	<u>\$4,510,583.70</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	720.72	100.00%	720.72	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(14.63)	100.00%	(14.63)	0.00
22a	2024 PROP A OBLIGATION	(3,794.64)	100.00%	(3,794.64)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	36.33	100.00%	36.33	0.00
22a	2025 PROP A OBLIGATION	619.72	100.00%	619.72	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(13.18)	100.00%	(13.18)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	166,071.89	100.00%	166,071.89	0.00
61d	2025 CTE PER PUPIL INCENTIVE	447.28	100.00%	447.28	0.00
31d	2025 SCHOOL LUNCH	7,664.21	100.00%	7,664.21	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	66,426.72	100.00%	3,818.72	62,608.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	18,089.88	100.00%	2,694.94	15,394.94
27I(4)	2025 MPSERS HEALTHCARE OFFSET	477,381.95	100.00%	477,381.95	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	600,690.67	100.00%	600,690.67	0.00
35m	2025 LITERACY SUPPORTS	23,612.00	100.00%	22,176.00	1,436.00
		\$1,357,938.92		\$1,278,499.98	\$79,438.94
SUBTOTALS		\$51,474,959.85		\$15,254,845.35	\$4,590,022.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,292.74)	37,372,612.46
51e	SPECIAL ED FOUNDATION (SEC 52)	1,000,075.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,616,703.58
		<u>\$40,989,391.54</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,231,238.19	11/20/2025	\$5,675,477.19	12/22/2025	\$5,272,791.41
01/20/2026	\$4,590,022.64				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$17,729.20
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$57,609.36

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

District: 50140 ISD: 50

L'Anse Creuse Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,801.63

State Aid Membership	8,997.21
General ED K-12	8,645.31
Supplemental 2025 Includes 3.00 Transfers	8,788.82
Fall 2025	8,629.36
Special ED K-12 Sec 52	351.00
Supplemental 2025	368.43
Fall 2025	349.06
Special ED K-12 Sec 53	0.90
Supplemental 2025	0.00
Fall 2025	1.00

	Amount	Mills	Revenue
Non-Pre TV	1,169,750,814	18.000	21,055,515
Comm PP TV	68,632,335	6.000	411,794
Assumed Local Revenue			21,467,309

Local Revenue Per GE	2,483.12
Local Revenue Per Membership	2,386.00

Special Ed. Costs	16,061,373.00
Special Ed. Transp. Costs	1,465,994.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,415.63)	30,731,140.39	36.36%	8,382,470.35	2,791,372.30
51c	SPEC ED HEADLEE OBLIGATION	5,628,070.82	36.36%	1,534,774.91	511,591.64
22b/51e	DISCRETIONARY PAYMENT	38,223,477.94	36.36%	10,425,073.88	3,472,982.70
29(6)	ENROLLMENT STABILIZATION PAYMENTS	720,541.02	36.36%	194,928.82	67,059.89
31a	AT RISK	6,277,201.68	36.36%	1,711,577.39	570,813.14
24	COURT PLACED CHILDREN	86,035.18	36.36%	23,461.79	7,820.60
61d	CTE PER PUPIL INCENTIVE	100,789.47	36.36%	27,485.29	9,161.76
22l	DISTRICT TRANSPORTATION COSTS	1,197,918.29	36.36%	326,672.32	108,890.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	266,771.29	36.36%	72,754.28	24,243.76
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,465,827.42	36.36%	399,731.14	133,243.71
147a(2)	MPERS NORMAL COST OFFSET	623,533.38	100.00%	623,533.38	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	53,743.89	100.00%	53,743.89	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	11,155,853.05	36.36%	3,042,201.13	1,014,067.04
31d	SCHOOL LUNCH	199,697.33	36.36%	54,457.46	18,152.49
30d	UNIVERSAL SCHOOL BREAKFAST	125,084.56	100.00%	125,084.56	0.00
30d	UNIVERSAL SCHOOL LUNCH	262,582.58	100.00%	262,582.58	0.00
61a(2)	VOC. ED. ADMINISTRATION	5,471.00	36.36%	1,491.94	497.32
61a(1)	VOCATIONAL EDUCATION	521,041.43	36.36%	142,088.00	47,362.66
		<u>\$97,644,780.72</u>		<u>\$27,404,113.11</u>	<u>\$8,777,259.78</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	2021 PROP A OBLIGATION	(202.26)	100.00%	(202.26)	0.00
22b	2021 DISCRETIONARY PAYMENT	7.27	100.00%	7.27	0.00
22a	2022 PROP A OBLIGATION	292.50	100.00%	292.50	0.00
22b	2022 DISCRETIONARY PAYMENT	(10.75)	100.00%	(10.75)	0.00
22a	2023 PROP A OBLIGATION	(95,331.63)	100.00%	(95,331.63)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(10.89)	100.00%	(10.89)	0.00
22a	2024 PROP A OBLIGATION	(129,296.37)	100.00%	(129,296.37)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	26.55	100.00%	26.55	0.00
27h(2)	2024 MENTORING GRANTS	47,000.00	100.00%	47,000.00	0.00
22a	2025 PROP A OBLIGATION	(144,560.45)	100.00%	(144,560.45)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	90.46	100.00%	90.46	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	6,719.00	100.00%	6,719.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	410,971.04	100.00%	410,971.04	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(4,090.61)	100.00%	(4,090.61)	0.00
31d	2025 SCHOOL LUNCH	17,186.46	100.00%	17,186.46	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	162,872.19	100.00%	162,872.19	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	72,370.98	100.00%	72,370.98	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	1,162,025.33	100.00%	1,162,025.33	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,341,296.14	100.00%	1,341,296.14	0.00
35m	2025 LITERACY SUPPORTS	850,511.00	100.00%	850,511.00	0.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	187,500.00	0.00
		<u>\$3,885,365.96</u>		<u>\$3,885,365.96</u>	<u>\$0.00</u>
SUBTOTALS		\$101,530,146.68		\$31,289,479.07	\$8,777,259.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,566.88)	65,418,023.33
51e	SPECIAL ED FOUNDATION (SEC 52)	3,527,550.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	9,045.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>5,628,070.82</u>
		\$74,582,689.15

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$9,031,274.76	11/20/2025	\$11,582,041.65	12/22/2025	\$10,241,495.52
01/20/2026	\$8,777,259.78				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$47,000.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$125,084.56
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$262,582.58

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

District: 50160 ISD: 50

Mount Clemens Community School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,903.78

State Aid Membership	822.74
General ED K-12	755.39
Supplemental 2025	728.34
Fall 2025	758.40
Special ED K-12 Sec 52	67.35
Supplemental 2025	71.89
Fall 2025	66.85
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	260,889,266	18.000	4,696,007
Comm PP TV	15,804,200	6.000	94,825
Assumed Local Revenue			4,790,832

Local Revenue Per GE	6,342.20
Local Revenue Per Membership	5,823.02

Special Ed. Costs	1,205,114.00
Special Ed. Transp. Costs	342,911.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$80.76)	66,444.48	36.36%	20,229.15	3,930.06
51c SPEC ED HEADLEE OBLIGATION	586,294.83	36.36%	159,882.60	53,294.20
22b/51e DISCRETIONARY PAYMENT	3,411,258.06	36.36%	931,730.64	308,602.79
31a AT RISK	1,546,515.03	36.36%	421,681.55	140,631.31
61d CTE PER PUPIL INCENTIVE	3,695.37	36.36%	1,007.73	335.91
22l DISTRICT TRANSPORTATION COSTS	89,442.94	36.36%	24,391.09	8,130.36
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,394.61	36.36%	6,662.55	2,207.33
31aa MENTAL HEALTH GRANT - PER PUPIL	134,234.71	36.36%	36,605.81	12,201.93
147a(2) MPSERS NORMAL COST OFFSET	35,995.72	100.00%	35,995.72	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	7,697.64	100.00%	7,697.64	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	546,238.81	36.36%	148,959.32	49,653.11
31d SCHOOL LUNCH	24,330.50	36.36%	6,634.93	2,211.64
61a(1) VOCATIONAL EDUCATION	9,457.64	36.36%	2,579.10	859.70
	<u>\$6,486,000.34</u>		<u>\$1,804,057.83</u>	<u>\$582,058.34</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	516.23	100.00%	516.23	0.00
22b	2022 DISCRETIONARY PAYMENT	6.01	100.00%	6.01	0.00
22a	2023 PROP A OBLIGATION	(11,872.48)	100.00%	(11,872.48)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.42	100.00%	5.42	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(17,375.90)	100.00%	(17,375.90)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	9,499.00	100.00%	9,499.00	0.00
22a	2025 PROP A OBLIGATION	(22,416.89)	100.00%	(22,416.89)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(4.28)	100.00%	(4.28)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	19,346.17	100.00%	19,346.17	0.00
61d	2025 CTE PER PUPIL INCENTIVE	447.92	100.00%	447.92	0.00
31d	2025 SCHOOL LUNCH	2,093.95	100.00%	2,093.95	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	68,281.71	100.00%	68,281.71	0.00
101.6	2025 SHORT TERM DEDUCT	(10,489.94)	100.00%	(10,489.94)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	118,217.78	100.00%	118,217.78	0.00
		<u>\$156,254.70</u>		<u>\$156,254.70</u>	<u>\$0.00</u>
SUBTOTALS		\$6,642,255.04		\$1,960,312.53	\$582,058.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,707.80)	2,800,835.04
51e	SPECIAL ED FOUNDATION (SEC 52)	676,867.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>586,294.83</u>
		\$4,063,997.37

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$522,942.54	11/20/2025	\$683,843.20	12/22/2025	\$753,526.79
01/20/2026	\$582,058.34				

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

District: 50170 ISD: 50

New Haven Community Schools

State Aid Membership	1,653.87
General ED K-12 (23a: 5.83)	1,600.39
Supplemental 2025	1,506.97
Fall 2025	1,604.29
Special ED K-12 Sec 52	53.48
Supplemental 2025	48.40
Fall 2025	54.04
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	5,447.06

	Amount	Mills	Revenue
Non-Pre TV	259,696,823	18.000	4,674,543
Comm PP TV	14,533,800	6.000	87,203
Assumed Local Revenue			4,761,746

