

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

District: 81000	ISD: 81	LEA Membership	42,481.32
Washtenaw ISD		ISD Membership	261.35
		Supplemental 2025	245.00
Homestead Tax Value	15,173,508,730.00	Fall	263.17
Non-Homestead Tax Value	8,086,962,250.00		
Com Pers Prop Tax Value	364,155,871.00		
Ind Pers Prop Tax Value	70,392,735.00		
		Mills	
		Special Ed.	5.1452
		Voc. Ed.	0.0000
		Operating	0.0937
		Special Ed. Costs	42,776,005.00
		Special Ed. Transp. Costs	2,739.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 233.35 Total FTEs	2,345,167.50	36.36%	639,527.18	213,175.72
51a(2)	SPECIAL EDUCATION	12,241,769.23	36.36%	3,338,330.47	1,112,776.82
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 28.00 Total FTEs	281,400.00	36.36%	76,737.78	25,579.26
107 (15/18)	ADULT ED SPECIAL PROGRAMS	44,040.00	36.36%	0.00	16,012.94
107(1)	ADULT EDUCATION PARTICIPANTS	2,570,886.00	36.36%	701,080.61	233,693.54
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	75,382.00	36.36%	20,556.67	6,852.23
53a(5)	COURT AND STATE AGENCY PLACED PUP	111,029.20	36.36%	30,277.66	10,092.56
24	COURT PLACED CHILDREN	205,313.36	36.36%	55,988.95	18,662.99
32d(1)	GREAT START READINESS	14,939,820.00	36.36%	4,074,088.91	1,358,029.64
32d(31)	GSRP CLASSROOM START UP GRANTS	672,000.00	36.36%	183,254.40	61,084.80
32d(24)	GSRP TRANSPORTATION	1,205,860.00	36.36%	328,838.02	109,612.68
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	7,749.14	36.36%	2,113.05	704.54
81	INTERMEDIATE DISTRICTS	1,922,232.58	36.36%	524,192.82	174,730.95
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	960,602.65	36.36%	261,824.88	87,450.24
147a(2)	MPERS NORMAL COST OFFSET	373,408.84	100.00%	373,408.84	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUTI	99,647.70	100.00%	99,647.70	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	6,213,769.48	36.36%	1,694,494.94	564,831.64
26a	RENAISSANCE ZONE	141,885.89	36.36%	38,692.28	12,897.43
31d	SCHOOL LUNCH	1,029.94	36.36%	280.86	93.63
30d	UNIVERSAL SCHOOL BREAKFAST	5,808.52	100.00%	5,808.52	0.00
30d	UNIVERSAL SCHOOL LUNCH	9,832.79	100.00%	9,832.79	0.00
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	36.36%	3,870.43	1,290.14
		\$45,535,213.53		\$12,462,847.76	\$4,404,763.19

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32d(1)	2024 GREAT START READINESS	(35,918.53)	100.00%	(35,918.53)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	195.00	100.00%	195.00	0.00
27h(2)	2024 MENTORING GRANTS	1,028,322.00	100.00%	1,028,322.00	0.00
51e	2025 SPECIAL ED FOUNDATION PAYMENTS (SE	(77,824.80)	100.00%	(77,824.80)	0.00
51a(10)	2025 SPECIAL ED FOUNDATION (NON-SEC 52)	77,824.80	100.00%	77,824.80	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	36,343.95	100.00%	36,343.95	0.00
35m(1)	2025 LITERACY SUPPORTS	131,952.00	100.00%	131,952.00	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	2,851.00	100.00%	2,851.00	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	477,863.66	100.00%	477,863.66	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	175,517.47	100.00%	175,517.47	0.00
31d	2025 SCHOOL LUNCH	88.64	100.00%	88.64	0.00
97k	2025 STUDENT ADVOCACY CENTER OF MI HEL	150,000.00	100.00%	150,000.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	6,703.36	100.00%	1,356.36	5,347.00
30d	2025 UNIVERSAL SCHOOL LUNCH	11,235.75	100.00%	1,990.39	9,245.36
		<u>\$1,985,154.30</u>		<u>\$1,970,561.94</u>	<u>\$14,592.36</u>
SUBTOTALS		\$47,520,367.83		\$14,433,409.70	\$4,419,355.55

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,830,874.09	11/20/2025	\$6,166,366.41	12/22/2025	\$4,392,205.89
01/20/2026	\$4,419,355.55				

SUPPLEMENTAL PAYMENTS

11/17/2025 DIRECT	27h	MENTORING GRANTS	1,028,322.00 (for Adjust Year 2024)
	(2)		
12/19/2025 DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	5,808.52
12/19/2025 DIRECT	30d	UNIVERSAL SCHOOL LUNCH	9,832.79

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District: 81010 ISD: 81
Ann Arbor Public Schools

State Aid Membership	16,544.15
General ED K-12 (23a: 18.00)	16,260.16
Supplemental 2025	16,352.08
Fall 2025	16,229.95
Special ED K-12 Sec 52	283.99
Supplemental 2025	290.79
Fall 2025	283.23
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,922.00
FY 1995 Foundation	7,734.35

	Amount	Mills	Revenue
Non-Pre TV	5,073,945,620	18.000	91,331,021
Comm PP TV	235,818,145	6.000	1,414,909
Assumed Local Revenue			92,745,930

Local Revenue Per GE	5,703.88
Local Revenue Per Membership	5,605.97

Special Ed. Costs	61,869,251.00
Special Ed. Transp. Costs	2,944,345.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$894.03)	14,790,966.42	36.36%	4,034,437.87	1,343,557.52
51c	SPEC ED HEADLEE OBLIGATION	19,776,448.44	36.36%	5,393,037.49	1,797,679.16
22b/51e	DISCRETIONARY PAYMENT	58,731,739.66	36.36%	16,016,663.83	5,338,196.71
29(6)	ENROLLMENT STABILIZATION PAYMENTS	664,184.09	36.36%	180,272.84	61,224.50
31a	AT RISK	7,469,674.16	36.36%	2,036,723.69	679,249.83
61d	CTE PER PUPIL INCENTIVE	231,504.21	36.36%	63,131.20	21,043.73
22l	DISTRICT TRANSPORTATION COSTS	1,277,270.87	36.36%	348,311.77	116,103.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	490,541.42	36.36%	133,765.88	44,594.98
31aa	MENTAL HEALTH GRANT - PER PUPIL	2,695,067.49	36.36%	734,944.90	244,981.64
147a(2)	MPERS NORMAL COST OFFSET	1,156,888.56	100.00%	1,156,888.56	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	171,376.79	100.00%	171,376.79	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	20,920,809.15	36.36%	5,705,104.66	1,901,701.55
31d	SCHOOL LUNCH	302,777.77	36.36%	82,567.50	27,522.50
30d	UNIVERSAL SCHOOL BREAKFAST	169,414.76	100.00%	169,414.76	0.00
30d	UNIVERSAL SCHOOL LUNCH	642,419.70	100.00%	642,419.70	0.00
61a(1)	VOCATIONAL EDUCATION	497,379.17	36.36%	135,635.30	45,211.77
		<u>\$129,988,462.66</u>		<u>\$37,004,696.74</u>	<u>\$11,621,067.81</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
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	44,000.00	100.00%	44,000.00	0.00
22a	2023 PROP A OBLIGATION	17,790.92	100.00%	17,790.92	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	152.26	100.00%	152.26	0.00
22a	2024 PROP A OBLIGATION	17,552.50	100.00%	17,552.50	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(95.35)	100.00%	(95.35)	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	(8,500.00)	100.00%	0.00	(8,500.00)
22a	2025 PROP A OBLIGATION	45,236.88	100.00%	45,236.88	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	41.65	100.00%	41.65	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(15,082.03)	100.00%	(15,082.03)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	12,646.69	100.00%	12,646.69	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	16,663.00	100.00%	16,663.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	692,029.31	100.00%	692,029.31	0.00
61d	2025 CTE PER PUPIL INCENTIVE	21,352.19	100.00%	21,352.19	0.00
31d	2025 SCHOOL LUNCH	26,057.83	100.00%	26,057.83	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	415,470.94	100.00%	415,470.94	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	105,001.42	100.00%	105,001.42	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	2,076,462.38	100.00%	2,076,462.38	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	2,435,976.29	100.00%	2,435,976.29	0.00
35m	2025 LITERACY SUPPORTS	1,532,296.00	100.00%	1,532,296.00	0.00
		<u>\$7,435,052.88</u>		<u>\$7,443,552.88</u>	<u>(\$8,500.00)</u>
SUBTOTALS		\$137,423,515.54		\$44,448,249.62	\$11,612,567.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,217.12)	68,571,045.94
20j/m	HOLD HARMLESS PAYMENT 20m PP \$129.00	2,097,560.64
51e	SPECIAL ED FOUNDATION (SEC 52)	2,854,099.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>19,776,448.44</u>
		\$93,299,154.52

