

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 01010 ISD: 04
Alcona Community Schools

State Aid Membership	680.45
General ED K-12	651.89
Supplemental 2025	651.21
Fall 2025	651.96
Special ED K-12 Sec 52	28.56
Supplemental 2025	27.79
Fall 2025	28.65
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	5,244.62

	Amount	Mills	Revenue
Non-Pre TV	344,211,546	18.000	6,195,808
Comm PP TV	3,140,400	6.000	18,842
Assumed Local Revenue			6,214,650
Local Revenue Per GE			9,533.28
Local Revenue Per Membership			9,133.15

Special Ed. Costs	852,465.00
Special Ed. Transp. Costs	3,120.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	246,119.62	45.45%	90,994.91	20,866.46
22b/51e DISCRETIONARY PAYMENT	623,872.60	45.45%	219,653.41	63,896.69
31a AT RISK	1,024,172.11	45.45%	372,388.98	93,097.24
61d CTE PER PUPIL INCENTIVE	18,114.50	45.45%	6,586.43	1,646.61
22l DISTRICT TRANSPORTATION COSTS	160,992.09	45.45%	58,536.72	14,634.18
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,173.72	45.45%	7,335.87	1,833.09
22d(4) ISOLATED DISTRICTS	43,413.46	45.45%	15,786.93	3,944.49
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	40,323.17	(40,323.17)
147a(2) MPSERS NORMAL COST OFFSET	67,442.33	100.00%	28,937.77	38,504.56
147e MPSERS REFORMS - DEFINED CONTRIBUT	20,163.69	100.00%	8,644.49	11,519.20
147c(1) MPSERS UAAL RATE STABILIZATION	702,660.81	45.45%	255,487.47	63,871.87
31d SCHOOL LUNCH	21,630.01	45.45%	7,864.67	1,966.17
30d UNIVERSAL SCHOOL BREAKFAST	1,402.08	100.00%	1,038.86	363.22
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a(1) VOCATIONAL EDUCATION	19,534.31	45.45%	7,102.68	1,775.66
	<u>\$2,969,691.33</u>		<u>\$1,120,682.36</u>	<u>\$277,596.27</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	1,424.62	100.00%	(534.24)	1,958.86
22b/51e	2024 DISCRETIONARY PAYMENT	2,998.52	100.00%	412.46	2,586.06
51c	2025 SPEC ED HEADLEE OBLIGATION	(4,141.40)	100.00%	0.00	(4,141.40)
22b/51e	2025 DISCRETIONARY PAYMENT	9,360.15	100.00%	6,814.50	2,545.65
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	723.00	100.00%	723.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	17,722.23	100.00%	17,722.23	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(20.56)	100.00%	(20.56)	0.00
31d	2025 SCHOOL LUNCH	1,861.53	100.00%	1,861.53	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	617.22	100.00%	617.22	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	55,755.07	100.00%	55,755.07	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	98,819.41	100.00%	98,819.41	0.00
		<u>\$185,119.79</u>		<u>\$182,170.62</u>	<u>\$2,949.17</u>
SUBTOTALS		\$3,154,811.12		\$1,302,852.98	\$280,545.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$516.72)	336,844.60
51e	SPECIAL ED FOUNDATION (SEC 52)	287,028.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>246,119.62</u>
		\$869,992.22

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$200,907.67	11/20/2025	\$431,917.85	12/22/2025	\$399,409.89
01/20/2026	\$269,578.71	02/20/2026	\$280,545.44		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$1,038.86

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 02010 ISD: 52

AuTrain-Onota Public Schools

State Aid Membership	21.90
General ED K-12	21.79
Supplemental 2025	20.92
Fall 2025	21.89
Special ED K-12 Sec 52	0.11
Supplemental 2025	0.08
Fall 2025	0.11
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	5,580.91

	Amount	Mills	Revenue
Non-Pre TV	58,774,125	18.000	1,057,934
Comm PP TV	9,600	6.000	58
Assumed Local Revenue			1,057,992

Local Revenue Per GE	48,554.01
Local Revenue Per Membership	48,310.13

Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22b/51e DISCRETIONARY PAYMENT	1,105.50	45.45%	401.96	100.49
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	10,067.56	45.45%	3,660.56	915.15
22l DISTRICT TRANSPORTATION COSTS	8,851.09	45.45%	3,218.26	804.56
152a HEADLEE OBLIGATION FOR DATA COLLEC	649.28	45.45%	236.10	59.00
22d(4) ISOLATED DISTRICTS	1,397.24	45.45%	508.09	126.96
147a(2) MPSERS NORMAL COST OFFSET	6,682.60	100.00%	3,544.32	3,138.28
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,904.51	100.00%	1,433.10	1,471.41
147c(1) MPSERS UAAL RATE STABILIZATION	70,457.28	45.45%	25,618.27	6,404.56
31d SCHOOL LUNCH	120.69	45.45%	43.88	10.97
30d UNIVERSAL SCHOOL BREAKFAST	1,368.68	100.00%	976.18	392.50
30d UNIVERSAL SCHOOL LUNCH	2,855.44	100.00%	2,052.64	802.80
	<u>\$106,459.87</u>		<u>\$41,693.36</u>	<u>\$14,226.68</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	1,755.93	100.00%	1,755.93	0.00
31d	2025 SCHOOL LUNCH	10.39	100.00%	10.39	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	1,139.20	100.00%	1,139.20	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	481.68	100.00%	481.68	0.00
27i(4)	2025 MPSERS HEALTHCARE OFFSET	5,723.17	100.00%	5,723.17	0.00
27i(2)	2025 EDUCATOR COMPENSATION PROGRAM	3,048.90	100.00%	3,048.90	0.00
		<u>\$12,159.27</u>		<u>\$12,159.27</u>	<u>\$0.00</u>
SUBTOTALS		\$118,619.14		\$53,852.63	\$14,226.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	<u>1,105.50</u>
		\$1,105.50

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,312.66	11/20/2025	\$28,318.77	12/22/2025	\$10,770.33
01/20/2026	\$8,422.05	02/20/2026	\$14,226.68		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$976.18
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$2,052.64

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 02020 ISD: 52

Burt Township School District

State Aid Membership	36.68
General ED K-12	36.48
Supplemental 2025	33.93
Fall 2025	36.76
Special ED K-12 Sec 52	0.20
Supplemental 2025	0.23
Fall 2025	0.20
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	11,846.00
FY 1995 Foundation	8,588.08

	Amount	Mills	Revenue
Non-Pre TV	49,813,666	18.000	896,646
Comm PP TV	27,700	6.000	166
Assumed Local Revenue			896,812

Local Revenue Per GE	24,583.67
Local Revenue Per Membership	24,449.62

Special Ed. Costs	128,474.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	36,761.29	45.45%	2,430.16	14,277.85
22b/51e DISCRETIONARY PAYMENT	2,010.00	45.45%	730.84	182.71
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	33,831.59	45.45%	12,301.17	3,075.29
22l DISTRICT TRANSPORTATION COSTS	10,842.58	45.45%	3,942.36	985.59
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,087.47	45.45%	395.44	98.82
22d(2) ISOLATED DISTRICT GRANT	781,240.00	45.45%	284,058.86	71,014.72
147a(2) MPSERS NORMAL COST OFFSET	3,556.23	100.00%	1,701.02	1,855.21
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,227.33	100.00%	2,584.09	3,643.24
147c(1) MPSERS UAAL RATE STABILIZATION	105,641.44	45.45%	38,411.23	9,602.80
31d SCHOOL LUNCH	5,258.55	45.45%	1,912.01	478.00
30d UNIVERSAL SCHOOL BREAKFAST	266.70	100.00%	114.30	152.40
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$986,723.18</u>		<u>\$348,581.48</u>	<u>\$105,366.63</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	30,077.68	100.00%	0.00	30,077.68
147a(2)	2025 MPSERS NORMAL COST OFFSET	1,920.79	100.00%	1,920.79	0.00
31d	2025 SCHOOL LUNCH	452.56	100.00%	452.56	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	96.52	100.00%	96.52	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	4,837.36	100.00%	4,837.36	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	4,861.95	100.00%	4,861.95	0.00
		<u>\$42,246.86</u>		<u>\$12,169.18</u>	<u>\$30,077.68</u>
SUBTOTALS		\$1,028,970.04		\$360,750.66	\$135,444.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
20j/m	HOLD HARMLESS PAYMENT 20m PP \$102.00 (Eligible: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	2,010.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>36,761.29</u>
		\$38,771.29

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$76,874.93	11/20/2025	\$106,348.61	12/22/2025	\$91,264.43
01/20/2026	\$86,148.39	02/20/2026	\$135,444.31		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$114.30

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 02070 ISD: 52
Munising Public Schools

State Aid Membership	554.10
General ED K-12 (23a: 0.50)	526.85
Supplemental 2025	523.58
Fall 2025	515.88
Special ED K-12 Sec 52	27.25
Supplemental 2025	23.83
Fall 2025	22.12
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	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	127,959,195	18.000	2,303,266
Comm PP TV	5,676,273	6.000	34,058
Assumed Local Revenue			2,337,324

Local Revenue Per GE	4,436.41
Local Revenue Per Membership	4,218.23

Special Ed. Costs	1,493,532.00
Special Ed. Transp. Costs	38,843.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	454,708.14	45.45%	175,218.84	31,446.01
22b/51e DISCRETIONARY PAYMENT	3,231,382.39	45.45%	1,173,997.38	294,665.92
29(6) ENROLLMENT STABILIZATION PAYMENTS	31,878.39	45.45%	11,624.03	2,864.70
31a AT RISK	457,965.60	45.45%	166,516.29	41,629.08
61d CTE PER PUPIL INCENTIVE	1,811.46	45.45%	658.65	164.66
22l DISTRICT TRANSPORTATION COSTS	92,258.83	45.45%	33,545.31	8,386.33
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,427.74	45.45%	5,972.84	1,493.57
22d(4) ISOLATED DISTRICTS	35,352.19	45.45%	12,853.66	3,213.91
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	32,808.78	(32,808.78)
147a(2) MPSERS NORMAL COST OFFSET	55,488.44	100.00%	28,760.51	26,727.93
147e MPSERS REFORMS - DEFINED CONTRIBUT	16,673.80	100.00%	7,235.66	9,438.14
147c(1) MPSERS UAAL RATE STABILIZATION	627,268.44	45.45%	228,074.80	57,018.71
31d SCHOOL LUNCH	15,477.88	45.45%	5,627.76	1,406.94
30d UNIVERSAL SCHOOL BREAKFAST	6,062.98	100.00%	4,678.68	1,384.30
30d UNIVERSAL SCHOOL LUNCH	13,112.10	100.00%	9,802.20	3,309.90
61a(1) VOCATIONAL EDUCATION	3,820.85	45.45%	1,389.26	347.32
	<u>\$5,059,689.23</u>		<u>\$1,898,764.65</u>	<u>\$450,688.64</u>

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STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	243.42	100.00%	243.42	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.83	100.00%	3.83	0.00
22a	2024 PROP A OBLIGATION	732.12	100.00%	732.12	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.92	100.00%	2.92	0.00
22a	2025 PROP A OBLIGATION	4,710.57	100.00%	4,704.92	5.65
51c	2025 SPEC ED HEADLEE OBLIGATION	(27,191.87)	100.00%	0.00	(27,191.87)
22b/51e	2025 DISCRETIONARY PAYMENT	0.81	100.00%	1.12	(0.31)
147a(2)	2025 MPSERS NORMAL COST OFFSET	16,882.90	100.00%	16,882.90	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(790.76)	100.00%	(790.76)	0.00
31d	2025 SCHOOL LUNCH	1,332.07	100.00%	1,332.07	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	6,373.12	100.00%	6,373.12	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,156.46	100.00%	2,156.46	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	56,353.57	100.00%	56,353.57	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	82,022.14	100.00%	82,022.14	0.00
		\$142,831.30		\$170,017.83	(\$27,186.53)
SUBTOTALS		\$5,202,520.53		\$2,068,782.48	\$423,502.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,613.59)	2,957,519.89
51e	SPECIAL ED FOUNDATION (SEC 52)	273,862.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	454,708.14
		<u>\$3,686,090.53</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$410,080.36	11/20/2025	\$623,310.95	12/22/2025	\$558,633.73
01/20/2026	\$462,276.56	02/20/2026	\$423,502.11		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$4,678.68
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$9,802.20

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	533.27	34.97	0.00	34.97	568.24
2025	530.13	24.48	0.00	24.48	554.61
2026	517.15	22.29	0.00	22.29	539.44
	<u>526.85</u>	<u>27.25</u>	<u>0.00</u>	<u>27.25</u>	<u>554.10</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 02080 ISD: 52

Superior Central School District

State Aid Membership	354.30
General ED K-12	347.42
Supplemental 2025	314.69
Fall 2025	351.06
Special ED K-12 Sec 52	6.88
Supplemental 2025	6.31
Fall 2025	6.94
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	4,823.72

	Amount	Mills	Revenue
Non-Pre TV	36,700,273	18.000	660,605
Comm PP TV	12,200	6.000	73
Assumed Local Revenue			660,678

Local Revenue Per GE	1,901.67
Local Revenue Per Membership	1,864.74

Special Ed. Costs	723,996.00
Special Ed. Transp. Costs	54,233.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,958.98)	1,048,366.61	45.45%	380,098.83	96,383.79
51c SPEC ED HEADLEE OBLIGATION	245,351.75	45.45%	86,089.93	25,422.44
22b/51e DISCRETIONARY PAYMENT	1,851,670.20	45.45%	673,268.19	168,315.92
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	303,107.58	45.45%	110,209.92	27,552.48
61d CTE PER PUPIL INCENTIVE	6,086.50	45.45%	2,213.05	553.26
22l DISTRICT TRANSPORTATION COSTS	66,061.26	45.45%	24,019.87	6,004.97
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,504.15	45.45%	3,819.67	954.47
22d(4) ISOLATED DISTRICTS	22,604.73	45.45%	8,220.01	2,053.84
147a(2) MPSERS NORMAL COST OFFSET	37,701.65	100.00%	14,745.69	22,955.96
147e MPSERS REFORMS - DEFINED CONTRIBUT	8,115.79	100.00%	3,868.40	4,247.39
147c(1) MPSERS UAAL RATE STABILIZATION	345,998.29	45.45%	125,804.98	31,451.24
31d SCHOOL LUNCH	10,397.25	45.45%	3,780.44	945.11
30d UNIVERSAL SCHOOL BREAKFAST	7,274.56	100.00%	5,394.96	1,879.60
30d UNIVERSAL SCHOOL LUNCH	14,159.39	100.00%	10,331.22	3,828.17
61a(1) VOCATIONAL EDUCATION	25,009.15	45.45%	9,093.33	2,273.33
	<u>\$4,002,408.86</u>		<u>\$1,460,958.49</u>	<u>\$394,821.97</u>

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STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	3,640.20	100.00%	3,640.20	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.21	100.00%	0.21	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	807.00	100.00%	807.00	0.00
22a	2025 PROP A OBLIGATION	7,407.15	100.00%	7,407.15	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	8,580.77	100.00%	0.00	8,580.77
22b/51e	2025 DISCRETIONARY PAYMENT	0.06	100.00%	0.06	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,705.00	100.00%	1,705.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	9,354.82	100.00%	9,354.82	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(432.34)	100.00%	(432.34)	0.00
31d	2025 SCHOOL LUNCH	894.81	100.00%	894.81	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	7,410.37	100.00%	7,410.37	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,413.76	100.00%	3,413.76	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	27,573.60	100.00%	27,573.60	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	47,652.63	100.00%	47,652.63	0.00
		\$118,008.04		\$109,427.27	\$8,580.77
SUBTOTALS		\$4,120,416.90		\$1,570,385.76	\$403,402.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,148.33)	2,830,892.81
51e	SPECIAL ED FOUNDATION (SEC 52)	69,144.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	245,351.75
		<u>\$3,145,388.56</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$307,140.24	11/20/2025	\$424,798.70	12/22/2025	\$466,056.83
01/20/2026	\$356,663.81	02/20/2026	\$403,402.74		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$5,394.96
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$10,331.22

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 03000	ISD: 03	LEA Membership	12,926.37
Allegan Area Educational Service Agency		ISD Membership	114.88
		Supplemental 2025	118.03
Homestead Tax Value	3,144,503,952.00	Fall	114.53
Non-Homestead Tax Value	1,255,600,113.00		
Com Pers Prop Tax Value	51,367,311.00		
Ind Pers Prop Tax Value	10,666,385.00		
		Mills	
		Special Ed.	2.9517
		Voc. Ed.	1.7225
		Operating	0.1400
		Special Ed. Costs	9,086,908.00
		Special Ed. Transp. Costs	2,248,200.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 113.88 Total FTEs	1,144,494.00	45.45%	416,138.02	104,034.50
51a(2)	SPECIAL EDUCATION	4,183,213.43	45.45%	1,351,025.67	550,244.83
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 1.00 Total FTEs	10,050.00	45.45%	3,654.18	913.55
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	45.45%	18,180.00	4,545.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	70,532.66	45.45%	25,645.68	6,411.41
61d	CTE PER PUPIL INCENTIVE	289.83	45.45%	105.38	26.35
35a(4)	EARLY LITERACY TEACHER COACHES	500,000.00	45.45%	0.00	227,250.00
32d(1)	GREAT START READINESS	5,964,000.00	45.45%	2,168,510.40	542,127.60
32d(24)	GSRP TRANSPORTATION	590,437.00	45.45%	214,682.89	53,670.73
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,405.92	45.45%	1,238.51	309.48
81	INTERMEDIATE DISTRICTS	843,755.02	45.45%	306,789.33	76,697.33
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	32,464.28	8,116.08
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	293,062.20	45.45%	106,615.25	26,581.52
147a(2)	MPSERS NORMAL COST OFFSET	224,249.42	100.00%	100,811.40	123,438.02
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	59,183.17	100.00%	26,538.79	32,644.38
147c(1)	MPSERS UAAL RATE STABILIZATION	1,916,888.39	45.45%	696,980.62	174,245.15
62	VOC. ED. MILLAGE EQUALIZATION	35,406.80	45.45%	12,873.91	3,218.48
61a(1)	VOCATIONAL EDUCATION	354,242.77	45.45%	128,802.67	32,200.67
		<u>\$17,335,596.32</u>		<u>\$5,975,784.14</u>	<u>\$2,057,856.87</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51e	2025 SPECIAL ED FOUNDATION PAYMENTS (SE	17,294.40	100.00%	17,294.40	0.00
51a(2)	2025 SPECIAL EDUCATION	467,521.26	100.00%	0.00	467,521.26
61d	2025 CTE PER PUPIL INCENTIVE	(88.25)	100.00%	(88.25)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	16,083.40	100.00%	16,083.40	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	165,559.95	100.00%	165,559.95	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	57,160.86	100.00%	57,160.86	0.00
		<u>\$723,531.62</u>		<u>\$256,010.36</u>	<u>\$467,521.26</u>
SUBTOTALS		\$18,059,127.94		\$6,231,794.50	\$2,525,378.13