Local Revenue Per GE	2,975.37
Local Revenue Per Membership	2,879.15

Special Ed. Costs	2,296,672.00
Special Ed. Transp. Costs	167,607.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,567.91)	4,246,989.31	36.36%	1,158,376.30	385,829.01
51c SPEC ED HEADLEE OBLIGATION	775,188.11	36.36%	211,393.80	70,464.60
22b/51e DISCRETIONARY PAYMENT	7,612,651.80	36.36%	2,076,159.43	691,800.76
31a AT RISK	1,486,231.28	36.36%	405,244.25	135,149.44
61d CTE PER PUPIL INCENTIVE	22,389.61	36.36%	6,105.65	2,035.21
22l DISTRICT TRANSPORTATION COSTS	191,328.52	36.36%	52,175.29	17,391.76
152a HEADLEE OBLIGATION FOR DATA COLLEC	49,037.98	36.36%	13,372.97	4,457.24
31aa MENTAL HEALTH GRANT - PER PUPIL	269,433.77	36.36%	73,474.59	24,491.53
147a(2) MPSERS NORMAL COST OFFSET	67,795.08	100.00%	67,795.08	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	9,552.61	100.00%	9,552.61	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,344,021.11	36.36%	366,514.56	122,171.52
31d SCHOOL LUNCH	28,032.22	36.36%	7,644.39	2,548.13
30d UNIVERSAL SCHOOL BREAKFAST	13,456.92	100.00%	13,456.92	0.00
30d UNIVERSAL SCHOOL LUNCH	27,449.24	100.00%	27,449.24	0.00
61a(1) VOCATIONAL EDUCATION	56,400.39	36.36%	15,380.39	5,126.79
	<u>\$16,199,957.95</u>		<u>\$4,504,095.47</u>	<u>\$1,461,465.99</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
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,645.10	100.00%	1,645.10	0.00
22b	2022 DISCRETIONARY PAYMENT	2.28	100.00%	2.28	0.00
22a	2023 PROP A OBLIGATION	(9,926.64)	100.00%	(9,926.64)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.87	100.00%	5.87	0.00
22a	2024 PROP A OBLIGATION	(9,580.07)	100.00%	(9,580.07)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	5.61	100.00%	5.61	0.00
22a	2025 PROP A OBLIGATION	22,561.99	100.00%	22,561.99	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	4,828.85	100.00%	4,828.85	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(6,938.04)	100.00%	(6,938.04)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	5,649.59	100.00%	5,649.59	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	2,639.00	100.00%	2,639.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	41,251.38	100.00%	41,251.38	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,923.86)	100.00%	(1,923.86)	0.00
31d	2025 SCHOOL LUNCH	2,412.52	100.00%	2,412.52	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	17,917.12	100.00%	17,917.12	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	6,644.64	100.00%	6,644.64	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	108,889.98	100.00%	108,889.98	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	221,739.21	100.00%	221,739.21	0.00
35m	2025 LITERACY SUPPORTS	71,069.00	100.00%	71,069.00	0.00
		<u>\$478,893.53</u>		<u>\$478,893.53</u>	<u>\$0.00</u>
SUBTOTALS		\$16,678,851.48		\$4,982,989.00	\$1,461,465.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,074.63)	11,322,167.11
51e	SPECIAL ED FOUNDATION (SEC 52)	537,474.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>775,188.11</u>
		\$12,634,829.22

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,299,253.56	11/20/2025	\$1,673,845.18	12/22/2025	\$1,968,984.10
01/20/2026	\$1,461,465.99				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$13,456.92
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$27,449.24

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

District: 50180 ISD: 50
 Richmond Community Schools

State Aid Membership	1,546.75
General ED K-12	1,508.78
Supplemental 2025	1,503.98
Fall 2025	1,509.31
Special ED K-12 Sec 52	37.97
Supplemental 2025	40.58
Fall 2025	37.68
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	4,986.58

	Amount	Mills	Revenue
Non-Pre TV	219,009,725	18.000	3,942,175
Comm PP TV	10,716,400	6.000	64,298
Assumed Local Revenue			4,006,473

Local Revenue Per GE	2,655.44
Local Revenue Per Membership	2,590.25

Special Ed. Costs	1,690,005.00
Special Ed. Transp. Costs	72,576.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,396.33)	3,706,523.43	36.36%	1,010,768.94	336,922.98
51c SPEC ED HEADLEE OBLIGATION	534,680.13	36.36%	145,807.27	48,602.43
22b/51e DISCRETIONARY PAYMENT	7,831,839.31	36.36%	2,135,742.58	711,914.19
29(6) ENROLLMENT STABILIZATION PAYMENTS	22,776.54	36.36%	6,197.63	2,083.92
31a AT RISK	885,056.20	36.36%	241,324.44	80,481.99
61d CTE PER PUPIL INCENTIVE	35,214.73	36.36%	9,603.06	3,201.02
22l DISTRICT TRANSPORTATION COSTS	153,172.14	36.36%	41,770.04	13,923.35
152a HEADLEE OBLIGATION FOR DATA COLLEC	45,861.83	36.36%	12,505.67	4,169.69
35m(1) LITERACY SUPPORTS	0.00	0.00%	1,258.78	(1,258.78)
31aa MENTAL HEALTH GRANT - PER PUPIL	251,959.88	36.36%	68,709.46	22,903.15
147a(2) MPSERS NORMAL COST OFFSET	85,791.94	100.00%	85,791.94	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	16,079.80	100.00%	16,079.80	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,625,682.76	36.36%	443,323.69	147,774.56
31d SCHOOL LUNCH	38,522.82	36.36%	10,505.17	3,501.73
30d UNIVERSAL SCHOOL BREAKFAST	17,312.24	100.00%	17,312.24	0.00
30d UNIVERSAL SCHOOL LUNCH	72,706.02	100.00%	72,706.02	0.00
61a(1) VOCATIONAL EDUCATION	141,801.11	36.36%	38,669.16	12,889.72
	<u>\$15,464,980.88</u>		<u>\$4,358,075.89</u>	<u>\$1,387,109.95</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	(2,039.46)	100.00%	(2,039.46)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(10.11)	100.00%	(10.11)	0.00
22a	2024 PROP A OBLIGATION	553.83	100.00%	553.83	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.83	100.00%	0.83	0.00
27h(2)	2024 MENTORING GRANTS	40,850.00	100.00%	40,850.00	0.00
22a	2025 PROP A OBLIGATION	4,755.12	100.00%	4,755.12	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	15.09	100.00%	15.09	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,038.00	100.00%	1,038.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	48,139.51	100.00%	48,139.51	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(703.64)	100.00%	(703.64)	0.00
31d	2025 SCHOOL LUNCH	3,315.37	100.00%	3,315.37	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	43,738.24	100.00%	43,738.24	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	7,811.52	100.00%	7,811.52	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	129,115.31	100.00%	129,115.31	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	225,935.26	100.00%	225,935.26	0.00
35m	2025 LITERACY SUPPORTS	4,616.00	100.00%	0.00	4,616.00
		<u>\$507,130.87</u>		<u>\$502,514.87</u>	<u>\$4,616.00</u>
SUBTOTALS		\$15,972,111.75		\$4,860,590.76	\$1,391,725.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,394.56)	11,156,764.24
51e	SPECIAL ED FOUNDATION (SEC 52)	381,598.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	534,680.13
		<u>\$12,073,042.87</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,240,522.50	11/20/2025	\$1,802,460.58	12/22/2025	\$1,686,739.42
01/20/2026	\$1,391,725.95				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$40,850.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$17,312.24
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$72,706.02

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

District: 50190 ISD: 50
Romeo Community Schools

State Aid Membership	5,402.26
General ED K-12	5,283.94
Supplemental 2025	5,160.23
Fall 2025	5,297.68
Special ED K-12 Sec 52	118.32
Supplemental 2025	112.75
Fall 2025	118.94
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	5,779.98

	Amount	Mills	Revenue
Non-Pre TV	577,088,826	18.000	10,387,599
Comm PP TV	31,868,413	6.000	191,210
Assumed Local Revenue			10,578,809

Local Revenue Per GE	2,002.07
Local Revenue Per Membership	1,958.22

Special Ed. Costs	8,028,687.00
Special Ed. Transp. Costs	410,529.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,821.76)	20,646,141.18	36.36%	5,630,723.42	1,876,213.51
51c	SPEC ED HEADLEE OBLIGATION	2,586,392.59	36.36%	705,309.26	235,103.09
22b/51e	DISCRETIONARY PAYMENT	23,067,754.06	36.36%	6,290,969.36	2,096,466.02
31a	AT RISK	2,457,310.92	36.36%	670,024.32	223,453.93
61d	CTE PER PUPIL INCENTIVE	153,104.35	36.36%	41,751.56	13,917.18
22l	DISTRICT TRANSPORTATION COSTS	732,360.06	36.36%	199,714.59	66,571.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	160,179.42	36.36%	43,680.64	14,560.60
35m(1)	LITERACY SUPPORTS	0.00	0.00%	138,207.91	(138,207.91)
31aa	MENTAL HEALTH GRANT - PER PUPIL	880,062.03	36.36%	239,992.92	79,997.63
147a(2)	MPERS NORMAL COST OFFSET	378,506.15	100.00%	378,506.15	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	37,581.23	100.00%	37,581.23	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	5,472,529.62	36.36%	1,492,358.83	497,452.94
31d	SCHOOL LUNCH	108,580.96	36.36%	29,610.03	9,870.01
30d	UNIVERSAL SCHOOL BREAKFAST	50,630.58	100.00%	50,630.58	0.00
30d	UNIVERSAL SCHOOL LUNCH	231,694.96	100.00%	231,694.96	0.00
61a(1)	VOCATIONAL EDUCATION	601,984.78	36.36%	164,161.25	54,720.42
		<u>\$57,564,812.89</u>		<u>\$16,344,917.01</u>	<u>\$5,030,118.95</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	2022 PROP A OBLIGATION	(468.82)	100.00%	(468.82)	0.00
22b	2022 DISCRETIONARY PAYMENT	(42.09)	100.00%	(42.09)	0.00
22a	2023 PROP A OBLIGATION	(7,715.12)	100.00%	(7,715.12)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	58.35	100.00%	58.35	0.00
22a	2024 PROP A OBLIGATION	(8,928.85)	100.00%	(8,928.85)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(10.50)	100.00%	(10.50)	0.00
22a	2025 PROP A OBLIGATION	(40,072.25)	100.00%	(40,072.25)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(8.72)	100.00%	(8.72)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	188,959.50	100.00%	188,959.50	0.00
61d	2025 CTE PER PUPIL INCENTIVE	3,308.57	100.00%	3,308.57	0.00
31d	2025 SCHOOL LUNCH	9,344.75	100.00%	9,344.75	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	121,476.16	100.00%	121,476.16	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	24,176.00	100.00%	24,176.00	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	530,720.88	100.00%	530,720.88	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	773,736.23	100.00%	773,736.23	0.00
35m	2025 LITERACY SUPPORTS	506,813.00	100.00%	0.00	506,813.00
		\$2,101,347.09		\$1,594,534.09	\$506,813.00
SUBTOTALS		\$59,666,159.98		\$17,939,451.10	\$5,536,931.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,047.93)	42,524,779.24
51e	SPECIAL ED FOUNDATION (SEC 52)	1,189,116.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,586,392.59
		<u>\$46,300,287.83</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,539,992.03	11/20/2025	\$6,686,356.08	12/22/2025	\$6,430,777.45
01/20/2026	\$5,536,931.95				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$50,630.58
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$231,694.96

