

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

District: 56000	ISD: 56	LEA Membership	11,074.42
Midland County Educational Service Agency		ISD Membership	301.65
		Supplemental 2025	303.84
Homestead Tax Value	2,468,737,136.00	Fall	301.41
Non-Homestead Tax Value	1,393,731,691.00		
Com Pers Prop Tax Value	90,073,210.00		
Ind Pers Prop Tax Value	122,029,800.00		
		Mills	
		Special Ed.	0.9797
		Voc. Ed.	0.0000
		Operating	0.1959
		Special Ed. Costs	12,202,363.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 301.64 Total FTEs	3,031,482.00	36.36%	826,685.14	275,561.72
51a(2)	SPECIAL EDUCATION	3,491,559.74	36.36%	952,148.34	317,382.78
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	135,567.58	36.36%	0.00	49,292.37
32d(1)	GREAT START READINESS	11,308,170.00	36.36%	3,083,737.96	1,027,912.65
32d(31)	GSRP CLASSROOM START UP GRANTS	459,120.00	36.36%	125,202.02	41,734.01
32d(24)	GSRP TRANSPORTATION	672,138.00	36.36%	183,292.03	61,097.35
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	8,944.06	36.36%	2,438.88	813.18
81	INTERMEDIATE DISTRICTS	581,876.85	36.36%	158,677.82	52,892.60
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	255,666.83	36.36%	69,728.57	23,231.89
147a(2)	MPSERS NORMAL COST OFFSET	82,003.62	100.00%	82,003.62	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	21,847.89	100.00%	21,847.89	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,710,736.33	36.36%	466,517.80	155,505.93
		<u>\$22,851,498.61</u>		<u>\$5,972,280.07</u>	<u>\$2,402,615.92</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
27h(2)	2024 MENTORING GRANTS	153,622.00	100.00%	153,622.00	0.00
32p(6)	2025 ACCESS TO LITERACY MATERIALS	(164.00)	100.00%	0.00	(164.00)
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	42,306.52	100.00%	42,306.52	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	133,292.86	100.00%	133,292.86	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	47,040.52	100.00%	47,040.52	0.00
		<u>\$376,097.90</u>		<u>\$376,261.90</u>	<u>(\$164.00)</u>
SUBTOTALS		\$23,227,596.51		\$6,348,541.97	\$2,402,451.92

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,423,331.65	11/20/2025	\$2,546,959.87	12/22/2025	\$2,224,628.45
01/20/2026	\$2,402,451.92				

SUPPLEMENTAL PAYMENTS

11/17/2025 DIRECT	27h MENTORING GRANTS	153,622.00 (for Adjust Year 2024)
	(2)	

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 56010 ISD: 56
Midland Public Schools

State Aid Membership	7,277.87
General ED K-12	7,045.70
Supplemental 2025	7,094.68
Fall 2025	7,040.26
Special ED K-12 Sec 52	231.97
Supplemental 2025	248.56
Fall 2025	230.13
Special ED K-12 Sec 53	0.20
Supplemental 2025	2.00
Fall 2025	0.00

FY 2026 Foundation	10,018.00
FY 1995 Foundation	6,912.00

	Amount	Mills	Revenue
Non-Pre TV	1,137,340,820	18.000	20,472,135
Comm PP TV	73,347,510	6.000	440,085
Assumed Local Revenue			20,912,220