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$938,457.06	11/20/2025	\$1,955,854.69	12/22/2025	\$1,558,252.30
01/20/2026	\$1,779,230.45	02/20/2026	\$2,525,378.13		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 03010 ISD: 03
Plainwell Community Schools

State Aid Membership	2,595.66
General ED K-12	2,556.43
Supplemental 2025	2,586.71
Fall 2025	2,553.07
Special ED K-12 Sec 52	39.23
Supplemental 2025	36.38
Fall 2025	39.55
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,794.08

	Amount	Mills	Revenue
Non-Pre TV	168,267,151	18.000	3,028,809
Comm PP TV	10,899,688	6.000	65,398
Assumed Local Revenue			3,094,207

Local Revenue Per GE	1,210.36
Local Revenue Per Membership	1,192.07

Special Ed. Costs	4,591,627.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,602.01)	9,349,593.28	45.45%	3,401,745.62	847,644.53
51c	SPEC ED HEADLEE OBLIGATION	1,313,838.97	45.45%	465,077.36	132,062.45
22b/51e	DISCRETIONARY PAYMENT	13,642,589.11	45.45%	4,962,888.32	1,237,668.43
29(6)	ENROLLMENT STABILIZATION PAYMENTS	98,492.79	45.45%	34,159.95	10,605.02
31a	AT RISK	1,501,041.78	45.45%	545,778.79	136,444.70
61d	CTE PER PUPIL INCENTIVE	14,853.95	45.45%	5,400.90	1,350.22
22l	DISTRICT TRANSPORTATION COSTS	245,626.00	45.45%	89,309.61	22,327.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	76,955.11	45.45%	27,997.36	6,978.74
31aa	MENTAL HEALTH GRANT - PER PUPIL	966,889.55	45.45%	153,835.75	285,615.55
147a(2)	MPERS NORMAL COST OFFSET	294,369.30	100.00%	129,582.95	164,786.35
147e	MPERS REFORMS - DEFINED CONTRIBUT	55,984.85	100.00%	23,865.52	32,119.33
147c(1)	MPERS UAAL RATE STABILIZATION	2,421,366.51	45.45%	880,408.86	220,102.22
31d	SCHOOL LUNCH	43,048.96	45.45%	15,652.60	3,913.15
30d	UNIVERSAL SCHOOL BREAKFAST	50,670.44	100.00%	38,212.06	12,458.38
30d	UNIVERSAL SCHOOL LUNCH	158,199.43	100.00%	116,668.74	41,530.69
		<u>\$30,233,520.03</u>		<u>\$10,890,584.39</u>	<u>\$3,155,607.17</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(760.00)	100.00%	(760.00)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(13.92)	100.00%	(13.92)	0.00
22a	2024 PROP A OBLIGATION	52.57	100.00%	52.57	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.58)	100.00%	(0.58)	0.00
22a	2025 PROP A OBLIGATION	3,756.15	100.00%	3,756.15	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	34,748.32	100.00%	0.00	34,748.32
22b/51e	2025 DISCRETIONARY PAYMENT	4.70	100.00%	4.70	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	(1,476.00)	100.00%	(1,476.00)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	73,750.01	100.00%	73,750.01	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(35.42)	100.00%	(35.42)	0.00
31d	2025 SCHOOL LUNCH	3,704.90	100.00%	3,704.90	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	200.00	100.00%	200.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	75,274.55	100.00%	75,274.55	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	22,460.54	100.00%	22,460.54	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	205,762.18	100.00%	205,762.18	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	381,901.48	100.00%	381,901.48	0.00
35m	2025 LITERACY SUPPORTS	264,533.00	100.00%	264,533.00	0.00
		<u>\$1,063,862.48</u>		<u>\$1,029,114.16</u>	<u>\$34,748.32</u>
SUBTOTALS		\$31,297,382.51		\$11,919,698.55	\$3,190,355.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,839.64)	22,597,920.89
51e	SPECIAL ED FOUNDATION (SEC 52)	394,261.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,313,838.97</u>
		\$24,306,021.36

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,724,460.28	11/20/2025	\$3,323,239.29	12/22/2025	\$3,072,899.47
01/20/2026	\$2,644,218.71	02/20/2026	\$3,190,355.49		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$38,212.06
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$116,668.74

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 03020 ISD: 03
Otsego Public Schools

State Aid Membership	2,321.99
General ED K-12	2,279.84
Supplemental 2025	2,291.99
Fall 2025	2,278.49
Special ED K-12 Sec 52	42.15
Supplemental 2025	52.63
Fall 2025	40.98
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	4,273.51

	Amount	Mills	Revenue
Non-Pre TV	138,952,235	18.000	2,501,140
Comm PP TV	7,474,000	6.000	44,844
Assumed Local Revenue			2,545,984
Local Revenue Per GE			1,116.74
Local Revenue Per Membership			1,096.47

Special Ed. Costs	2,998,540.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,177.04)	7,377,055.11	45.45%	2,683,562.31	669,309.24
51c SPEC ED HEADLEE OBLIGATION	857,996.24	45.45%	318,140.01	71,819.28
22b/51e DISCRETIONARY PAYMENT	13,412,955.87	45.45%	4,878,648.37	1,217,540.07
29(6) ENROLLMENT STABILIZATION PAYMENTS	110,177.30	45.45%	38,926.73	11,148.85
31a AT RISK	1,614,742.12	45.45%	587,120.23	146,780.06
61d CTE PER PUPIL INCENTIVE	14,274.28	45.45%	5,190.13	1,297.53
22l DISTRICT TRANSPORTATION COSTS	281,546.24	45.45%	102,370.21	25,592.56
152a HEADLEE OBLIGATION FOR DATA COLLEC	68,841.45	45.45%	25,041.88	6,246.56
147a(2) MPSERS NORMAL COST OFFSET	282,863.77	100.00%	127,417.96	155,445.81
147e MPSERS REFORMS - DEFINED CONTRIBUT	57,538.89	100.00%	25,969.13	31,569.76
147c(1) MPSERS UAAL RATE STABILIZATION	2,386,212.62	45.45%	867,626.91	216,906.73
31d SCHOOL LUNCH	53,381.70	45.45%	19,409.59	4,852.39
30d UNIVERSAL SCHOOL BREAKFAST	20,299.06	100.00%	11,622.40	8,676.66
30d UNIVERSAL SCHOOL LUNCH	83,395.90	100.00%	52,199.87	31,196.03
	<u>\$26,621,280.55</u>		<u>\$9,743,245.73</u>	<u>\$2,598,381.53</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
22a	2023 PROP A OBLIGATION	4,955.66	100.00%	4,955.66	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	39.08	100.00%	39.08	0.00
22a	2024 PROP A OBLIGATION	4,738.92	100.00%	4,738.92	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	22.34	100.00%	22.34	0.00
22a	2025 PROP A OBLIGATION	5,349.69	100.00%	5,349.69	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(16,976.28)	100.00%	0.00	(16,976.28)
22b/51e	2025 DISCRETIONARY PAYMENT	(2.58)	100.00%	(2.58)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	74,194.00	100.00%	74,194.00	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(2,816.55)	100.00%	(2,816.55)	0.00
31d	2025 SCHOOL LUNCH	4,594.17	100.00%	4,594.17	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	69,984.79	100.00%	69,984.79	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	14,110.78	100.00%	14,110.78	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	218,383.07	100.00%	218,383.07	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	342,646.77	100.00%	342,646.77	0.00
		<u>\$731,223.86</u>		<u>\$748,200.14</u>	<u>(\$16,976.28)</u>
SUBTOTALS		\$27,352,504.41		\$10,491,445.87	\$2,581,405.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,933.26)	20,366,403.48
51e	SPECIAL ED FOUNDATION (SEC 52)	423,607.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	857,996.24
		<u>\$21,648,007.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,225,587.53	11/20/2025	\$3,057,448.18	12/22/2025	\$2,690,191.72
01/20/2026	\$2,454,396.17	02/20/2026	\$2,581,405.25		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$11,622.40
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$52,199.87

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 03030 ISD: 03
Allegan Public Schools

State Aid Membership	1,979.96
General ED K-12	1,932.76
Supplemental 2025	1,948.56
Fall 2025	1,931.00
Special ED K-12 Sec 52	47.20
Supplemental 2025	48.96
Fall 2025	47.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	253,672,909	18.000	4,566,112
Comm PP TV	6,047,300	6.000	36,284
Assumed Local Revenue			4,602,396

Local Revenue Per GE	2,381.26
Local Revenue Per Membership	2,324.49

Special Ed. Costs	3,381,194.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,875.51)	3,713,434.78	45.45%	1,351,139.36	336,616.75
51c	SPEC ED HEADLEE OBLIGATION	967,488.09	45.45%	363,326.46	76,396.88
22b/51e	DISCRETIONARY PAYMENT	11,582,759.14	45.45%	4,212,791.90	1,051,572.13
29(6)	ENROLLMENT STABILIZATION PAYMENTS	177,521.99	45.45%	63,518.68	17,165.06
31a	AT RISK	2,370,415.98	45.45%	861,883.25	215,470.81
41	BILINGUAL EDUCATION	8,570.00	45.45%	0.00	3,895.07
61d	CTE PER PUPIL INCENTIVE	12,390.37	45.45%	4,505.14	1,126.28
22l	DISTRICT TRANSPORTATION COSTS	283,771.54	45.45%	103,179.33	25,794.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	58,701.08	45.45%	21,352.33	5,327.31
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	117,334.63	(117,334.63)
147a(2)	MPERS NORMAL COST OFFSET	259,168.46	100.00%	136,239.18	122,929.28
147e	MPERS REFORMS - DEFINED CONTRIBUT	41,144.90	100.00%	20,842.82	20,302.08
147c(1)	MPERS UAAL RATE STABILIZATION	2,182,027.75	45.45%	793,385.29	198,346.32
31d	SCHOOL LUNCH	51,843.64	45.45%	18,850.35	4,712.58
30d	UNIVERSAL SCHOOL BREAKFAST	15,496.28	100.00%	11,630.12	3,866.16
30d	UNIVERSAL SCHOOL LUNCH	45,001.40	100.00%	34,012.56	10,988.84
		<u>\$21,769,735.40</u>		<u>\$8,113,991.40</u>	<u>\$1,977,175.75</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	105.60	100.00%	105.60	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	17.92	100.00%	17.92	0.00
22a	2025 PROP A OBLIGATION	1,710.13	100.00%	1,710.13	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(31,759.60)	100.00%	0.00	(31,759.60)
22b/51e	2025 DISCRETIONARY PAYMENT	(1.50)	100.00%	(1.50)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	549.00	100.00%	549.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	69,709.33	100.00%	69,709.33	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(227.71)	100.00%	(227.71)	0.00
31d	2025 SCHOOL LUNCH	4,461.80	100.00%	4,461.80	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	19,608.61	100.00%	19,608.61	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	7,530.42	100.00%	7,530.42	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	192,264.67	100.00%	192,264.67	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	296,001.71	100.00%	296,001.71	0.00
35m	2025 LITERACY SUPPORTS	5,592.00	100.00%	5,592.00	0.00
		<u>\$565,562.38</u>		<u>\$597,321.98</u>	<u>(\$31,759.60)</u>
SUBTOTALS		\$22,335,297.78		\$8,711,313.38	\$1,945,416.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,668.74)	14,821,833.92
51e	SPECIAL ED FOUNDATION (SEC 52)	474,360.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	967,488.09
		<u>\$16,263,682.01</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,817,732.76	11/20/2025	\$2,590,596.89	12/22/2025	\$2,276,136.77
01/20/2026	\$1,981,204.28	02/20/2026	\$1,945,416.15		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$11,630.12
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$34,012.56

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 03040 ISD: 03
Wayland Union Schools

State Aid Membership	2,640.78
General ED K-12	2,599.71
Supplemental 2025	2,635.86
Fall 2025	2,595.69
Special ED K-12 Sec 52	41.07
Supplemental 2025	55.44
Fall 2025	39.47
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	4,605.77

	Amount	Mills	Revenue
Non-Pre TV	290,005,507	18.000	5,220,099
Comm PP TV	22,210,000	6.000	133,260
Assumed Local Revenue			5,353,359
Local Revenue Per GE			2,059.21
Local Revenue Per Membership			2,027.19

Special Ed. Costs	4,208,079.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,578.58)	6,809,462.49	45.45%	2,480,545.99	614,354.71
51c	SPEC ED HEADLEE OBLIGATION	1,204,091.31	45.45%	434,445.55	112,813.95
22b/51e	DISCRETIONARY PAYMENT	14,377,027.68	45.45%	5,232,940.84	1,301,418.24
29(6)	ENROLLMENT STABILIZATION PAYMENTS	249,184.86	45.45%	86,973.50	26,281.02
31a	AT RISK	1,955,344.06	45.45%	710,963.10	177,740.78
61d	CTE PER PUPIL INCENTIVE	11,303.49	45.45%	4,109.95	1,027.49
22l	DISTRICT TRANSPORTATION COSTS	331,817.88	45.45%	120,648.98	30,162.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	78,292.81	45.45%	28,499.75	7,084.33
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	156,610.63	(156,610.63)
147a(2)	MPERS NORMAL COST OFFSET	369,897.21	100.00%	175,057.90	194,839.31
147e	MPERS REFORMS - DEFINED CONTRIBUT	35,311.12	100.00%	16,223.88	19,087.24
147c(1)	MPERS UAAL RATE STABILIZATION	2,925,985.38	45.45%	1,063,888.28	265,972.08
31d	SCHOOL LUNCH	72,300.74	45.45%	26,288.55	6,572.14
30d	UNIVERSAL SCHOOL BREAKFAST	40,160.96	100.00%	40,160.96	0.00
30d	UNIVERSAL SCHOOL LUNCH	182,000.27	100.00%	182,000.27	0.00
		<u>\$28,642,180.26</u>		<u>\$10,759,358.13</u>	<u>\$2,600,742.91</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	16,000.00	100.00%	16,000.00	0.00
22a	2023 PROP A OBLIGATION	3,525.63	100.00%	3,525.63	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(21.02)	100.00%	(21.02)	0.00
22a	2024 PROP A OBLIGATION	82.88	100.00%	82.88	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.88)	100.00%	(1.88)	0.00
27h(2)	2024 MENTORING GRANTS	57,751.00	100.00%	57,751.00	0.00
22a	2025 PROP A OBLIGATION	5,465.71	100.00%	5,465.71	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	9,246.55	100.00%	0.00	9,246.55
22b/51e	2025 DISCRETIONARY PAYMENT	(5.56)	100.00%	(5.56)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	100,346.68	100.00%	100,346.68	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(280.99)	100.00%	(280.99)	0.00
31d	2025 SCHOOL LUNCH	6,222.39	100.00%	6,222.39	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	598.00	100.00%	598.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	103,262.44	100.00%	103,262.44	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	19,353.66	100.00%	19,353.66	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	280,754.46	100.00%	280,754.46	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	395,361.99	100.00%	395,361.99	0.00
		<u>\$997,661.94</u>		<u>\$988,415.39</u>	<u>\$9,246.55</u>
SUBTOTALS		\$29,639,842.20		\$11,747,773.52	\$2,609,989.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,990.79)	20,773,736.67
51e	SPECIAL ED FOUNDATION (SEC 52)	412,753.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,204,091.31</u>
		\$22,390,581.48

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,413,369.51	11/20/2025	\$3,491,169.72	12/22/2025	\$2,977,790.58
01/20/2026	\$2,640,551.49	02/20/2026	\$2,609,989.46		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$57,751.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$30,393.52
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$136,747.70

STATE OF MICHIGAN
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District: 03050 ISD: 03
Fennville Public Schools

State Aid Membership	1,176.54
General ED K-12	1,154.72
Supplemental 2025	1,181.62
Fall 2025	1,151.73
Special ED K-12 Sec 52	21.82
Supplemental 2025	19.81
Fall 2025	22.04
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,753.59

	Amount	Mills	Revenue
Non-Pre TV	235,365,730	18.000	4,236,583
Comm PP TV	2,010,223	6.000	12,061
Assumed Local Revenue			4,248,644

