

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

District: 58000	ISD: 58	LEA Membership	18,766.73
Monroe ISD		ISD Membership	604.80
		Supplemental 2025	610.01
Homestead Tax Value	4,861,035,190.00	Fall	604.22
Non-Homestead Tax Value	2,028,239,897.00		
Com Pers Prop Tax Value	108,067,384.00		
Ind Pers Prop Tax Value	608,265,982.00	Mills	
		Special Ed.	3.4778
		Voc. Ed.	0.0000
		Operating	0.2897
		Special Ed. Costs	34,018,681.00
		Special Ed. Transp. Costs	1,228,016.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 604.63 Total FTEs	6,076,531.50	36.36%	1,657,070.14	552,356.71
51a(2)	SPECIAL EDUCATION	10,598,763.23	36.36%	2,890,282.73	963,427.58
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 0.20 Total FTEs	2,010.00	36.36%	548.13	182.71
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	88,823.40	36.36%	0.00	32,296.19
61d	CTE PER PUPIL INCENTIVE	2,246.21	36.36%	612.54	204.18
54d	EARLY ON	353,908.00	36.36%	96,510.71	32,170.24
32d(1)	GREAT START READINESS	6,402,780.00	36.36%	1,746,038.11	582,012.70
32d(24)	GSRP TRANSPORTATION	280,231.00	36.36%	76,418.99	25,473.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	17,932.59	36.36%	4,889.89	1,630.40
81	INTERMEDIATE DISTRICTS	1,971,959.74	36.36%	537,753.42	179,251.14
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	36.36%	0.00	32,464.28
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	36.36%	0.00	364,727.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	98,519.69	36.36%	26,866.32	8,955.44
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	435,357.53	36.36%	118,722.27	39,573.73
147a(2)	MPSERS NORMAL COST OFFSET	247,968.86	100.00%	247,968.86	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	56,802.59	100.00%	56,802.59	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	4,858,949.24	36.36%	1,325,035.46	441,678.48
31d	SCHOOL LUNCH	425.22	36.36%	115.96	38.65
51a(5)	SP. ED. RULE CHANGE COSTS	71,406.00	36.36%	19,472.42	6,490.80
30d	UNIVERSAL SCHOOL BREAKFAST	7,942.92	100.00%	7,942.92	0.00
30d	UNIVERSAL SCHOOL LUNCH	12,497.96	100.00%	12,497.96	0.00
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	36.36%	3,870.43	1,290.14
61a(1)	VOCATIONAL EDUCATION	880,515.79	36.36%	240,116.66	80,038.88
		<u>\$33,572,150.18</u>		<u>\$9,069,536.51</u>	<u>\$3,344,262.41</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	(125.73)	100.00%	(125.73)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	90,382.25	100.00%	90,382.25	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	356,160.97	100.00%	356,160.97	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	134,164.22	100.00%	134,164.22	0.00
31d	2025 SCHOOL LUNCH	36.60	100.00%	36.60	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,790.60	100.00%	252.36	3,538.24
30d	2025 UNIVERSAL SCHOOL LUNCH	5,748.31	100.00%	359.11	5,389.20
		<u>\$590,157.22</u>		<u>\$581,229.78</u>	<u>\$8,927.44</u>
SUBTOTALS		\$34,162,307.40		\$9,650,766.29	\$3,353,189.85

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,217,760.75	11/20/2025	\$4,202,547.62	12/22/2025	\$3,210,017.04
01/20/2026	\$3,353,189.85				

SUPPLEMENTAL PAYMENTS

12/19/2025 DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	7,942.92
12/19/2025 DIRECT	30d	UNIVERSAL SCHOOL LUNCH	12,497.96

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

District: 58010 ISD: 58
Monroe Public Schools

State Aid Membership	4,345.52
General ED K-12 (23a: 3.50)	4,301.37
Supplemental 2025	4,361.36
Fall 2025	4,290.82
Special ED K-12 Sec 52	44.15
Supplemental 2025	72.85
Fall 2025	40.96
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	5,209.63

	Amount	Mills	Revenue
Non-Pre TV	791,641,007	18.000	14,249,538
Comm PP TV	46,065,908	6.000	276,395
Assumed Local Revenue			14,525,933