Local Revenue Per GE	2,968.08
Local Revenue Per Membership	2,873.40

Special Ed. Costs	17,236,090.00
Special Ed. Transp. Costs	838,539.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,626.60)	26,393,923.34	36.36%	7,201,694.27	2,395,136.26
51c	SPEC ED HEADLEE OBLIGATION	5,522,370.13	36.36%	1,505,950.33	501,983.45
22b/51e	DISCRETIONARY PAYMENT	25,836,468.90	36.36%	7,047,812.45	2,346,327.64
29(6)	ENROLLMENT STABILIZATION PAYMENTS	383,947.37	36.36%	102,505.89	37,097.37
31a	AT RISK	4,641,681.95	36.36%	1,265,627.31	422,088.25
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	66,708.60	36.36%	18,191.44	6,063.81
24	COURT PLACED CHILDREN	114,828.77	36.36%	31,313.81	10,437.93
61d	CTE PER PUPIL INCENTIVE	66,734.08	36.36%	18,198.38	6,066.13
22l	DISTRICT TRANSPORTATION COSTS	439,595.28	36.36%	119,877.63	39,959.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	215,792.09	36.36%	58,861.04	19,600.96
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,185,911.27	36.36%	323,398.00	107,799.34
147a(2)	MPERS NORMAL COST OFFSET	419,427.94	100.00%	419,427.94	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	66,930.81	100.00%	66,930.81	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	7,722,197.17	36.36%	2,105,843.17	701,947.72
31d	SCHOOL LUNCH	110,210.42	36.36%	30,054.38	10,018.13
30d	UNIVERSAL SCHOOL BREAKFAST	97,890.66	100.00%	97,890.66	0.00
30d	UNIVERSAL SCHOOL LUNCH	289,263.44	100.00%	289,263.44	0.00
61a(1)	VOCATIONAL EDUCATION	66,163.86	36.36%	18,042.88	6,014.30
		<u>\$73,640,046.08</u>		<u>\$20,720,883.83</u>	<u>\$6,610,540.50</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	4,653.43	100.00%	4,653.43	0.00
22b	2022 DISCRETIONARY PAYMENT	(18.51)	100.00%	(18.51)	0.00
22a	2023 PROP A OBLIGATION	2,014.11	100.00%	2,014.11	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.71	100.00%	3.71	0.00
22a	2024 PROP A OBLIGATION	53,810.71	100.00%	53,810.71	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	31.12	100.00%	31.12	0.00
22a	2025 PROP A OBLIGATION	84,649.25	100.00%	84,649.25	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(38.02)	100.00%	(38.02)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	12,220.00	100.00%	12,220.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	247,025.60	100.00%	247,025.60	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,030.32	100.00%	2,030.32	0.00
31d	2025 SCHOOL LUNCH	9,484.99	100.00%	9,484.99	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	202,767.34	100.00%	202,767.34	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	64,484.98	100.00%	64,484.98	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	693,297.50	100.00%	693,297.50	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,075,824.10	100.00%	1,075,824.10	0.00
504	2025 EXPLORE	5,609.00	100.00%	5,609.00	0.00
35m	2025 LITERACY SUPPORTS	686,498.00	100.00%	686,498.00	0.00
		<u>\$3,144,347.63</u>		<u>\$3,144,347.63</u>	<u>\$0.00</u>
SUBTOTALS		\$76,784,393.71		\$23,865,231.46	\$6,610,540.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,927.92)	48,812,045.94
20j/m	HOLD HARMLESS PAYMENT 20m PP \$154.00	1,085,037.80
51e	SPECIAL ED FOUNDATION (SEC 52)	2,331,298.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	2,010.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>5,522,370.13</u>
		\$57,752,762.37

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$6,965,717.97	11/20/2025	\$8,725,702.58	12/22/2025	\$7,786,656.81
01/20/2026	\$6,610,540.50				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$97,890.66
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$289,263.44

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 56020 ISD: 56
Bullock Creek School District

State Aid Membership	1,675.35
General ED K-12	1,628.91
Supplemental 2025	1,604.39
Fall 2025	1,631.63
Special ED K-12 Sec 52	46.44
Supplemental 2025	49.25
Fall 2025	46.13
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,979.62

	Amount	Mills	Revenue
Non-Pre TV	64,053,515	18.000	1,152,963
Comm PP TV	5,260,100	6.000	31,561
Assumed Local Revenue			1,184,524