Local Revenue Per GE	3,679.37
Local Revenue Per Membership	3,611.13

Special Ed. Costs	1,807,033.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,142.46)	1,344,149.89	45.45%	488,732.90	122,183.23
51c SPEC ED HEADLEE OBLIGATION	517,060.81	45.45%	190,799.38	44,204.76
22b/51e DISCRETIONARY PAYMENT	6,231,434.98	45.45%	2,265,749.76	566,437.44
29(6) ENROLLMENT STABILIZATION PAYMENTS	126,275.25	45.45%	45,680.61	11,711.49
31a AT RISK	1,999,473.91	45.45%	727,008.71	181,752.18
61d CTE PER PUPIL INCENTIVE	13,839.53	45.45%	5,032.05	1,258.02
22l DISTRICT TRANSPORTATION COSTS	235,580.54	45.45%	85,657.08	21,414.28
152a HEADLEE OBLIGATION FOR DATA COLLEC	34,881.60	45.45%	12,684.16	3,169.53
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	69,685.41	(69,685.41)
147a(2) MPSERS NORMAL COST OFFSET	164,608.60	100.00%	81,498.27	83,110.33
147e MPSERS REFORMS - DEFINED CONTRIBUT	32,093.56	100.00%	16,421.42	15,672.14
147c(1) MPSERS UAAL RATE STABILIZATION	1,353,851.48	45.45%	492,260.40	123,065.10
31d SCHOOL LUNCH	46,226.85	45.45%	16,808.08	4,202.02
	<u>\$12,099,477.00</u>		<u>\$4,498,018.23</u>	<u>\$1,108,495.11</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,273.91	100.00%	1,273.91	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	18.15	100.00%	18.15	0.00
22a	2024 PROP A OBLIGATION	7,169.09	100.00%	7,169.09	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.56)	100.00%	(3.56)	0.00
27h(2)	2024 MENTORING GRANTS	79,405.00	100.00%	79,405.00	0.00
22a	2025 PROP A OBLIGATION	17,928.41	100.00%	17,928.41	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(7,689.96)	100.00%	0.00	(7,689.96)
22b/51e	2025 DISCRETIONARY PAYMENT	4.59	100.00%	4.59	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	39,167.29	100.00%	39,167.29	0.00
61d	2025 CTE PER PUPIL INCENTIVE	751.88	100.00%	751.88	0.00
31d	2025 SCHOOL LUNCH	3,978.40	100.00%	3,978.40	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	111,788.29	100.00%	111,788.29	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	176,843.24	100.00%	176,843.24	0.00
		\$430,634.73		\$438,324.69	(\$7,689.96)
SUBTOTALS		\$12,530,111.73		\$4,936,342.92	\$1,100,805.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,370.63)	7,356,293.87
51e	SPECIAL ED FOUNDATION (SEC 52)	219,291.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	517,060.81
		<u>\$8,092,645.68</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$993,585.47	11/20/2025	\$1,458,410.33	12/22/2025	\$1,304,773.57
01/20/2026	\$1,100,168.55	02/20/2026	\$1,100,805.15		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$79,405.00 (for Adjust Year 2024)

STATE OF MICHIGAN
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District: 03060 ISD: 03
Martin Public Schools

State Aid Membership	622.68
General ED K-12	611.82
Supplemental 2025	604.26
Fall 2025	612.66
Special ED K-12 Sec 52	10.86
Supplemental 2025	11.04
Fall 2025	10.84
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,635.94

	Amount	Mills	Revenue
Non-Pre TV	52,044,550	18.000	936,802
Comm PP TV	638,700	6.000	3,832
Assumed Local Revenue			940,634
Local Revenue Per GE			1,537.44
Local Revenue Per Membership			1,510.62

Special Ed. Costs	550,331.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,125.32)	1,946,074.26	45.45%	707,592.60	176,898.15
51c	SPEC ED HEADLEE OBLIGATION	157,470.61	45.45%	59,256.83	12,313.56
22b/51e	DISCRETIONARY PAYMENT	3,371,223.20	45.45%	1,225,776.76	306,444.18
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	501,333.56	45.45%	182,284.88	45,571.22
61d	CTE PER PUPIL INCENTIVE	6,521.25	45.45%	2,371.13	592.78
22l	DISTRICT TRANSPORTATION COSTS	67,251.37	45.45%	24,452.60	6,113.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,460.97	45.45%	6,713.05	1,677.46
31aa	MENTAL HEALTH GRANT - PER PUPIL	231,803.33	45.45%	36,880.78	68,473.83
147a(2)	MPERS NORMAL COST OFFSET	60,210.69	100.00%	29,765.82	30,444.87
147e	MPERS REFORMS - DEFINED CONTRIBUT	18,137.83	100.00%	8,478.04	9,659.79
147c(1)	MPERS UAAL RATE STABILIZATION	586,918.26	45.45%	213,403.48	53,350.87
31d	SCHOOL LUNCH	13,137.31	45.45%	4,776.73	1,194.18
30d	UNIVERSAL SCHOOL BREAKFAST	4,460.24	100.00%	3,345.18	1,115.06
30d	UNIVERSAL SCHOOL LUNCH	17,249.85	100.00%	12,839.42	4,410.43
		<u>\$7,000,252.73</u>		<u>\$2,517,937.30</u>	<u>\$718,259.53</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
51c	2025 SPEC ED HEADLEE OBLIGATION	(5,501.98)	100.00%	0.00	(5,501.98)
147a(2)	2025 MPSERS NORMAL COST OFFSET	15,057.85	100.00%	15,057.85	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(666.20)	100.00%	(666.20)	0.00
31d	2025 SCHOOL LUNCH	1,130.63	100.00%	1,130.63	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	9,644.80	100.00%	9,644.80	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,311.40	100.00%	2,311.40	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	42,151.78	100.00%	42,151.78	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	90,293.56	100.00%	90,293.56	0.00
35m	2025 LITERACY SUPPORTS	86,096.00	100.00%	86,096.00	0.00
		\$240,517.84		\$246,019.82	(\$5,501.98)
SUBTOTALS		\$7,240,770.57		\$2,763,957.12	\$712,757.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,512.56)	5,208,154.46
51e	SPECIAL ED FOUNDATION (SEC 52)	109,143.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	157,470.61
		<u>\$5,474,768.07</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$646,545.18	11/20/2025	\$757,564.36	12/22/2025	\$727,768.21
01/20/2026	\$615,894.77	02/20/2026	\$712,757.55		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,345.18
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$12,839.42

STATE OF MICHIGAN
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District: 03070 ISD: 03
Hopkins Public Schools

State Aid Membership	1,416.15
General ED K-12	1,402.54
Supplemental 2025	1,403.14
Fall 2025	1,402.47
Special ED K-12 Sec 52	13.61
Supplemental 2025	12.65
Fall 2025	13.72
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	4,352.02

	Amount	Mills	Revenue
Non-Pre TV	70,954,253	18.000	1,277,177
Comm PP TV	2,036,200	6.000	12,217
Assumed Local Revenue			1,289,394

Local Revenue Per GE	919.33
Local Revenue Per Membership	910.49

Special Ed. Costs	1,173,780.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,441.53)	4,873,722.71	45.45%	1,772,085.58	443,021.39
51c SPEC ED HEADLEE OBLIGATION	335,863.06	45.45%	89,288.91	63,360.85
22b/51e DISCRETIONARY PAYMENT	8,069,187.69	45.45%	2,933,956.64	733,489.17
29(6) ENROLLMENT STABILIZATION PAYMENTS	24,734.33	45.45%	8,947.75	2,294.00
31a AT RISK	783,881.52	45.45%	285,019.32	71,254.83
61d CTE PER PUPIL INCENTIVE	32,606.23	45.45%	11,855.63	2,963.90
22l DISTRICT TRANSPORTATION COSTS	234,684.79	45.45%	85,331.39	21,332.85
152a HEADLEE OBLIGATION FOR DATA COLLEC	41,985.46	45.45%	15,267.37	3,815.02
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	83,877.29	(83,877.29)
147a(2) MPSERS NORMAL COST OFFSET	179,237.75	100.00%	89,221.99	90,015.76
147e MPSERS REFORMS - DEFINED CONTRIBUT	29,049.10	100.00%	15,058.75	13,990.35
147c(1) MPSERS UAAL RATE STABILIZATION	1,408,032.01	45.45%	511,960.44	127,990.11
31d SCHOOL LUNCH	36,544.73	45.45%	13,287.66	3,321.92
30d UNIVERSAL SCHOOL BREAKFAST	26,791.24	100.00%	26,791.24	0.00
30d UNIVERSAL SCHOOL LUNCH	154,468.77	100.00%	154,468.77	0.00
61a(1) VOCATIONAL EDUCATION	7,283.47	45.45%	2,648.27	662.07
	<u>\$16,238,072.86</u>		<u>\$6,099,067.00</u>	<u>\$1,493,634.93</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
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(4,238.75)	100.00%	(4,238.75)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	90,293.99	100.00%	0.00	90,293.99
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,975.00	100.00%	1,975.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	45,890.87	100.00%	45,890.87	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,736.19)	100.00%	(1,736.19)	0.00
31d	2025 SCHOOL LUNCH	3,145.13	100.00%	3,145.13	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	74,662.35	100.00%	74,662.35	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	10,790.28	100.00%	10,790.28	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	136,045.45	100.00%	136,045.45	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	207,031.23	100.00%	207,031.23	0.00
35m	2025 LITERACY SUPPORTS	156,349.00	100.00%	156,349.00	0.00
		\$720,208.36		\$629,914.37	\$90,293.99
SUBTOTALS		\$16,958,281.22		\$6,728,981.37	\$1,583,928.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,130.67)	12,806,129.90
51e	SPECIAL ED FOUNDATION (SEC 52)	136,780.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	335,863.06
		<u>\$13,278,773.46</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,492,686.50	11/20/2025	\$1,895,394.26	12/22/2025	\$1,706,216.74
01/20/2026	\$1,498,007.49	02/20/2026	\$1,583,928.92		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$20,705.36
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$115,971.02

STATE OF MICHIGAN
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District: 03080 ISD: 70
Saugatuck Public Schools

State Aid Membership	809.65
General ED K-12	803.30
Supplemental 2025	812.20
Fall 2025	802.31
Special ED K-12 Sec 52	6.35
Supplemental 2025	5.50
Fall 2025	6.44
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	9,944.00
FY 1995 Foundation	6,831.05

	Amount	Mills	Revenue
Non-Pre TV	520,063,594	18.000	9,361,145
Comm PP TV	3,084,610	6.000	18,508
Assumed Local Revenue			9,379,653

Local Revenue Per GE	11,676.40
Local Revenue Per Membership	11,584.82

Special Ed. Costs	968,849.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	277,224.52	45.45%	115,889.01	10,109.53
22b/51e DISCRETIONARY PAYMENT	63,208.00	45.45%	22,982.43	5,745.61
29(6) ENROLLMENT STABILIZATION PAYMENTS	52,262.78	45.45%	18,906.28	4,847.15
31a AT RISK	447,690.96	45.45%	162,780.43	40,695.11
61d CTE PER PUPIL INCENTIVE	3,840.29	45.45%	1,396.33	349.08
22I DISTRICT TRANSPORTATION COSTS	49,265.89	45.45%	17,913.08	4,478.27
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,004.19	45.45%	8,728.76	2,181.14
31aa MENTAL HEALTH GRANT - PER PUPIL	301,406.12	45.45%	47,954.84	89,034.24
147a(2) MPSERS NORMAL COST OFFSET	112,047.51	100.00%	48,254.79	63,792.72
147e MPSERS REFORMS - DEFINED CONTRIBUT	15,983.53	100.00%	6,382.76	9,600.77
147c(1) MPSERS UAAL RATE STABILIZATION	853,806.16	45.45%	310,443.92	77,610.98
31d SCHOOL LUNCH	13,047.81	45.45%	4,744.18	1,186.05
30d UNIVERSAL SCHOOL BREAKFAST	7,787.54	100.00%	5,649.76	2,137.78
30d UNIVERSAL SCHOOL LUNCH	46,263.25	100.00%	33,390.86	12,872.39
	<u>\$2,267,838.55</u>		<u>\$805,417.43</u>	<u>\$324,640.82</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	6,863.20	100.00%	6,863.20	0.00
163	2024 NON-CERT TEACHER/COUNSELOR DED	(8,907.04)	100.00%	(8,907.04)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(41,502.13)	100.00%	0.00	(41,502.13)
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	334.00	100.00%	334.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	27,382.34	100.00%	27,382.34	0.00
61d	2025 CTE PER PUPIL INCENTIVE	244.31	100.00%	244.31	0.00
31d	2025 SCHOOL LUNCH	1,122.93	100.00%	1,122.93	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	18,925.94	100.00%	18,925.94	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,001.70	100.00%	3,001.70	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	79,954.61	100.00%	79,954.61	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	120,110.80	100.00%	120,110.80	0.00
		\$207,530.66		\$249,032.79	(\$41,502.13)
SUBTOTALS		\$2,475,369.21		\$1,054,450.22	\$283,138.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
20j/m	HOLD HARMLESS PAYMENT 20m PP \$157.00 (Eligible: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	63,208.00
	20(5) Adjust: 0.60 FTEs, \$63.60	
51a.2	SPECIAL EDUCATION (Categorical Amount)	277,224.52
		<u>\$340,432.52</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$95,985.87	11/20/2025	\$405,043.73	12/22/2025	\$336,398.49
01/20/2026	\$177,981.51	02/20/2026	\$283,138.69		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$5,649.76
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$33,390.86

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 03100 ISD: 70
Hamilton Community Schools

State Aid Membership	2,910.11
General ED K-12 (23a: 2.00)	2,862.29
Supplemental 2025	2,806.79
Fall 2025	2,866.23
Special ED K-12 Sec 52	47.82
Supplemental 2025	56.71
Fall 2025	46.83
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,649.08

	Amount	Mills	Revenue
Non-Pre TV	342,077,279	18.000	6,157,391
Comm PP TV	16,645,100	6.000	99,871
Assumed Local Revenue			6,257,262

Local Revenue Per GE	2,186.10
Local Revenue Per Membership	2,150.18

Special Ed. Costs	4,961,162.00
Special Ed. Transp. Costs	197,151.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,498.90)	7,272,073.88	45.45%	2,643,416.48	661,741.10
51c	SPEC ED HEADLEE OBLIGATION	1,558,403.80	45.45%	540,666.70	167,627.83
22b/51e	DISCRETIONARY PAYMENT	15,717,138.47	45.45%	5,713,927.23	1,429,512.20
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,269,192.45	45.45%	461,478.37	115,369.60
61d	CTE PER PUPIL INCENTIVE	23,041.73	45.45%	8,377.97	2,094.50
22l	DISTRICT TRANSPORTATION COSTS	382,807.10	45.45%	139,188.66	34,797.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	86,277.80	45.45%	31,369.08	7,844.18
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	172,318.78	(172,318.78)
147a(2)	MPERS NORMAL COST OFFSET	350,394.42	100.00%	166,995.18	183,399.24
147e	MPERS REFORMS - DEFINED CONTRIBUT	67,844.39	100.00%	31,487.78	36,356.61
147c(1)	MPERS UAAL RATE STABILIZATION	2,976,367.06	45.45%	1,082,207.06	270,551.77
26a	RENAISSANCE ZONE	73,938.62	45.45%	26,884.08	6,721.02
31d	SCHOOL LUNCH	63,706.61	45.45%	23,163.72	5,790.93
30d	UNIVERSAL SCHOOL BREAKFAST	25,971.26	100.00%	19,212.04	6,759.22
30d	UNIVERSAL SCHOOL LUNCH	164,735.94	100.00%	118,447.64	46,288.30
		<u>\$30,031,893.53</u>		<u>\$11,179,140.77</u>	<u>\$2,802,534.89</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(1,954.72)	100.00%	(1,954.72)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	8.54	100.00%	8.54	0.00
22a	2024 PROP A OBLIGATION	(1,158.70)	100.00%	(1,158.70)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(8.12)	100.00%	(8.12)	0.00
22a	2025 PROP A OBLIGATION	7,704.35	100.00%	7,704.35	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	71,421.69	100.00%	0.00	71,421.69
22b/51e	2025 DISCRETIONARY PAYMENT	23.00	100.00%	23.00	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(6,090.68)	100.00%	(6,090.68)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	4,781.28	100.00%	4,781.28	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	95,020.24	100.00%	95,020.24	0.00
61d	2025 CTE PER PUPIL INCENTIVE	3,089.68	100.00%	3,089.68	0.00
31d	2025 SCHOOL LUNCH	5,482.75	100.00%	5,482.75	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	87,822.00	100.00%	87,822.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	12,471.10	100.00%	12,471.10	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	252,154.85	100.00%	252,154.85	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	422,701.73	100.00%	422,701.73	0.00
		\$953,468.99		\$882,047.30	\$71,421.69
SUBTOTALS		\$30,985,362.52		\$12,061,188.07	\$2,873,956.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,863.90)	22,508,762.33
51e	SPECIAL ED FOUNDATION (SEC 52)	480,450.02
	20(5) Adjust: 1.33 FTEs, \$-140.98	
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,558,403.80
		\$24,547,616.15

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,465,216.62	11/20/2025	\$3,514,129.80	12/22/2025	\$3,232,474.08
01/20/2026	\$2,711,707.89	02/20/2026	\$2,873,956.58		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$19,212.04
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$118,447.64

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 03440 ISD: 03
Glenn Public School District

State Aid Membership	34.70
General ED K-12	34.69
Supplemental 2025	40.87
Fall 2025	34.00
Special ED K-12 Sec 52	0.01
Supplemental 2025	0.13
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
FY 1995 Foundation	6,212.56

	Amount	Mills	Revenue
Non-Pre TV	46,337,778	18.000	834,080
Comm PP TV	51,200	6.000	307
Assumed Local Revenue			834,387

Local Revenue Per GE	24,052.67
Local Revenue Per Membership	24,045.74

Special Ed. Costs	23,459.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	6,712.51	45.45%	1,976.34	1,074.50
22b/51e DISCRETIONARY PAYMENT	100.50	45.45%	36.54	9.14
29(6) ENROLLMENT STABILIZATION PAYMENTS	18,034.79	45.45%	6,524.16	1,672.65
31a AT RISK	16,664.54	45.45%	6,059.23	1,514.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,028.77	45.45%	374.10	93.48
22d(4) ISOLATED DISTRICTS	2,213.90	45.45%	805.06	201.16
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	2,055.25	(2,055.25)
147a(2) MPSERS NORMAL COST OFFSET	6,350.33	100.00%	3,109.37	3,240.96
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,052.05	100.00%	776.20	1,275.85
147c(1) MPSERS UAAL RATE STABILIZATION	58,799.70	45.45%	21,379.57	5,344.89
	<u>\$111,957.09</u>		<u>\$43,095.82</u>	<u>\$12,372.18</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	1,277.03	100.00%	0.00	1,277.03
147a(2)	2025 MPSERS NORMAL COST OFFSET	1,503.82	100.00%	1,503.82	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	400.00	100.00%	400.00	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	3,644.03	100.00%	3,644.03	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	5,870.98	100.00%	5,870.98	0.00
35m	2025 LITERACY SUPPORTS	304.00	100.00%	304.00	0.00
		<u>\$12,999.86</u>		<u>\$11,722.83</u>	<u>\$1,277.03</u>
SUBTOTALS		\$124,956.95		\$54,818.65	\$13,649.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	100.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>6,712.51</u>
		\$6,813.01