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$10,724,674.06	11/20/2025	\$16,896,891.74	12/22/2025	\$16,014,849.36
01/20/2026	\$11,612,567.81				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$169,414.76
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$642,419.70

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 81020 ISD: 81

Ypsilanti Community Schools

State Aid Membership	3,858.92
General ED K-12	3,717.34
Supplemental 2025	3,764.51
Fall 2025	3,712.10
Special ED K-12 Sec 52	141.58
Supplemental 2025	151.88
Fall 2025	140.43
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,923.98

	Amount	Mills	Revenue
Non-Pre TV	777,962,251	18.000	14,003,321
Comm PP TV	35,239,280	6.000	211,436
Assumed Local Revenue			14,214,757

Local Revenue Per GE	3,823.91
Local Revenue Per Membership	3,683.61

Special Ed. Costs	11,054,598.00
Special Ed. Transp. Costs	2,512,666.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,240.37)	8,645,408.60	36.36%	2,362,347.88	781,122.69
51c SPEC ED HEADLEE OBLIGATION	4,932,472.01	36.36%	1,345,085.12	448,361.70
22b/51e DISCRETIONARY PAYMENT	15,921,963.80	36.36%	4,345,241.09	1,443,984.95
31a AT RISK	4,494,411.68	36.36%	1,225,471.76	408,696.33
61d CTE PER PUPIL INCENTIVE	14,564.11	36.36%	3,971.63	1,323.88
22l DISTRICT TRANSPORTATION COSTS	443,977.65	36.36%	121,072.71	40,357.56
152a HEADLEE OBLIGATION FOR DATA COLLEC	114,418.70	36.36%	31,223.64	10,379.00
35m(1) LITERACY SUPPORTS	0.00	0.00%	102,198.69	(102,198.69)
31aa MENTAL HEALTH GRANT - PER PUPIL	629,082.78	36.36%	171,550.87	57,183.63
147a(2) MPSERS NORMAL COST OFFSET	246,689.14	100.00%	246,689.14	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	88,422.37	100.00%	88,422.37	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	5,213,271.06	36.36%	1,421,659.02	473,886.34
26a RENAISSANCE ZONE	10,053.79	36.36%	2,741.67	913.89
31d SCHOOL LUNCH	107,962.84	36.36%	29,441.47	9,813.82
30d UNIVERSAL SCHOOL BREAKFAST	4,663.30	100.00%	0.00	4,663.30
30d UNIVERSAL SCHOOL LUNCH	15,253.15	100.00%	0.00	15,253.15
61a(1) VOCATIONAL EDUCATION	50,835.30	36.36%	13,862.79	4,620.93
	<u>\$40,933,450.28</u>		<u>\$11,510,979.85</u>	<u>\$3,598,362.48</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
27h(2)	2024 MENTORING GRANTS	478,432.00	100.00%	478,432.00	0.00
22a	2025 PROP A OBLIGATION	15,754.80	100.00%	15,754.80	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1.35	100.00%	1.35	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	124,659.37	100.00%	124,659.37	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,894.47	100.00%	2,894.47	0.00
31d	2025 SCHOOL LUNCH	9,291.56	100.00%	9,291.56	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	23,562.70	100.00%	0.00	23,562.70
30d	2025 UNIVERSAL SCHOOL BREAKFAST	5,710.12	100.00%	1,135.38	4,574.74
27l(4)	2025 MPSERS HEALTHCARE OFFSET	323,216.17	100.00%	323,216.17	0.00
101.6	2025 SHORT TERM DEDUCT	(99,638.65)	100.00%	(99,638.65)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	560,059.07	100.00%	560,059.07	0.00
35m	2025 LITERACY SUPPORTS	374,766.00	100.00%	0.00	374,766.00
		<u>\$1,818,708.96</u>		<u>\$1,415,805.52</u>	<u>\$402,903.44</u>
SUBTOTALS		\$42,752,159.24		\$12,926,785.37	\$4,001,265.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,226.09)	23,144,493.40
51e	SPECIAL ED FOUNDATION (SEC 52)	1,422,879.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>4,932,472.01</u>
		\$29,499,844.41

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,231,781.24	11/20/2025	\$4,737,672.30	12/22/2025	\$4,478,899.83
01/20/2026	\$4,001,265.92				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$478,432.00 (for Adjust Year 2024)
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 81040 ISD: 81
Chelsea School District

State Aid Membership	2,285.83
General ED K-12	2,246.18
Supplemental 2025	2,217.76
Fall 2025	2,249.34
Special ED K-12 Sec 52	39.65
Supplemental 2025	36.39
Fall 2025	40.01
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	5,572.82

	Amount	Mills	Revenue
Non-Pre TV	393,805,449	18.000	7,088,498
Comm PP TV	7,110,827	6.000	42,665
Assumed Local Revenue			7,131,163

Local Revenue Per GE	3,174.80
Local Revenue Per Membership	3,119.73

Special Ed. Costs	6,371,252.00
Special Ed. Transp. Costs	169,109.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,453.09)	5,607,346.71	36.36%	1,523,717.22	515,114.04
51c	SPEC ED HEADLEE OBLIGATION	1,942,137.94	36.36%	529,621.02	176,540.33
22b/51e	DISCRETIONARY PAYMENT	10,234,072.53	36.36%	2,786,481.01	934,627.76
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	464,397.18	36.36%	126,625.17	42,229.64
61d	CTE PER PUPIL INCENTIVE	15,506.07	36.36%	4,228.51	1,409.50
22l	DISTRICT TRANSPORTATION COSTS	202,321.73	36.36%	55,173.14	18,391.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	67,775.88	36.36%	18,452.45	6,190.86
31aa	MENTAL HEALTH GRANT - PER PUPIL	371,773.38	36.36%	101,382.60	33,794.20
147a(2)	MPERS NORMAL COST OFFSET	156,298.76	100.00%	156,298.76	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	34,238.89	100.00%	34,238.89	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	2,953,324.78	36.36%	805,371.67	268,457.22
31d	SCHOOL LUNCH	61,747.41	36.36%	16,838.52	5,612.84
30d	UNIVERSAL SCHOOL BREAKFAST	22,536.94	100.00%	0.00	22,536.94
30d	UNIVERSAL SCHOOL LUNCH	159,683.08	100.00%	0.00	159,683.08
		\$22,293,161.28		\$6,158,428.96	\$2,184,587.45