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

District: 50200 ISD: 50
South Lake Schools

State Aid Membership	1,368.75
General ED K-12	1,301.61
Supplemental 2025 Includes 1.00 Transfers	1,348.11
Fall 2025	1,296.44
Special ED K-12 Sec 52	67.14
Supplemental 2025	66.47
Fall 2025	67.21
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,618.00
FY 1995 Foundation	7,458.42

	Amount	Mills	Revenue
Non-Pre TV	241,914,906	18.000	4,354,468
Comm PP TV	12,488,600	6.000	74,932
Assumed Local Revenue			4,429,400

Local Revenue Per GE	3,403.02
Local Revenue Per Membership	3,236.09

Special Ed. Costs	2,901,604.00
Special Ed. Transp. Costs	205,663.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,263.91)	4,467,476.81	36.36%	1,218,280.93	406,093.64
51c SPEC ED HEADLEE OBLIGATION	975,079.86	36.36%	265,904.28	88,634.76
22b/51e DISCRETIONARY PAYMENT	4,859,055.83	36.36%	1,325,064.52	441,688.18
29(6) ENROLLMENT STABILIZATION PAYMENTS	143,514.31	36.36%	39,051.09	13,130.71
31a AT RISK	1,401,280.57	36.36%	382,081.10	127,424.52
61d CTE PER PUPIL INCENTIVE	9,129.74	36.36%	2,489.68	829.89
22I DISTRICT TRANSPORTATION COSTS	88,175.99	36.36%	24,045.59	8,015.20
152a HEADLEE OBLIGATION FOR DATA COLLEC	40,584.05	36.36%	11,066.52	3,689.84
35m(1) LITERACY SUPPORTS	0.00	0.00%	7,711.41	(7,711.41)
147a(2) MPSERS NORMAL COST OFFSET	91,108.66	100.00%	91,108.66	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	17,314.92	100.00%	17,314.92	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,800,409.09	36.36%	490,971.56	163,657.19
31d SCHOOL LUNCH	42,406.91	36.36%	11,564.36	3,854.79
61a(1) VOCATIONAL EDUCATION	48,228.65	36.36%	13,151.95	4,383.99
	<u>\$13,983,765.39</u>		<u>\$3,899,806.57</u>	<u>\$1,253,691.30</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(1,443.11)	100.00%	(1,443.11)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(12.76)	100.00%	(12.76)	0.00
22a	2024 PROP A OBLIGATION	(3,287.74)	100.00%	(3,287.74)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(10.06)	100.00%	(10.06)	0.00
22a	2025 PROP A OBLIGATION	(2,375.83)	100.00%	(2,375.83)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(17.47)	100.00%	(17.47)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	56,973.99	100.00%	56,973.99	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,091.27	100.00%	1,091.27	0.00
31d	2025 SCHOOL LUNCH	3,649.65	100.00%	3,649.65	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	172,442.29	100.00%	172,442.29	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	205,612.19	100.00%	205,612.19	0.00
35m	2025 LITERACY SUPPORTS	28,278.00	100.00%	0.00	28,278.00
		\$460,900.42		\$432,622.42	\$28,278.00
SUBTOTALS		\$14,444,665.81		\$4,332,428.99	\$1,281,969.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,509.98)	8,473,455.07
20j/m	HOLD HARMLESS PAYMENT 20m PP \$137.00	178,320.57
51e	SPECIAL ED FOUNDATION (SEC 52)	674,757.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	975,079.86
		<u>\$10,301,612.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,165,200.08	11/20/2025	\$1,734,061.85	12/22/2025	\$1,433,167.06
01/20/2026	\$1,281,969.30				

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

District: 50210 ISD: 50
Utica Community Schools

State Aid Membership	24,810.98
General ED K-12 (23a: 35.17)	24,109.75
Supplemental 2025	24,416.04
Fall 2025	24,036.64
Special ED K-12 Sec 52	701.23
Supplemental 2025	788.38
Fall 2025	691.55
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,738.96

	Amount	Mills	Revenue
Non-Pre TV	2,495,386,939	18.000	44,916,965
Comm PP TV	133,769,900	6.000	802,619
Assumed Local Revenue			45,719,584

Local Revenue Per GE	1,896.31
Local Revenue Per Membership	1,842.72

Special Ed. Costs	46,840,124.00
Special Ed. Transp. Costs	4,552,462.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,896.24)	96,669,532.72	36.36%	26,353,090.00	8,795,952.10
51c SPEC ED HEADLEE OBLIGATION	16,608,423.80	36.36%	4,529,117.17	1,509,705.72
22b/51e DISCRETIONARY PAYMENT	106,961,256.26	36.36%	29,161,748.98	9,729,363.80
29(6) ENROLLMENT STABILIZATION PAYMENTS	1,558,313.30	36.36%	428,814.17	137,788.55
31a AT RISK	20,197,323.89	36.36%	5,507,116.80	1,836,630.17
61d CTE PER PUPIL INCENTIVE	453,299.01	36.36%	123,614.64	41,204.88
22l DISTRICT TRANSPORTATION COSTS	2,542,227.99	36.36%	693,265.57	231,088.53
152a HEADLEE OBLIGATION FOR DATA COLLEC	735,656.61	36.36%	200,554.95	66,929.79
31aa MENTAL HEALTH GRANT - PER PUPIL	4,040,710.01	36.36%	1,101,901.62	367,300.54
147a(2) MPSERS NORMAL COST OFFSET	1,860,008.28	100.00%	1,860,008.28	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	135,704.67	100.00%	135,704.67	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	26,957,244.87	36.36%	7,351,240.68	2,450,413.55
31d SCHOOL LUNCH	369,342.62	36.36%	100,719.73	33,573.25
30d UNIVERSAL SCHOOL BREAKFAST	209,245.20	100.00%	209,245.20	0.00
30d UNIVERSAL SCHOOL LUNCH	685,377.18	100.00%	685,377.18	0.00
61a(2) VOC. ED. ADMINISTRATION	6,252.00	36.36%	1,704.92	568.31
61a(1) VOCATIONAL EDUCATION	1,648,547.38	36.36%	449,558.87	149,852.96
	<u>\$281,638,465.79</u>		<u>\$78,892,783.43</u>	<u>\$25,350,372.15</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	2006 PROP A OBLIGATION	(295.37)	100.00%	(295.37)	0.00
22b	2006 DISCRETIONARY PAYMENT	9.46	100.00%	9.46	0.00
22b	2007 DISCRETIONARY PAYMENT	(286.59)	100.00%	(286.59)	0.00
22a	2009 PROP A OBLIGATION	(294.20)	100.00%	(294.20)	0.00
22b	2009 DISCRETIONARY PAYMENT	9.83	100.00%	9.83	0.00
22a	2010 PROP A OBLIGATION	(294.11)	100.00%	(294.11)	0.00
22b	2010 DISCRETIONARY PAYMENT	294.11	100.00%	294.11	0.00
22a	2011 PROP A OBLIGATION	(292.38)	100.00%	(292.38)	0.00
22b	2011 DISCRETIONARY PAYMENT	292.38	100.00%	292.38	0.00
22b	2012 DISCRETIONARY PAYMENT	(281.46)	100.00%	(281.46)	0.00
22b	2014 DISCRETIONARY PAYMENT	(278.31)	100.00%	(278.31)	0.00
22a	2015 PROP A OBLIGATION	(283.14)	100.00%	(283.14)	0.00
22b	2015 DISCRETIONARY PAYMENT	283.14	100.00%	283.14	0.00
22a	2016 PROP A OBLIGATION	(281.48)	100.00%	(281.48)	0.00
22b	2016 DISCRETIONARY PAYMENT	281.48	100.00%	281.48	0.00
22a	2017 PROP A OBLIGATION	(559.54)	100.00%	(559.54)	0.00
22b	2017 DISCRETIONARY PAYMENT	(250.90)	100.00%	(250.90)	0.00
22a	2018 PROP A OBLIGATION	(548.52)	100.00%	(548.52)	0.00
22b	2018 DISCRETIONARY PAYMENT	18.15	100.00%	18.15	0.00
22a	2019 PROP A OBLIGATION	(538.57)	100.00%	(538.57)	0.00
22b	2019 DISCRETIONARY PAYMENT	(243.70)	100.00%	(243.70)	0.00
22a	2020 PROP A OBLIGATION	(800.08)	100.00%	(800.08)	0.00
22b	2020 DISCRETIONARY PAYMENT	25.31	100.00%	25.31	0.00
22a	2021 PROP A OBLIGATION	(794.22)	100.00%	(794.22)	0.00
22b	2021 DISCRETIONARY PAYMENT	24.38	100.00%	24.38	0.00
22a	2022 PROP A OBLIGATION	6,728.94	100.00%	6,728.94	0.00
22b	2022 DISCRETIONARY PAYMENT	(180.51)	100.00%	(180.51)	0.00
22a	2023 PROP A OBLIGATION	(105,399.26)	100.00%	(105,399.26)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	163.37	100.00%	163.37	0.00
22a	2024 PROP A OBLIGATION	(121,267.41)	100.00%	(121,267.41)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	325.83	100.00%	325.83	0.00
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(260,693.76)	100.00%	0.00	(260,693.76)
22a	2025 PROP A OBLIGATION	(81,985.83)	100.00%	(81,985.83)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	116.21	100.00%	116.21	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(172,106.84)	100.00%	(172,106.84)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	127,475.99	100.00%	127,475.99	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	1,043,029.23	100.00%	1,043,029.23	0.00
61d	2025 CTE PER PUPIL INCENTIVE	846.93	100.00%	846.93	0.00
31d	2025 SCHOOL LUNCH	31,786.57	100.00%	31,786.57	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	422,017.01	100.00%	422,017.01	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	107,419.14	100.00%	107,419.14	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	3,000,418.29	100.00%	3,000,418.29	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	3,679,069.48	100.00%	3,679,069.48	0.00
35m	2025 LITERACY SUPPORTS	2,277,923.00	100.00%	2,277,923.00	0.00
		<u>\$9,950,602.05</u>		<u>\$10,211,295.81</u>	<u>(\$260,693.76)</u>
SUBTOTALS		\$291,589,067.84		\$89,104,079.24	\$25,089,678.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,153.69)	196,583,427.48
51e	SPECIAL ED FOUNDATION (SEC 52)	7,047,361.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	16,608,423.80
		<u>\$220,239,212.78</u>