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,563.61	11/20/2025	\$20,575.44	12/22/2025	\$19,865.93
01/20/2026	\$9,813.67	02/20/2026	\$13,649.21		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 03900 ISD: 03

Innocademy Allegan Campus

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,753.59

State Aid Membership	98.10
General ED K-12	97.04
Supplemental 2025	97.36
Fall 2025	97.00
Special ED K-12 Sec 52	1.06
Supplemental 2025	1.64
Fall 2025	1.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	149,438.00
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	42,759.89	45.45%	14,336.78	5,097.59
22b/51e	DISCRETIONARY PAYMENT	519,577.82	45.45%	188,918.50	47,229.62
22b	PSA PROTECTED	466,327.18	45.45%	169,556.56	42,389.14
29(6)	ENROLLMENT STABILIZATION PAYMENTS	7,461.58	45.45%	2,699.26	692.03
31a	AT RISK	154,304.02	45.45%	56,104.94	14,026.24
22l	DISTRICT TRANSPORTATION COSTS	15,978.26	45.45%	5,809.70	1,452.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,908.43	45.45%	1,057.61	264.27
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	5,810.38	(5,810.38)
		\$1,209,317.18		\$444,293.73	\$105,340.93

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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	3,329.79	100.00%	0.00	3,329.79
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	14,604.75	100.00%	14,604.75	0.00
		<u>\$17,934.54</u>		<u>\$14,604.75</u>	<u>\$3,329.79</u>
SUBTOTALS		\$1,227,251.72		\$458,898.48	\$108,670.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	975,252.00
51e	SPECIAL ED FOUNDATION (SEC 52)	10,653.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>42,759.89</u>
		\$1,028,664.89

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$110,093.94	11/20/2025	\$112,995.49	12/22/2025	\$124,725.84
01/20/2026	\$111,083.21	02/20/2026	\$108,670.72		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 03902 ISD: 03
Outlook Academy

State Aid Membership	39.81
General ED K-12	39.66
Supplemental 2025	37.81
Fall 2025	39.86
Special ED K-12 Sec 52	0.15
Supplemental 2025	0.19
Fall 2025	0.15
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	4,200.00

Local Revenue Per GE	0.00	Special Ed. Costs	126,620.00
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	36,230.79	45.45%	15,568.30	898.59
22b/51e	DISCRETIONARY PAYMENT	232,888.50	45.45%	85,465.27	20,382.55
22b	PSA PROTECTED	167,202.00	45.45%	61,359.68	14,633.63
29(6)	ENROLLMENT STABILIZATION PAYMENTS	25,147.10	45.45%	8,672.08	2,757.28
31a	AT RISK	65,199.42	45.45%	23,706.51	5,926.63
61d	CTE PER PUPIL INCENTIVE	144.92	45.45%	52.69	13.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,180.27	45.45%	433.17	103.26
147a(2)	MPERS NORMAL COST OFFSET	9,170.81	100.00%	3,904.85	5,265.96
147e	MPERS REFORMS - DEFINED CONTRIBUT	1,350.73	100.00%	249.04	1,101.69
147c(1)	MPERS UAAL RATE STABILIZATION	74,974.29	45.45%	27,260.65	6,815.16
25f	STRICT DISCIPLINE ACADEMIES	79,709.30	45.45%	28,982.30	7,245.58
		<u>\$693,198.13</u>		<u>\$255,654.54</u>	<u>\$65,143.51</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(6,586.33)	100.00%	0.00	(6,586.33)
147a(2)	2025 MPSERS NORMAL COST OFFSET	2,308.19	100.00%	2,308.19	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(0.63)	100.00%	(0.63)	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	6,485.52	100.00%	6,485.52	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	6,939.62	100.00%	6,939.62	0.00
		<u>\$9,146.37</u>		<u>\$15,732.70</u>	<u>(\$6,586.33)</u>
SUBTOTALS		\$702,344.50		\$271,387.24	\$58,557.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	398,583.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,507.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>36,230.79</u>
		\$436,321.29

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$54,943.89	11/20/2025	\$72,272.16	12/22/2025	\$82,261.96
01/20/2026	\$61,909.23	02/20/2026	\$58,557.18		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 04000	ISD: 04	LEA Membership	5,008.43
Alpena-Montmorency-Alcona ESD		ISD Membership	79.07
		Supplemental 2025	75.67
Homestead Tax Value	1,372,895,259.00	Fall	79.45
Non-Homestead Tax Value	1,130,089,071.00		
Com Pers Prop Tax Value	50,347,501.00		
Ind Pers Prop Tax Value	10,327,922.00		
		Mills	
		Special Ed.	1.9510
		Voc. Ed.	0.0000
		Operating	0.2113
		Special Ed. Costs	6,635,873.00
		Special Ed. Transp. Costs	1,543,842.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 78.94 Total FTEs	793,347.00	45.45%	288,460.97	72,115.24
51a(2)	SPECIAL EDUCATION	2,985,894.93	45.45%	1,066,561.99	290,527.26
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 0.14 Total FTEs	1,407.00	45.45%	511.59	127.89
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	366,937.30	45.45%	133,418.40	33,354.60
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	45.45%	0.00	113,625.00
32d(1)	GREAT START READINESS	2,039,475.00	45.45%	741,553.11	185,388.28
32d(24)	GSRP TRANSPORTATION	206,318.00	45.45%	75,017.22	18,754.31
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,344.24	45.45%	852.45	213.01
81	INTERMEDIATE DISTRICTS	458,310.98	45.45%	166,641.87	41,660.47
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	32,464.28	8,116.08
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	4,683.24	(4,683.24)
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	114,326.00	45.45%	41,576.67	10,384.50
147a(2)	MPERS NORMAL COST OFFSET	110,521.68	100.00%	49,382.55	61,139.13
147e	MPERS REFORMS - DEFINED CONTRIBUTI	16,473.26	100.00%	7,551.99	8,921.27
147c(1)	MPERS UAAL RATE STABILIZATION	845,292.26	45.45%	307,348.27	76,837.06
		<u>\$9,283,033.36</u>		<u>\$3,280,751.76</u>	<u>\$1,007,662.65</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a(2)	2025 SPECIAL EDUCATION	52,556.12	100.00%	0.00	52,556.12
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	8,726.50	100.00%	8,726.50	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	70,632.52	100.00%	70,632.52	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	25,827.64	100.00%	25,827.64	0.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	187,500.00	0.00
		<u>\$345,242.78</u>		<u>\$292,686.66</u>	<u>\$52,556.12</u>
SUBTOTALS		\$9,628,276.14		\$3,573,438.42	\$1,060,218.77

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$696,719.76	11/20/2025	\$917,840.99	12/22/2025	\$754,976.63
01/20/2026	\$1,203,901.04	02/20/2026	\$1,060,218.77		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 04010 ISD: 04
Alpena Public Schools

State Aid Membership	3,637.27
General ED K-12	3,493.90
Supplemental 2025	3,408.71
Fall 2025	3,503.36
Special ED K-12 Sec 52	143.37
Supplemental 2025	164.19
Fall 2025	141.06
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	4,210.80

	Amount	Mills	Revenue
Non-Pre TV	555,130,495	18.000	9,992,349
Comm PP TV	44,314,501	6.000	265,887
Assumed Local Revenue			10,258,236

Local Revenue Per GE	2,936.04
Local Revenue Per Membership	2,820.31

Special Ed. Costs	5,986,393.00
Special Ed. Transp. Costs	23,256.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,390.49)	5,057,587.56	45.45%	1,839,634.34	459,039.21
51c SPEC ED HEADLEE OBLIGATION	1,729,310.58	45.45%	683,723.12	102,248.54
22b/51e DISCRETIONARY PAYMENT	21,238,745.78	45.45%	7,723,385.12	1,929,624.84
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	3,964,512.26	45.45%	1,441,496.66	360,374.16
61d CTE PER PUPIL INCENTIVE	87,312.23	45.45%	31,746.73	7,936.68
22I DISTRICT TRANSPORTATION COSTS	517,382.06	45.45%	188,120.12	47,030.03
152a HEADLEE OBLIGATION FOR DATA COLLEC	107,836.36	45.45%	39,218.01	9,793.62
22d(4) ISOLATED DISTRICTS	232,061.83	45.45%	84,397.95	21,074.15
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	1,354,944.58	45.45%	215,576.75	400,245.56
147a(2) MPSERS NORMAL COST OFFSET	336,991.23	100.00%	142,025.49	194,965.74
147e MPSERS REFORMS - DEFINED CONTRIBUT	88,223.63	100.00%	35,149.19	53,074.44
147c(1) MPSERS UAAL RATE STABILIZATION	3,270,076.87	45.45%	1,188,999.95	297,249.99
31d SCHOOL LUNCH	85,756.55	45.45%	31,181.08	7,795.27
30d UNIVERSAL SCHOOL BREAKFAST	44,292.52	100.00%	32,636.46	11,656.06
30d UNIVERSAL SCHOOL LUNCH	94,968.60	100.00%	70,946.00	24,022.60
61a(1) VOCATIONAL EDUCATION	195,411.37	45.45%	71,051.57	17,762.90
	<u>\$38,405,414.01</u>		<u>\$13,819,288.54</u>	<u>\$3,943,893.79</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	(3,301.02)	100.00%	(3,301.02)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	50,000.00	100.00%	50,000.00	0.00
22a	2023 PROP A OBLIGATION	3,343.12	100.00%	110.22	3,232.90
22b/51e	2023 DISCRETIONARY PAYMENT	10.47	100.00%	(4.31)	14.78
22a	2024 PROP A OBLIGATION	8,084.86	100.00%	2,039.43	6,045.43
22b/51e	2024 DISCRETIONARY PAYMENT	(0.42)	100.00%	(18.32)	17.90
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	14,619.00	100.00%	14,619.00	0.00
97j	2024 EARLY STUDENT BEHAVIORAL INTERVE	(733.00)	100.00%	(733.00)	0.00
22a	2025 PROP A OBLIGATION	16,053.11	100.00%	5,266.86	10,786.25
51c	2025 SPEC ED HEADLEE OBLIGATION	(151,116.04)	100.00%	0.00	(151,116.04)
22b/51e	2025 DISCRETIONARY PAYMENT	(11.03)	100.00%	(23.00)	11.97
147a(2)	2025 MPSERS NORMAL COST OFFSET	91,557.42	100.00%	91,557.42	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,579.00	100.00%	2,579.00	0.00
31d	2025 SCHOOL LUNCH	7,380.43	100.00%	7,380.43	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	41,572.72	100.00%	41,572.72	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	19,618.96	100.00%	19,618.96	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	254,455.40	100.00%	254,455.40	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	524,497.34	100.00%	524,497.34	0.00
35m	2025 LITERACY SUPPORTS	346,362.00	100.00%	346,362.00	0.00
		\$1,224,972.32		\$1,355,979.13	(\$131,006.81)
SUBTOTALS		\$39,630,386.33		\$15,175,267.67	\$3,812,886.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,113.96)	24,855,464.84
51e	SPECIAL ED FOUNDATION (SEC 52)	1,440,868.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,729,310.58
		<u>\$28,025,643.92</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,002,543.61	11/20/2025	\$4,191,519.43	12/22/2025	\$4,246,439.99
01/20/2026	\$3,631,182.18	02/20/2026	\$3,812,886.98		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$32,636.46
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$70,946.00

STATE OF MICHIGAN
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Payment Dated: 02/20/2026

District: 05010 ISD: 28
Alba Public Schools

State Aid Membership	89.24
General ED K-12	87.59
Supplemental 2025	95.44
Fall 2025	68.20
Special ED K-12 Sec 52	1.65
Supplemental 2025	1.56
Fall 2025	0.80
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	5,424.91

	Amount	Mills	Revenue
Non-Pre TV	42,731,089	18.000	769,160
Comm PP TV	58,900	6.000	353
Assumed Local Revenue			769,513

Local Revenue Per GE	8,785.40
Local Revenue Per Membership	8,622.96

Special Ed. Costs	99,427.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	28,449.84	45.45%	9,998.95	2,931.50
22b/51e DISCRETIONARY PAYMENT	127,348.81	45.45%	46,304.03	11,576.00
29(6) ENROLLMENT STABILIZATION PAYMENTS	24,670.83	45.45%	8,924.78	2,288.11
31a AT RISK	151,730.36	45.45%	55,169.16	13,792.29
61d CTE PER PUPIL INCENTIVE	2,970.79	45.45%	1,080.18	270.04
22l DISTRICT TRANSPORTATION COSTS	15,157.49	45.45%	5,511.26	1,377.82
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,645.75	45.45%	962.09	240.40
22d(4) ISOLATED DISTRICTS	5,693.61	45.45%	2,070.43	517.32
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	5,285.61	(5,285.61)
147a(2) MPSERS NORMAL COST OFFSET	9,871.66	100.00%	4,441.55	5,430.11
147e MPSERS REFORMS - DEFINED CONTRIBUT	106.12	100.00%	92.25	13.87
147c(1) MPSERS UAAL RATE STABILIZATION	78,978.10	45.45%	28,716.44	7,179.11
31d SCHOOL LUNCH	3,205.05	45.45%	1,165.36	291.34
	<u>\$450,828.41</u>		<u>\$169,722.09</u>	<u>\$40,622.30</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	273.87	100.00%	273.87	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3,231.83	100.00%	3,231.83	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	949.98	100.00%	0.00	949.98
22b/51e	2025 DISCRETIONARY PAYMENT	3,231.75	100.00%	3,231.75	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	3,036.42	100.00%	3,036.42	0.00
61d	2025 CTE PER PUPIL INCENTIVE	567.04	100.00%	567.04	0.00
31d	2025 SCHOOL LUNCH	275.84	100.00%	275.84	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	9,292.86	100.00%	9,292.86	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	14,104.60	100.00%	14,104.60	0.00
		<u>\$34,964.19</u>		<u>\$34,014.21</u>	<u>\$949.98</u>
SUBTOTALS		\$485,792.60		\$203,736.30	\$41,572.28

Amount Applied to Loan Payments

MFA - SAN 2025 A-1	21,976.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,264.60)	110,766.31
51e	SPECIAL ED FOUNDATION (SEC 52)	16,582.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>28,449.84</u>
		\$155,798.65

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$38,587.27	11/20/2025	\$64,050.96	12/22/2025	\$57,550.07
01/20/2026	\$43,548.00	02/20/2026	\$41,572.28		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	97.55	2.42	0.00	2.42	99.97
2025	94.30	1.64	0.00	1.64	95.94
2026	<u>70.92</u>	<u>0.88</u>	<u>0.00</u>	<u>0.88</u>	<u>71.80</u>
	87.59	1.65	0.00	1.65	89.24

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 05035 ISD: 15
Central Lake Public Schools

State Aid Membership	218.12
General ED K-12	212.22
Supplemental 2025	195.18
Fall 2025	203.85
Special ED K-12 Sec 52	5.90
Supplemental 2025	8.43
Fall 2025	6.58
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	5,961.06

	Amount	Mills	Revenue
Non-Pre TV	220,788,379	18.000	3,974,191
Comm PP TV	671,100	6.000	4,027
Assumed Local Revenue			3,978,218
Local Revenue Per GE			18,745.72
Local Revenue Per Membership			18,238.66

Special Ed. Costs	651,548.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	186,432.64	45.45%	56,048.73	28,684.90
22b/51e	DISCRETIONARY PAYMENT	59,295.00	45.45%	21,559.66	5,389.92
29(6)	ENROLLMENT STABILIZATION PAYMENTS	35,847.31	45.45%	12,967.92	3,324.68
31a	AT RISK	321,886.60	45.45%	117,037.97	29,259.49
61d	CTE PER PUPIL INCENTIVE	3,550.46	45.45%	1,290.95	322.73
22l	DISTRICT TRANSPORTATION COSTS	40,648.04	45.45%	14,779.63	3,694.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,466.74	45.45%	2,351.53	587.60
22d(4)	ISOLATED DISTRICTS	13,916.30	45.45%	5,060.54	1,264.42
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	12,947.48	(12,947.48)
147a(2)	MPERS NORMAL COST OFFSET	32,967.94	100.00%	15,920.29	17,047.65
147e	MPERS REFORMS - DEFINED CONTRIBUT	998.02	100.00%	921.94	76.08
147c(1)	MPERS UAAL RATE STABILIZATION	286,894.82	45.45%	104,314.96	26,078.74
31d	SCHOOL LUNCH	6,435.92	45.45%	2,340.10	585.03
		<u>\$995,339.79</u>		<u>\$367,541.70</u>	<u>\$103,368.66</u>

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

STATE OF MICHIGAN
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Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	32,283.23	100.00%	0.00	32,283.23
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,329.00	100.00%	1,329.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	9,195.72	100.00%	9,195.72	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(595.32)	100.00%	(595.32)	0.00
31d	2025 SCHOOL LUNCH	553.89	100.00%	553.89	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	27,482.10	100.00%	27,482.10	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	33,354.66	100.00%	33,354.66	0.00
35m	2025 LITERACY SUPPORTS	49,856.00	100.00%	49,856.00	0.00
		<u>\$153,459.28</u>		<u>\$121,176.05</u>	<u>\$32,283.23</u>
SUBTOTALS		\$1,148,799.07		\$488,717.75	\$135,651.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	59,295.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>186,432.64</u>
		\$245,727.64

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$114,695.22	11/20/2025	\$162,248.96	12/22/2025	\$123,611.97
01/20/2026	\$88,161.60	02/20/2026	\$135,651.89		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	227.11	3.85	0.00	3.85	230.96
2025	206.57	7.09	0.00	7.09	213.66
2026	<u>202.98</u>	<u>6.77</u>	<u>0.00</u>	<u>6.77</u>	<u>209.75</u>
	212.22	5.90	0.00	5.90	218.12