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(89,954.00)	100.00%	(89,954.00)	0.00
22a	2025 PROP A OBLIGATION	355,897.52	100.00%	355,897.52	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(6.77)	100.00%	(6.77)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	2,857.00	100.00%	2,857.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	87,533.84	100.00%	87,533.84	0.00
61d	2025 CTE PER PUPIL INCENTIVE	106.74	100.00%	106.74	0.00
31d	2025 SCHOOL LUNCH	5,314.14	100.00%	5,314.14	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	199.00	100.00%	199.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	93,086.67	100.00%	93,086.67	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	12,283.60	100.00%	12,283.60	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	242,418.00	100.00%	242,418.00	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	(2,400.00)	100.00%	(2,400.00)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	328,248.47	100.00%	328,248.47	0.00
35m	2025 LITERACY SUPPORTS	230,965.00	100.00%	230,965.00	0.00
35n	2025 READ INNOVATION COMPETITION	178,500.00	100.00%	178,500.00	0.00
		<u>\$1,445,049.21</u>		<u>\$1,445,049.21</u>	<u>\$0.00</u>
SUBTOTALS		\$23,738,210.49		\$7,603,478.17	\$2,184,587.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,875.20)	15,442,936.74
51e	SPECIAL ED FOUNDATION (SEC 52)	398,482.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,942,137.94</u>
		\$17,783,557.18

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,143,912.65	11/20/2025	\$3,110,251.97	12/22/2025	\$2,349,313.55
01/20/2026	\$2,184,587.45				

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

District: 81050 ISD: 81

Dexter Community School District

State Aid Membership	3,312.59
General ED K-12	3,279.72
Supplemental 2025	3,274.23
Fall 2025	3,280.33
Special ED K-12 Sec 52	32.87
Supplemental 2025	36.06
Fall 2025	32.52
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	5,875.85

	Amount	Mills	Revenue
Non-Pre TV	368,230,731	18.000	6,628,153
Comm PP TV	14,595,748	6.000	87,574
Assumed Local Revenue			6,715,727

Local Revenue Per GE	2,047.65
Local Revenue Per Membership	2,027.33

Special Ed. Costs	10,089,139.00
Special Ed. Transp. Costs	296,579.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,848.52)	12,748,568.87	36.36%	3,476,534.73	1,158,844.91
51c	SPEC ED HEADLEE OBLIGATION	3,095,726.61	36.36%	844,204.65	281,401.55
22b/51e	DISCRETIONARY PAYMENT	13,827,241.97	36.36%	3,770,688.89	1,256,896.29
29(6)	ENROLLMENT STABILIZATION PAYMENTS	17,374.61	36.36%	4,727.73	1,589.68
31a	AT RISK	535,597.20	36.36%	146,038.97	48,704.17
61d	CTE PER PUPIL INCENTIVE	15,288.70	36.36%	4,169.23	1,389.74
22l	DISTRICT TRANSPORTATION COSTS	381,361.73	36.36%	103,997.34	34,665.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	98,219.77	36.36%	26,782.72	8,929.99
31aa	MENTAL HEALTH GRANT - PER PUPIL	539,608.72	36.36%	147,151.30	49,050.43
147a(2)	MPERS NORMAL COST OFFSET	253,065.99	100.00%	253,065.99	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	39,060.58	100.00%	39,060.58	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	4,441,681.63	36.36%	1,211,246.58	403,748.86
31d	SCHOOL LUNCH	79,907.55	36.36%	21,790.79	7,263.60
30d	UNIVERSAL SCHOOL BREAKFAST	39,002.52	100.00%	39,002.52	0.00
30d	UNIVERSAL SCHOOL LUNCH	253,523.54	100.00%	253,523.54	0.00
		<u>\$36,365,229.99</u>		<u>\$10,341,985.56</u>	<u>\$3,252,485.01</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	540.78	100.00%	540.78	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	27.48	100.00%	27.48	0.00
22a	2024 PROP A OBLIGATION	6,994.66	100.00%	6,994.66	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	30.38	100.00%	30.38	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	6,593.00	100.00%	6,593.00	0.00
22a	2025 PROP A OBLIGATION	7,100.71	100.00%	7,100.71	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	20.17	100.00%	20.17	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	7,336.00	100.00%	7,336.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	149,932.95	100.00%	149,932.95	0.00
61d	2025 CTE PER PUPIL INCENTIVE	426.64	100.00%	426.64	0.00
104h	2025 BENCHMARK ASSESSMENTS	(7,840.00)	100.00%	(7,840.00)	0.00
31d	2025 SCHOOL LUNCH	6,877.05	100.00%	6,877.05	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	148,943.44	100.00%	148,943.44	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	20,117.62	100.00%	20,117.62	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	411,814.32	100.00%	411,814.32	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	482,427.81	100.00%	482,427.81	0.00
		<u>\$1,241,343.01</u>		<u>\$1,241,343.01</u>	<u>\$0.00</u>
SUBTOTALS		\$37,606,573.00		\$11,583,328.57	\$3,252,485.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,002.35)	26,245,467.34
51e	SPECIAL ED FOUNDATION (SEC 52)	330,343.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,095,726.61</u>
		\$29,671,537.45

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,910,220.24	11/20/2025	\$4,540,834.71	12/22/2025	\$3,839,747.56
01/20/2026	\$3,252,485.01				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$39,002.52
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$253,523.54

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

District: 81070 ISD: 81

Lincoln Consolidated School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,197.88

State Aid Membership	3,394.90
General ED K-12	3,287.73
Supplemental 2025	3,254.71
Fall 2025	3,291.40
Special ED K-12 Sec 52	107.17
Supplemental 2025	118.68
Fall 2025	105.89
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	318,381,135	18.000	5,730,860
Comm PP TV	5,729,200	6.000	34,375
Assumed Local Revenue			5,765,235

Local Revenue Per GE	1,753.56
Local Revenue Per Membership	1,698.20

Special Ed. Costs	11,278,364.00
Special Ed. Transp. Costs	961,937.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,499.68)	11,881,063.63	36.36%	3,227,759.72	1,092,195.02
51c	SPEC ED HEADLEE OBLIGATION	3,904,530.89	36.36%	1,064,765.57	354,921.86
22b/51e	DISCRETIONARY PAYMENT	16,472,449.55	36.36%	4,480,644.24	1,508,738.42
29(6)	ENROLLMENT STABILIZATION PAYMENTS	19,143.67	36.36%	12,610.16	(5,649.52)
31a	AT RISK	3,229,788.28	36.36%	880,652.38	293,698.64
61d	CTE PER PUPIL INCENTIVE	20,723.07	36.36%	5,651.18	1,883.73
22l	DISTRICT TRANSPORTATION COSTS	418,796.26	36.36%	114,205.74	38,068.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	100,660.30	36.36%	27,378.59	9,221.50
31aa	MENTAL HEALTH GRANT - PER PUPIL	551,614.18	36.36%	150,425.19	50,141.73
147a(2)	MPERS NORMAL COST OFFSET	217,488.12	100.00%	217,488.12	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	35,366.00	100.00%	35,366.00	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	3,571,399.27	36.36%	973,920.58	324,640.19
31d	SCHOOL LUNCH	53,639.10	36.36%	14,627.38	4,875.80
30d	UNIVERSAL SCHOOL BREAKFAST	23,268.94	100.00%	12,793.98	10,474.96
30d	UNIVERSAL SCHOOL LUNCH	49,532.58	100.00%	27,214.45	22,318.13
		<u>\$40,549,463.84</u>		<u>\$11,245,503.28</u>	<u>\$3,705,529.04</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	4,251.20	100.00%	4,251.20	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	16.15	100.00%	16.15	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	2,202.00	100.00%	2,202.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	113,681.84	100.00%	113,681.84	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,562.93	100.00%	1,562.93	0.00
31d	2025 SCHOOL LUNCH	4,616.32	100.00%	4,616.32	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	500.00	100.00%	500.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	34,042.55	100.00%	47.03	33,995.52
30d	2025 UNIVERSAL SCHOOL BREAKFAST	13,944.60	100.00%	1,793.24	12,151.36
27(4)	2025 MPSERS HEALTHCARE OFFSET	336,585.36	100.00%	336,585.36	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	494,476.55	100.00%	494,476.55	0.00
504	2025 EXPLORE	10,000.00	100.00%	10,000.00	0.00
35n	2025 READ INNOVATION COMPETITION	138,455.00	100.00%	138,455.00	0.00
		<u>\$1,154,334.50</u>		<u>\$1,108,187.62</u>	<u>\$46,146.88</u>
SUBTOTALS		\$41,703,798.34		\$12,353,690.90	\$3,751,675.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,296.44)	27,276,454.68
51e	SPECIAL ED FOUNDATION (SEC 52)	1,077,058.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,904,530.89
		<u>\$32,258,044.07</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,501,571.45	11/20/2025	\$4,573,349.87	12/22/2025	\$4,238,761.15
01/20/2026	\$3,751,675.92				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$12,793.98
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$27,214.45