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

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$25,669,266.75	11/20/2025	\$32,957,694.84	12/22/2025	\$29,582,495.27
01/20/2026	\$25,089,678.39				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$209,245.20
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$685,377.18

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

District: 50220 ISD: 50
Van Dyke Public Schools

State Aid Membership	2,102.78
General ED K-12	1,962.63
Supplemental 2025 Includes 2.00 Transfers	1,973.61
Fall 2025	1,961.41
Special ED K-12 Sec 52	140.15
Supplemental 2025	156.66
Fall 2025	138.32
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	6,149.12

	Amount	Mills	Revenue
Non-Pre TV	418,239,608	18.000	7,528,313
Comm PP TV	50,628,175	6.000	303,769
Assumed Local Revenue			7,832,082
Local Revenue Per GE			3,990.61
Local Revenue Per Membership			3,724.63

Special Ed. Costs	7,144,472.00
Special Ed. Transp. Costs	653,983.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,424.49)	5,098,169.08	36.36%	1,390,270.71	463,423.57
51c SPEC ED HEADLEE OBLIGATION	2,504,816.87	36.36%	683,063.56	227,687.85
22b/51e DISCRETIONARY PAYMENT	8,202,679.02	36.36%	2,236,870.57	745,623.52
31a AT RISK	4,042,076.95	36.36%	1,102,135.61	367,563.57
61d CTE PER PUPIL INCENTIVE	31,446.89	36.36%	8,575.57	2,858.52
22l DISTRICT TRANSPORTATION COSTS	110,902.27	36.36%	30,243.05	10,081.02
152a HEADLEE OBLIGATION FOR DATA COLLEC	62,348.36	36.36%	17,001.25	5,668.61
31aa MENTAL HEALTH GRANT - PER PUPIL	342,535.12	36.36%	93,409.33	31,136.44
147a(2) MPSERS NORMAL COST OFFSET	135,849.06	100.00%	135,849.06	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	22,820.48	100.00%	22,820.48	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	2,883,935.52	36.36%	786,449.22	262,149.74
31d SCHOOL LUNCH	164.74	36.36%	44.92	14.98
61a(1) VOCATIONAL EDUCATION	65,326.54	36.36%	17,814.55	5,938.18
	<u>\$23,503,070.90</u>		<u>\$6,524,547.88</u>	<u>\$2,122,146.00</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
22a	2022 PROP A OBLIGATION	(770.08)	100.00%	(770.08)	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.02)	100.00%	(4.02)	0.00
22a	2023 PROP A OBLIGATION	(878.39)	100.00%	(878.39)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(27.09)	100.00%	(27.09)	0.00
22a	2024 PROP A OBLIGATION	98,835.62	100.00%	98,835.62	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(12.19)	100.00%	(12.19)	0.00
22a	2025 PROP A OBLIGATION	459.33	100.00%	459.33	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(12.62)	100.00%	(12.62)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	93,743.19	100.00%	93,743.19	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(194.36)	100.00%	(194.36)	0.00
31d	2025 SCHOOL LUNCH	14.18	100.00%	14.18	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	271,383.36	100.00%	271,383.36	0.00
101.6	2025 SHORT TERM DEDUCT	(6,601.66)	100.00%	(6,601.66)	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	4,800.00	100.00%	4,800.00	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	303,563.61	100.00%	303,563.61	0.00
		\$764,298.88		\$764,298.88	\$0.00
SUBTOTALS		\$24,267,369.78		\$7,288,846.76	\$2,122,146.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,059.39)	11,892,340.60
51e	SPECIAL ED FOUNDATION (SEC 52)	1,408,507.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,504,816.87
		<u>\$15,805,664.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,897,780.11	11/20/2025	\$2,864,488.04	12/22/2025	\$2,526,578.61
01/20/2026	\$2,122,146.00				

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

District: 50230 ISD: 50

Warren Consolidated Schools

FY 2026 Foundation	10,754.00
FY 1995 Foundation	7,582.26

State Aid Membership	12,510.17
General ED K-12	11,773.14
Supplemental 2025 Includes 1.75 Transfers	11,802.50
Fall 2025	11,769.88
Special ED K-12 Sec 52	736.66
Supplemental 2025 Includes 0.25 Transfers	717.62
Fall 2025	738.78
Special ED K-12 Sec 53	0.37
Supplemental 2025	0.67
Fall 2025	0.34

	Amount	Mills	Revenue
Non-Pre TV	1,984,146,693	18.000	35,714,640
Comm PP TV	121,383,896	6.000	728,303
Assumed Local Revenue			36,442,943

Local Revenue Per GE	3,095.43
Local Revenue Per Membership	2,913.07

Special Ed. Costs	36,636,101.00
Special Ed. Transp. Costs	3,251,188.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,586.93)	44,873,104.08	36.36%	12,237,427.74	4,078,432.90
51c SPEC ED HEADLEE OBLIGATION	12,772,353.47	36.36%	3,483,020.79	1,161,006.93
22b/51e DISCRETIONARY PAYMENT	44,411,173.67	36.36%	12,111,220.60	4,036,682.15
29(6) ENROLLMENT STABILIZATION PAYMENTS	172,229.81	36.36%	46,606.87	16,015.89
31a AT RISK	16,228,443.14	36.36%	4,424,939.29	1,475,722.64
53a(5) COURT AND STATE AGENCY PLACED PUPIL	28,810.60	36.36%	7,856.65	2,618.88
61d CTE PER PUPIL INCENTIVE	168,972.71	36.36%	46,078.86	15,359.62
22l DISTRICT TRANSPORTATION COSTS	1,166,356.03	36.36%	318,065.29	106,021.76
152a HEADLEE OBLIGATION FOR DATA COLLEC	370,932.11	36.36%	101,148.77	33,722.15
31aa MENTAL HEALTH GRANT - PER PUPIL	2,037,909.52	36.36%	555,737.93	185,245.97
147a(2) MPSERS NORMAL COST OFFSET	1,189,422.71	100.00%	1,189,422.71	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	128,989.09	100.00%	128,989.09	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	17,301,409.00	36.36%	4,718,094.23	1,572,698.08
31d SCHOOL LUNCH	283,142.85	36.36%	77,213.06	25,737.68
61a(2) VOC. ED. ADMINISTRATION	6,252.00	36.36%	1,704.92	568.31
61a(1) VOCATIONAL EDUCATION	552,643.44	36.36%	150,705.87	50,235.28
	<u>\$141,692,144.23</u>		<u>\$39,598,232.67</u>	<u>\$12,760,068.24</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	468.44	100.00%	468.44	0.00
22b	2012 DISCRETIONARY PAYMENT	(13.46)	100.00%	(13.46)	0.00
22a	2013 PROP A OBLIGATION	1,231.02	100.00%	1,231.02	0.00
22b	2013 DISCRETIONARY PAYMENT	114.82	100.00%	114.82	0.00
22a	2014 PROP A OBLIGATION	1,219.64	100.00%	1,219.64	0.00
22b	2014 DISCRETIONARY PAYMENT	(34.54)	100.00%	(34.54)	0.00
22a	2015 PROP A OBLIGATION	1,201.98	100.00%	1,201.98	0.00
22b	2015 DISCRETIONARY PAYMENT	(34.24)	100.00%	(34.24)	0.00
22a	2016 PROP A OBLIGATION	1,328.91	100.00%	1,328.91	0.00
22b	2016 DISCRETIONARY PAYMENT	(182.20)	100.00%	(182.20)	0.00
22a	2017 PROP A OBLIGATION	1,154.87	100.00%	1,154.87	0.00
22b	2017 DISCRETIONARY PAYMENT	106.42	100.00%	106.42	0.00
22a	2018 PROP A OBLIGATION	1,266.84	100.00%	1,266.84	0.00
22b	2018 DISCRETIONARY PAYMENT	(38.62)	100.00%	(38.62)	0.00
22a	2019 PROP A OBLIGATION	1,242.99	100.00%	1,242.99	0.00
22b	2019 DISCRETIONARY PAYMENT	91.53	100.00%	91.53	0.00
22a	2020 PROP A OBLIGATION	1,352.82	100.00%	1,352.82	0.00
22b	2020 DISCRETIONARY PAYMENT	80.99	100.00%	80.99	0.00
22a	2021 PROP A OBLIGATION	1,339.75	100.00%	1,339.75	0.00
22b	2021 DISCRETIONARY PAYMENT	79.77	100.00%	79.77	0.00
22a	2022 PROP A OBLIGATION	4,095.34	100.00%	4,095.34	0.00
22b	2022 DISCRETIONARY PAYMENT	(47.54)	100.00%	(47.54)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	24,000.00	100.00%	24,000.00	0.00
22a	2023 PROP A OBLIGATION	4,678.03	100.00%	4,678.03	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	29.51	100.00%	29.51	0.00
22a	2024 PROP A OBLIGATION	(65,724.19)	100.00%	(65,724.19)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	13.73	100.00%	13.73	0.00
22a	2025 PROP A OBLIGATION	66,467.21	100.00%	66,467.21	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	20.97	100.00%	20.97	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	611,474.18	100.00%	611,474.18	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,441.98	100.00%	1,441.98	0.00
31aa	2025 MENTAL HEALTH GRANT - PER PUPIL	(268.47)	100.00%	(268.47)	0.00
31d	2025 SCHOOL LUNCH	24,368.00	100.00%	24,368.00	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	1,766,988.08	100.00%	1,766,988.08	0.00
101.6	2025 SHORT TERM DEDUCT	(26,208.67)	100.00%	(26,208.67)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,826,820.83	100.00%	1,826,820.83	0.00
		\$4,250,126.72		\$4,250,126.72	\$0.00
SUBTOTALS		\$145,942,270.95		\$43,848,359.39	\$12,760,068.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,821.57)	80,311,298.63
20j/m	HOLD HARMLESS PAYMENT 20m PP \$133.00	1,565,827.62
51e	SPECIAL ED FOUNDATION (SEC 52)	7,403,433.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	3,718.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	12,772,353.47
		<u>\$102,056,631.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$11,443,184.92	11/20/2025	\$17,352,609.95	12/22/2025	\$15,052,564.52
01/20/2026	\$12,760,068.24				