Local Revenue Per GE	3,377.05
Local Revenue Per Membership	3,342.74

Special Ed. Costs	5,646,767.00
Special Ed. Transp. Costs	779,102.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,866.89)	8,112,607.83	36.36%	2,210,646.28	739,097.93
51c SPEC ED HEADLEE OBLIGATION	2,164,370.98	36.36%	590,223.97	196,741.32
22b/51e DISCRETIONARY PAYMENT	21,033,926.61	36.36%	5,734,405.75	1,913,529.97
29(6) ENROLLMENT STABILIZATION PAYMENTS	374,028.04	36.36%	102,780.96	33,215.64
31a AT RISK	5,083,131.86	36.36%	1,385,995.54	462,231.20
61d CTE PER PUPIL INCENTIVE	87,891.90	36.36%	23,968.12	7,989.37
22I DISTRICT TRANSPORTATION COSTS	519,703.57	36.36%	141,723.16	47,241.06
152a HEADLEE OBLIGATION FOR DATA COLLEC	128,846.60	36.36%	35,124.63	11,723.99
31aa MENTAL HEALTH GRANT - PER PUPIL	707,678.63	36.36%	192,983.96	64,327.99
147a(2) MPSERS NORMAL COST OFFSET	225,994.39	100.00%	225,994.39	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	57,158.30	100.00%	57,158.30	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	4,263,151.70	36.36%	1,162,561.47	387,520.49
31d SCHOOL LUNCH	101,911.16	36.36%	27,791.17	9,263.73
30d UNIVERSAL SCHOOL BREAKFAST	12,283.62	100.00%	12,283.62	0.00
30d UNIVERSAL SCHOOL LUNCH	24,511.77	100.00%	24,511.77	0.00
61a(2) VOC. ED. ADMINISTRATION	6,252.00	36.36%	1,704.92	568.31
18(4) Single Audit (Deduct)	(3,913,380.86)	100.00%	0.00	(3,913,380.86)
	<u>\$38,990,068.10</u>		<u>\$11,929,858.01</u>	<u>(\$39,929.86)</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	2022 PROP A OBLIGATION	(626.65)	100.00%	(626.65)	0.00
22b	2022 DISCRETIONARY PAYMENT	12.72	100.00%	12.72	0.00
22a	2023 PROP A OBLIGATION	(1,308.41)	100.00%	(1,308.41)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	27.00	100.00%	27.00	0.00
22a	2024 PROP A OBLIGATION	(544.17)	100.00%	(544.17)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(32.97)	100.00%	(32.97)	0.00
22a	2025 PROP A OBLIGATION	1,160.62	100.00%	1,160.62	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(21.81)	100.00%	(21.81)	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(525.80)	100.00%	(525.80)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	500.31	100.00%	500.31	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	123,402.50	100.00%	123,402.50	0.00
61d	2025 CTE PER PUPIL INCENTIVE	3,910.32	100.00%	3,910.32	0.00
31d	2025 SCHOOL LUNCH	8,770.74	100.00%	8,770.74	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	17,509.20	100.00%	(12,372.08)	29,881.28
30d	2025 UNIVERSAL SCHOOL BREAKFAST	11,610.68	100.00%	1,562.10	10,048.58
27I(4)	2025 MPSERS HEALTHCARE OFFSET	359,724.90	100.00%	359,724.90	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	649,023.74	100.00%	649,023.74	0.00
35m	2025 LITERACY SUPPORTS	424,273.00	100.00%	424,273.00	0.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	187,500.00	0.00
		\$1,784,365.92		\$1,744,436.06	\$39,929.86
SUBTOTALS		\$40,774,434.02		\$13,674,294.07	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,672.95)	28,702,826.94
51e	SPECIAL ED FOUNDATION (SEC 52)	443,707.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,164,370.98
		<u>\$31,310,905.42</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,148,249.20	11/20/2025	\$4,950,098.96	12/22/2025	\$4,539,150.52
01/20/2026	\$0.00				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$12,283.62
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$24,511.77

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 58020 ISD: 58
 Airport Community Schools

State Aid Membership	2,856.33
General ED K-12	2,821.23
Supplemental 2025	2,803.48
Fall 2025	2,823.20
Special ED K-12 Sec 52	35.10
Supplemental 2025	36.57
Fall 2025	34.94
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	4,686.34

	Amount	Mills	Revenue
Non-Pre TV	215,549,455	18.000	3,879,890
Comm PP TV	16,118,537	6.000	96,711
Assumed Local Revenue			3,976,601