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

District: 81080 ISD: 81

Manchester Community Schools

State Aid Membership	653.12
General ED K-12	645.69
Supplemental 2025	655.44
Fall 2025	644.61
Special ED K-12 Sec 52	7.43
Supplemental 2025	11.24
Fall 2025	7.01
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	5,405.99

	Amount	Mills	Revenue
Non-Pre TV	200,726,778	18.000	3,613,082
Comm PP TV	4,047,581	6.000	24,285
Assumed Local Revenue			3,637,367

Local Revenue Per GE	5,633.30
Local Revenue Per Membership	5,569.22

Special Ed. Costs	1,538,349.00
Special Ed. Transp. Costs	102,453.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$0.00)	0.00	0.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	512,323.93	36.36%	139,710.74	46,570.24
22b/51e DISCRETIONARY PAYMENT	2,926,490.52	36.36%	799,258.76	264,813.19
29(6) ENROLLMENT STABILIZATION PAYMENTS	95,086.52	36.36%	25,495.39	9,078.07
31a AT RISK	290,462.04	36.36%	79,199.03	26,412.97
61d CTE PER PUPIL INCENTIVE	12,897.57	36.36%	3,517.17	1,172.39
22l DISTRICT TRANSPORTATION COSTS	101,224.68	36.36%	27,603.97	9,201.32
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,365.30	36.36%	5,284.12	1,757.10
22d(4) ISOLATED DISTRICTS	41,674.51	36.36%	11,374.77	3,778.08
35m(1) LITERACY SUPPORTS	0.00	0.00%	24,716.71	(24,716.71)
31aa MENTAL HEALTH GRANT - PER PUPIL	106,462.52	36.36%	29,032.33	9,677.44
147a(2) MPSERS NORMAL COST OFFSET	41,178.16	100.00%	41,178.16	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	8,544.20	100.00%	8,544.20	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	720,620.96	36.36%	196,513.34	65,504.44
31d SCHOOL LUNCH	20,646.81	36.36%	5,630.39	1,876.79
30d UNIVERSAL SCHOOL BREAKFAST	12,099.52	100.00%	12,099.52	0.00
30d UNIVERSAL SCHOOL LUNCH	53,518.48	100.00%	53,518.48	0.00
	<u>\$4,962,595.72</u>		<u>\$1,462,677.08</u>	<u>\$415,125.32</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
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,379.00	100.00%	1,379.00	0.00
27h(2)	2024 MENTORING GRANTS	88,069.00	100.00%	88,069.00	0.00
22a	2025 PROP A OBLIGATION	24,274.81	100.00%	24,274.81	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(2.68)	100.00%	(2.68)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	373.00	100.00%	373.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	24,786.97	100.00%	24,786.97	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,219.91	100.00%	1,219.91	0.00
31d	2025 SCHOOL LUNCH	1,776.92	100.00%	1,776.92	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	44,118.16	100.00%	5,494.64	38,623.52
30d	2025 UNIVERSAL SCHOOL BREAKFAST	8,875.50	100.00%	1,180.38	7,695.12
27l(4)	2025 MPSERS HEALTHCARE OFFSET	75,856.20	100.00%	75,856.20	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	99,335.56	100.00%	99,335.56	0.00
35m	2025 LITERACY SUPPORTS	90,637.00	100.00%	0.00	90,637.00
35n	2025 READ INNOVATION COMPETITION	187,465.00	100.00%	187,465.00	0.00
		<u>\$648,164.35</u>		<u>\$511,208.71</u>	<u>\$136,955.64</u>
SUBTOTALS		\$5,610,760.07		\$1,973,885.79	\$552,080.96

Amount Applied to Loan Payments

MFA - SAN 2025 A-1	146,510.71
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,416.70)	2,851,819.02
51e	SPECIAL ED FOUNDATION (SEC 52)	74,671.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>512,323.93</u>
		\$3,438,814.45

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$589,226.87	11/20/2025	\$676,300.83	12/22/2025	\$554,671.09
01/20/2026	\$552,080.96				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$88,069.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$12,099.52
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$53,518.48

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

District: 81100 ISD: 81
Milan Area Schools

State Aid Membership	1,721.46
General ED K-12	1,696.70
Supplemental 2025	1,755.31
Fall 2025	1,690.19
Special ED K-12 Sec 52	24.76
Supplemental 2025	20.05
Fall 2025	25.28
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	5,177.95

	Amount	Mills	Revenue
Non-Pre TV	231,828,659	18.000	4,172,916
Comm PP TV	12,605,826	6.000	75,635
Assumed Local Revenue			4,248,551

Local Revenue Per GE	2,504.01
Local Revenue Per Membership	2,467.99

Special Ed. Costs	5,120,550.00
Special Ed. Transp. Costs	179,441.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,709.96)	4,665,087.74	36.36%	1,272,169.43	424,056.47
51c SPEC ED HEADLEE OBLIGATION	1,591,540.01	36.36%	434,012.96	144,670.99
22b/51e DISCRETIONARY PAYMENT	8,387,031.49	36.36%	2,287,143.49	762,381.16
29(6) ENROLLMENT STABILIZATION PAYMENTS	313,374.85	36.36%	85,271.15	28,671.95
31a AT RISK	1,215,438.56	36.36%	331,408.37	110,525.09
61d CTE PER PUPIL INCENTIVE	26,592.19	36.36%	7,251.69	2,417.23
22l DISTRICT TRANSPORTATION COSTS	238,099.86	36.36%	64,929.83	21,643.28
152a HEADLEE OBLIGATION FOR DATA COLLEC	51,042.06	36.36%	13,918.23	4,640.66
31aa MENTAL HEALTH GRANT - PER PUPIL	280,419.50	36.36%	76,470.40	25,490.13
147a(2) MPSERS NORMAL COST OFFSET	124,590.00	100.00%	124,590.00	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	23,973.16	100.00%	23,973.16	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	2,349,307.12	36.36%	640,656.05	213,552.02
31d SCHOOL LUNCH	36,384.31	36.36%	9,922.00	3,307.34
30d UNIVERSAL SCHOOL BREAKFAST	22,830.38	100.00%	22,830.38	0.00
30d UNIVERSAL SCHOOL LUNCH	98,481.58	100.00%	98,481.58	0.00
61a(1) VOCATIONAL EDUCATION	12,944.04	36.36%	3,529.84	1,176.61
	<u>\$19,437,136.85</u>		<u>\$5,496,558.56</u>	<u>\$1,742,532.93</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
41	2023 BILINGUAL EDUCATION	(9,502.93)	100.00%	0.00	(9,502.93)
22a	2025 PROP A OBLIGATION	29,567.52	100.00%	29,567.52	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	9.42	100.00%	9.42	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	3,009.00	100.00%	3,009.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	72,647.25	100.00%	72,647.25	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,030.41	100.00%	2,030.41	0.00
31d	2025 SCHOOL LUNCH	3,131.33	100.00%	3,131.33	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	61,703.66	100.00%	61,703.66	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	11,636.96	100.00%	11,636.96	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	203,113.04	100.00%	203,113.04	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	264,711.63	100.00%	264,711.63	0.00
35m	2025 LITERACY SUPPORTS	193,390.00	100.00%	193,390.00	0.00
		<u>\$835,447.29</u>		<u>\$844,950.22</u>	<u>(\$9,502.93)</u>
SUBTOTALS		\$20,272,584.14		\$6,341,508.78	\$1,733,030.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,545.99)	12,803,281.23
51e	SPECIAL ED FOUNDATION (SEC 52)	248,838.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,591,540.01</u>
		\$14,643,659.24