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

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

District: 50240 ISD: 50

Warren Woods Public Schools

State Aid Membership	3,066.41
General ED K-12	2,895.46
Supplemental 2025	2,826.24
Fall 2025	2,903.15
Special ED K-12 Sec 52	170.95
Supplemental 2025	175.19
Fall 2025	170.48
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,375.00
FY 1995 Foundation	7,239.11

	Amount	Mills	Revenue
Non-Pre TV	244,554,868	18.000	4,401,988
Comm PP TV	37,513,807	6.000	225,083
Assumed Local Revenue			4,627,071

Local Revenue Per GE	1,598.04
Local Revenue Per Membership	1,508.95

Special Ed. Costs	9,647,536.00
Special Ed. Transp. Costs	380,265.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,991.05)	15,304,605.63	36.36%	4,173,565.96	1,391,188.65
51c SPEC ED HEADLEE OBLIGATION	3,028,295.96	36.36%	825,816.31	275,272.10
22b/51e DISCRETIONARY PAYMENT	10,885,753.97	36.36%	2,968,545.11	989,515.03
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	3,385,694.96	36.36%	923,162.78	307,875.91
61d CTE PER PUPIL INCENTIVE	52,677.17	36.36%	14,365.06	4,788.36
22l DISTRICT TRANSPORTATION COSTS	130,811.17	36.36%	35,672.21	11,890.73
152a HEADLEE OBLIGATION FOR DATA COLLEC	90,920.42	36.36%	24,792.32	8,266.34
31aa MENTAL HEALTH GRANT - PER PUPIL	499,506.90	36.36%	136,215.53	45,405.18
147a(2) MPSERS NORMAL COST OFFSET	271,091.28	100.00%	271,091.28	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	38,885.31	100.00%	38,885.31	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	3,990,836.26	36.36%	1,088,301.05	362,767.01
31d SCHOOL LUNCH	72,303.03	36.36%	19,717.04	6,572.34
30d UNIVERSAL SCHOOL BREAKFAST	9,596.12	100.00%	9,596.12	0.00
30d UNIVERSAL SCHOOL LUNCH	3,789.50	100.00%	3,789.50	0.00
61a(2) VOC. ED. ADMINISTRATION	6,252.00	36.36%	1,704.92	568.31
61a(1) VOCATIONAL EDUCATION	598,172.22	36.36%	163,121.56	54,373.86
	<u>\$38,369,191.90</u>		<u>\$10,698,342.06</u>	<u>\$3,458,483.82</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	2022 PROP A OBLIGATION	870.08	100.00%	870.08	0.00
22b	2022 DISCRETIONARY PAYMENT	5.62	100.00%	5.62	0.00
22a	2023 PROP A OBLIGATION	2,513.38	100.00%	2,513.38	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	21.79	100.00%	21.79	0.00
22a	2024 PROP A OBLIGATION	2,134.32	100.00%	2,134.32	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(11.00)	100.00%	(11.00)	0.00
22a	2025 PROP A OBLIGATION	2,602.03	100.00%	2,602.03	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(544.36)	100.00%	(544.36)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	131,091.10	100.00%	131,091.10	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(5,157.81)	100.00%	(5,157.81)	0.00
31d	2025 SCHOOL LUNCH	6,222.58	100.00%	6,222.58	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	6,009.73	100.00%	6,009.73	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	5,656.58	100.00%	5,656.58	0.00
27i(4)	2025 MPSERS HEALTHCARE OFFSET	363,544.38	100.00%	363,544.38	0.00
27i(2)	2025 EDUCATOR COMPENSATION PROGRAM	439,529.54	100.00%	439,529.54	0.00
35m	2025 LITERACY SUPPORTS	299,348.00	100.00%	299,348.00	0.00
		<u>\$1,253,835.96</u>		<u>\$1,253,835.96</u>	<u>\$0.00</u>
SUBTOTALS		\$39,623,027.86		\$11,952,178.02	\$3,458,483.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,307.96)	24,055,365.86
20j/m	HOLD HARMLESS PAYMENT 20m PP \$144.00	416,946.24
51e	SPECIAL ED FOUNDATION (SEC 52)	1,718,047.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,028,295.96</u>
		\$29,218,655.56

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,353,808.72	11/20/2025	\$4,474,666.33	12/22/2025	\$4,110,317.35
01/20/2026	\$3,458,483.82				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$9,596.12
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$3,789.50

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

District: 50901 ISD: 50
Macomb Academy

State Aid Membership	79.40
General ED K-12	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 52	79.40
Supplemental 2025	74.00
Fall 2025	80.00
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	5,103.06

Local Revenue Per GE	0.00	Special Ed. Costs	472,459.00
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	135,188.47	36.36%	36,865.90	12,288.63
22b/51e	DISCRETIONARY PAYMENT	392,787.04	36.36%	107,113.03	35,704.34
22b	PSA PROTECTED	405,182.96	36.36%	110,493.39	36,831.13
29(6)	ENROLLMENT STABILIZATION PAYMENTS	1,484.74	36.36%	404.01	135.84
31a	AT RISK	31,608.13	36.36%	8,618.45	2,874.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,354.25	36.36%	641.96	214.05
31aa	MENTAL HEALTH GRANT - PER PUPIL	12,933.97	36.36%	3,527.09	1,175.70
147a(2)	MPSERS NORMAL COST OFFSET	1,202.37	100.00%	1,202.37	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,096.32	100.00%	2,096.32	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	69,691.65	36.36%	19,004.91	6,334.97
		<u>\$1,054,529.90</u>		<u>\$289,967.43</u>	<u>\$95,558.93</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
147a(2)	2025 MPSERS NORMAL COST OFFSET	1,017.47	100.00%	1,017.47	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	2,844.12	100.00%	2,844.12	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	11,612.56	100.00%	11,612.56	0.00
		<u>\$15,474.15</u>		<u>\$15,474.15</u>	<u>\$0.00</u>
SUBTOTALS		\$1,070,004.05		\$305,441.58	\$95,558.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	797,970.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>135,188.47</u>
		\$933,158.47

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$89,541.03	11/20/2025	\$107,335.79	12/22/2025	\$108,564.76
01/20/2026	\$95,558.93				

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

District: 50902 ISD: 50
Michigan Collegiate

State Aid Membership	847.30
General ED K-12	831.72
Supplemental 2025 Includes 4.74 Transfers	774.52
Fall 2025	838.07
Special ED K-12 Sec 52	15.58
Supplemental 2025 Includes 0.25 Transfers	12.47
Fall 2025	15.93
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	683,617.00
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	195,608.80	36.36%	53,342.52	17,780.84
22b/51e	DISCRETIONARY PAYMENT	3,855,215.00	36.36%	1,051,317.13	350,439.04
22b	PSA PROTECTED	4,660,150.00	36.36%	1,270,822.91	423,607.63
31a	AT RISK	1,509,847.31	36.36%	411,683.53	137,296.95
22l	DISTRICT TRANSPORTATION COSTS	135,369.41	36.36%	36,915.24	12,305.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,122.82	36.36%	6,850.53	2,284.13
35m(1)	LITERACY SUPPORTS	0.00	0.00%	27,411.80	(27,411.80)
31aa	MENTAL HEALTH GRANT - PER PUPIL	138,022.05	36.36%	37,638.61	12,546.21
31d	SCHOOL LUNCH	11,155.07	36.36%	3,041.99	1,013.99
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	(1,030,382.07)	100.00%	0.00	(1,030,382.07)
		<u>\$9,500,108.39</u>		<u>\$2,899,024.26</u>	<u>(\$100,520.00)</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
61d	2025 CTE PER PUPIL INCENTIVE	(57.99)	100.00%	(57.99)	0.00
31d	2025 SCHOOL LUNCH	960.03	100.00%	960.03	0.00
101.6	2025 SHORT TERM DEDUCT	(26,096.99)	100.00%	(26,096.99)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	115,218.32	100.00%	115,218.32	0.00
35m	2025 LITERACY SUPPORTS	100,520.00	100.00%	0.00	100,520.00
		<u>\$190,543.37</u>		<u>\$90,023.37</u>	<u>\$100,520.00</u>
SUBTOTALS		\$9,690,651.76		\$2,989,047.63	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	8,358,786.00
51e	SPECIAL ED FOUNDATION (SEC 52)	156,579.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>195,608.80</u>
		\$8,710,973.80

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$883,762.53	11/20/2025	\$0.00	12/22/2025	\$1,109,288.16
01/20/2026	\$0.00				

SUPPLEMENTAL PAYMENTS

12/01/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$995,996.94
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 50903 ISD: 50
Huron Academy

State Aid Membership	674.10
General ED K-12	671.16
Supplemental 2025	662.11
Fall 2025	672.17
Special ED K-12 Sec 52	2.94
Supplemental 2025	3.89
Fall 2025	2.83
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	334,937.00
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	95,838.20	36.36%	26,135.08	8,711.69
22b/51e	DISCRETIONARY PAYMENT	3,067,155.00	36.36%	836,413.17	278,804.39
22b	PSA PROTECTED	3,707,550.00	36.36%	1,011,048.89	337,016.29
29(6)	ENROLLMENT STABILIZATION PAYMENTS	1,358.38	36.36%	369.62	124.29
31a	AT RISK	787,073.73	36.36%	214,607.98	71,572.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,987.37	36.36%	5,450.18	1,817.23
31d	SCHOOL LUNCH	7,614.75	36.36%	2,076.54	692.18
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	(552,470.98)	100.00%	0.00	(552,470.98)
		<u>\$7,134,106.45</u>		<u>\$2,096,101.46</u>	<u>\$146,267.12</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	(2,768.16)	100.00%	0.00	(2,768.16)
31d	2025 SCHOOL LUNCH	655.35	100.00%	655.35	0.00
101.6	2025 SHORT TERM DEDUCT	(12,731.66)	100.00%	(12,731.66)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	98,072.09	100.00%	98,072.09	0.00
		<u>\$83,227.62</u>		<u>\$85,995.78</u>	<u>(\$2,768.16)</u>
SUBTOTALS		\$7,217,334.07		\$2,182,097.24	\$143,498.96