Local Revenue Per GE	727.19
Local Revenue Per Membership	707.03

Special Ed. Costs	2,670,322.00
Special Ed. Transp. Costs	241,188.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,272.59)	7,158,083.66	36.36%	1,952,009.41	650,669.81
51c SPEC ED HEADLEE OBLIGATION	933,916.75	36.36%	254,679.10	84,893.03
22b/51e DISCRETIONARY PAYMENT	8,494,656.78	36.36%	2,316,492.90	772,164.31
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,207,811.88	36.36%	329,328.83	109,831.57
61d CTE PER PUPIL INCENTIVE	9,926.78	36.36%	2,707.03	902.35
22l DISTRICT TRANSPORTATION COSTS	279,493.65	36.36%	76,217.92	25,405.97
152a HEADLEE OBLIGATION FOR DATA COLLEC	49,674.87	36.36%	13,545.42	4,516.36
31aa MENTAL HEALTH GRANT - PER PUPIL	272,908.35	36.36%	74,422.11	24,807.37
147a(2) MPSERS NORMAL COST OFFSET	87,647.82	100.00%	87,647.82	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	19,738.67	100.00%	19,738.67	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,667,480.79	36.36%	454,722.01	151,574.01
31d SCHOOL LUNCH	41,757.42	36.36%	11,387.25	3,795.75
30d UNIVERSAL SCHOOL BREAKFAST	29,273.50	100.00%	29,273.50	0.00
30d UNIVERSAL SCHOOL LUNCH	66,796.58	100.00%	66,796.58	0.00
61a(1) VOCATIONAL EDUCATION	20,400.83	36.36%	5,563.31	1,854.43
	<u>\$20,339,568.33</u>		<u>\$5,694,531.86</u>	<u>\$1,830,414.96</u>

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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	855.70	100.00%	855.70	0.00
22b	2022 DISCRETIONARY PAYMENT	(10.61)	100.00%	(10.61)	0.00
22a	2023 PROP A OBLIGATION	(2,239.40)	100.00%	(2,239.40)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.97	100.00%	2.97	0.00
22a	2024 PROP A OBLIGATION	(790.74)	100.00%	(790.74)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	11.25	100.00%	11.25	0.00
27h(2)	2024 MENTORING GRANTS	68,574.00	100.00%	68,574.00	0.00
22a	2025 PROP A OBLIGATION	2,182.81	100.00%	2,182.81	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(0.47)	100.00%	(0.47)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,705.00	100.00%	1,705.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	54,068.35	100.00%	54,068.35	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,115.91)	100.00%	(1,115.91)	0.00
31d	2025 SCHOOL LUNCH	3,593.75	100.00%	3,593.75	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	50,451.38	100.00%	50,451.38	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	19,197.32	100.00%	19,197.32	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	161,298.96	100.00%	161,298.96	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	242,262.92	100.00%	242,262.92	0.00
35m	2025 LITERACY SUPPORTS	4,846.00	100.00%	4,846.00	0.00
		<u>\$604,893.28</u>		<u>\$604,893.28</u>	<u>\$0.00</u>
SUBTOTALS		\$20,944,461.61		\$6,299,425.14	\$1,830,414.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,322.81)	15,186,018.44
51e	SPECIAL ED FOUNDATION (SEC 52)	466,722.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>933,916.75</u>
		\$16,586,657.19

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,687,533.30	11/20/2025	\$2,298,543.45	12/22/2025	\$2,148,704.31
01/20/2026	\$1,830,414.96				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$68,574.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$29,273.50
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$66,796.58

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 56030 ISD: 56

Coleman Community Schools

State Aid Membership	559.16
General ED K-12	541.87
Supplemental 2025	528.13
Fall 2025	489.81
Special ED K-12 Sec 52	17.29
Supplemental 2025	14.97
Fall 2025	22.84
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	4,794.60