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,807,006.79	11/20/2025	\$2,463,921.30	12/22/2025	\$1,949,268.73
01/20/2026	\$1,733,030.00				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$22,830.38
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$98,481.58

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

District: 81120 ISD: 81
Saline Area Schools

State Aid Membership	4,645.48
General ED K-12	4,504.35
Supplemental 2025	4,531.09
Fall 2025	4,501.38
Special ED K-12 Sec 52	141.13
Supplemental 2025	155.68
Fall 2025	139.51
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	5,565.28

	Amount	Mills	Revenue
Non-Pre TV	542,305,733	18.000	9,761,503
Comm PP TV	37,277,364	6.000	223,664
Assumed Local Revenue			9,985,167

Local Revenue Per GE	2,216.78
Local Revenue Per Membership	2,149.44

Special Ed. Costs	17,582,267.00
Special Ed. Transp. Costs	539,375.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,415.84)	15,868,216.40	36.36%	4,322,502.05	1,447,181.43
51c	SPEC ED HEADLEE OBLIGATION	5,410,763.71	36.36%	1,475,515.26	491,838.42
22b/51e	DISCRETIONARY PAYMENT	20,833,704.61	36.36%	5,677,502.50	1,897,632.50
29(6)	ENROLLMENT STABILIZATION PAYMENTS	145,441.31	36.36%	42,274.55	10,607.91
31a	AT RISK	1,105,382.77	36.36%	301,399.93	100,517.25
61d	CTE PER PUPIL INCENTIVE	39,996.97	36.36%	10,907.17	3,635.73
22l	DISTRICT TRANSPORTATION COSTS	419,792.72	36.36%	114,477.47	38,159.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	137,740.55	36.36%	37,533.92	12,548.54
31aa	MENTAL HEALTH GRANT - PER PUPIL	756,220.10	36.36%	206,221.22	68,740.41
147a(2)	MPERS NORMAL COST OFFSET	331,772.05	100.00%	331,772.05	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	74,238.84	100.00%	74,238.84	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	5,812,992.66	36.36%	1,585,203.10	528,401.03
31d	SCHOOL LUNCH	89,237.00	36.36%	24,334.93	8,111.64
30d	UNIVERSAL SCHOOL BREAKFAST	35,016.18	100.00%	35,016.18	0.00
30d	UNIVERSAL SCHOOL LUNCH	292,974.02	100.00%	292,974.02	0.00
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	36.36%	1,704.92	568.31
61a(1)	VOCATIONAL EDUCATION	367,576.76	36.36%	100,238.18	33,412.73
		<u>\$51,727,318.65</u>		<u>\$14,633,816.29</u>	<u>\$4,641,355.06</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	2025 PROP A OBLIGATION	53,764.82	100.00%	53,764.82	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(9.57)	100.00%	(9.57)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	170,634.40	100.00%	170,634.40	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(550.40)	100.00%	(550.40)	0.00
31d	2025 SCHOOL LUNCH	7,679.96	100.00%	7,679.96	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	203,800.62	100.00%	203,800.62	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	16,823.34	100.00%	16,823.34	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	469,358.89	100.00%	469,358.89	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	682,115.23	100.00%	682,115.23	0.00
		\$1,603,617.29		\$1,603,617.29	\$0.00
SUBTOTALS		\$53,330,935.94		\$16,237,433.58	\$4,641,355.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,833.22)	35,283,564.51
51e	SPECIAL ED FOUNDATION (SEC 52)	1,418,356.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,410,763.71
		<u>\$42,112,684.72</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,151,492.89	11/20/2025	\$6,279,914.68	12/22/2025	\$5,478,035.81
01/20/2026	\$4,641,355.06				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$35,016.18
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$292,974.02

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

District: 81140 ISD: 81

Whitmore Lake Public School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,678.66

State Aid Membership	719.50
General ED K-12	701.09
Supplemental 2025	672.51
Fall 2025	704.27
Special ED K-12 Sec 52	18.41
Supplemental 2025	13.65
Fall 2025	18.94
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	179,775,894	18.000	3,235,966
Comm PP TV	11,731,900	6.000	70,391
Assumed Local Revenue			3,306,357

Local Revenue Per GE	4,716.02
Local Revenue Per Membership	4,595.35

Special Ed. Costs	3,021,876.00
Special Ed. Transp. Costs	274,267.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$83.31)	59,941.55	36.36%	16,346.06	5,448.69
51c SPEC ED HEADLEE OBLIGATION	1,057,802.77	36.36%	288,462.82	96,154.27
22b/51e DISCRETIONARY PAYMENT	3,864,678.99	36.36%	1,053,897.96	351,299.32
31a AT RISK	441,268.94	36.36%	120,318.89	40,126.50
61d CTE PER PUPIL INCENTIVE	7,825.49	36.36%	2,134.01	711.34
22l DISTRICT TRANSPORTATION COSTS	92,366.32	36.36%	25,188.30	8,396.09
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,333.50	36.36%	5,817.25	1,939.61
31aa MENTAL HEALTH GRANT - PER PUPIL	117,203.90	36.36%	31,961.50	10,653.84
147a(2) MPSERS NORMAL COST OFFSET	61,942.02	100.00%	61,942.02	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	16,070.20	100.00%	16,070.20	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,164,675.14	36.36%	317,606.91	105,868.97
31d SCHOOL LUNCH	19,953.62	36.36%	5,441.35	1,813.79
30d UNIVERSAL SCHOOL BREAKFAST	19,851.72	100.00%	19,851.72	0.00
30d UNIVERSAL SCHOOL LUNCH	46,999.84	100.00%	46,999.84	0.00
61a(1) VOCATIONAL EDUCATION	3,005.54	36.36%	819.61	273.20
	<u>\$6,994,919.54</u>		<u>\$2,012,858.44</u>	<u>\$622,685.62</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
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	552.00	100.00%	552.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	33,608.38	100.00%	33,608.38	0.00
61d	2025 CTE PER PUPIL INCENTIVE	256.03	100.00%	256.03	0.00
31d	2025 SCHOOL LUNCH	1,717.26	100.00%	1,717.26	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	29,796.80	100.00%	2,779.28	27,017.52
30d	2025 UNIVERSAL SCHOOL BREAKFAST	11,627.84	100.00%	1,470.34	10,157.50
27l(4)	2025 MPSERS HEALTHCARE OFFSET	96,059.96	100.00%	96,059.96	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	99,562.37	100.00%	99,562.37	0.00
35m	2025 LITERACY SUPPORTS	91,438.00	100.00%	91,438.00	0.00
		\$364,618.64		\$327,443.62	\$37,175.02
SUBTOTALS		\$7,359,538.18		\$2,340,302.06	\$659,860.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,333.98)	3,739,600.04
51e	SPECIAL ED FOUNDATION (SEC 52)	185,020.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,057,802.77
		<u>\$4,982,423.31</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$590,060.89	11/20/2025	\$876,293.57	12/22/2025	\$807,096.04
01/20/2026	\$659,860.64				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$19,851.72
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$46,999.84