Amount Applied to Loan Payments

MFA - 2024 Huron Academy	139,193.99
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,745,158.00
51e	SPECIAL ED FOUNDATION (SEC 52)	29,547.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>95,838.20</u>
		\$6,870,543.20

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$700,657.98	11/20/2025	\$0.00	12/22/2025	\$797,304.48
01/20/2026	\$143,498.96				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$547,307.82
11/20/2025	GAX-15200	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$136,826.96

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

District: 50905 ISD: 50
Arts Academy in the Woods

State Aid Membership	354.32
General ED K-12	347.61
Supplemental 2025	317.13
Fall 2025	351.00
Special ED K-12 Sec 52	6.71
Supplemental 2025	6.63
Fall 2025	6.72
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	618,527.00
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	176,984.08	36.36%	48,263.56	16,087.85
22b/51e	DISCRETIONARY PAYMENT	1,612,156.00	36.36%	439,634.94	146,544.98
22b	PSA PROTECTED	1,948,760.00	36.36%	531,426.85	177,142.29
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	242,654.03	36.36%	66,163.42	22,065.59
61d	CTE PER PUPIL INCENTIVE	144.92	36.36%	39.52	13.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,505.75	36.36%	2,864.72	955.17
31aa	MENTAL HEALTH GRANT - PER PUPIL	57,717.42	36.36%	15,739.54	5,246.51
147a(2)	MPERS NORMAL COST OFFSET	9,854.28	100.00%	9,854.28	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	6,409.66	100.00%	6,409.66	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	300,913.85	36.36%	82,059.21	27,353.07
31d	SCHOOL LUNCH	2,636.73	36.36%	719.04	239.68
30d	UNIVERSAL SCHOOL BREAKFAST	1,066.80	100.00%	1,066.80	0.00
30d	UNIVERSAL SCHOOL LUNCH	4,504.62	100.00%	4,504.62	0.00
		<u>\$4,374,308.14</u>		<u>\$1,208,746.16</u>	<u>\$395,648.31</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	6,373.09	100.00%	6,373.09	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(0.63)	100.00%	(0.63)	0.00
31d	2025 SCHOOL LUNCH	226.92	100.00%	226.92	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	2,545.92	100.00%	2,545.92	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	480.06	100.00%	480.06	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	18,936.68	100.00%	18,936.68	0.00
101.6	2025 SHORT TERM DEDUCT	(2,306.86)	100.00%	(2,306.86)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	46,914.03	100.00%	46,914.03	0.00
35m	2025 LITERACY SUPPORTS	2,154.00	100.00%	2,154.00	0.00
		<u>\$75,323.21</u>		<u>\$75,323.21</u>	<u>\$0.00</u>
SUBTOTALS		\$4,449,631.35		\$1,284,069.37	\$395,648.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,493,480.50
51e	SPECIAL ED FOUNDATION (SEC 52)	67,435.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>176,984.08</u>
		\$3,737,900.08

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$342,125.45	11/20/2025	\$424,698.18	12/22/2025	\$511,674.32
01/20/2026	\$395,648.31				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$1,066.80
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$4,504.62

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

District: 50906 ISD: 50
Merritt Academy

State Aid Membership	597.90
General ED K-12	588.85
Supplemental 2025	597.02
Fall 2025	587.94
Special ED K-12 Sec 52	9.05
Supplemental 2025	9.00
Fall 2025	9.05
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	5,447.06

Local Revenue Per GE	0.00	Special Ed. Costs	460,442.00
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	131,749.95	36.36%	35,928.21	11,976.07
22b/51e	DISCRETIONARY PAYMENT	2,752,097.83	36.36%	750,497.08	250,165.69
22b	PSA PROTECTED	3,256,797.17	36.36%	888,128.59	296,042.86
29(6)	ENROLLMENT STABILIZATION PAYMENTS	41,920.20	36.36%	11,406.74	3,835.44
31a	AT RISK	410,274.62	36.36%	111,867.80	37,308.05
61d	CTE PER PUPIL INCENTIVE	1,231.79	36.36%	335.91	111.97
22l	DISTRICT TRANSPORTATION COSTS	25,413.22	36.36%	6,930.19	2,310.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,728.00	36.36%	4,834.10	1,611.80
31aa	MENTAL HEALTH GRANT - PER PUPIL	97,395.71	36.36%	26,559.81	8,853.27
31d	SCHOOL LUNCH	4,732.37	36.36%	1,290.52	430.17
30d	UNIVERSAL SCHOOL BREAKFAST	5,359.40	100.00%	2,240.28	3,119.12
30d	UNIVERSAL SCHOOL LUNCH	23,158.92	100.00%	10,223.96	12,934.96
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$6,767,859.18</u>		<u>\$1,850,243.19</u>	<u>\$628,699.46</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
	2023 SUPPLEMENTAL REIMB	(50,577.87)	100.00%	(37,933.40)	(12,644.47)
	2023 Deferred Adjustment	(227,600.45)	0.00%	0.00	0.00
	2026 Feb	-12,644.47			
	2026 Mar	-12,644.47			
	2026 Apr	-12,644.47			
	2026 May	-12,644.47			
	2026 Jun	-12,644.47			
	2026 Jul	-12,644.47			
	2026 Aug	-12,644.47			
	2026 Oct	-139,089.16			
22b/51e	2025 DISCRETIONARY PAYMENT	(6,116.58)	100.00%	(6,116.58)	0.00
22b	2025 PSA PROTECTED	(8,007.18)	100.00%	(8,007.18)	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(208.32)	100.00%	(208.32)	0.00
31d	2025 SCHOOL LUNCH	407.28	100.00%	407.28	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	9,688.64	100.00%	9,688.64	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,884.68	100.00%	1,884.68	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	89,073.71	100.00%	89,073.71	0.00
		(\$191,456.09)		\$48,788.83	(\$12,644.47)
SUBTOTALS		\$6,576,403.09		\$1,899,032.02	\$616,054.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,917,942.50
51e	SPECIAL ED FOUNDATION (SEC 52)	90,952.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	131,749.95
		<u>\$6,140,644.95</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$581,797.71	11/20/2025	\$0.00	12/22/2025	\$702,863.25
01/20/2026	\$616,054.99				

SUPPLEMENTAL PAYMENTS

12/08/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$601,906.82
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,240.28
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$10,223.96

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

District: 50908 ISD: 50

Mt. Clemens Montessori Academy

State Aid Membership	281.51
General ED K-12	281.43
Supplemental 2025	276.25
Fall 2025	282.00
Special ED K-12 Sec 52	0.08
Supplemental 2025	0.75
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
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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 193,011.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	55,227.78	36.36%	15,060.62	5,020.20
22b/51e DISCRETIONARY PAYMENT	1,280,870.50	36.36%	349,293.39	116,431.12
22b PSA PROTECTED	1,548,305.00	36.36%	422,222.77	140,740.93
31a AT RISK	168,102.45	36.36%	45,835.77	15,286.28
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,346.90	36.36%	2,276.04	758.89
31aa MENTAL HEALTH GRANT - PER PUPIL	45,856.94	36.36%	12,505.19	4,168.39
31d SCHOOL LUNCH	1,749.44	36.36%	477.07	159.03
30d UNIVERSAL SCHOOL BREAKFAST	4,142.66	100.00%	4,142.66	0.00
30d UNIVERSAL SCHOOL LUNCH	8,910.54	100.00%	8,910.54	0.00
	<u>\$3,121,512.21</u>		<u>\$860,724.05</u>	<u>\$282,564.84</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	150.56	100.00%	150.56	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	5,204.16	100.00%	5,204.16	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,307.20	100.00%	2,307.20	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	40,084.91	100.00%	40,084.91	0.00
		<u>\$47,746.83</u>		<u>\$47,746.83</u>	<u>\$0.00</u>
SUBTOTALS		\$3,169,259.04		\$908,470.88	\$282,564.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,828,371.50
51e	SPECIAL ED FOUNDATION (SEC 52)	804.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>55,227.78</u>
		\$2,884,403.28

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$274,863.48	11/20/2025	\$282,689.71	12/22/2025	\$337,864.49
01/20/2026	\$282,564.84				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$4,142.66
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$8,910.54

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

District: 50909 ISD: 50
Prevail Academy

State Aid Membership	453.23
General ED K-12	448.08
Supplemental 2025 Includes 1.00 Transfers	513.68
Fall 2025	440.79
Special ED K-12 Sec 52	5.15
Supplemental 2025	4.57
Fall 2025	5.21
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	529,115.00
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	151,399.91	36.36%	41,286.76	13,762.25
22b/51e	DISCRETIONARY PAYMENT	2,062,196.50	36.36%	562,360.99	187,453.66
22b	PSA PROTECTED	2,492,765.00	36.36%	679,777.02	226,592.33
29(6)	ENROLLMENT STABILIZATION PAYMENTS	251,805.54	36.36%	68,517.78	23,038.71
31a	AT RISK	1,043,951.57	36.36%	284,649.75	94,931.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,438.47	36.36%	3,664.42	1,221.81
31aa	MENTAL HEALTH GRANT - PER PUPIL	73,829.50	36.36%	20,133.30	6,711.11
		<u>\$6,089,386.49</u>		<u>\$1,660,390.02</u>	<u>\$553,710.91</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
101.6	2025 SHORT TERM DEDUCT	(1,507.75)	100.00%	(1,507.75)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	77,485.87	100.00%	77,485.87	0.00
		<u>\$75,978.12</u>		<u>\$75,978.12</u>	<u>\$0.00</u>
SUBTOTALS		\$6,165,364.61		\$1,736,368.14	\$553,710.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,503,204.00
51e	SPECIAL ED FOUNDATION (SEC 52)	51,757.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>151,399.91</u>
		<u>\$4,706,361.41</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$595,309.36	11/20/2025	\$593,778.90	12/22/2025	\$547,279.88
01/20/2026	\$553,710.91				