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 05040 ISD: 28
Bellaire Public Schools

State Aid Membership	255.85
General ED K-12	252.59
Supplemental 2025	253.94
Fall 2025	252.04
Special ED K-12 Sec 52	3.26
Supplemental 2025	3.63
Fall 2025	3.20
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	5,890.44

	Amount	Mills	Revenue
Non-Pre TV	298,099,689	18.000	5,365,794
Comm PP TV	3,710,200	6.000	22,261
Assumed Local Revenue			5,388,055
Local Revenue Per GE			21,331.23
Local Revenue Per Membership			21,059.43

Special Ed. Costs	377,706.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	108,076.04	45.45%	36,026.27	13,094.29
22b/51e	DISCRETIONARY PAYMENT	32,763.00	45.45%	11,839.54	3,051.24
29(6)	ENROLLMENT STABILIZATION PAYMENTS	7,969.60	45.45%	2,618.85	1,003.33
31a	AT RISK	235,527.00	45.45%	85,637.62	21,409.40
61d	CTE PER PUPIL INCENTIVE	3,260.62	45.45%	1,185.56	296.39
22l	DISTRICT TRANSPORTATION COSTS	36,510.73	45.45%	13,275.30	3,318.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,585.34	45.45%	2,760.77	686.77
22d(4)	ISOLATED DISTRICTS	16,323.51	45.45%	5,941.24	1,477.80
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	15,167.39	(15,167.39)
147a(2)	MPERS NORMAL COST OFFSET	40,906.63	100.00%	17,386.33	23,520.30
147e	MPERS REFORMS - DEFINED CONTRIBUT	12,738.24	100.00%	4,795.43	7,942.81
147c(1)	MPERS UAAL RATE STABILIZATION	338,558.40	45.45%	123,099.83	30,774.96
31d	SCHOOL LUNCH	9,770.19	45.45%	3,552.44	888.11
30d	UNIVERSAL SCHOOL BREAKFAST	3,426.46	100.00%	2,506.98	919.48
30d	UNIVERSAL SCHOOL LUNCH	7,393.76	100.00%	5,587.84	1,805.92
		\$860,809.52		\$331,381.39	\$95,022.24

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	8,993.89	100.00%	0.00	8,993.89
147a(2)	2025 MPSERS NORMAL COST OFFSET	8,510.69	100.00%	8,510.69	0.00
61d	2025 CTE PER PUPIL INCENTIVE	14.86	100.00%	14.86	0.00
31d	2025 SCHOOL LUNCH	840.85	100.00%	840.85	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	4,014.40	100.00%	4,014.40	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,366.52	100.00%	1,366.52	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	24,943.40	100.00%	24,943.40	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	37,563.79	100.00%	37,563.79	0.00
		<u>\$86,248.40</u>		<u>\$77,254.51</u>	<u>\$8,993.89</u>
SUBTOTALS		\$947,057.92		\$408,635.90	\$104,016.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	32,763.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>108,076.04</u>
		\$140,839.04

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$44,574.30	11/20/2025	\$159,618.54	12/22/2025	\$121,060.52
01/20/2026	\$75,287.72	02/20/2026	\$104,016.13		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,506.98
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$5,587.84

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	251.19	2.86	0.00	2.86	254.05
2025	254.34	3.68	0.00	3.68	258.02
2026	<u>252.23</u>	<u>3.24</u>	<u>0.00</u>	<u>3.24</u>	<u>255.47</u>
	252.59	3.26	0.00	3.26	255.85

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 05060 ISD: 28
Elk Rapids Schools

State Aid Membership	948.58
General ED K-12	922.75
Supplemental 2025	905.97
Fall 2025	924.61
Special ED K-12 Sec 52	25.83
Supplemental 2025	20.46
Fall 2025	26.43
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	5,278.14

	Amount	Mills	Revenue
Non-Pre TV	695,274,958	18.000	12,514,949
Comm PP TV	4,880,000	6.000	29,280
Assumed Local Revenue			12,544,229
Local Revenue Per GE			13,594.40
Local Revenue Per Membership			13,224.22

Special Ed. Costs	1,128,797.00
Special Ed. Transp. Costs	62,114.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	366,730.22	45.45%	149,044.17	17,634.71
22b/51e DISCRETIONARY PAYMENT	259,591.50	45.45%	94,387.47	23,596.87
29(6) ENROLLMENT STABILIZATION PAYMENTS	73,821.97	45.45%	25,901.38	7,650.71
31a AT RISK	521,138.26	45.45%	189,485.87	47,371.47
61d CTE PER PUPIL INCENTIVE	11,013.66	45.45%	4,004.57	1,001.14
22l DISTRICT TRANSPORTATION COSTS	183,459.47	45.45%	66,705.86	16,676.47
152a HEADLEE OBLIGATION FOR DATA COLLEC	28,123.13	45.45%	10,234.09	2,547.87
22d(4) ISOLATED DISTRICTS	60,520.45	45.45%	22,023.98	5,482.56
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	353,385.79	45.45%	56,225.00	104,388.84
147a(2) MPSERS NORMAL COST OFFSET	134,876.86	100.00%	59,416.74	75,460.12
147e MPSERS REFORMS - DEFINED CONTRIBUT	14,706.61	100.00%	5,806.34	8,900.27
147c(1) MPSERS UAAL RATE STABILIZATION	1,038,404.65	45.45%	377,563.93	94,390.98
26a RENAISSANCE ZONE	2,773.12	45.45%	1,008.31	252.07
30d UNIVERSAL SCHOOL BREAKFAST	22,081.40	100.00%	16,111.38	5,970.02
30d UNIVERSAL SCHOOL LUNCH	92,131.52	100.00%	66,705.60	25,425.92
	<u>\$3,162,758.61</u>		<u>\$1,144,624.69</u>	<u>\$436,750.02</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22b	2021 DISCRETIONARY PAYMENT	4,415.75	100.00%	4,415.75	0.00
22b	2022 DISCRETIONARY PAYMENT	4,478.28	100.00%	4,478.28	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5,243.08	100.00%	8,092.06	(2,848.98)
22b/51e	2024 DISCRETIONARY PAYMENT	1,258.61	100.00%	4,247.83	(2,989.22)
51c	2025 SPEC ED HEADLEE OBLIGATION	(43,182.24)	100.00%	0.00	(43,182.24)
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	464.00	100.00%	464.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	35,142.77	100.00%	35,142.77	0.00
61d	2025 CTE PER PUPIL INCENTIVE	474.17	100.00%	474.17	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	34,948.16	100.00%	34,948.16	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	7,619.78	100.00%	7,619.78	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	101,505.36	100.00%	101,505.36	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	141,297.50	100.00%	141,297.50	0.00
35m	2025 LITERACY SUPPORTS	114,500.00	100.00%	114,500.00	0.00
		<u>\$408,165.22</u>		<u>\$457,185.66</u>	<u>(\$49,020.44)</u>
SUBTOTALS		\$3,570,923.83		\$1,601,810.35	\$387,729.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	259,591.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	366,730.22
		<u>\$626,321.72</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$162,684.31	11/20/2025	\$555,918.00	12/22/2025	\$467,911.92
01/20/2026	\$332,479.14	02/20/2026	\$387,729.58		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$16,111.38
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$66,705.60

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 05065 ISD: 15

Ellsworth Community School

State Aid Membership	213.59
General ED K-12	209.68
Supplemental 2025	214.63
Fall 2025	209.13
Special ED K-12 Sec 52	3.91
Supplemental 2025	4.23
Fall 2025	3.87
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	5,412.82

	Amount	Mills	Revenue
Non-Pre TV	61,850,422	18.000	1,113,308
Comm PP TV	419,600	6.000	2,518
Assumed Local Revenue			1,115,826

Local Revenue Per GE	5,321.56
Local Revenue Per Membership	5,224.15

Special Ed. Costs	466,650.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$188.67)	40,298.03	45.45%	9,590.16	8,725.29
51c SPEC ED HEADLEE OBLIGATION	133,526.30	45.45%	34,110.79	26,576.91
22b/51e DISCRETIONARY PAYMENT	990,456.77	45.45%	359,219.17	90,943.43
29(6) ENROLLMENT STABILIZATION PAYMENTS	32,862.68	45.45%	12,508.47	2,427.62
31a AT RISK	228,505.52	45.45%	83,084.61	20,771.15
61d CTE PER PUPIL INCENTIVE	6,014.04	45.45%	2,186.70	546.68
22l DISTRICT TRANSPORTATION COSTS	35,493.98	45.45%	12,905.61	3,226.40
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,332.43	45.45%	2,296.87	581.22
22d(4) ISOLATED DISTRICTS	13,627.28	45.45%	4,942.91	1,250.69
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	12,652.52	(12,652.52)
147a(2) MPSERS NORMAL COST OFFSET	37,774.22	100.00%	18,394.52	19,379.70
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,776.97	100.00%	2,022.53	1,754.44
147c(1) MPSERS UAAL RATE STABILIZATION	256,192.02	45.45%	93,151.42	23,287.85
31d SCHOOL LUNCH	6,816.44	45.45%	2,478.46	619.61
30d UNIVERSAL SCHOOL BREAKFAST	2,999.74	100.00%	2,999.74	0.00
30d UNIVERSAL SCHOOL LUNCH	7,049.77	100.00%	7,049.77	0.00
	<u>\$1,801,726.19</u>		<u>\$659,594.25</u>	<u>\$187,438.47</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(5,197.82)	100.00%	(5,197.82)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.81	100.00%	0.81	0.00
22a	2024 PROP A OBLIGATION	(5,459.61)	100.00%	(5,459.61)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.23)	100.00%	(0.23)	0.00
22a	2025 PROP A OBLIGATION	(4,904.29)	100.00%	(4,904.29)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	39,712.24	100.00%	0.00	39,712.24
22b/51e	2025 DISCRETIONARY PAYMENT	(1.43)	100.00%	(1.43)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	9,806.03	100.00%	9,806.03	0.00
61d	2025 CTE PER PUPIL INCENTIVE	321.88	100.00%	321.88	0.00
31d	2025 SCHOOL LUNCH	586.64	100.00%	586.64	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	3,194.88	100.00%	3,194.88	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,008.38	100.00%	1,008.38	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	25,772.05	100.00%	25,772.05	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	32,559.36	100.00%	32,559.36	0.00
35m	2025 LITERACY SUPPORTS	50,301.00	100.00%	50,301.00	0.00
		\$147,699.89		\$107,987.65	\$39,712.24
SUBTOTALS		\$1,949,426.08		\$767,581.90	\$227,150.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,728.44)	991,459.30
51e	SPECIAL ED FOUNDATION (SEC 52)	39,295.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	133,526.30
		<u>\$1,164,281.10</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$192,355.52	11/20/2025	\$239,956.62	12/22/2025	\$181,170.65
01/20/2026	\$146,676.41	02/20/2026	\$227,150.71		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,225.04
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$5,197.66

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 05070 ISD: 28
Mancelona Public Schools

State Aid Membership	781.33
General ED K-12	764.39
Supplemental 2025	755.37
Fall 2025	765.39
Special ED K-12 Sec 52	16.94
Supplemental 2025	18.78
Fall 2025	16.74
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	4,996.20

	Amount	Mills	Revenue
Non-Pre TV	265,939,627	18.000	4,786,913
Comm PP TV	3,715,330	6.000	22,292
Assumed Local Revenue			4,809,205

Local Revenue Per GE	6,291.56
Local Revenue Per Membership	6,155.15

Special Ed. Costs	594,518.00
Special Ed. Transp. Costs	27,196.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	189,264.66	45.45%	82,793.59	3,227.20
22b/51e DISCRETIONARY PAYMENT	3,043,160.95	45.45%	1,098,199.13	284,917.52
31a AT RISK	1,186,337.39	45.45%	431,352.28	107,838.06
61d CTE PER PUPIL INCENTIVE	3,985.21	45.45%	1,449.02	362.26
22l DISTRICT TRANSPORTATION COSTS	122,074.54	45.45%	44,386.30	11,096.58
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,164.57	45.45%	8,398.97	2,129.33
22d(4) ISOLATED DISTRICTS	49,849.71	45.45%	18,074.75	4,581.94
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	46,143.03	(46,143.03)
147a(2) MPSERS NORMAL COST OFFSET	82,091.16	100.00%	36,322.07	45,769.09
147e MPSERS REFORMS - DEFINED CONTRIBUT	14,824.24	100.00%	5,857.70	8,966.54
147c(1) MPSERS UAAL RATE STABILIZATION	712,388.55	45.45%	259,024.48	64,756.12
31d SCHOOL LUNCH	27,971.75	45.45%	10,170.53	2,542.63
	<u>\$5,455,112.73</u>		<u>\$2,042,171.85</u>	<u>\$490,044.24</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	2,322.60	100.00%	2,322.60	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	4.01	100.00%	4.01	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3,792.89	100.00%	3,792.89	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	764.00	100.00%	764.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(38,440.48)	100.00%	0.00	(38,440.48)
22b/51e	2025 DISCRETIONARY PAYMENT	9,602.22	100.00%	9,602.22	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	2,757.00	100.00%	2,757.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	22,283.39	100.00%	22,283.39	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,119.14)	100.00%	(1,119.14)	0.00
31d	2025 SCHOOL LUNCH	2,407.32	100.00%	2,407.32	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	70,035.46	100.00%	70,035.46	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	112,996.71	100.00%	112,996.71	0.00
		<u>\$187,405.98</u>		<u>\$225,846.46</u>	<u>(\$38,440.48)</u>
SUBTOTALS		\$5,642,518.71		\$2,268,018.31	\$451,603.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,758.44)	2,872,913.95
51e	SPECIAL ED FOUNDATION (SEC 52)	170,247.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	189,264.66
		<u>\$3,232,425.61</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$441,417.37	11/20/2025	\$678,137.21	12/22/2025	\$638,303.30
01/20/2026	\$510,160.43	02/20/2026	\$451,603.76		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 06020 ISD: 09

Au Gres-Sims School District

State Aid Membership	370.95
General ED K-12	366.84
Supplemental 2025	393.05
Fall 2025	363.93
Special ED K-12 Sec 52	4.11
Supplemental 2025	4.45
Fall 2025	4.07
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	4,946.08

	Amount	Mills	Revenue
Non-Pre TV	166,109,082	18.000	2,989,963
Comm PP TV	894,700	6.000	5,368
Assumed Local Revenue			2,995,331

Local Revenue Per GE	8,165.23
Local Revenue Per Membership	8,074.76

Special Ed. Costs	339,127.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	97,037.12	45.45%	29,904.45	14,198.92
22b/51e DISCRETIONARY PAYMENT	732,714.53	45.45%	266,415.00	66,603.75
29(6) ENROLLMENT STABILIZATION PAYMENTS	123,068.36	45.45%	44,520.51	11,414.06
31a AT RISK	468,255.40	45.45%	170,257.66	42,564.42
61d CTE PER PUPIL INCENTIVE	4,999.62	45.45%	1,817.86	454.47
22l DISTRICT TRANSPORTATION COSTS	66,482.79	45.45%	24,173.14	6,043.29
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,997.78	45.45%	3,999.17	999.32
22d(4) ISOLATED DISTRICTS	23,667.02	45.45%	8,606.31	2,150.35
31aa MENTAL HEALTH GRANT - PER PUPIL	138,092.51	45.45%	21,971.04	40,792.01
147a(2) MPSERS NORMAL COST OFFSET	44,044.80	100.00%	18,134.32	25,910.48
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,126.11	100.00%	1,906.05	2,220.06
147c(1) MPSERS UAAL RATE STABILIZATION	373,462.61	45.45%	135,791.00	33,947.76
31d SCHOOL LUNCH	11,981.22	45.45%	4,356.37	1,089.09
30d UNIVERSAL SCHOOL BREAKFAST	723.90	100.00%	723.90	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$2,099,653.77</u>		<u>\$732,576.78</u>	<u>\$248,387.98</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	14,791.65	100.00%	0.00	14,791.65
147a(2)	2025 MPSERS NORMAL COST OFFSET	11,165.53	100.00%	11,165.53	0.00
61d	2025 CTE PER PUPIL INCENTIVE	181.29	100.00%	181.29	0.00
31d	2025 SCHOOL LUNCH	1,031.13	100.00%	1,031.13	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	335.28	100.00%	335.28	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	31,374.40	100.00%	31,374.40	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	59,569.06	100.00%	59,569.06	0.00
35m	2025 LITERACY SUPPORTS	66,863.00	100.00%	66,863.00	0.00
		<u>\$185,311.34</u>		<u>\$170,519.69</u>	<u>\$14,791.65</u>
SUBTOTALS		\$2,284,965.11		\$903,096.47	\$263,179.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,884.77)	691,409.03
51e	SPECIAL ED FOUNDATION (SEC 52)	41,305.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>97,037.12</u>
		\$829,751.65

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$233,116.25	11/20/2025	\$289,084.06	12/22/2025	\$202,131.53
01/20/2026	\$178,223.61	02/20/2026	\$263,179.63		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$541.02

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 06050 ISD: 09

Standish-Sterling Community Schools

State Aid Membership	1,449.04
General ED K-12	1,439.91
Supplemental 2025	1,448.31
Fall 2025	1,438.98
Special ED K-12 Sec 52	9.13
Supplemental 2025	10.09
Fall 2025	9.02
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	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	176,268,952	18.000	3,172,841
Comm PP TV	5,274,850	6.000	31,649
Assumed Local Revenue			3,204,490