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

District: 81900 ISD: 81
Global Tech Academy

State Aid Membership	131.80
General ED K-12	131.21
Supplemental 2025	191.97
Fall 2025	124.46
Special ED K-12 Sec 52	0.59
Supplemental 2025	1.03
Fall 2025	0.54
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	146,530.00
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	41,927.80	36.36%	11,433.71	3,811.24
22b/51e	DISCRETIONARY PAYMENT	599,690.00	36.36%	165,768.88	52,278.40
22b	PSA PROTECTED	724,900.00	36.36%	200,379.96	63,193.68
29(6)	ENROLLMENT STABILIZATION PAYMENTS	234,999.55	36.36%	62,397.51	23,048.33
31a	AT RISK	459,424.97	36.36%	125,269.42	41,777.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,907.93	36.36%	1,080.17	340.75
31aa	MENTAL HEALTH GRANT - PER PUPIL	21,762.95	36.36%	5,934.76	1,978.25
31d	SCHOOL LUNCH	3,171.09	36.36%	864.76	288.25
		<u>\$2,089,784.29</u>		<u>\$573,129.17</u>	<u>\$186,716.40</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
31d	2025 SCHOOL LUNCH	272.91	100.00%	272.91	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	29,978.63	100.00%	29,978.63	0.00
		<u>\$30,251.54</u>		<u>\$30,251.54</u>	<u>\$0.00</u>
SUBTOTALS		\$2,120,035.83		\$603,380.71	\$186,716.40

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	61,936.36
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,318,660.50
51e	SPECIAL ED FOUNDATION (SEC 52)	5,929.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>41,927.80</u>
		<u>\$1,366,517.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$234,484.61	11/20/2025	\$235,051.03	12/22/2025	\$133,845.07
01/20/2026	\$186,716.40				

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

District: 81901 ISD: 81

Honey Creek Community School

State Aid Membership	247.40
General ED K-12	246.85
Supplemental 2025	232.51
Fall 2025	248.44
Special ED K-12 Sec 52	0.55
Supplemental 2025	0.49
Fall 2025	0.56
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 458,755.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	131,267.24	36.36%	35,796.58	11,932.19
22b/51e DISCRETIONARY PAYMENT	1,125,670.00	36.36%	306,970.21	102,323.40
22b PSA PROTECTED	1,360,700.00	36.36%	371,062.89	123,687.63
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	39,128.97	36.36%	10,669.13	3,558.16
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,335.52	36.36%	2,000.26	666.94
31aa MENTAL HEALTH GRANT - PER PUPIL	40,300.55	36.36%	10,989.96	3,663.32
147a(2) MPSERS NORMAL COST OFFSET	6,870.43	100.00%	6,870.43	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	7,282.64	100.00%	7,282.64	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	269,740.41	36.36%	73,558.21	24,519.40
	<u>\$2,988,295.76</u>		<u>\$825,200.31</u>	<u>\$270,351.04</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	4,317.29	100.00%	4,317.29	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	15,181.70	100.00%	15,181.70	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	34,103.44	100.00%	34,103.44	0.00
		<u>\$53,602.43</u>		<u>\$53,602.43</u>	<u>\$0.00</u>
SUBTOTALS		\$3,041,898.19		\$878,802.74	\$270,351.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,480,842.50
51e	SPECIAL ED FOUNDATION (SEC 52)	5,527.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>131,267.24</u>
		\$2,617,637.24

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$234,163.48	11/20/2025	\$308,219.45	12/22/2025	\$336,419.81
01/20/2026	\$270,351.04				

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

District: 81902 ISD: 81
Central Academy

State Aid Membership	489.21
General ED K-12	486.64
Supplemental 2025	491.88
Fall 2025	486.06
Special ED K-12 Sec 52	2.57
Supplemental 2025	2.32
Fall 2025	2.60
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	214,386.00
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	61,343.98	36.36%	16,728.50	5,576.17
22b/51e	DISCRETIONARY PAYMENT	2,225,905.50	36.36%	607,016.84	202,322.40
22b	PSA PROTECTED	2,690,655.00	36.36%	733,756.62	244,565.54
29(6)	ENROLLMENT STABILIZATION PAYMENTS	36,076.02	36.36%	9,807.90	3,309.34
31a	AT RISK	1,097,874.69	36.36%	299,352.74	99,834.50
22l	DISTRICT TRANSPORTATION COSTS	78,652.68	36.36%	21,448.59	7,149.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,505.29	36.36%	3,955.41	1,318.71
31aa	MENTAL HEALTH GRANT - PER PUPIL	79,692.14	36.36%	21,732.05	7,244.01
31d	SCHOOL LUNCH	7,663.83	36.36%	2,089.93	696.64
18(4)	Single Audit (Deduct)	(360,903.91)	100.00%	0.00	(360,903.91)
		\$5,931,465.22		\$1,715,888.58	\$211,112.92

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	(85,637.60)	100.00%	0.00	(85,637.60)
31d	2025 SCHOOL LUNCH	659.57	100.00%	659.57	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	72,788.21	100.00%	72,788.21	0.00
		(\$12,189.82)		\$73,447.78	(\$85,637.60)
SUBTOTALS		\$5,919,275.40		\$1,789,336.36	\$125,475.32

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	121,711.06
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,890,732.00
51e	SPECIAL ED FOUNDATION (SEC 52)	25,828.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	61,343.98
		<u>\$4,977,904.48</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$561,824.66	11/20/2025	\$577,492.97	12/22/2025	\$650,018.73
01/20/2026	\$125,475.32				

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

District: 81903 ISD: 81

Washtenaw Technical Middle College

State Aid Membership	838.67
General ED K-12	838.67
Supplemental 2025	805.11
Fall 2025	842.40
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
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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 240,558.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	68,832.79	36.36%	18,770.70	6,256.90
22b/51e DISCRETIONARY PAYMENT	3,815,948.50	36.36%	1,040,609.16	346,869.71
22b PSA PROTECTED	4,612,685.00	36.36%	1,257,879.20	419,293.07
29(6) ENROLLMENT STABILIZATION PAYMENTS	108,006.92	36.36%	29,389.32	9,882.00
31a AT RISK	465,482.71	36.36%	126,921.15	42,328.36
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,866.94	36.36%	6,780.76	2,260.86
147a(2) MPSERS NORMAL COST OFFSET	27,343.55	100.00%	27,343.55	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,867.04	100.00%	5,867.04	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	503,748.13	36.36%	137,372.12	45,790.70
	<u>\$9,632,781.58</u>		<u>\$2,650,933.00</u>	<u>\$872,681.60</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	12,712.53	100.00%	12,712.53	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	27,377.43	100.00%	27,377.43	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	126,907.93	100.00%	126,907.93	0.00
35n	2025 READ INNOVATION COMPETITION	150,594.00	100.00%	150,594.00	0.00
		<u>\$317,591.89</u>		<u>\$317,591.89</u>	<u>\$0.00</u>
SUBTOTALS		\$9,950,373.47		\$2,968,524.89	\$872,681.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	8,428,633.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	68,832.79
		<u>\$8,497,466.29</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,015,153.84	11/20/2025	\$1,004,008.22	12/22/2025	\$949,362.83
01/20/2026	\$872,681.60				