Local Revenue Per GE	1,409.53
Local Revenue Per Membership	1,392.21

Special Ed. Costs	4,074,608.00
Special Ed. Transp. Costs	557,718.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,294.13)	9,409,122.34	36.36%	2,566,443.29	854,713.59
51c SPEC ED HEADLEE OBLIGATION	1,558,625.68	36.36%	425,037.22	141,679.08
22b/51e DISCRETIONARY PAYMENT	15,320,385.84	36.36%	4,178,527.32	1,391,964.97
29(6) ENROLLMENT STABILIZATION PAYMENTS	27,609.84	36.36%	7,125.99	2,912.95
31a AT RISK	2,456,622.54	36.36%	669,836.63	223,391.33
61d CTE PER PUPIL INCENTIVE	47,097.88	36.36%	12,843.59	4,281.20
22l DISTRICT TRANSPORTATION COSTS	413,224.70	36.36%	112,686.38	37,562.12
152a HEADLEE OBLIGATION FOR DATA COLLEC	84,691.46	36.36%	23,097.44	7,696.37
35m(1) LITERACY SUPPORTS	0.00	0.00%	76,508.98	(76,508.98)
31aa MENTAL HEALTH GRANT - PER PUPIL	465,358.95	36.36%	126,903.39	42,301.12
147a(2) MPSERS NORMAL COST OFFSET	150,430.51	100.00%	150,430.51	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	24,677.20	100.00%	24,677.20	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	2,674,301.14	36.36%	729,281.92	243,093.97
31d SCHOOL LUNCH	68,526.03	36.36%	18,687.05	6,229.01
30d UNIVERSAL SCHOOL BREAKFAST	28,427.74	100.00%	28,427.74	0.00
30d UNIVERSAL SCHOOL LUNCH	86,012.04	100.00%	86,012.04	0.00
	<u>\$32,815,113.89</u>		<u>\$9,236,526.69</u>	<u>\$2,879,316.73</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	2022 PROP A OBLIGATION	1,322.00	100.00%	1,322.00	0.00
22b	2022 DISCRETIONARY PAYMENT	(17.98)	100.00%	(17.98)	0.00
22a	2023 PROP A OBLIGATION	1,769.56	100.00%	1,769.56	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.95	100.00%	0.95	0.00
22a	2024 PROP A OBLIGATION	3,030.99	100.00%	3,030.99	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	15.48	100.00%	15.48	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,367.00	100.00%	1,367.00	0.00
27h(2)	2024 MENTORING GRANTS	111,082.00	100.00%	111,082.00	0.00
22a	2025 PROP A OBLIGATION	6,392.53	100.00%	6,392.53	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	3,338.26	100.00%	3,338.26	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	10,195.00	100.00%	10,195.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	81,867.84	100.00%	81,867.84	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,231.45	100.00%	2,231.45	0.00
31d	2025 SCHOOL LUNCH	5,897.52	100.00%	5,897.52	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	44,370.56	100.00%	44,370.56	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	12,745.72	100.00%	12,745.72	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	236,012.58	100.00%	236,012.58	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	416,462.91	100.00%	416,462.91	0.00
35m	2025 LITERACY SUPPORTS	280,561.00	100.00%	0.00	280,561.00
		<u>\$1,218,645.37</u>		<u>\$938,084.37</u>	<u>\$280,561.00</u>
SUBTOTALS		\$34,033,759.26		\$10,174,611.06	\$3,159,877.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,640.47)	24,376,753.18
51e	SPECIAL ED FOUNDATION (SEC 52)	352,755.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,558,625.68</u>
		\$26,288,133.86

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,712,867.05	11/20/2025	\$3,744,381.28	12/22/2025	\$3,491,840.95
01/20/2026	\$3,159,877.73				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$111,082.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$28,427.74
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$86,012.04

STATE OF MICHIGAN
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District: 58030 ISD: 58
Bedford Public Schools

State Aid Membership	3,802.35
General ED K-12 (23a: 6.58)	3,779.10
Supplemental 2025	3,845.04
Fall 2025	3,764.46
Special ED K-12 Sec 52	23.25
Supplemental 2025	27.08
Fall 2025	22.82
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	4,620.96

	Amount	Mills	Revenue
Non-Pre TV	294,286,581	18.000	5,297,158
Comm PP TV	14,245,067	6.000	85,470
Assumed Local Revenue			5,382,628

Local Revenue Per GE	1,424.32
Local Revenue Per Membership	1,415.61

Special Ed. Costs	4,055,008.00
Special Ed. Transp. Costs	832,820.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,205.35)	12,187,862.57	36.36%	3,322,877.58	1,108,629.25
51c SPEC ED HEADLEE OBLIGATION	1,746,734.58	36.36%	476,334.52	158,778.17
22b/51e DISCRETIONARY PAYMENT	20,643,107.22	36.36%	5,628,489.86	1,877,343.93
29(6) ENROLLMENT STABILIZATION PAYMENTS	317,797.48	36.36%	86,990.33	28,560.83
31a AT RISK	1,502,217.77	36.36%	409,603.21	136,603.17
61d CTE PER PUPIL INCENTIVE	56,589.92	36.36%	15,432.07	5,144.02
22I DISTRICT TRANSPORTATION COSTS	494,934.44	36.36%	134,968.62	44,989.54
152a HEADLEE OBLIGATION FOR DATA COLLEC	112,741.37	36.36%	30,737.64	10,255.12
31aa MENTAL HEALTH GRANT - PER PUPIL	619,291.08	36.36%	168,880.68	56,293.56
147a(2) MPSERS NORMAL COST OFFSET	211,424.69	100.00%	211,424.69	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	48,253.27	100.00%	48,253.27	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	3,730,910.86	36.36%	1,017,419.39	339,139.80
31d SCHOOL LUNCH	65,611.91	36.36%	17,892.37	5,964.12
30d UNIVERSAL SCHOOL BREAKFAST	64,879.04	100.00%	48,019.28	16,859.76
30d UNIVERSAL SCHOOL LUNCH	378,000.22	100.00%	269,242.44	108,757.78
61a(2) VOC. ED. ADMINISTRATION	6,252.00	36.36%	1,704.92	568.31
	<u>\$42,186,608.42</u>		<u>\$11,888,270.87</u>	<u>\$3,897,887.36</u>