Local Revenue Per GE	2,225.48
Local Revenue Per Membership	2,211.46

Special Ed. Costs	1,486,326.00
Special Ed. Transp. Costs	119,448.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,988.54)	2,881,474.00	45.45%	1,046,411.32	263,218.61
51c SPEC ED HEADLEE OBLIGATION	509,405.45	45.45%	152,612.57	78,912.21
22b/51e DISCRETIONARY PAYMENT	8,476,887.09	45.45%	3,083,155.98	769,589.20
29(6) ENROLLMENT STABILIZATION PAYMENTS	73,758.46	45.45%	26,165.56	7,357.66
31a AT RISK	1,479,687.08	45.45%	538,014.22	134,503.56
61d CTE PER PUPIL INCENTIVE	31,664.27	45.45%	11,513.13	2,878.28
22l DISTRICT TRANSPORTATION COSTS	298,500.67	45.45%	108,534.84	27,133.71
152a HEADLEE OBLIGATION FOR DATA COLLEC	42,960.57	45.45%	15,626.81	3,898.77
22d(4) ISOLATED DISTRICTS	92,450.35	45.45%	33,629.21	8,389.47
31aa MENTAL HEALTH GRANT - PER PUPIL	539,597.56	45.45%	85,851.99	159,395.10
147a(2) MPSERS NORMAL COST OFFSET	170,424.96	100.00%	91,110.61	79,314.35
147e MPSERS REFORMS - DEFINED CONTRIBUT	20,693.89	100.00%	9,848.21	10,845.68
147c(1) MPSERS UAAL RATE STABILIZATION	1,393,849.96	45.45%	506,803.85	126,700.96
31d SCHOOL LUNCH	40,220.79	45.45%	14,624.28	3,656.07
30d UNIVERSAL SCHOOL BREAKFAST	21,142.96	100.00%	21,142.96	0.00
30d UNIVERSAL SCHOOL LUNCH	42,973.68	100.00%	42,973.68	0.00
61a(1) VOCATIONAL EDUCATION	17,434.51	45.45%	6,339.19	1,584.79
	<u>\$16,133,126.25</u>		<u>\$5,794,358.41</u>	<u>\$1,677,378.42</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	647.80	100.00%	(633.08)	1,280.88
51c	2025 SPEC ED HEADLEE OBLIGATION	89,678.91	100.00%	0.00	89,678.91
22b/51e	2025 DISCRETIONARY PAYMENT	(4.97)	100.00%	4.87	(9.84)
147a(2)	2025 MPSERS NORMAL COST OFFSET	46,158.14	100.00%	46,158.14	0.00
61d	2025 CTE PER PUPIL INCENTIVE	500.61	100.00%	500.61	0.00
31d	2025 SCHOOL LUNCH	3,461.50	100.00%	3,461.50	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	19,920.24	100.00%	19,920.24	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	8,920.48	100.00%	8,920.48	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	131,491.69	100.00%	131,491.69	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	214,058.09	100.00%	214,058.09	0.00
		\$514,832.49		\$423,882.54	\$90,949.95
SUBTOTALS		\$16,647,958.74		\$6,218,240.95	\$1,768,328.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,824.52)	11,266,604.59
51e	SPECIAL ED FOUNDATION (SEC 52)	91,756.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	509,405.45
		<u>\$11,867,766.54</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,285,829.07	11/20/2025	\$1,813,640.72	12/22/2025	\$1,647,244.93
01/20/2026	\$1,422,659.77	02/20/2026	\$1,768,328.37		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$15,882.62
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$32,983.84

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 07010 ISD: 31

Arvon Township School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,435.05

State Aid Membership	15.00
General ED K-12	15.00
Supplemental 2025	15.00
Fall 2025	15.00
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

	Amount	Mills	Revenue
Non-Pre TV	39,879,853	18.000	717,837
Comm PP TV	48,439	6.000	291
Assumed Local Revenue			718,128

Local Revenue Per GE	47,875.20
Local Revenue Per Membership	47,875.20

Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
31a AT RISK	25,424.14	45.45%	9,244.22	2,311.05
22l DISTRICT TRANSPORTATION COSTS	4,570.33	45.45%	1,661.77	415.44
152a HEADLEE OBLIGATION FOR DATA COLLEC	444.71	45.45%	161.71	40.41
22d(4) ISOLATED DISTRICTS	957.02	45.45%	348.01	86.96
147a(2) MPSERS NORMAL COST OFFSET	5,305.72	100.00%	2,382.17	2,923.55
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,136.29	100.00%	430.60	705.69
147c(1) MPSERS UAAL RATE STABILIZATION	37,653.01	45.45%	13,690.63	3,422.66
	<u>\$75,491.22</u>		<u>\$27,919.11</u>	<u>\$9,905.76</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	1,337.71	100.00%	1,337.71	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	2,384.08	100.00%	2,384.08	0.00
101.6	2025 SHORT TERM DEDUCT	0.00	0.00%	0.00	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	2,122.74	100.00%	2,122.74	0.00
		\$5,844.53		\$5,844.53	\$0.00
SUBTOTALS		\$81,335.75		\$33,763.64	\$9,905.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,776.51	11/20/2025	\$14,151.38	12/22/2025	\$9,558.35
01/20/2026	\$6,277.40	02/20/2026	\$9,905.76		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 07020 ISD: 31
Baraga Area Schools

State Aid Membership	338.41
General ED K-12	330.21
Supplemental 2025	295.30
Fall 2025	334.09
Special ED K-12 Sec 52	8.20
Supplemental 2025	7.09
Fall 2025	8.32
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,290.68

	Amount	Mills	Revenue
Non-Pre TV	60,259,400	18.000	1,084,669
Comm PP TV	525,639	6.000	3,154
Assumed Local Revenue			1,087,823

Local Revenue Per GE	3,294.34
Local Revenue Per Membership	3,214.51

Special Ed. Costs	851,889.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,076.17)	364,186.69	45.45%	132,418.28	33,104.57
51c SPEC ED HEADLEE OBLIGATION	243,757.81	45.45%	84,263.48	26,524.44
22b/51e DISCRETIONARY PAYMENT	1,949,009.80	45.45%	708,659.96	177,164.99
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	409,723.34	45.45%	148,975.41	37,243.85
61d CTE PER PUPIL INCENTIVE	2,246.21	45.45%	816.72	204.18
22l DISTRICT TRANSPORTATION COSTS	22,680.91	45.45%	8,246.78	2,061.69
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,033.05	45.45%	3,648.37	911.65
22d(4) ISOLATED DISTRICTS	21,590.93	45.45%	7,851.36	1,961.72
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	20,068.00	(20,068.00)
147a(2) MPSERS NORMAL COST OFFSET	54,604.75	100.00%	24,585.40	30,019.35
147e MPSERS REFORMS - DEFINED CONTRIBUT	13,139.08	100.00%	5,292.89	7,846.19
147c(1) MPSERS UAAL RATE STABILIZATION	469,380.93	45.45%	170,666.91	42,666.72
31d SCHOOL LUNCH	7,656.62	45.45%	2,783.95	695.98
30d UNIVERSAL SCHOOL BREAKFAST	421.64	100.00%	421.64	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$3,568,431.76</u>		<u>\$1,318,699.15</u>	<u>\$340,337.33</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,511.25	100.00%	1,511.25	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.53	100.00%	1.53	0.00
22a	2024 PROP A OBLIGATION	1,711.77	100.00%	1,711.77	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.87)	100.00%	(1.87)	0.00
22a	2025 PROP A OBLIGATION	3,900.39	100.00%	3,900.39	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	12,010.07	100.00%	0.00	12,010.07
22b/51e	2025 DISCRETIONARY PAYMENT	(1.11)	100.00%	(1.11)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	14,477.59	100.00%	14,477.59	0.00
61d	2025 CTE PER PUPIL INCENTIVE	512.19	100.00%	512.19	0.00
31d	2025 SCHOOL LUNCH	658.95	100.00%	658.95	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	162.56	100.00%	162.56	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	40,352.22	100.00%	40,352.22	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	46,030.04	100.00%	46,030.04	0.00
		\$121,325.58		\$109,315.51	\$12,010.07
SUBTOTALS		\$3,689,757.34		\$1,428,014.66	\$352,347.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,755.66)	2,230,786.49
51e	SPECIAL ED FOUNDATION (SEC 52)	82,410.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	243,757.81
		<u>\$2,556,954.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$272,931.85	11/20/2025	\$413,086.24	12/22/2025	\$420,596.67
01/20/2026	\$321,100.18	02/20/2026	\$352,347.40		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$299.72

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 07040 ISD: 31
L'Anse Area Schools

State Aid Membership	485.20
General ED K-12 (23a: 0.25)	476.20
Supplemental 2025	477.48
Fall 2025	465.83
Special ED K-12 Sec 52	9.00
Supplemental 2025	9.54
Fall 2025	7.72
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	4,688.31

	Amount	Mills	Revenue
Non-Pre TV	86,300,222	18.000	1,553,404
Comm PP TV	2,942,854	6.000	17,657
Assumed Local Revenue			1,571,061
Local Revenue Per GE			3,299.16
Local Revenue Per Membership			3,237.97

Special Ed. Costs	753,233.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,450.34)	703,704.97	45.45%	255,867.13	63,966.78
51c SPEC ED HEADLEE OBLIGATION	215,528.58	45.45%	56,281.98	41,675.76
22b/51e DISCRETIONARY PAYMENT	2,601,495.04	45.45%	945,903.60	236,475.90
29(6) ENROLLMENT STABILIZATION PAYMENTS	40,356.01	45.45%	14,598.96	3,742.85
31a AT RISK	491,957.82	45.45%	178,875.86	44,718.97
61d CTE PER PUPIL INCENTIVE	9,129.74	45.45%	3,319.57	829.90
22I DISTRICT TRANSPORTATION COSTS	76,863.84	45.45%	27,947.69	6,986.93
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,385.02	45.45%	5,230.90	1,307.09
22d(4) ISOLATED DISTRICTS	30,956.29	45.45%	11,256.99	2,812.64
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	28,748.03	(28,748.03)
147a(2) MPSERS NORMAL COST OFFSET	68,303.70	100.00%	34,638.83	33,664.87
147e MPSERS REFORMS - DEFINED CONTRIBUT	14,324.73	100.00%	7,154.37	7,170.36
147c(1) MPSERS UAAL RATE STABILIZATION	573,191.63	45.45%	208,412.48	52,103.12
31d SCHOOL LUNCH	17,475.32	45.45%	6,354.03	1,588.50
30d UNIVERSAL SCHOOL BREAKFAST	1,381.76	100.00%	1,000.76	381.00
30d UNIVERSAL SCHOOL LUNCH	502.23	100.00%	596.90	(94.67)
	<u>\$4,859,556.68</u>		<u>\$1,786,188.08</u>	<u>\$468,581.97</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	647.87	100.00%	647.87	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2.82)	100.00%	(2.82)	0.00
22a	2024 PROP A OBLIGATION	1,375.35	100.00%	1,375.35	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.76	100.00%	2.76	0.00
22a	2025 PROP A OBLIGATION	3,455.30	100.00%	3,455.30	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	60,737.65	100.00%	0.00	60,737.65
22b/51e	2025 DISCRETIONARY PAYMENT	246.05	100.00%	246.05	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(1,047.91)	100.00%	(1,047.91)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	997.13	100.00%	997.13	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	17,476.09	100.00%	17,476.09	0.00
61d	2025 CTE PER PUPIL INCENTIVE	859.30	100.00%	859.30	0.00
31d	2025 SCHOOL LUNCH	1,503.97	100.00%	1,503.97	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	2,437.76	100.00%	2,437.76	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	553.72	100.00%	553.72	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	44,918.91	100.00%	44,918.91	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	72,385.47	100.00%	72,385.47	0.00
35m	2025 LITERACY SUPPORTS	71,969.00	100.00%	71,969.00	0.00
		<u>\$278,515.60</u>		<u>\$217,777.95</u>	<u>\$60,737.65</u>
SUBTOTALS		\$5,138,072.28		\$2,003,966.03	\$529,319.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,750.84)	3,214,750.01
51e	SPECIAL ED FOUNDATION (SEC 52)	90,450.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>215,528.58</u>
		\$3,520,728.59

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$465,609.04	11/20/2025	\$579,603.33	12/22/2025	\$521,740.67
01/20/2026	\$435,415.33	02/20/2026	\$529,319.62		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$1,000.76
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$596.90

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	482.48	9.08	0.00	9.08	491.56
2025	478.87	10.01	0.00	10.01	488.88
2026	<u>467.25</u>	<u>7.90</u>	<u>0.00</u>	<u>7.90</u>	<u>475.15</u>
	476.20	9.00	0.00	9.00	485.20

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 08000	ISD: 08	LEA Membership	3,468.58
Barry ISD		ISD Membership	78.15
		Supplemental 2025	81.74
Homestead Tax Value	1,100,930,160.00	Fall	77.75
Non-Homestead Tax Value	481,145,862.00		
Com Pers Prop Tax Value	12,577,700.00		
Ind Pers Prop Tax Value	5,081,700.00		
		Mills	
		Special Ed.	2.0875
		Voc. Ed.	0.0000
		Operating	0.1127
		Special Ed. Costs	4,406,214.00
		Special Ed. Transp. Costs	508,739.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 78.15 Total FTEs	785,407.50	45.45%	285,574.17	71,393.54
51a(2)	SPECIAL EDUCATION	1,619,021.46	45.45%	561,936.82	173,908.43
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	42,000.00	45.45%	15,271.20	3,817.80
61d	CTE PER PUPIL INCENTIVE	144.92	45.45%	52.69	13.18
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	45.45%	0.00	113,625.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,316.96	45.45%	842.53	210.53
81	INTERMEDIATE DISTRICTS	199,766.58	45.45%	72,635.13	18,158.78
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	32,464.28	8,116.08
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	79,701.91	45.45%	29,002.73	7,221.79
147a(2)	MPSERS NORMAL COST OFFSET	75,653.36	100.00%	32,541.42	43,111.94
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	8,759.56	100.00%	4,333.48	4,426.08
147c(1)	MPSERS UAAL RATE STABILIZATION	604,351.08	45.45%	219,742.05	54,935.52
		<u>\$4,759,509.04</u>		<u>\$1,619,123.66</u>	<u>\$590,120.46</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a(2)	2025 SPECIAL EDUCATION	73,540.66	100.00%	0.00	73,540.66
61d	2025 CTE PER PUPIL INCENTIVE	57.36	100.00%	57.36	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	11,550.04	100.00%	11,550.04	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	43,376.44	100.00%	43,376.44	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	17,169.00	100.00%	17,169.00	0.00
		<u>\$145,693.50</u>		<u>\$72,152.84</u>	<u>\$73,540.66</u>
SUBTOTALS		\$4,905,202.54		\$1,691,276.50	\$663,661.12

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$237,885.07	11/20/2025	\$447,220.31	12/22/2025	\$312,712.81
01/20/2026	\$693,458.31	02/20/2026	\$663,661.12		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 08010 ISD: 08
Delton Kellogg Schools

State Aid Membership	1,003.82
General ED K-12	956.69
Supplemental 2025	1,008.57
Fall 2025	950.93
Special ED K-12 Sec 52	47.13
Supplemental 2025	62.00
Fall 2025	45.48
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	4,739.62

	Amount	Mills	Revenue
Non-Pre TV	240,956,780	18.000	4,337,222
Comm PP TV	2,893,300	6.000	17,360
Assumed Local Revenue			4,354,582
Local Revenue Per GE			4,551.72
Local Revenue Per Membership			4,338.01

Special Ed. Costs	1,556,391.00
Special Ed. Transp. Costs	18,693.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$401.61)	403,144.15	45.45%	147,529.02	35,700.00
51c SPEC ED HEADLEE OBLIGATION	458,505.57	45.45%	183,281.72	25,109.06
22b/51e DISCRETIONARY PAYMENT	5,330,661.84	45.45%	1,939,294.28	483,491.53
29(6) ENROLLMENT STABILIZATION PAYMENTS	300,368.09	45.45%	108,027.70	28,489.60
31a AT RISK	1,059,316.22	45.45%	385,167.38	96,291.84
61d CTE PER PUPIL INCENTIVE	4,927.16	45.45%	1,791.52	447.87
22I DISTRICT TRANSPORTATION COSTS	154,912.57	45.45%	56,326.21	14,081.55
152a HEADLEE OBLIGATION FOR DATA COLLEC	29,760.86	45.45%	10,828.02	2,698.29
22d(4) ISOLATED DISTRICTS	48,033.62	45.45%	17,476.58	4,354.70
147a(2) MPSERS NORMAL COST OFFSET	120,955.38	100.00%	62,482.44	58,472.94
147e MPSERS REFORMS - DEFINED CONTRIBUT	24,161.30	100.00%	11,849.79	12,311.51
147c(1) MPSERS UAAL RATE STABILIZATION	1,006,873.21	45.45%	366,099.10	91,524.77
31d SCHOOL LUNCH	25,530.25	45.45%	9,282.80	2,320.70
30d UNIVERSAL SCHOOL BREAKFAST	8,232.14	100.00%	8,232.14	0.00
30d UNIVERSAL SCHOOL LUNCH	15,484.36	100.00%	15,484.36	0.00
61a(1) VOCATIONAL EDUCATION	576.15	45.45%	209.49	52.37
	<u>\$8,991,442.87</u>		<u>\$3,323,362.55</u>	<u>\$855,346.73</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(858.55)	100.00%	(858.55)	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.77)	100.00%	(3.77)	0.00
22a	2023 PROP A OBLIGATION	(2,453.62)	100.00%	(2,453.62)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	11.35	100.00%	11.35	0.00
22a	2024 PROP A OBLIGATION	6,816.63	100.00%	6,816.63	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(8.95)	100.00%	(8.95)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	9,003.00	100.00%	9,003.00	0.00
22a	2025 PROP A OBLIGATION	12,576.91	100.00%	12,576.91	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(45,569.58)	100.00%	0.00	(45,569.58)
22b/51e	2025 DISCRETIONARY PAYMENT	1.14	100.00%	1.14	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	31.00	100.00%	31.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	32,534.79	100.00%	32,534.79	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(137.35)	100.00%	(137.35)	0.00
31d	2025 SCHOOL LUNCH	2,197.20	100.00%	2,197.20	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	9,060.48	100.00%	9,060.48	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,862.58	100.00%	2,862.58	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	92,623.22	100.00%	92,623.22	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	159,702.83	100.00%	159,702.83	0.00
		\$278,389.31		\$323,958.89	(\$45,569.58)
SUBTOTALS		\$9,269,832.18		\$3,647,321.44	\$809,777.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,498.28)	5,260,149.49
51e	SPECIAL ED FOUNDATION (SEC 52)	473,656.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	458,505.57
		<u>\$6,192,311.56</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$804,476.26	11/20/2025	\$1,159,482.64	12/22/2025	\$853,107.00
01/20/2026	\$811,754.98	02/20/2026	\$809,777.15		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$6,319.52
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$12,181.04