	Amount	Mills	Revenue
Non-Pre TV	88,076,323	18.000	1,585,374
Comm PP TV	6,032,500	6.000	36,195
Assumed Local Revenue			1,621,569

Local Revenue Per GE	2,992.54
Local Revenue Per Membership	2,900.01

Special Ed. Costs	872,122.00
Special Ed. Transp. Costs	156,739.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,894.59)	1,059,378.94	36.36%	288,892.64	96,297.54
51c SPEC ED HEADLEE OBLIGATION	359,917.36	36.36%	98,149.46	32,716.49
22b/51e DISCRETIONARY PAYMENT	2,938,611.41	36.36%	801,359.33	267,119.78
29(6) ENROLLMENT STABILIZATION PAYMENTS	2,748.35	36.36%	747.84	251.46
31a AT RISK	597,473.40	36.36%	162,910.48	54,330.85
61d CTE PER PUPIL INCENTIVE	4,419.96	36.36%	1,205.32	401.78
22l DISTRICT TRANSPORTATION COSTS	63,142.74	36.36%	17,219.03	5,739.67
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,579.34	36.36%	4,520.88	1,507.37
22d(4) ISOLATED DISTRICTS	35,679.08	36.36%	9,731.80	3,241.11
31aa MENTAL HEALTH GRANT - PER PUPIL	91,085.11	36.36%	24,838.91	8,279.64
147a(2) MPSERS NORMAL COST OFFSET	21,703.69	100.00%	21,703.69	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	7,725.76	100.00%	7,725.76	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	581,272.39	36.36%	158,512.98	52,837.66
31d SCHOOL LUNCH	15,622.76	36.36%	4,260.33	1,420.11
30d UNIVERSAL SCHOOL BREAKFAST	1,592.58	100.00%	924.56	668.02
30d UNIVERSAL SCHOOL LUNCH	3,467.04	100.00%	2,176.56	1,290.48
61a(1) VOCATIONAL EDUCATION	22,884.77	36.36%	6,240.68	2,080.22
	<u>\$5,823,304.68</u>		<u>\$1,611,120.25</u>	<u>\$528,182.18</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,509.05	100.00%	1,509.05	0.00
22b	2022 DISCRETIONARY PAYMENT	2.23	100.00%	2.23	0.00
22a	2023 PROP A OBLIGATION	(1,618.95)	100.00%	(1,618.95)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.38	100.00%	0.38	0.00
22a	2024 PROP A OBLIGATION	1,239.64	100.00%	1,239.64	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.98	100.00%	0.98	0.00
27h(2)	2024 MENTORING GRANTS	21,828.00	100.00%	21,828.00	0.00
22a	2025 PROP A OBLIGATION	(4,474.64)	100.00%	(4,474.64)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	2.06	100.00%	2.06	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	13,767.17	100.00%	13,767.17	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(19.17)	100.00%	(19.17)	0.00
31d	2025 SCHOOL LUNCH	1,344.53	100.00%	1,344.53	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	1,873.25	100.00%	(1,604.51)	3,477.76
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,125.22	100.00%	330.20	795.02
27l(4)	2025 MPSERS HEALTHCARE OFFSET	43,460.05	100.00%	43,460.05	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	81,424.57	100.00%	81,424.57	0.00
		\$161,464.37		\$157,191.59	\$4,272.78
SUBTOTALS		\$5,984,769.05		\$1,768,311.84	\$532,454.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,057.46)	3,824,225.85
51e	SPECIAL ED FOUNDATION (SEC 52)	173,764.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	359,917.36
		<u>\$4,357,907.71</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$462,978.78	11/20/2025	\$646,692.97	12/22/2025	\$633,710.97
01/20/2026	\$532,454.96				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$21,828.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$924.56
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$2,176.56

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	585.20	16.57	0.00	16.57	601.77
2025	546.77	13.26	0.00	13.26	560.03
2026	493.64	22.05	0.00	22.05	515.69
	541.87	17.29	0.00	17.29	559.16