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22a	2023 PROP A OBLIGATION	(2,073.66)	100.00%	(2,073.66)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(8.28)	100.00%	(8.28)	0.00
22a	2024 PROP A OBLIGATION	(2,168.14)	100.00%	(2,168.14)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(8.98)	100.00%	(8.98)	0.00
22a	2025 PROP A OBLIGATION	31,535.84	100.00%	31,535.84	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(12.22)	100.00%	(12.22)	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(15,852.51)	100.00%	(15,852.51)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	12,232.11	100.00%	12,232.11	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	3,384.00	100.00%	3,384.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	112,103.34	100.00%	112,103.34	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(6,711.58)	100.00%	(6,711.58)	0.00
31d	2025 SCHOOL LUNCH	5,646.73	100.00%	5,646.73	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	140,116.56	100.00%	140,116.56	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	20,032.80	100.00%	20,032.80	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	318,049.14	100.00%	318,049.14	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	567,462.50	100.00%	567,462.50	0.00
35m	2025 LITERACY SUPPORTS	26,745.00	100.00%	26,745.00	0.00
		<u>\$1,210,472.65</u>		<u>\$1,210,472.65</u>	<u>\$0.00</u>
SUBTOTALS		\$43,397,081.07		\$13,098,743.52	\$3,897,887.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,625.68)	32,597,307.29
51e	SPECIAL ED FOUNDATION (SEC 52)	233,662.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,746,734.58</u>
		<u>\$34,577,704.37</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,522,098.63	11/20/2025	\$4,889,813.82	12/22/2025	\$4,369,569.35
01/20/2026	\$3,897,887.36				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$48,019.28
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$269,242.44

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

District: 58050 ISD: 58

Dundee Community Schools

State Aid Membership	1,737.15
General ED K-12	1,723.83
Supplemental 2025	1,749.04
Fall 2025	1,721.03
Special ED K-12 Sec 52	13.32
Supplemental 2025	14.32
Fall 2025	13.21
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	4,487.25

	Amount	Mills	Revenue
Non-Pre TV	202,411,157	18.000	3,643,401
Comm PP TV	10,269,194	6.000	61,615
Assumed Local Revenue			3,705,016

Local Revenue Per GE	2,149.29
Local Revenue Per Membership	2,132.81

Special Ed. Costs	1,346,509.00
Special Ed. Transp. Costs	238,065.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,354.44)	4,090,015.45	36.36%	1,115,347.21	371,782.41
51c	SPEC ED HEADLEE OBLIGATION	552,924.43	36.36%	150,782.49	50,260.83
22b/51e	DISCRETIONARY PAYMENT	9,663,331.47	36.36%	2,635,190.49	878,396.83
29(6)	ENROLLMENT STABILIZATION PAYMENTS	48,617.33	36.36%	13,229.06	4,448.20
31a	AT RISK	936,025.03	36.36%	255,221.89	85,116.81
61d	CTE PER PUPIL INCENTIVE	40,649.10	36.36%	11,085.01	3,695.00
22l	DISTRICT TRANSPORTATION COSTS	172,363.05	36.36%	47,003.40	15,667.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,507.27	36.36%	14,045.08	4,682.96
31aa	MENTAL HEALTH GRANT - PER PUPIL	282,975.34	36.36%	77,167.38	25,722.45
147a(2)	MPERS NORMAL COST OFFSET	78,892.93	100.00%	78,892.93	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	10,679.44	100.00%	10,679.44	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	1,363,369.33	36.36%	371,790.82	123,930.27
31d	SCHOOL LUNCH	36,527.74	36.36%	9,961.11	3,320.38
30d	UNIVERSAL SCHOOL BREAKFAST	35,255.56	100.00%	35,255.56	0.00
30d	UNIVERSAL SCHOOL LUNCH	113,118.54	100.00%	113,118.54	0.00
		<u>\$17,476,252.01</u>		<u>\$4,938,770.41</u>	<u>\$1,567,023.94</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	3,119.11	100.00%	3,119.11	0.00
22b	2022 DISCRETIONARY PAYMENT	14.18	100.00%	14.18	0.00
22a	2025 PROP A OBLIGATION	(140.20)	100.00%	(140.20)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	18.51	100.00%	18.51	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	2,079.00	100.00%	2,079.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	42,250.50	100.00%	42,250.50	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,302.54	100.00%	1,302.54	0.00
31d	2025 SCHOOL LUNCH	3,143.67	100.00%	3,143.67	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	60,106.08	100.00%	60,106.08	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	15,737.90	100.00%	15,737.90	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	109,149.40	100.00%	109,149.40	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	254,807.45	100.00%	254,807.45	0.00
		<u>\$491,588.14</u>		<u>\$491,588.14</u>	<u>\$0.00</u>
SUBTOTALS		\$17,967,840.15		\$5,430,358.55	\$1,567,023.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,900.71)	13,619,480.92
51e	SPECIAL ED FOUNDATION (SEC 52)	133,866.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>552,924.43</u>
		\$14,306,271.35