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

District: 50911 ISD: 50
Academy of Warren

State Aid Membership	803.90
General ED K-12	799.76
Supplemental 2025 Includes 2.00 Transfers	781.27
Fall 2025	801.81
Special ED K-12 Sec 52	4.14
Supplemental 2025	3.73
Fall 2025	4.19
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	663,808.00
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	189,940.69	36.36%	51,796.83	17,265.60
22b/51e	DISCRETIONARY PAYMENT	3,657,745.00	36.36%	997,467.06	332,489.02
22b	PSA PROTECTED	4,421,450.00	36.36%	1,205,729.42	401,909.80
29(6)	ENROLLMENT STABILIZATION PAYMENTS	7,929.14	36.36%	2,157.57	725.47
31a	AT RISK	1,703,970.54	36.36%	464,614.26	154,949.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,835.99	36.36%	6,499.64	2,167.13
31aa	MENTAL HEALTH GRANT - PER PUPIL	130,952.35	36.36%	35,710.71	11,903.56
31d	SCHOOL LUNCH	6,864.66	36.36%	1,871.99	624.00
18(4)	Single Audit (Deduct)	(922,034.01)	100.00%	0.00	(922,034.01)
		\$9,220,654.36		\$2,765,847.48	\$0.00

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	590.79	100.00%	590.79	0.00
101.6	2025 SHORT TERM DEDUCT	(55,475.07)	100.00%	(55,475.07)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	117,246.55	100.00%	117,246.55	0.00
		<u>\$62,362.27</u>		<u>\$62,362.27</u>	<u>\$0.00</u>
SUBTOTALS		\$9,283,016.63		\$2,828,209.75	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	8,037,588.00
51e	SPECIAL ED FOUNDATION (SEC 52)	41,607.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>189,940.69</u>
		<u>\$8,269,135.69</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$912,767.70	11/20/2025	\$852,678.71	12/22/2025	\$1,062,763.34
01/20/2026	\$0.00				

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

District: 50912 ISD: 50
Reach Charter Academy

State Aid Membership	575.20
General ED K-12	572.09
Supplemental 2025	528.75
Fall 2025	576.91
Special ED K-12 Sec 52	3.11
Supplemental 2025	3.25
Fall 2025	3.09
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	416,021.00
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	119,039.42	36.36%	32,462.05	10,820.68
22b/51e	DISCRETIONARY PAYMENT	2,617,160.00	36.36%	713,699.53	237,899.85
22b	PSA PROTECTED	3,163,600.00	36.36%	862,713.72	287,571.24
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	987,871.53	36.36%	269,358.65	89,831.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,054.94	36.36%	4,650.57	1,550.61
31aa	MENTAL HEALTH GRANT - PER PUPIL	93,697.96	36.36%	25,551.43	8,517.15
		<u>\$6,998,423.85</u>		<u>\$1,908,435.95</u>	<u>\$636,190.97</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
101.6	2025 SHORT TERM DEDUCT	(53,127.27)	100.00%	(53,127.27)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	77,890.06	100.00%	77,890.06	0.00
		<u>\$24,762.79</u>		<u>\$24,762.79</u>	<u>\$0.00</u>
SUBTOTALS		\$7,023,186.64		\$1,933,198.74	\$636,190.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,749,504.50
51e	SPECIAL ED FOUNDATION (SEC 52)	31,255.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>119,039.42</u>
		\$5,899,799.42

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$589,343.85	11/20/2025	\$536,195.20	12/22/2025	\$807,659.69
01/20/2026	\$636,190.97				

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

District: 50913 ISD: 50
Noor International Academy

State Aid Membership	171.30
General ED K-12	170.99
Supplemental 2025	182.60
Fall 2025	169.70
Special ED K-12 Sec 52	0.31
Supplemental 2025	0.40
Fall 2025	0.30
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	172,245.00
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	49,285.84	36.36%	13,440.25	4,480.08
22b/51e	DISCRETIONARY PAYMENT	779,415.00	36.36%	212,546.47	70,848.82
22b	PSA PROTECTED	942,150.00	36.36%	256,924.31	85,641.43
29(6)	ENROLLMENT STABILIZATION PAYMENTS	52,029.07	36.36%	14,157.42	4,760.35
31a	AT RISK	199,757.67	36.36%	54,467.06	18,164.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,079.12	36.36%	1,384.98	461.79
31d	SCHOOL LUNCH	2,685.20	36.36%	732.25	244.09
		<u>\$2,030,401.90</u>		<u>\$553,652.74</u>	<u>\$184,601.39</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	231.10	100.00%	231.10	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	27,300.49	100.00%	27,300.49	0.00
		<u>\$27,531.59</u>		<u>\$27,531.59</u>	<u>\$0.00</u>
SUBTOTALS		\$2,057,933.49		\$581,184.33	\$184,601.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,718,449.50
51e	SPECIAL ED FOUNDATION (SEC 52)	3,115.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	49,285.84
		<u>\$1,770,850.84</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$194,171.60	11/20/2025	\$194,655.64	12/22/2025	\$192,357.09
01/20/2026	\$184,601.39				

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

District: 50914 ISD: 50

Macomb Montessori Academy

State Aid Membership	250.90
General ED K-12	249.92
Supplemental 2025	239.83
Fall 2025	251.04
Special ED K-12 Sec 52	0.98
Supplemental 2025	1.17
Fall 2025	0.96
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
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FY 1995 Foundation	5,500.00
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 183,116.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	52,396.45	36.36%	14,288.51	4,762.84
22b/51e DISCRETIONARY PAYMENT	1,141,595.00	36.36%	311,312.96	103,770.98
22b PSA PROTECTED	1,379,950.00	36.36%	376,312.37	125,437.45
31a AT RISK	530,603.48	36.36%	144,677.35	48,250.08
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,439.30	36.36%	2,028.56	676.37
31d SCHOOL LUNCH	2,155.95	36.36%	587.93	195.97
	<u>\$3,114,140.18</u>		<u>\$849,207.68</u>	<u>\$283,093.69</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	185.55	100.00%	185.55	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	36,415.19	100.00%	36,415.19	0.00
		<u>\$36,600.74</u>		<u>\$36,600.74</u>	<u>\$0.00</u>
SUBTOTALS		\$3,150,740.92		\$885,808.42	\$283,093.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,511,696.00
51e	SPECIAL ED FOUNDATION (SEC 52)	9,849.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>52,396.45</u>
		\$2,573,941.45

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$283,938.06	11/20/2025	\$284,318.41	12/22/2025	\$317,551.95
01/20/2026	\$283,093.69				

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

District: 50915 ISD: 50
Rising Stars Academy

State Aid Membership	103.30
General ED K-12	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 52	103.30
Supplemental 2025	106.00
Fall 2025	103.00
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	622,996.00
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	178,262.83	36.36%	48,612.27	16,204.09
22b/51e	DISCRETIONARY PAYMENT	470,015.00	36.36%	128,173.09	42,724.36
22b	PSA PROTECTED	568,150.00	36.36%	154,934.51	51,644.83
29(6)	ENROLLMENT STABILIZATION PAYMENTS	6,065.32	36.36%	1,650.41	554.94
31a	AT RISK	123,210.14	36.36%	33,595.18	11,204.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,062.89	36.36%	835.19	278.48
31aa	MENTAL HEALTH GRANT - PER PUPIL	16,827.19	36.36%	4,588.77	1,529.60
147a(2)	MPERS NORMAL COST OFFSET	578.40	100.00%	578.40	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	12,469.16	36.36%	3,400.34	1,133.45
31d	SCHOOL LUNCH	948.38	36.36%	258.62	86.21
30d	UNIVERSAL SCHOOL BREAKFAST	1,361.44	100.00%	1,361.44	0.00
30d	UNIVERSAL SCHOOL LUNCH	2,262.96	100.00%	2,262.96	0.00
		<u>\$1,383,213.71</u>		<u>\$380,251.18</u>	<u>\$125,359.99</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
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	81.62	100.00%	81.62	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	1,372.80	100.00%	1,372.80	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	558.80	100.00%	558.80	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	226.58	100.00%	226.58	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	15,298.28	100.00%	15,298.28	0.00
		<u>\$17,538.08</u>		<u>\$17,538.08</u>	<u>\$0.00</u>
SUBTOTALS		\$1,400,751.79		\$397,789.26	\$125,359.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,038,165.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>178,262.83</u>
		\$1,216,427.83

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$124,175.24	11/20/2025	\$126,851.31	12/22/2025	\$143,138.31
01/20/2026	\$125,359.99				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$1,361.44
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$2,262.96

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

District: 50917 ISD: 50
Red Oak Academy

State Aid Membership	40.00
General ED K-12	39.91
Supplemental 2026	0.00
Fall 2025	39.91
Special ED K-12 Sec 52	0.09
Supplemental 2026	0.00
Fall 2025	0.09
Special ED K-12 Sec 53	0.00
Supplemental 2026	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	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	DISCRETIONARY PAYMENT	182,000.00	36.36%	49,631.40	16,543.80
22b	PSA PROTECTED	220,000.00	36.36%	59,994.00	19,998.00
29(6)	ENROLLMENT STABILIZATION PAYMENTS	47,227.36	36.36%	12,850.84	4,321.03
31a	AT RISK	127,258.56	36.36%	34,699.04	11,572.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,186.02	36.36%	323.41	107.83
		<u>\$577,671.94</u>		<u>\$157,498.69</u>	<u>\$52,542.83</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
30d	2025 UNIVERSAL SCHOOL LUNCH	8.32	100.00%	0.00	8.32
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4.12	100.00%	0.00	4.12
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	7,989.36	100.00%	7,989.36	0.00
		<u>\$8,001.80</u>		<u>\$7,989.36</u>	<u>\$12.44</u>
SUBTOTALS		\$585,673.74		\$165,488.05	\$52,555.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	401,095.50
51e	SPECIAL ED FOUNDATION (SEC 52)	904.50
		<u>\$402,000.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$55,128.29	11/20/2025	\$55,125.46	12/22/2025	\$55,234.30
01/20/2026	\$52,555.27				