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

District: 81905 ISD: 81
South Arbor Charter Academy

State Aid Membership	797.96
General ED K-12	794.57
Supplemental 2025	798.57
Fall 2025	794.12
Special ED K-12 Sec 52	3.39
Supplemental 2025	3.43
Fall 2025	3.38
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	5,177.95

Local Revenue Per GE	0.00	Special Ed. Costs	594,162.00
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	170,012.33	36.36%	46,362.36	15,454.12
22b/51e	DISCRETIONARY PAYMENT	3,887,701.02	36.36%	1,057,186.70	356,381.39
22b	PSA PROTECTED	4,131,796.98	36.36%	1,123,563.98	378,757.40
29(6)	ENROLLMENT STABILIZATION PAYMENTS	8,560.95	36.36%	4,263.56	(1,150.80)
31a	AT RISK	430,065.55	36.36%	117,264.11	39,107.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,659.87	36.36%	6,433.42	2,169.31
31aa	MENTAL HEALTH GRANT - PER PUPIL	129,618.23	36.36%	35,346.89	11,782.30
		<u>\$8,781,414.93</u>		<u>\$2,390,421.02</u>	<u>\$802,501.44</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	(8,393.70)	100.00%	0.00	(8,393.70)
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	<u>116,412.00</u>	100.00%	<u>116,412.00</u>	<u>0.00</u>
		\$108,018.30		\$116,412.00	(\$8,393.70)
SUBTOTALS		\$8,889,433.23		\$2,506,833.02	\$794,107.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,985,428.50
51e	SPECIAL ED FOUNDATION (SEC 52)	34,069.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>170,012.33</u>
		\$8,189,510.33

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$788,091.45	11/20/2025	\$788,083.53	12/22/2025	\$930,658.04
01/20/2026	\$794,107.74				

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

District: 81906 ISD: 81
Fortis Academy

State Aid Membership	620.47
General ED K-12	611.00
Supplemental 2025	660.45
Fall 2025	605.50
Special ED K-12 Sec 52	9.47
Supplemental 2025	9.30
Fall 2025	9.49
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	732,200.00
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	209,510.24	36.36%	57,133.44	19,044.48
22b/51e	DISCRETIONARY PAYMENT	2,823,138.50	36.36%	762,052.92	264,440.24
22b	PSA PROTECTED	3,412,585.00	36.36%	921,162.87	319,653.04
29(6)	ENROLLMENT STABILIZATION PAYMENTS	159,341.00	36.36%	48,773.04	9,163.35
31a	AT RISK	1,309,253.31	36.36%	356,988.43	119,056.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,397.21	36.36%	4,965.64	1,723.59
31aa	MENTAL HEALTH GRANT - PER PUPIL	100,046.03	36.36%	27,282.55	9,094.19
		<u>\$8,032,271.29</u>		<u>\$2,178,358.89</u>	<u>\$742,174.96</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
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	97,545.77	100.00%	97,545.77	0.00
		<u>\$97,545.77</u>		<u>\$97,545.77</u>	<u>\$0.00</u>
SUBTOTALS		\$8,129,817.06		\$2,275,904.66	\$742,174.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,140,550.00
51e	SPECIAL ED FOUNDATION (SEC 52)	95,173.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>209,510.24</u>
		\$6,445,233.74

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$755,581.03	11/20/2025	\$755,552.60	12/22/2025	\$764,771.03
01/20/2026	\$742,174.96				

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

District: 81908 ISD: 81
Multicultural Academy

State Aid Membership	330.81
General ED K-12	330.20
Supplemental 2025	342.06
Fall 2025	327.48
Special ED K-12 Sec 52	0.61
Supplemental 2025	0.94
Fall 2025	0.57
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	77,171.00
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	22,081.56	36.36%	6,021.64	2,007.22
22b/51e	DISCRETIONARY PAYMENT	1,505,185.50	36.36%	408,838.66	138,446.79
22b	PSA PROTECTED	1,819,455.00	36.36%	494,200.58	167,353.26
31a	AT RISK	461,340.24	36.36%	125,791.64	41,951.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,808.66	36.36%	2,664.05	902.38
31d	SCHOOL LUNCH	4,595.82	36.36%	1,253.28	417.76
		<u>\$3,822,466.78</u>		<u>\$1,038,769.85</u>	<u>\$351,079.08</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	395.53	100.00%	395.53	0.00
101.6	2025 SHORT TERM DEDUCT	(7,828.90)	100.00%	(7,828.90)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	46,940.20	100.00%	46,940.20	0.00
35m	2025 LITERACY SUPPORTS	58,849.00	100.00%	58,849.00	0.00
		<u>\$98,355.83</u>		<u>\$98,355.83</u>	<u>\$0.00</u>
SUBTOTALS		\$3,920,822.61		\$1,137,125.68	\$351,079.08

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	61,090.49
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,318,510.00
51e	SPECIAL ED FOUNDATION (SEC 52)	6,130.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>22,081.56</u>
		\$3,346,722.06

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$399,235.78	11/20/2025	\$333,383.61	12/22/2025	\$404,506.29
01/20/2026	\$351,079.08				

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

District: 81909 ISD: 81
Arbor Preparatory High School

State Aid Membership	262.24
General ED K-12	258.63
Supplemental 2025	264.87
Fall 2025	257.94
Special ED K-12 Sec 52	3.61
Supplemental 2025	2.81
Fall 2025	3.70
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	298,024.00
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	85,275.99	36.36%	23,254.76	7,751.59
22b/51e	DISCRETIONARY PAYMENT	1,193,192.00	36.36%	327,567.24	106,277.37
22b	PSA PROTECTED	1,442,320.00	36.36%	395,960.40	128,467.15
29(6)	ENROLLMENT STABILIZATION PAYMENTS	47,764.39	36.36%	11,484.10	5,883.03
31a	AT RISK	281,336.41	36.36%	76,710.78	25,583.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,775.53	36.36%	2,134.47	692.71
31aa	MENTAL HEALTH GRANT - PER PUPIL	43,004.63	36.36%	11,727.36	3,909.12
		<u>\$3,100,668.95</u>		<u>\$848,839.11</u>	<u>\$278,564.11</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
101.6	2025 SHORT TERM DEDUCT	(831.47)	100.00%	(831.47)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	40,326.27	100.00%	40,326.27	0.00
		<u>\$39,465.80</u>		<u>\$39,465.80</u>	<u>\$0.00</u>
SUBTOTALS		\$3,140,134.75		\$888,304.91	\$278,564.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,599,231.50
51e	SPECIAL ED FOUNDATION (SEC 52)	36,280.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>85,275.99</u>
		<u>\$2,720,787.99</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$286,800.46	11/20/2025	\$285,934.18	12/22/2025	\$315,570.27
01/20/2026	\$278,564.11				