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,453,402.54	11/20/2025	\$1,968,552.16	12/22/2025	\$1,942,388.62
01/20/2026	\$1,567,023.94				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$15,530.68
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$50,484.55

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

District: 58070 ISD: 58
Ida Public School District

State Aid Membership	1,441.83
General ED K-12	1,435.13
Supplemental 2025	1,401.81
Fall 2025	1,438.83
Special ED K-12 Sec 52	6.70
Supplemental 2025	6.84
Fall 2025	6.68
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	4,669.81

	Amount	Mills	Revenue
Non-Pre TV	59,286,268	18.000	1,067,153
Comm PP TV	1,268,800	6.000	7,613
Assumed Local Revenue			1,074,766

Local Revenue Per GE	748.90
Local Revenue Per Membership	745.42

Special Ed. Costs	1,478,169.00
Special Ed. Transp. Costs	223,022.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,924.39)	5,658,303.23	36.36%	1,543,019.29	514,339.76
51c	SPEC ED HEADLEE OBLIGATION	580,004.61	36.36%	158,167.26	52,722.42
22b/51e	DISCRETIONARY PAYMENT	7,757,319.41	36.36%	2,115,421.00	705,140.34
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	423,971.37	36.36%	115,602.44	38,553.55
61d	CTE PER PUPIL INCENTIVE	17,245.07	36.36%	4,702.73	1,567.58
22l	DISTRICT TRANSPORTATION COSTS	161,724.13	36.36%	44,102.17	14,700.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,750.90	36.36%	11,657.38	3,886.85
31aa	MENTAL HEALTH GRANT - PER PUPIL	234,868.80	36.36%	64,048.72	21,349.58
147a(2)	MPERS NORMAL COST OFFSET	74,566.74	100.00%	74,566.74	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	9,715.21	100.00%	9,715.21	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	1,343,726.10	36.36%	366,434.11	122,144.70
31d	SCHOOL LUNCH	34,759.08	36.36%	9,478.80	3,159.60
30d	UNIVERSAL SCHOOL BREAKFAST	41,720.88	100.00%	41,720.88	0.00
30d	UNIVERSAL SCHOOL LUNCH	119,282.90	100.00%	119,282.90	0.00
		<u>\$16,499,958.43</u>		<u>\$4,677,919.63</u>	<u>\$1,477,565.10</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	1,424.87	100.00%	1,424.87	0.00
22b	2022 DISCRETIONARY PAYMENT	5.62	100.00%	5.62	0.00
22a	2023 PROP A OBLIGATION	1,340.15	100.00%	1,340.15	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	6.09	100.00%	6.09	0.00
22a	2024 PROP A OBLIGATION	1,400.12	100.00%	1,400.12	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	19.64	100.00%	19.64	0.00
22a	2025 PROP A OBLIGATION	6,778.41	100.00%	6,778.41	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(5.35)	100.00%	(5.35)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	43,817.04	100.00%	43,817.04	0.00
61d	2025 CTE PER PUPIL INCENTIVE	273.17	100.00%	273.17	0.00
31d	2025 SCHOOL LUNCH	2,991.46	100.00%	2,991.46	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	64,754.56	100.00%	64,754.56	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	19,250.64	100.00%	19,250.64	0.00
27i(4)	2025 MPSERS HEALTHCARE OFFSET	124,367.88	100.00%	124,367.88	0.00
27i(2)	2025 EDUCATOR COMPENSATION PROGRAM	205,319.95	100.00%	205,319.95	0.00
35m	2025 LITERACY SUPPORTS	155,547.00	100.00%	0.00	155,547.00
35n	2025 READ INNOVATION COMPETITION	180,000.00	100.00%	180,000.00	0.00
		<u>\$807,291.25</u>		<u>\$651,744.25</u>	<u>\$155,547.00</u>
SUBTOTALS		\$17,307,249.68		\$5,329,663.88	\$1,633,112.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,301.10)	13,348,287.64
51e	SPECIAL ED FOUNDATION (SEC 52)	67,335.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>580,004.61</u>
		\$13,995,627.25

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,516,258.68	11/20/2025	\$1,859,055.27	12/22/2025	\$1,793,346.15
01/20/2026	\$1,633,112.10				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$41,720.88
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$119,282.90

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

District: 58080 ISD: 58
Jefferson Schools (Monroe)

State Aid Membership	1,358.99
General ED K-12	1,347.72
Supplemental 2025	1,362.95
Fall 2025	1,346.03
Special ED K-12 Sec 52	11.27
Supplemental 2025	12.77
Fall 2025	11.10
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	12,992.00
FY 1995 Foundation	9,659.96

	Amount	Mills	Revenue
Non-Pre TV	270,453,596	18.000	4,868,165
Comm PP TV	10,587,130	6.000	63,523
Assumed Local Revenue			4,931,688