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

District: 50918 ISD: 50

Center Line Preparatory Academy

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

State Aid Membership	1,010.02
General ED K-12	1,001.70
Supplemental 2025	949.90
Fall 2025	1,007.46
Special ED K-12 Sec 52	8.32
Supplemental 2025	6.29
Fall 2025	8.54
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	410,736.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	117,527.18	36.36%	32,049.66	10,683.22
22b/51e	DISCRETIONARY PAYMENT	4,595,591.00	36.36%	1,253,217.67	417,739.22
22b	PSA PROTECTED	5,555,110.00	36.36%	1,514,878.50	504,959.50
31a	AT RISK	2,014,567.70	36.36%	549,303.45	183,193.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,947.54	36.36%	8,166.14	2,722.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	164,528.54	36.36%	44,866.93	14,955.65
31d	SCHOOL LUNCH	190,223.16	36.36%	51,873.86	17,291.28
		<u>\$12,667,495.12</u>		<u>\$3,454,356.21</u>	<u>\$1,151,545.03</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	(29.00)	100.00%	(29.00)	0.00
31d	2025 SCHOOL LUNCH	16,371.09	100.00%	16,371.09	0.00
101.6	2025 SHORT TERM DEDUCT	(68,067.98)	100.00%	(68,067.98)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	146,095.48	100.00%	146,095.48	0.00
		<u>\$94,369.59</u>		<u>\$94,369.59</u>	<u>\$0.00</u>
SUBTOTALS		\$12,761,864.71		\$3,548,725.80	\$1,151,545.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	10,067,085.00
51e	SPECIAL ED FOUNDATION (SEC 52)	83,616.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>117,527.18</u>
		\$10,268,228.18

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,127,292.58	11/20/2025	\$1,093,734.35	12/22/2025	\$1,327,698.87
01/20/2026	\$1,151,545.03				

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

District: 50920 ISD: 50

New Dawn Academy of Warren

State Aid Membership	310.70
General ED K-12	310.22
Supplemental 2025	253.24
Fall 2025	316.55
Special ED K-12 Sec 52	0.48
Supplemental 2025	0.76
Fall 2025	0.45
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 111,783.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	31,985.36	36.36%	8,722.41	2,907.47
22b/51e DISCRETIONARY PAYMENT	1,413,685.00	36.36%	385,511.90	128,503.97
22b PSA PROTECTED	1,708,850.00	36.36%	466,003.40	155,334.46
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	500,406.54	36.36%	136,443.68	45,504.14
22l DISTRICT TRANSPORTATION COSTS	30,075.84	36.36%	8,201.68	2,733.90
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,212.39	36.36%	2,512.05	837.58
31aa MENTAL HEALTH GRANT - PER PUPIL	50,611.89	36.36%	13,801.86	4,600.62
31d SCHOOL LUNCH	2,607.40	36.36%	711.04	237.01
	<u>\$3,747,434.42</u>		<u>\$1,021,908.02</u>	<u>\$340,659.15</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	224.40	100.00%	224.40	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	35,903.40	100.00%	35,903.40	0.00
35m	2025 LITERACY SUPPORTS	2,012.00	100.00%	2,012.00	0.00
		<u>\$38,139.80</u>		<u>\$38,139.80</u>	<u>\$0.00</u>
SUBTOTALS		\$3,785,574.22		\$1,060,047.82	\$340,659.15

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	46,992.69
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,117,711.00
51e	SPECIAL ED FOUNDATION (SEC 52)	4,824.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>31,985.36</u>
		\$3,154,520.36

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$273,571.20	11/20/2025	\$400,501.54	12/22/2025	\$385,975.08
01/20/2026	\$340,659.15				

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

District: 50921 ISD: 50
Unity Academy

State Aid Membership	255.00
General ED K-12	254.33
Supplemental 2026	0.00
Fall 2025	254.33
Special ED K-12 Sec 52	0.67
Supplemental 2026	0.00
Fall 2025	0.67
Special ED K-12 Sec 53	0.00
Supplemental 2026	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	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	DISCRETIONARY PAYMENT	1,160,250.00	36.36%	316,400.18	105,466.72
22b	PSA PROTECTED	1,402,500.00	36.36%	382,461.75	127,487.25
31a	AT RISK	94,660.89	36.36%	25,810.77	8,607.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,560.86	36.36%	2,061.71	687.42
31aa	MENTAL HEALTH GRANT - PER PUPIL	41,538.56	36.36%	11,327.57	3,775.85
30d	UNIVERSAL SCHOOL BREAKFAST	409.94	100.00%	409.94	0.00
30d	UNIVERSAL SCHOOL LUNCH	1,797.12	100.00%	1,797.12	0.00
		<u>\$2,708,717.37</u>		<u>\$740,269.04</u>	<u>\$246,025.17</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
30d	2025 UNIVERSAL SCHOOL LUNCH	873.60	100.00%	0.00	873.60
30d	2025 UNIVERSAL SCHOOL BREAKFAST	140.08	100.00%	0.00	140.08
		<u>\$1,013.68</u>		<u>\$0.00</u>	<u>\$1,013.68</u>
SUBTOTALS		\$2,709,731.05		\$740,269.04	\$247,038.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,556,016.50
51e	SPECIAL ED FOUNDATION (SEC 52)	<u>6,733.50</u>
		\$2,562,750.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$235,827.30	11/20/2025	\$235,825.72	12/22/2025	\$266,408.96
01/20/2026	\$247,038.85				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$409.94
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$1,797.12

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

District: 63922 ISD: 50
Great Oaks Academy

State Aid Membership	760.50
General ED K-12	757.76
Supplemental 2025 Includes 4.00 Transfers	729.00
Fall 2025	760.96
Special ED K-12 Sec 52	2.74
Supplemental 2025	0.00
Fall 2025	3.04
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	334,360.00
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	95,673.10	36.36%	26,090.05	8,696.69
22b/51e	DISCRETIONARY PAYMENT	3,460,275.00	36.36%	943,616.99	314,539.00
22b	PSA PROTECTED	4,182,750.00	36.36%	1,140,635.93	380,211.97
31a	AT RISK	1,503,376.54	36.36%	409,919.17	136,708.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,549.16	36.36%	6,148.74	2,050.13
31aa	MENTAL HEALTH GRANT - PER PUPIL	123,882.65	36.36%	33,782.80	11,260.93
		<u>\$9,388,506.45</u>		<u>\$2,560,193.68</u>	<u>\$853,467.26</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
41	2023 BILINGUAL EDUCATION	(7,690.96)	100.00%	0.00	(7,690.96)
101.6	2025 SHORT TERM DEDUCT	(1,670.36)	100.00%	(1,670.36)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	109,803.87	100.00%	109,803.87	0.00
		<u>\$100,442.55</u>		<u>\$108,133.51</u>	<u>(\$7,690.96)</u>
SUBTOTALS		\$9,488,949.00		\$2,668,327.19	\$845,776.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,615,488.00
51e	SPECIAL ED FOUNDATION (SEC 52)	27,537.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>95,673.10</u>
		\$7,738,698.10

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$839,402.08	11/20/2025	\$837,699.04	12/22/2025	\$991,226.07
01/20/2026	\$845,776.30				

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

District: 63924 ISD: 50

Michigan Mathematics and Science Academy

State Aid Membership	770.44
General ED K-12	766.91
Supplemental 2025 Includes 1.00 Transfers	733.29
Fall 2025	770.65
Special ED K-12 Sec 52	3.53
Supplemental 2025	2.76
Fall 2025	3.62
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	297,302.00
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	85,069.40	36.36%	23,198.43	7,732.80
22b/51e	DISCRETIONARY PAYMENT	3,505,502.00	36.36%	956,781.72	317,818.81
22b	PSA PROTECTED	4,237,420.00	36.36%	1,156,549.33	384,176.58
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,624,164.33	36.36%	442,853.85	147,692.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,843.89	36.36%	6,234.52	2,071.52
31aa	MENTAL HEALTH GRANT - PER PUPIL	125,610.98	36.36%	34,254.11	11,418.04
31d	SCHOOL LUNCH	11,354.64	36.36%	3,096.41	1,032.14
18(4)	Single Audit (Deduct)	(750,827.01)	100.00%	0.00	(750,827.01)
		<u>\$8,861,138.23</u>		<u>\$2,622,968.37</u>	<u>\$121,115.18</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	977.21	100.00%	977.21	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	106,864.02	100.00%	106,864.02	0.00
35m	2025 LITERACY SUPPORTS	3,008.00	100.00%	3,008.00	0.00
		<u>\$110,849.23</u>		<u>\$110,849.23</u>	<u>\$0.00</u>
SUBTOTALS		\$8,971,987.46		\$2,733,817.60	\$121,115.18

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	117,481.72
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,707,445.50
51e	SPECIAL ED FOUNDATION (SEC 52)	35,476.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	85,069.40
		<u>\$7,827,991.40</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$831,466.58	11/20/2025	\$830,487.30	12/22/2025	\$1,071,863.72
01/20/2026	\$121,115.18				

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

District: 82915 ISD: 50
Eaton Academy

State Aid Membership	354.00
General ED K-12	352.02
Supplemental 2025	334.22
Fall 2025	354.00
Special ED K-12 Sec 52	1.98
Supplemental 2025	1.78
Fall 2025	2.00
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	259,898.00
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	74,366.69	36.36%	20,279.80	6,759.93
22b/51e	DISCRETIONARY PAYMENT	1,610,700.00	36.36%	439,237.89	146,412.63
22b	PSA PROTECTED	1,947,000.00	36.36%	530,946.90	176,982.30
31a	AT RISK	560,582.45	36.36%	152,851.59	50,976.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,496.26	36.36%	2,862.14	954.30
31d	SCHOOL LUNCH	4,406.19	36.36%	1,201.57	400.52
		<u>\$4,207,551.59</u>		<u>\$1,147,379.89</u>	<u>\$382,485.87</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
31d	2025 SCHOOL LUNCH	379.21	100.00%	379.21	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	47,862.00	100.00%	47,862.00	0.00
35m	2025 LITERACY SUPPORTS	50,520.00	100.00%	50,520.00	0.00
		<u>\$98,761.21</u>		<u>\$98,761.21</u>	<u>\$0.00</u>
SUBTOTALS		\$4,306,312.80		\$1,246,141.10	\$382,485.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,537,801.00
51e	SPECIAL ED FOUNDATION (SEC 52)	19,899.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>74,366.69</u>
		\$3,632,066.69

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$412,038.07	11/20/2025	\$362,307.04	12/22/2025	\$471,795.99
01/20/2026	\$382,485.87				