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 08030 ISD: 08

Hastings Area School District

State Aid Membership	2,464.76
General ED K-12	2,378.36
Supplemental 2025	2,401.26
Fall 2025	2,375.81
Special ED K-12 Sec 52	86.40
Supplemental 2025	91.62
Fall 2025	85.82
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	4,906.52

	Amount	Mills	Revenue
Non-Pre TV	240,189,082	18.000	4,323,403
Comm PP TV	9,684,400	6.000	58,106
Assumed Local Revenue			4,381,509

Local Revenue Per GE	1,842.24
Local Revenue Per Membership	1,777.66

Special Ed. Costs	3,463,496.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,128.86)	7,711,888.97	45.45%	2,807,505.53	697,548.01
51c SPEC ED HEADLEE OBLIGATION	991,037.82	45.45%	338,241.95	112,184.74
22b/51e DISCRETIONARY PAYMENT	12,677,439.10	45.45%	4,613,142.00	1,148,754.07
29(6) ENROLLMENT STABILIZATION PAYMENTS	103,414.26	45.45%	35,182.23	11,819.55
31a AT RISK	2,140,146.61	45.45%	778,157.31	194,539.32
61d CTE PER PUPIL INCENTIVE	61,806.91	45.45%	22,472.99	5,618.25
22l DISTRICT TRANSPORTATION COSTS	369,942.06	45.45%	134,510.93	33,627.74
152a HEADLEE OBLIGATION FOR DATA COLLEC	73,074.24	45.45%	26,593.25	6,618.99
31aa MENTAL HEALTH GRANT - PER PUPIL	918,271.46	45.45%	146,100.42	271,253.96
147a(2) MPSERS NORMAL COST OFFSET	242,051.51	100.00%	105,858.83	136,192.68
147e MPSERS REFORMS - DEFINED CONTRIBUT	75,024.92	100.00%	30,508.40	44,516.52
147c(1) MPSERS UAAL RATE STABILIZATION	2,447,252.69	45.45%	889,821.08	222,455.27
31d SCHOOL LUNCH	60,313.68	45.45%	21,930.05	5,482.52
30d UNIVERSAL SCHOOL BREAKFAST	27,467.56	100.00%	20,462.24	7,005.32
30d UNIVERSAL SCHOOL LUNCH	73,338.99	100.00%	55,981.30	17,357.69
61a(1) VOCATIONAL EDUCATION	92,831.63	45.45%	33,753.58	8,438.40
	<u>\$28,065,302.41</u>		<u>\$10,060,222.09</u>	<u>\$2,923,413.03</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	1,111.66	100.00%	1,111.66	0.00
22b	2019 DISCRETIONARY PAYMENT	(13.72)	100.00%	(13.72)	0.00
22a	2020 PROP A OBLIGATION	1,129.41	100.00%	1,129.41	0.00
22b	2020 DISCRETIONARY PAYMENT	11.14	100.00%	11.14	0.00
22a	2021 PROP A OBLIGATION	1,634.27	100.00%	1,634.27	0.00
22b	2021 DISCRETIONARY PAYMENT	19.82	100.00%	19.82	0.00
22a	2022 PROP A OBLIGATION	4,685.17	100.00%	4,685.17	0.00
22b	2022 DISCRETIONARY PAYMENT	(7.11)	100.00%	(7.11)	0.00
22a	2023 PROP A OBLIGATION	12,812.69	100.00%	12,812.69	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.33	100.00%	2.33	0.00
22a	2024 PROP A OBLIGATION	25,419.74	100.00%	25,419.74	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.04)	100.00%	(3.04)	0.00
27h(2)	2024 MENTORING GRANTS	18,955.00	100.00%	18,955.00	0.00
22a	2025 PROP A OBLIGATION	27,495.60	100.00%	27,495.60	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	60,779.43	100.00%	0.00	60,779.43
22b/51e	2025 DISCRETIONARY PAYMENT	(10.31)	100.00%	(10.31)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	68,762.89	100.00%	68,762.89	0.00
61d	2025 CTE PER PUPIL INCENTIVE	3,588.49	100.00%	3,588.49	0.00
31d	2025 SCHOOL LUNCH	5,190.75	100.00%	5,190.75	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	46,092.81	100.00%	46,092.81	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	14,693.90	100.00%	14,693.90	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	198,766.36	100.00%	198,766.36	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	363,094.87	100.00%	363,094.87	0.00
35m	2025 LITERACY SUPPORTS	6,462.00	100.00%	6,462.00	0.00
35n	2025 READ INNOVATION COMPETITION	186,000.00	100.00%	186,000.00	0.00
		<u>\$1,046,674.15</u>		<u>\$985,894.72</u>	<u>\$60,779.43</u>
SUBTOTALS		\$29,111,976.56		\$11,046,116.81	\$2,984,192.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,207.76)	19,521,008.07
51e	SPECIAL ED FOUNDATION (SEC 52)	868,320.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>991,037.82</u>
		\$21,380,365.89

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,515,374.12	11/20/2025	\$3,079,486.60	12/22/2025	\$2,893,872.42
01/20/2026	\$2,461,985.13	02/20/2026	\$2,984,192.46		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$18,955.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$20,462.24
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$55,981.30

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District: 08050 ISD: 41

Thornapple Kellogg School District

State Aid Membership	3,003.16
General ED K-12	2,925.54
Supplemental 2025	2,965.87
Fall 2025	2,921.06
Special ED K-12 Sec 52	77.62
Supplemental 2025	96.16
Fall 2025	75.56
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	4,831.96

	Amount	Mills	Revenue
Non-Pre TV	205,950,366	18.000	3,707,107
Comm PP TV	7,062,500	6.000	42,375
Assumed Local Revenue			3,749,482

Local Revenue Per GE	1,281.64
Local Revenue Per Membership	1,248.51

Special Ed. Costs	6,109,103.00
Special Ed. Transp. Costs	891,494.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,583.45)	10,761,673.70	45.45%	3,900,779.73	990,400.97
51c SPEC ED HEADLEE OBLIGATION	2,375,805.38	45.45%	787,408.50	292,395.05
22b/51e DISCRETIONARY PAYMENT	15,670,595.21	45.45%	5,684,707.53	1,437,577.99
29(6) ENROLLMENT STABILIZATION PAYMENTS	234,420.47	45.45%	92,751.06	13,793.04
31a AT RISK	1,996,732.92	45.45%	726,012.09	181,503.02
61d CTE PER PUPIL INCENTIVE	26,737.11	45.45%	9,721.61	2,430.41
22l DISTRICT TRANSPORTATION COSTS	454,701.93	45.45%	165,329.62	41,332.41
152a HEADLEE OBLIGATION FOR DATA COLLEC	89,036.51	45.45%	32,302.17	8,164.92
31aa MENTAL HEALTH GRANT - PER PUPIL	1,115,401.82	45.45%	177,464.60	329,485.53
147a(2) MPSERS NORMAL COST OFFSET	404,801.18	100.00%	205,933.01	198,868.17
147e MPSERS REFORMS - DEFINED CONTRIBUT	87,985.14	100.00%	40,115.32	47,869.82
147c(1) MPSERS UAAL RATE STABILIZATION	3,473,818.61	45.45%	1,263,080.45	315,770.11
31d SCHOOL LUNCH	62,228.08	45.45%	22,626.13	5,656.53
30d UNIVERSAL SCHOOL BREAKFAST	69,602.38	100.00%	51,977.10	17,625.28
30d UNIVERSAL SCHOOL LUNCH	269,676.68	100.00%	203,852.00	65,824.68
61a(1) VOCATIONAL EDUCATION	21,969.04	45.45%	7,987.94	1,996.99
	<u>\$37,115,186.16</u>		<u>\$13,372,048.86</u>	<u>\$3,950,694.92</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(30.54)	100.00%	(30.54)	0.00
22b	2017 DISCRETIONARY PAYMENT	0.97	100.00%	0.97	0.00
22a	2018 PROP A OBLIGATION	(31.16)	100.00%	(31.16)	0.00
22b	2018 DISCRETIONARY PAYMENT	(29.23)	100.00%	(29.23)	0.00
22a	2019 PROP A OBLIGATION	(31.33)	100.00%	(31.33)	0.00
22b	2019 DISCRETIONARY PAYMENT	1.01	100.00%	1.01	0.00
22a	2020 PROP A OBLIGATION	(32.13)	100.00%	(32.13)	0.00
22b	2020 DISCRETIONARY PAYMENT	(29.95)	100.00%	(29.95)	0.00
22a	2021 PROP A OBLIGATION	415.81	100.00%	415.81	0.00
22b	2021 DISCRETIONARY PAYMENT	16.68	100.00%	16.68	0.00
22a	2022 PROP A OBLIGATION	3,254.77	100.00%	3,254.77	0.00
22b	2022 DISCRETIONARY PAYMENT	11.29	100.00%	11.29	0.00
22a	2023 PROP A OBLIGATION	4,756.92	100.00%	4,756.92	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(34.07)	100.00%	(34.07)	0.00
22a	2024 PROP A OBLIGATION	8,040.81	100.00%	8,040.81	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	29.98	100.00%	29.98	0.00
22a	2025 PROP A OBLIGATION	11,723.33	100.00%	11,723.33	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	210,215.44	100.00%	0.00	210,215.44
22b/51e	2025 DISCRETIONARY PAYMENT	3.60	100.00%	3.60	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	105,590.29	100.00%	105,590.29	0.00
61d	2025 CTE PER PUPIL INCENTIVE	753.95	100.00%	753.95	0.00
31d	2025 SCHOOL LUNCH	5,355.51	100.00%	5,355.51	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	122,181.06	100.00%	122,181.06	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	28,739.78	100.00%	28,739.78	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	284,254.94	100.00%	284,254.94	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	447,373.51	100.00%	447,373.51	0.00
		\$1,232,501.24		\$1,022,285.80	\$210,215.44
SUBTOTALS		\$38,347,687.40		\$14,394,334.66	\$4,160,910.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,768.36)	25,652,187.91
51e	SPECIAL ED FOUNDATION (SEC 52)	780,081.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,375,805.38
		<u>\$28,808,074.29</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,004,719.70	11/20/2025	\$4,244,827.69	12/22/2025	\$3,671,193.59
01/20/2026	\$3,217,764.58	02/20/2026	\$4,160,910.36		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$51,977.10
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$203,852.00

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District: 09000	ISD: 09	LEA Membership	13,828.68
Bay-Arenac ISD		ISD Membership	170.56
		Supplemental 2025	186.80
Homestead Tax Value	2,868,068,904.00	Fall	168.75
Non-Homestead Tax Value	1,317,801,974.00		
Com Pers Prop Tax Value	76,173,668.00		
Ind Pers Prop Tax Value	29,955,541.00		
		Mills	
		Special Ed.	2.8305
		Voc. Ed.	1.8877
		Operating	0.1883
		Special Ed. Costs	21,915,347.00
		Special Ed. Transp. Costs	2,832,018.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 170.56 Total FTEs	1,714,128.00	45.45%	623,256.94	155,814.24
51a(2)	SPECIAL EDUCATION	8,265,021.51	45.45%	2,872,568.73	883,883.55
107 (15/18)	ADULT ED SPECIAL PROGRAMS	222,791.00	45.45%	81,006.81	20,251.70
107(1)	ADULT EDUCATION PARTICIPANTS	1,679,428.00	45.45%	610,640.02	152,660.01
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	45.45%	18,180.00	4,545.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	141,392.28	45.45%	51,410.23	12,852.56
35a(4)	EARLY LITERACY TEACHER COACHES	500,000.00	45.45%	0.00	227,250.00
54d	EARLY ON	305,965.00	45.45%	111,248.87	27,812.22
32d(1)	GREAT START READINESS	10,894,950.00	45.45%	3,961,403.82	990,350.96
32d(31)	GSRP CLASSROOM START UP GRANTS	126,000.00	45.45%	45,813.60	11,453.40
32d(24)	GSRP TRANSPORTATION	410,381.00	45.45%	149,214.53	37,303.63
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,056.70	45.45%	1,838.79	459.48
81	INTERMEDIATE DISTRICTS	1,948,228.41	45.45%	708,375.85	177,093.96
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	32,464.28	8,116.08
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	10,102.12	(10,102.12)
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	314,590.09	45.45%	114,392.31	28,588.89
147a(2)	MPERS NORMAL COST OFFSET	413,217.58	100.00%	221,085.69	192,131.89
147e	MPERS REFORMS - DEFINED CONTRIBUTI	64,600.55	100.00%	36,469.98	28,130.57
147c(1)	MPERS UAAL RATE STABILIZATION	3,372,700.93	45.45%	1,226,314.06	306,578.51
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	45.45%	5,160.57	1,290.15
62	VOC. ED. MILLAGE EQUALIZATION	26,636.48	45.45%	9,685.02	2,421.26
61a(1)	VOCATIONAL EDUCATION	474,321.76	45.45%	172,463.39	43,115.85
		\$32,035,988.00		\$11,427,822.77	\$3,393,183.58

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a(2)	2025 SPECIAL EDUCATION	364,667.47	100.00%	0.00	364,667.47
107	2025 ADULT ED SPECIAL PROGRAMS	(1,435.73)	100.00%	(1,435.73)	0.00
(15/18)					
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	28,404.02	100.00%	28,404.02	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	306,302.11	100.00%	306,302.11	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	106,444.19	100.00%	106,444.19	0.00
		<u>\$804,382.06</u>		<u>\$439,714.59</u>	<u>\$364,667.47</u>
SUBTOTALS		\$32,840,370.06		\$11,867,537.36	\$3,757,851.05

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,698,262.28	11/20/2025	\$4,132,646.16	12/22/2025	\$2,846,853.52
01/20/2026	\$3,189,775.40	02/20/2026	\$3,757,851.05		

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District: 09010 ISD: 09
Bay City School District

State Aid Membership	5,816.83
General ED K-12	5,722.15
Supplemental 2025	5,731.67
Fall 2025	5,721.09
Special ED K-12 Sec 52	94.68
Supplemental 2025	110.25
Fall 2025	92.95
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	4,433.76

	Amount	Mills	Revenue
Non-Pre TV	619,556,725	18.000	11,152,021
Comm PP TV	48,135,450	6.000	288,813
Assumed Local Revenue			11,440,834
Local Revenue Per GE			1,999.39
Local Revenue Per Membership			1,966.85

Special Ed. Costs	10,551,236.00
Special Ed. Transp. Costs	639,682.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,466.91)	14,349,596.10	45.45%	5,192,069.70	1,329,821.73
51c	SPEC ED HEADLEE OBLIGATION	3,469,551.25	45.45%	1,270,788.61	306,122.43
22b/51e	DISCRETIONARY PAYMENT	32,668,735.91	45.45%	11,878,350.41	2,969,590.06
29(6)	ENROLLMENT STABILIZATION PAYMENTS	381,175.36	45.45%	137,891.82	35,352.38
31a	AT RISK	6,472,414.59	45.45%	2,353,369.94	588,342.49
61d	CTE PER PUPIL INCENTIVE	47,677.55	45.45%	17,335.56	4,333.89
22l	DISTRICT TRANSPORTATION COSTS	472,436.64	45.45%	171,777.96	42,944.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	172,455.10	45.45%	62,710.67	15,670.17
31aa	MENTAL HEALTH GRANT - PER PUPIL	2,166,073.82	45.45%	0.00	984,480.55
147a(2)	MPERS NORMAL COST OFFSET	827,928.05	100.00%	378,723.17	449,204.88
147e	MPERS REFORMS - DEFINED CONTRIBUT	90,533.10	100.00%	41,361.59	49,171.51
147c(1)	MPERS UAAL RATE STABILIZATION	6,280,774.71	45.45%	2,283,689.68	570,922.43
31d	SCHOOL LUNCH	168,572.79	45.45%	61,293.07	15,323.26
30d	UNIVERSAL SCHOOL BREAKFAST	67,802.76	100.00%	50,380.90	17,421.86
30d	UNIVERSAL SCHOOL LUNCH	110,911.17	100.00%	84,998.06	25,913.11
		\$67,746,638.90		\$23,984,741.14	\$7,404,615.24

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 Amt	Current Amt
22a	2023 PROP A OBLIGATION	14,620.02	100.00%	14,683.31	(63.29)
22b/51e	2023 DISCRETIONARY PAYMENT	15.07	100.00%	13.79	1.28
41	2023 BILINGUAL EDUCATION	(10,266.20)	100.00%	(10,266.20)	0.00
22a	2024 PROP A OBLIGATION	23,879.97	100.00%	21,131.64	2,748.33
22b/51e	2024 DISCRETIONARY PAYMENT	34.46	100.00%	25.74	8.72
22a	2025 PROP A OBLIGATION	37,521.08	100.00%	26,478.48	11,042.60
51c	2025 SPEC ED HEADLEE OBLIGATION	(25,466.93)	100.00%	0.00	(25,466.93)
22b/51e	2025 DISCRETIONARY PAYMENT	(59.26)	100.00%	(27.99)	(31.27)
147a(2)	2025 MPSERS NORMAL COST OFFSET	227,870.42	100.00%	227,870.42	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(61.77)	100.00%	(61.77)	0.00
31d	2025 SCHOOL LUNCH	14,507.80	100.00%	14,507.80	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	67,770.95	100.00%	67,770.95	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	34,429.70	100.00%	34,429.70	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	685,845.35	100.00%	685,845.35	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	863,182.14	100.00%	863,182.14	0.00
35m	2025 LITERACY SUPPORTS	566,916.00	100.00%	566,916.00	0.00
		\$2,500,738.80		\$2,512,499.36	(\$11,760.56)
SUBTOTALS		\$70,247,377.70		\$26,497,240.50	\$7,392,854.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,050.61)	46,066,798.01
51e	SPECIAL ED FOUNDATION (SEC 52)	951,534.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,469,551.25
		<u>\$50,487,883.26</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$6,092,066.95	11/20/2025	\$7,814,045.59	12/22/2025	\$6,611,585.71
01/20/2026	\$5,844,163.29	02/20/2026	\$7,392,854.68		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$50,380.90
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$84,998.06