Local Revenue Per GE	3,659.28
Local Revenue Per Membership	3,628.94

Special Ed. Costs	1,805,666.00
Special Ed. Transp. Costs	199,592.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,871.06)	3,901,741.83	36.36%	1,070,371.72	348,301.61
51c	SPEC ED HEADLEE OBLIGATION	657,215.36	36.36%	179,222.63	59,740.87
22b/51e	DISCRETIONARY PAYMENT	4,824,422.83	36.36%	1,319,091.34	435,068.80
29(6)	ENROLLMENT STABILIZATION PAYMENTS	44,068.34	36.36%	8,905.33	7,117.92
31a	AT RISK	1,180,227.91	36.36%	321,807.63	107,323.24
61d	CTE PER PUPIL INCENTIVE	16,013.28	36.36%	4,366.82	1,455.61
22l	DISTRICT TRANSPORTATION COSTS	175,813.95	36.36%	47,944.46	15,981.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,294.66	36.36%	11,016.64	3,634.50
31aa	MENTAL HEALTH GRANT - PER PUPIL	221,959.27	36.36%	60,528.29	20,176.10
147a(2)	MPERS NORMAL COST OFFSET	59,267.84	100.00%	59,267.84	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	16,673.75	100.00%	16,673.75	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	1,310,378.67	36.36%	357,340.26	119,113.42
31d	SCHOOL LUNCH	35,277.98	36.36%	9,620.31	3,206.76
30d	UNIVERSAL SCHOOL BREAKFAST	13,990.32	100.00%	13,990.32	0.00
30d	UNIVERSAL SCHOOL LUNCH	23,618.12	100.00%	23,618.12	0.00
		<u>\$12,520,964.11</u>		<u>\$3,503,765.46</u>	<u>\$1,121,120.32</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	2,029.36	100.00%	2,029.36	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.62)	100.00%	(0.62)	0.00
22a	2023 PROP A OBLIGATION	(712.98)	100.00%	(712.98)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.98	100.00%	0.98	0.00
22a	2024 PROP A OBLIGATION	(1,619.18)	100.00%	(1,619.18)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.55	100.00%	2.55	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	3,591.47	100.00%	3,591.47	0.00
22a	2025 PROP A OBLIGATION	535.44	100.00%	535.44	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	9.14	100.00%	9.14	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,113.00	100.00%	1,113.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	35,303.53	100.00%	35,303.53	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,844.32	100.00%	1,844.32	0.00
31d	2025 SCHOOL LUNCH	3,036.11	100.00%	3,036.11	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	15,471.04	100.00%	15,471.04	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	5,173.98	100.00%	5,173.98	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	111,668.68	100.00%	111,668.68	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	199,616.18	100.00%	199,616.18	0.00
35m	2025 LITERACY SUPPORTS	152,075.00	100.00%	152,075.00	0.00
		<u>\$529,138.00</u>		<u>\$529,138.00</u>	<u>\$0.00</u>
SUBTOTALS		\$13,050,102.11		\$4,032,903.46	\$1,121,120.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,321.72)	8,519,908.48
20j/m	HOLD HARMLESS PAYMENT 20m PP \$69.00	92,992.68
51e	SPECIAL ED FOUNDATION (SEC 52)	113,263.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>657,215.36</u>
		\$9,383,380.02

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,170,054.27	11/20/2025	\$1,466,430.26	12/22/2025	\$1,358,810.49
01/20/2026	\$1,121,120.32				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$13,990.32
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$23,618.12

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

District: 58090 ISD: 58

Mason Consolidated Schools (Monroe)

State Aid Membership	949.60
General ED K-12	930.39
Supplemental 2025	942.32
Fall 2025	929.06
Special ED K-12 Sec 52	19.21
Supplemental 2025	21.60
Fall 2025	18.94
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	4,625.20

	Amount	Mills	Revenue
Non-Pre TV	91,573,687	18.000	1,648,326
Comm PP TV	1,749,977	6.000	10,500
Assumed Local Revenue			1,658,826
Local Revenue Per GE			1,782.94
Local Revenue Per Membership			1,746.87