STATE OF MICHIGAN
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Payment Dated: 01/20/2026

District: 56050 ISD: 56
Meridian Public Schools

State Aid Membership	1,401.61
General ED K-12	1,385.46
Supplemental 2025	1,338.00
Fall 2025	1,390.73
Special ED K-12 Sec 52	16.15
Supplemental 2025	24.18
Fall 2025	15.26
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	4,807.27

	Amount	Mills	Revenue
Non-Pre TV	104,261,033	18.000	1,876,699
Comm PP TV	5,433,100	6.000	32,599
Assumed Local Revenue			1,909,298
Local Revenue Per GE			1,378.10
Local Revenue Per Membership			1,362.22

Special Ed. Costs	2,305,807.00
Special Ed. Transp. Costs	227,719.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,445.05)	4,828,616.53	36.36%	1,317,235.75	438,449.22
51c SPEC ED HEADLEE OBLIGATION	820,130.75	36.36%	223,649.66	74,549.88
22b/51e DISCRETIONARY PAYMENT	7,348,261.54	36.36%	2,004,386.29	667,441.61
31a AT RISK	931,665.28	36.36%	254,033.14	84,720.36
61d CTE PER PUPIL INCENTIVE	15,361.16	36.36%	4,188.99	1,396.33
22I DISTRICT TRANSPORTATION COSTS	206,626.89	36.36%	56,347.15	18,782.39
152a HEADLEE OBLIGATION FOR DATA COLLEC	41,558.36	36.36%	11,335.11	3,775.51
31aa MENTAL HEALTH GRANT - PER PUPIL	228,375.75	36.36%	62,278.07	20,759.35
147a(2) MPSERS NORMAL COST OFFSET	70,523.72	100.00%	70,523.72	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	9,769.97	100.00%	9,769.97	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,289,619.48	36.36%	351,679.23	117,226.41
31d SCHOOL LUNCH	28,601.88	36.36%	7,799.73	2,599.91
30d UNIVERSAL SCHOOL BREAKFAST	21,953.22	100.00%	21,953.22	0.00
30d UNIVERSAL SCHOOL LUNCH	45,258.02	100.00%	45,258.02	0.00
61a(1) VOCATIONAL EDUCATION	39,208.23	36.36%	10,692.08	3,564.03
	<u>\$15,925,530.78</u>		<u>\$4,451,130.13</u>	<u>\$1,433,265.00</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	(1,877.06)	100.00%	(1,877.06)	0.00
22b	2022 DISCRETIONARY PAYMENT	(5.36)	100.00%	(5.36)	0.00
22a	2023 PROP A OBLIGATION	(2,445.45)	100.00%	(2,445.45)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.63	100.00%	2.63	0.00
22a	2024 PROP A OBLIGATION	(6,027.31)	100.00%	(6,027.31)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.45)	100.00%	(3.45)	0.00
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(40,087.48)	100.00%	(40,087.48)	0.00
22a	2025 PROP A OBLIGATION	(123.31)	100.00%	(123.31)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	2.85	100.00%	2.85	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	40,498.67	100.00%	40,498.67	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(4,039.11)	100.00%	(4,039.11)	0.00
31d	2025 SCHOOL LUNCH	2,461.55	100.00%	2,461.55	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	34,024.10	100.00%	34,024.10	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	15,961.36	100.00%	15,961.36	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	111,970.79	100.00%	111,970.79	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	199,204.71	100.00%	199,204.71	0.00
		\$349,518.13		\$349,518.13	\$0.00
SUBTOTALS		\$16,275,048.91		\$4,800,648.26	\$1,433,265.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,671.90)	12,014,570.57
51e	SPECIAL ED FOUNDATION (SEC 52)	162,307.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	820,130.75
		<u>\$12,997,008.82</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,283,574.73	11/20/2025	\$1,705,890.26	12/22/2025	\$1,743,972.03
01/20/2026	\$1,433,265.00				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$21,953.22
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$45,258.02