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

District: 81910 ISD: 81
East Arbor Charter Academy

State Aid Membership	465.80
General ED K-12	459.68
Supplemental 2025	449.64
Fall 2025	460.80
Special ED K-12 Sec 52	6.12
Supplemental 2025	5.36
Fall 2025	6.20
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	588,743.00
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	168,461.74	36.36%	45,939.52	15,313.17
22b/51e	DISCRETIONARY PAYMENT	2,119,390.00	36.36%	577,957.65	192,652.55
22b	PSA PROTECTED	2,561,900.00	36.36%	698,630.13	232,876.71
29(6)	ENROLLMENT STABILIZATION PAYMENTS	19,206.85	36.36%	5,226.30	1,757.31
31a	AT RISK	633,388.05	36.36%	172,703.18	57,596.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,811.18	36.36%	3,766.05	1,255.70
31aa	MENTAL HEALTH GRANT - PER PUPIL	75,877.11	36.36%	20,691.69	6,897.23
18(4)	Single Audit (Deduct)	(507,833.73)	100.00%	0.00	(507,833.73)
		<u>\$5,084,201.20</u>		<u>\$1,524,914.52</u>	<u>\$515.65</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	(515.65)	100.00%	0.00	(515.65)
101.6	2025 SHORT TERM DEDUCT	(997.02)	100.00%	(997.02)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	68,608.16	100.00%	68,608.16	0.00
		<u>\$67,095.49</u>		<u>\$67,611.14</u>	<u>(\$515.65)</u>
SUBTOTALS		\$5,151,296.69		\$1,592,525.66	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,619,784.00
51e	SPECIAL ED FOUNDATION (SEC 52)	61,506.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>168,461.74</u>
		<u>\$4,849,751.74</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$505,693.19	11/20/2025	\$504,682.76	12/22/2025	\$582,149.71
01/20/2026	\$0.00				

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

District: 81912 ISD: 81

South Pointe Scholars Charter Academy

State Aid Membership	638.05
General ED K-12	627.62
Supplemental 2025	599.27
Fall 2025	630.77
Special ED K-12 Sec 52	10.43
Supplemental 2025	12.23
Fall 2025	10.23
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 810,850.00

Special Ed. Transp. Costs 5,346.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	235,779.47	36.36%	64,297.06	21,432.36
22b/51e DISCRETIONARY PAYMENT	2,903,127.50	36.36%	791,682.87	263,894.29
22b PSA PROTECTED	3,509,275.00	36.36%	956,979.29	318,993.10
31a AT RISK	930,885.12	36.36%	253,820.41	84,649.42
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,918.47	36.36%	5,158.72	1,720.04
31aa MENTAL HEALTH GRANT - PER PUPIL	103,936.00	36.36%	28,343.35	9,447.78
	<u>\$7,701,921.56</u>		<u>\$2,100,281.70</u>	<u>\$700,136.99</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
101.6	2025 SHORT TERM DEDUCT	(3,945.66)	100.00%	(3,945.66)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	89,995.50	100.00%	89,995.50	0.00
		<u>\$86,049.84</u>		<u>\$86,049.84</u>	<u>\$0.00</u>
SUBTOTALS		\$7,787,971.40		\$2,186,331.54	\$700,136.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,307,581.00
51e	SPECIAL ED FOUNDATION (SEC 52)	104,821.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	235,779.47
		<u>\$6,648,181.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$676,609.05	11/20/2025	\$672,643.54	12/22/2025	\$837,078.95
01/20/2026	\$700,136.99				

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

District: 81913 ISD: 81

Livingston Classical Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,678.66

State Aid Membership	265.90
General ED K-12	265.11
Supplemental 2025	291.06
Fall 2025	262.23
Special ED K-12 Sec 52	0.79
Supplemental 2025	0.94
Fall 2025	0.77
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	116,172.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	33,241.22	36.36%	9,064.88	3,021.63
22b/51e	DISCRETIONARY PAYMENT	1,428,239.31	36.36%	389,480.86	129,826.95
22b	PSA PROTECTED	1,244,055.69	36.36%	339,253.99	113,084.66
29(6)	ENROLLMENT STABILIZATION PAYMENTS	67,255.55	36.36%	18,300.63	6,153.49
31a	AT RISK	113,123.82	36.36%	30,844.98	10,286.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,884.05	36.36%	2,149.84	716.80
		<u>\$2,893,799.64</u>		<u>\$789,095.18</u>	<u>\$263,090.37</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
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	41,755.48	100.00%	41,755.48	0.00
		\$41,755.48		\$41,755.48	\$0.00
SUBTOTALS		\$2,935,555.12		\$830,850.66	\$263,090.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,664,355.50
51e	SPECIAL ED FOUNDATION (SEC 52)	7,939.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	33,241.22
		<u>\$2,705,536.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$276,992.78	11/20/2025	\$276,990.88	12/22/2025	\$276,867.00
01/20/2026	\$263,090.37				

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

District: 81915 ISD: 81
Pittsfield Acres Academy

State Aid Membership	85.21
General ED K-12	85.00
Supplemental 2025	81.75
Fall 2025	85.36
Special ED K-12 Sec 52	0.21
Supplemental 2025	0.25
Fall 2025	0.20
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	10,508.00
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	3,006.74	36.36%	819.94	273.31
22b/51e	DISCRETIONARY PAYMENT	387,705.50	36.36%	106,223.60	34,746.12
22b	PSA PROTECTED	468,655.00	36.36%	128,402.16	42,000.80
31a	AT RISK	174,710.90	36.36%	47,637.67	15,887.21
22l	DISTRICT TRANSPORTATION COSTS	11,236.10	36.36%	3,064.08	1,021.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,526.51	36.36%	692.17	226.47
31aa	MENTAL HEALTH GRANT - PER PUPIL	13,945.55	36.36%	3,802.95	1,267.65
31d	SCHOOL LUNCH	570.87	36.36%	155.68	51.89
		<u>\$1,062,357.17</u>		<u>\$290,798.25</u>	<u>\$95,474.82</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
31d	2025 SCHOOL LUNCH	49.13	100.00%	49.13	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	11,500.60	100.00%	11,500.60	0.00
		<u>\$11,549.73</u>		<u>\$11,549.73</u>	<u>\$0.00</u>
SUBTOTALS		\$1,073,906.90		\$302,347.98	\$95,474.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	854,250.00
51e	SPECIAL ED FOUNDATION (SEC 52)	2,110.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,006.74
		<u>\$859,367.24</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$90,460.29	11/20/2025	\$100,867.29	12/22/2025	\$111,020.40
01/20/2026	\$95,474.82				

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

District: 81916 ISD: 81
GEE Compass Academy

State Aid Membership	171.85
General ED K-12	171.15
Supplemental 2025	177.46
Fall 2025	170.45
Special ED K-12 Sec 52	0.70
Supplemental 2025	0.54
Fall 2025	0.72
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	98,170.00
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	28,090.17	36.36%	7,660.19	2,553.40
22b/51e	DISCRETIONARY PAYMENT	781,917.50	36.36%	214,159.49	70,145.71
22b	PSA PROTECTED	945,175.00	36.36%	258,874.11	84,791.52
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	279,665.54	36.36%	76,255.19	25,431.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,095.43	36.36%	1,395.49	457.21
31aa	MENTAL HEALTH GRANT - PER PUPIL	28,115.90	36.36%	7,667.21	2,555.73
		<u>\$2,068,059.54</u>		<u>\$566,011.68</u>	<u>\$185,934.77</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
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	23,303.63	100.00%	23,303.63	0.00
		\$23,303.63		\$23,303.63	\$0.00
SUBTOTALS		\$2,091,363.17		\$589,315.31	\$185,934.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,720,057.50
51e	SPECIAL ED FOUNDATION (SEC 52)	7,035.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	28,090.17
		<u>\$1,755,182.67</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$168,316.87	11/20/2025	\$168,310.77	12/22/2025	\$252,687.67
01/20/2026	\$185,934.77				