Special Ed. Costs	1,205,492.00
Special Ed. Transp. Costs	161,275.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,878.33)	2,733,262.17	36.36%	745,360.59	248,453.54
51c SPEC ED HEADLEE OBLIGATION	458,501.28	36.36%	125,033.30	41,677.77
22b/51e DISCRETIONARY PAYMENT	5,151,388.28	36.36%	1,404,783.58	468,261.20
29(6) ENROLLMENT STABILIZATION PAYMENTS	100,393.68	36.36%	27,317.71	9,185.43
31a AT RISK	614,015.09	36.36%	167,420.84	55,835.05
61d CTE PER PUPIL INCENTIVE	10,433.99	36.36%	2,845.35	948.45
22I DISTRICT TRANSPORTATION COSTS	110,722.17	36.36%	30,193.94	10,064.64
152a HEADLEE OBLIGATION FOR DATA COLLEC	28,156.06	36.36%	7,677.64	2,559.90
31aa MENTAL HEALTH GRANT - PER PUPIL	154,686.35	36.36%	42,182.97	14,060.99
147a(2) MPSERS NORMAL COST OFFSET	51,412.40	100.00%	51,412.40	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	10,799.90	100.00%	10,799.90	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	958,452.72	36.36%	261,370.06	87,123.35
31d SCHOOL LUNCH	23,656.74	36.36%	6,451.19	2,150.40
30d UNIVERSAL SCHOOL BREAKFAST	8,793.48	100.00%	0.00	8,793.48
30d UNIVERSAL SCHOOL LUNCH	19,857.90	100.00%	0.00	19,857.90
	<u>\$10,434,532.21</u>		<u>\$2,882,849.47</u>	<u>\$968,972.10</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	928.45	100.00%	928.45	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	11.21	100.00%	11.21	0.00
22a	2024 PROP A OBLIGATION	987.02	100.00%	987.02	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(4.24)	100.00%	(4.24)	0.00
22a	2025 PROP A OBLIGATION	7,232.77	100.00%	7,232.77	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1.94	100.00%	1.94	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	30,703.50	100.00%	30,703.50	0.00
61d	2025 CTE PER PUPIL INCENTIVE	215.72	100.00%	215.72	0.00
31d	2025 SCHOOL LUNCH	2,035.96	100.00%	2,035.96	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	19,760.00	100.00%	0.00	19,760.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	7,373.62	100.00%	0.00	7,373.62
27I(4)	2025 MPSERS HEALTHCARE OFFSET	83,650.17	100.00%	83,650.17	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	142,686.01	100.00%	142,686.01	0.00
		<u>\$295,582.13</u>		<u>\$268,448.51</u>	<u>\$27,133.62</u>
SUBTOTALS		\$10,730,114.34		\$3,151,297.98	\$996,105.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,267.06)	7,691,589.95
51e	SPECIAL ED FOUNDATION (SEC 52)	193,060.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>458,501.28</u>
		\$8,343,151.73

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$877,092.21	11/20/2025	\$1,188,784.26	12/22/2025	\$1,085,421.51
01/20/2026	\$996,105.72				

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

District: 58100 ISD: 58
Summerfield Schools

State Aid Membership	587.96
General ED K-12	586.21
Supplemental 2025	561.82
Fall 2025	588.92
Special ED K-12 Sec 52	1.75
Supplemental 2025	2.18
Fall 2025	1.70
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	4,571.36

	Amount	Mills	Revenue
Non-Pre TV	40,156,461	18.000	722,816
Comm PP TV	2,159,912	6.000	12,959
Assumed Local Revenue			735,775

Local Revenue Per GE	1,255.14
Local Revenue Per Membership	1,251.40

Special Ed. Costs	685,824.00
Special Ed. Transp. Costs	199,332.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,319.96)	1,952,003.68	36.36%	532,311.40	177,437.14
51c SPEC ED HEADLEE OBLIGATION	336,602.93	36.36%	91,791.62	30,597.21
22b/51e DISCRETIONARY PAYMENT	3,221,218.70	36.36%	878,426.34	292,808.78
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	250,828.55	36.36%	68,392.33	22,808.93
61d CTE PER PUPIL INCENTIVE	579.67	36.36%	158.08	52.69
22l DISTRICT TRANSPORTATION COSTS	41,594.02	36.36%	11,342.69	3,780.90
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,433.28	36.36%	4,753.73	1,585.01
31aa MENTAL HEALTH GRANT - PER PUPIL	95,776.52	36.36%	26,118.26	8,706.08
147a(2) MPSERS NORMAL COST OFFSET	22,675.97	100.00%	22,675.97	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,503.68	100.00%	5,503.68	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	519,837.13	36.36%	141,759.59	47,253.19
31d SCHOOL LUNCH	12,666.15	36.36%	3,454.06	1,151.35
30d UNIVERSAL SCHOOL BREAKFAST	19,568.20	100.00%	19,568.20	0.00
30d UNIVERSAL SCHOOL LUNCH	41,378.22	100.00%	41,378.22	0.00
	<u>\$6,537,666.70</u>		<u>\$1,847,634.17</u>	<u>\$586,181.28</u>

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

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Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	1,087.50	100.00%	1,087.50	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(6.19)	100.00%	(6.19)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	285.00	100.00%	285.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	13,319.46	100.00%	13,319.46	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(118.50)	100.00%	(118.50)	0.00
31d	2025 SCHOOL LUNCH	1,090.08	100.00%	1,090.08	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	20,759.44	100.00%	20,759.44	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	8,442.68	100.00%	8,442.68	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	40,280.08	100.00%	40,280.08	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	82,352.18	100.00%	82,352.18	0.00
		\$167,491.73		\$167,491.73	\$0.00
SUBTOTALS		\$6,705,158.43		\$2,015,125.90	\$586,181.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,794.86)	5,155,634.88
51e	SPECIAL ED FOUNDATION (SEC 52)	17,587.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	336,602.93
		<u>\$5,509,825.31</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$519,688.78	11/20/2025	\$707,482.89	12/22/2025	\$727,007.81
01/20/2026	\$586,181.28				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$19,568.20
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$41,378.22