STATE OF MICHIGAN
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District: 56901 ISD: 56
Windover High School

State Aid Membership	91.38
General ED K-12	87.08
Supplemental 2025	91.41
Fall 2025	86.60
Special ED K-12 Sec 52	4.30
Supplemental 2025	3.84
Fall 2025	4.35
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	34,236.00
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	9,796.22	36.36%	2,671.43	890.48
22b/51e	DISCRETIONARY PAYMENT	415,779.00	36.36%	113,382.93	37,794.31
22b	PSA PROTECTED	502,590.00	36.36%	137,056.29	45,685.43
29(6)	ENROLLMENT STABILIZATION PAYMENTS	38,445.28	36.36%	10,461.19	3,517.51
31a	AT RISK	194,123.23	36.36%	52,930.74	17,652.47
61d	CTE PER PUPIL INCENTIVE	144.92	36.36%	39.52	13.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,709.46	36.36%	738.82	246.34
31d	SCHOOL LUNCH	1,118.12	36.36%	304.91	101.64
		<u>\$1,164,706.23</u>		<u>\$317,585.83</u>	<u>\$105,901.35</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
61d	2025 CTE PER PUPIL INCENTIVE	(58.62)	100.00%	(58.62)	0.00
31d	2025 SCHOOL LUNCH	96.23	100.00%	96.23	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	15,055.47	100.00%	15,055.47	0.00
		<u>\$15,093.08</u>		<u>\$15,093.08</u>	<u>\$0.00</u>
SUBTOTALS		\$1,179,799.31		\$332,678.91	\$105,901.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	875,154.00
51e	SPECIAL ED FOUNDATION (SEC 52)	43,215.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>9,796.22</u>
		<u>\$928,165.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$113,319.31	11/20/2025	\$106,310.73	12/22/2025	\$113,048.87
01/20/2026	\$105,901.35				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 56903 ISD: 56

Academic and Career Education Academy

State Aid Membership	69.05
General ED K-12	67.03
Supplemental 2025	77.82
Fall 2025	65.83
Special ED K-12 Sec 52	2.02
Supplemental 2025	3.26
Fall 2025	1.88
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	54,457.00
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	15,582.22	36.36%	4,249.27	1,416.43
22b/51e	DISCRETIONARY PAYMENT	314,177.50	36.36%	85,676.20	28,558.74
22b	PSA PROTECTED	379,775.00	36.36%	103,564.64	34,521.55
29(6)	ENROLLMENT STABILIZATION PAYMENTS	59,547.54	36.36%	16,203.24	5,448.25
31a	AT RISK	161,769.36	36.36%	44,108.95	14,710.39
22l	DISTRICT TRANSPORTATION COSTS	18,755.79	36.36%	5,114.70	1,704.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,047.36	36.36%	558.28	186.14
31aa	MENTAL HEALTH GRANT - PER PUPIL	11,247.99	36.36%	3,067.33	1,022.44
31d	SCHOOL LUNCH	1,418.98	36.36%	386.96	128.98
		<u>\$964,321.74</u>		<u>\$262,929.57</u>	<u>\$87,697.83</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
61d	2025 CTE PER PUPIL INCENTIVE	(86.99)	100.00%	(86.99)	0.00
31d	2025 SCHOOL LUNCH	122.12	100.00%	122.12	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	12,780.06	100.00%	12,780.06	0.00
		<u>\$12,815.19</u>		<u>\$12,815.19</u>	<u>\$0.00</u>
SUBTOTALS		\$977,136.93		\$275,744.76	\$87,697.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	673,651.50
51e	SPECIAL ED FOUNDATION (SEC 52)	20,301.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>15,582.22</u>
		<u>\$709,534.72</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$95,651.09	11/20/2025	\$99,228.36	12/22/2025	\$80,865.31
01/20/2026	\$87,697.83				