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(449.50)	100.00%	(449.50)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(5.99)	100.00%	(5.99)	0.00
22a	2024 PROP A OBLIGATION	523.66	100.00%	523.66	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.06)	100.00%	(2.06)	0.00
22a	2025 PROP A OBLIGATION	58.07	100.00%	58.07	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(0.28)	100.00%	(0.28)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	23,506.36	100.00%	23,506.36	0.00
61d	2025 CTE PER PUPIL INCENTIVE	90.40	100.00%	90.40	0.00
31d	2025 SCHOOL LUNCH	1,241.45	100.00%	1,241.45	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	34,066.40	100.00%	0.00	34,066.40
30d	2025 UNIVERSAL SCHOOL BREAKFAST	6,023.82	100.00%	0.00	6,023.82
27I(4)	2025 MPSERS HEALTHCARE OFFSET	62,476.94	100.00%	62,476.94	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	120,616.77	100.00%	120,616.77	0.00
		<u>\$248,146.04</u>		<u>\$208,055.82</u>	<u>\$40,090.22</u>
SUBTOTALS		\$9,176,282.76		\$2,731,167.50	\$840,616.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,650.97)	7,206,863.58
51e	SPECIAL ED FOUNDATION (SEC 52)	48,541.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>258,038.02</u>
		\$7,513,443.10

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$726,619.14	11/20/2025	\$977,831.91	12/22/2025	\$950,625.35
01/20/2026	\$840,616.92				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$12,541.00
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$63,550.10

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District: 58901 ISD: 58

Horizon Science Academy New Bedford

State Aid Membership	81.40
General ED K-12	81.06
Supplemental 2025	66.64
Fall 2025	82.66
Special ED K-12 Sec 52	0.34
Supplemental 2025	0.36
Fall 2025	0.34
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	4,620.96

Local Revenue Per GE	0.00	Special Ed. Costs	59,235.00
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	16,949.38	36.36%	4,622.10	1,540.69
22b/51e	DISCRETIONARY PAYMENT	441,923.86	36.36%	120,512.64	40,170.88
22b	PSA PROTECTED	376,146.14	36.36%	102,575.05	34,191.69
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	63,936.76	36.36%	17,433.36	5,814.05
22l	DISTRICT TRANSPORTATION COSTS	16,592.20	36.36%	4,524.69	1,508.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,413.55	36.36%	658.13	219.44
31aa	MENTAL HEALTH GRANT - PER PUPIL	13,259.76	36.36%	3,615.94	1,205.31
31d	SCHOOL LUNCH	552.45	36.36%	150.65	50.22
30d	UNIVERSAL SCHOOL BREAKFAST	749.30	100.00%	749.30	0.00
30d	UNIVERSAL SCHOOL LUNCH	1,263.70	100.00%	1,263.70	0.00
		<u>\$933,787.10</u>		<u>\$256,105.56</u>	<u>\$84,700.51</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
31d	2025 SCHOOL LUNCH	47.55	100.00%	47.55	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	815.36	100.00%	815.36	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	444.50	100.00%	444.50	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	9,399.67	100.00%	9,399.67	0.00
35m	2025 LITERACY SUPPORTS	1,626.00	100.00%	1,626.00	0.00
		<u>\$12,333.08</u>		<u>\$12,333.08</u>	<u>\$0.00</u>
SUBTOTALS		\$946,120.18		\$268,438.64	\$84,700.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	814,653.00
51e	SPECIAL ED FOUNDATION (SEC 52)	3,417.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>16,949.38</u>
		\$835,019.38

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$67,987.13	11/20/2025	\$70,736.60	12/22/2025	\$127,701.91
01/20/2026	\$84,700.51				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$749.30
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$1,263.70

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District: 58902 ISD: 58
Triumph Academy

State Aid Membership	767.70
General ED K-12	765.69
Supplemental 2025	762.79
Fall 2025	766.01
Special ED K-12 Sec 52	2.01
Supplemental 2025	2.21
Fall 2025	1.99
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	422,714.00
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	120,954.54	36.36%	32,984.30	10,994.77
22b/51e	DISCRETIONARY PAYMENT	3,493,035.00	36.36%	952,550.64	317,516.89
22b	PSA PROTECTED	4,222,350.00	36.36%	1,151,434.85	383,811.61
29(6)	ENROLLMENT STABILIZATION PAYMENTS	16,426.91	36.36%	4,469.86	1,502.96
31a	AT RISK	865,981.09	36.36%	236,123.31	78,747.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,762.65	36.36%	6,206.95	2,069.55
		<u>\$8,741,510.19</u>		<u>\$2,383,769.91</u>	<u>\$794,643.19</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	112,374.43	100.00%	112,374.43	0.00
		<u>\$112,374.43</u>		<u>\$112,374.43</u>	<u>\$0.00</u>
SUBTOTALS		\$8,853,884.62		\$2,496,144.34	\$794,643.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,695,184.50
51e	SPECIAL ED FOUNDATION (SEC 52)	20,200.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>120,954.54</u>
		\$7,836,339.54

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$799,142.95	11/20/2025	\$799,124.95	12/22/2025	\$897,876.44
01/20/2026	\$794,643.19				