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 09030 ISD: 09
Bangor Township Schools

State Aid Membership	2,660.89
General ED K-12	2,642.57
Supplemental 2025	2,624.64
Fall 2025	2,644.56
Special ED K-12 Sec 52	18.32
Supplemental 2025	19.81
Fall 2025	18.15
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	4,583.50

	Amount	Mills	Revenue
Non-Pre TV	181,079,698	18.000	3,259,435
Comm PP TV	13,078,600	6.000	78,472
Assumed Local Revenue			3,337,907

Local Revenue Per GE	1,263.13
Local Revenue Per Membership	1,254.43

Special Ed. Costs	2,130,166.00
Special Ed. Transp. Costs	167,181.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,329.07)	8,858,289.07	45.45%	3,220,719.11	805,373.27
51c	SPEC ED HEADLEE OBLIGATION	727,244.45	45.45%	234,743.00	95,789.60
22b/51e	DISCRETIONARY PAYMENT	14,545,745.99	45.45%	5,288,834.30	1,322,207.25
29(6)	ENROLLMENT STABILIZATION PAYMENTS	44,388.43	45.45%	16,057.71	4,116.83
31a	AT RISK	2,214,138.31	45.45%	805,060.69	201,265.17
61d	CTE PER PUPIL INCENTIVE	23,331.57	45.45%	8,483.36	2,120.84
22l	DISTRICT TRANSPORTATION COSTS	273,553.40	45.45%	99,464.02	24,866.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	78,889.03	45.45%	28,686.79	7,168.27
31aa	MENTAL HEALTH GRANT - PER PUPIL	990,729.54	45.45%	157,628.78	292,657.80
147a(2)	MPERS NORMAL COST OFFSET	245,722.47	100.00%	107,320.49	138,401.98
147e	MPERS REFORMS - DEFINED CONTRIBUT	33,619.83	100.00%	15,253.03	18,366.80
147c(1)	MPERS UAAL RATE STABILIZATION	1,978,295.68	45.45%	719,308.31	179,827.08
31d	SCHOOL LUNCH	62,130.86	45.45%	22,590.78	5,647.70
30d	UNIVERSAL SCHOOL BREAKFAST	32,039.56	100.00%	23,931.88	8,107.68
30d	UNIVERSAL SCHOOL LUNCH	82,223.16	100.00%	61,937.36	20,285.80
		<u>\$30,190,341.35</u>		<u>\$10,810,019.61</u>	<u>\$3,126,202.07</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(393.62)	100.00%	(393.62)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(22.48)	100.00%	(22.48)	0.00
22a	2024 PROP A OBLIGATION	(431.07)	100.00%	(431.07)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.77	100.00%	3.77	0.00
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(1,675.47)	100.00%	0.00	(1,675.47)
22a	2025 PROP A OBLIGATION	(2,193.40)	100.00%	(2,193.40)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	81,636.65	100.00%	0.00	81,636.65
22b/51e	2025 DISCRETIONARY PAYMENT	(10.96)	100.00%	(10.96)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	69,218.71	100.00%	69,218.71	0.00
61d	2025 CTE PER PUPIL INCENTIVE	420.76	100.00%	420.76	0.00
31d	2025 SCHOOL LUNCH	5,347.14	100.00%	5,347.14	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	38,535.19	100.00%	38,535.19	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	13,543.28	100.00%	13,543.28	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	203,855.79	100.00%	203,855.79	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	388,907.98	100.00%	388,907.98	0.00
		\$796,742.27		\$716,781.09	\$79,961.18
SUBTOTALS		\$30,987,083.62		\$11,526,800.70	\$3,206,163.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,786.87)	23,219,919.06
51e	SPECIAL ED FOUNDATION (SEC 52)	184,116.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	727,244.45
		<u>\$24,131,279.51</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,478,294.92	11/20/2025	\$3,198,388.21	12/22/2025	\$3,114,596.84
01/20/2026	\$2,649,651.49	02/20/2026	\$3,206,163.25		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$23,931.88
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$61,937.36

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 09050 ISD: 09

Essexville-Hampton Public Schools

State Aid Membership	1,496.94
General ED K-12	1,486.18
Supplemental 2025	1,488.91
Fall 2025	1,485.88
Special ED K-12 Sec 52	10.76
Supplemental 2025	12.03
Fall 2025	10.62
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,652.77

	Amount	Mills	Revenue
Non-Pre TV	70,669,626	18.000	1,272,053
Comm PP TV	2,802,900	6.000	16,817
Assumed Local Revenue			1,288,870

Local Revenue Per GE	867.24
Local Revenue Per Membership	861.00

Special Ed. Costs	1,307,009.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,791.77)	7,172,992.18	45.45%	2,605,400.29	654,724.66
51c SPEC ED HEADLEE OBLIGATION	373,984.94	45.45%	133,132.31	36,843.85
22b/51e DISCRETIONARY PAYMENT	6,582,380.08	45.45%	2,393,356.59	598,335.16
29(6) ENROLLMENT STABILIZATION PAYMENTS	45,118.72	45.45%	16,321.89	4,184.57
31a AT RISK	1,104,726.94	45.45%	401,678.72	100,419.67
61d CTE PER PUPIL INCENTIVE	16,810.32	45.45%	6,112.23	1,528.06
22l DISTRICT TRANSPORTATION COSTS	88,526.04	45.45%	32,188.07	8,047.02
152a HEADLEE OBLIGATION FOR DATA COLLEC	44,380.69	45.45%	16,138.36	4,032.66
31aa MENTAL HEALTH GRANT - PER PUPIL	557,261.64	45.45%	88,662.41	164,613.01
147a(2) MPSERS NORMAL COST OFFSET	152,301.73	100.00%	69,147.98	83,153.75
147e MPSERS REFORMS - DEFINED CONTRIBUT	20,648.16	100.00%	9,486.56	11,161.60
147c(1) MPSERS UAAL RATE STABILIZATION	1,222,358.73	45.45%	444,449.63	111,112.41
31d SCHOOL LUNCH	28,930.11	45.45%	10,518.99	2,629.74
30d UNIVERSAL SCHOOL BREAKFAST	12,814.30	100.00%	9,542.78	3,271.52
30d UNIVERSAL SCHOOL LUNCH	62,633.48	100.00%	46,299.76	16,333.72
	<u>\$17,485,868.06</u>		<u>\$6,282,436.57</u>	<u>\$1,800,391.40</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,362.71	100.00%	1,362.71	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(10.84)	100.00%	(10.84)	0.00
22a	2024 PROP A OBLIGATION	893.98	100.00%	893.98	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	9.44	100.00%	9.44	0.00
22a	2025 PROP A OBLIGATION	1,284.48	100.00%	2,009.83	(725.35)
51c	2025 SPEC ED HEADLEE OBLIGATION	7,834.46	100.00%	0.00	7,834.46
22b/51e	2025 DISCRETIONARY PAYMENT	5.74	100.00%	0.51	5.23
147a(2)	2025 MPSERS NORMAL COST OFFSET	41,704.16	100.00%	41,704.16	0.00
61d	2025 CTE PER PUPIL INCENTIVE	507.03	100.00%	507.03	0.00
31d	2025 SCHOOL LUNCH	2,489.80	100.00%	2,489.80	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	29,508.15	100.00%	29,508.15	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	5,770.88	100.00%	5,770.88	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	118,000.27	100.00%	118,000.27	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	219,710.98	100.00%	219,710.98	0.00
		\$429,071.24		\$421,956.90	\$7,114.34
SUBTOTALS		\$17,914,939.30		\$6,704,393.47	\$1,807,505.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,182.76)	13,647,234.26
51e	SPECIAL ED FOUNDATION (SEC 52)	108,138.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	373,984.94
		<u>\$14,129,357.20</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,443,455.37	11/20/2025	\$1,849,884.80	12/22/2025	\$1,785,764.74
01/20/2026	\$1,569,446.02	02/20/2026	\$1,807,505.74		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$9,542.78
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$46,299.76

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 09090 ISD: 09
Pinconning Area Schools

State Aid Membership	1,057.32
General ED K-12 (23a: 5.58)	1,040.37
Supplemental 2025	1,070.74
Fall 2025	1,030.79
Special ED K-12 Sec 52	16.95
Supplemental 2025	8.91
Fall 2025	17.84
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,628.62

	Amount	Mills	Revenue
Non-Pre TV	104,117,891	18.000	1,874,122
Comm PP TV	5,987,168	6.000	35,923
Assumed Local Revenue			1,910,045
Local Revenue Per GE			1,835.93
Local Revenue Per Membership			1,806.50

Special Ed. Costs	1,346,466.00
Special Ed. Transp. Costs	24,962.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,822.12)	2,983,883.92	45.45%	1,079,391.26	276,783.98
51c SPEC ED HEADLEE OBLIGATION	402,852.46	45.45%	117,241.47	65,854.97
22b/51e DISCRETIONARY PAYMENT	5,732,135.59	45.45%	2,081,917.13	523,338.50
29(6) ENROLLMENT STABILIZATION PAYMENTS	113,415.94	45.45%	42,361.10	9,186.44
31a AT RISK	899,221.92	45.45%	326,957.09	81,739.27
61d CTE PER PUPIL INCENTIVE	10,941.20	45.45%	3,978.22	994.56
22I DISTRICT TRANSPORTATION COSTS	218,995.04	45.45%	79,626.60	19,906.65
152a HEADLEE OBLIGATION FOR DATA COLLEC	31,347.01	45.45%	11,386.36	2,860.86
22d(4) ISOLATED DISTRICTS	67,458.18	45.45%	24,503.67	6,156.07
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	62,476.04	(62,476.04)
147a(2) MPSERS NORMAL COST OFFSET	142,598.82	100.00%	69,661.17	72,937.65
147e MPSERS REFORMS - DEFINED CONTRIBUT	20,280.97	100.00%	10,218.31	10,062.66
147c(1) MPSERS UAAL RATE STABILIZATION	1,127,921.30	45.45%	410,112.18	102,528.05
31d SCHOOL LUNCH	31,342.59	45.45%	11,396.17	2,849.04
30d UNIVERSAL SCHOOL BREAKFAST	20,246.34	100.00%	14,879.32	5,367.02
30d UNIVERSAL SCHOOL LUNCH	29,895.23	100.00%	22,107.22	7,788.01
	<u>\$11,832,536.51</u>		<u>\$4,368,213.31</u>	<u>\$1,125,877.69</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(369.84)	100.00%	(369.84)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(6.45)	100.00%	(6.45)	0.00
22a	2024 PROP A OBLIGATION	(1,639.59)	100.00%	(1,639.59)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.23)	100.00%	(2.23)	0.00
22a	2025 PROP A OBLIGATION	8,613.16	100.00%	5,421.48	3,191.68
51c	2025 SPEC ED HEADLEE OBLIGATION	80,406.18	100.00%	0.00	80,406.18
22b/51e	2025 DISCRETIONARY PAYMENT	(0.78)	100.00%	3.13	(3.91)
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(10,733.09)	100.00%	(10,733.09)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	6,874.05	100.00%	6,874.05	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	36,931.77	100.00%	36,931.77	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(859.34)	100.00%	(859.34)	0.00
31d	2025 SCHOOL LUNCH	2,697.42	100.00%	2,697.42	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	15,519.50	100.00%	15,519.50	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	9,885.68	100.00%	9,885.68	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	101,807.56	100.00%	101,807.56	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	158,920.61	100.00%	158,920.61	0.00
		<u>\$408,044.61</u>		<u>\$324,450.66</u>	<u>\$83,593.95</u>
SUBTOTALS		\$12,240,581.12		\$4,692,663.97	\$1,209,471.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,214.07)	8,545,672.01
51e	SPECIAL ED FOUNDATION (SEC 52)	170,347.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>402,852.46</u>
		\$9,118,871.97

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$975,249.89	11/20/2025	\$1,402,041.24	12/22/2025	\$1,212,896.74
01/20/2026	\$1,065,489.56	02/20/2026	\$1,209,471.64		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$14,879.32
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$22,107.22

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 09901 ISD: 09

Bay-Arenac Community High School

State Aid Membership	160.08
General ED K-12	156.69
Supplemental 2025	138.50
Fall 2025	158.71
Special ED K-12 Sec 52	3.39
Supplemental 2025	3.14
Fall 2025	3.42
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	215,734.00
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	61,729.70	45.45%	23,443.39	4,612.76
22b/51e	DISCRETIONARY PAYMENT	728,364.00	45.45%	264,833.15	66,208.29
22b	PSA PROTECTED	880,440.00	45.45%	320,127.98	80,032.00
29(6)	ENROLLMENT STABILIZATION PAYMENTS	29,687.54	45.45%	10,739.60	2,753.39
31a	AT RISK	334,323.33	45.45%	121,559.96	30,389.99
61d	CTE PER PUPIL INCENTIVE	2,173.75	45.45%	790.38	197.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,745.99	45.45%	1,725.81	431.24
147a(2)	MPERS NORMAL COST OFFSET	18,568.83	100.00%	9,768.53	8,800.30
147e	MPERS REFORMS - DEFINED CONTRIBUT	1,355.81	100.00%	640.95	714.86
147c(1)	MPERS UAAL RATE STABILIZATION	140,221.14	45.45%	50,984.41	12,746.10
31d	SCHOOL LUNCH	1,906.11	45.45%	693.06	173.27
		<u>\$2,203,516.20</u>		<u>\$805,307.22</u>	<u>\$207,059.79</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(2,746.06)	100.00%	0.00	(2,746.06)
147a(2)	2025 MPSERS NORMAL COST OFFSET	4,424.54	100.00%	4,424.54	0.00
61d	2025 CTE PER PUPIL INCENTIVE	164.55	100.00%	164.55	0.00
31d	2025 SCHOOL LUNCH	164.04	100.00%	164.04	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	10,314.41	100.00%	10,314.41	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	24,633.97	100.00%	24,633.97	0.00
		\$36,955.45		\$39,701.51	(\$2,746.06)
SUBTOTALS		\$2,240,471.65		\$845,008.73	\$204,313.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,574,734.50
51e	SPECIAL ED FOUNDATION (SEC 52)	34,069.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	61,729.70
		<u>\$1,670,533.70</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$194,762.51	11/20/2025	\$237,057.86	12/22/2025	\$214,434.80
01/20/2026	\$198,753.56	02/20/2026	\$204,313.73		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 09902 ISD: 09
State Street Academy

State Aid Membership	243.18
General ED K-12	240.73
Supplemental 2025	282.34
Fall 2025	236.11
Special ED K-12 Sec 52	2.45
Supplemental 2025	3.25
Fall 2025	2.36
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,433.76

Local Revenue Per GE	0.00	Special Ed. Costs	136,871.00
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	39,163.99	45.45%	9,192.54	8,607.49
22b/51e	DISCRETIONARY PAYMENT	1,365,757.24	45.45%	496,589.33	124,147.34
22b	PSA PROTECTED	1,078,201.76	45.45%	392,034.16	98,008.54
29(6)	ENROLLMENT STABILIZATION PAYMENTS	122,465.09	45.45%	44,302.27	11,358.11
31a	AT RISK	554,329.66	45.45%	201,554.26	50,388.57
61d	CTE PER PUPIL INCENTIVE	1,086.87	45.45%	395.19	98.79
22l	DISTRICT TRANSPORTATION COSTS	31,569.22	45.45%	11,478.57	2,869.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,209.71	45.45%	2,621.70	655.11
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	2,255.86	45.45%	820.23	205.06
61a(1)	VOCATIONAL EDUCATION	14,460.04	45.45%	5,257.67	1,314.42
		<u>\$3,216,499.44</u>		<u>\$1,164,245.92</u>	<u>\$297,653.07</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	47,425.00	100.00%	47,425.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	13,881.98	100.00%	0.00	13,881.98
61d	2025 CTE PER PUPIL INCENTIVE	(468.65)	100.00%	(468.65)	0.00
31d	2025 SCHOOL LUNCH	194.14	100.00%	194.14	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	40,964.54	100.00%	40,964.54	0.00
35m	2025 LITERACY SUPPORTS	55,466.00	100.00%	55,466.00	0.00
		<u>\$157,463.01</u>		<u>\$143,581.03</u>	<u>\$13,881.98</u>
SUBTOTALS		\$3,373,962.45		\$1,307,826.95	\$311,535.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,419,336.50
51e	SPECIAL ED FOUNDATION (SEC 52)	24,622.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>39,163.99</u>
		\$2,483,122.99

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$307,791.12	11/20/2025	\$323,543.54	12/22/2025	\$298,272.81
01/20/2026	\$330,794.48	02/20/2026	\$311,535.05		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$47,425.00 (for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 09903 ISD: 09
Bay City Academy

State Aid Membership	573.45
General ED K-12	567.66
Supplemental 2025	538.71
Fall 2025	570.88
Special ED K-12 Sec 52	5.79
Supplemental 2025	5.86
Fall 2025	5.78
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	4,433.76

Local Revenue Per GE	0.00	Special Ed. Costs	356,375.00
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	101,972.43	45.45%	37,236.77	9,109.70
22b/51e	DISCRETIONARY PAYMENT	3,220,632.83	45.45%	1,171,573.45	292,204.17
22b	PSA PROTECTED	2,542,539.67	45.45%	924,902.70	230,681.58
31a	AT RISK	892,439.08	45.45%	324,490.85	81,122.71
61d	CTE PER PUPIL INCENTIVE	6,738.62	45.45%	2,450.16	612.54
22l	DISTRICT TRANSPORTATION COSTS	78,836.10	45.45%	28,664.81	7,166.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,001.42	45.45%	6,185.22	1,541.93
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	33,980.92	(33,980.92)
31d	SCHOOL LUNCH	7,278.17	45.45%	2,646.34	661.59
		<u>\$6,867,438.32</u>		<u>\$2,532,131.22</u>	<u>\$589,119.50</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(438.94)	100.00%	0.00	(438.94)
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	72.00	100.00%	72.00	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(87.21)	100.00%	(87.21)	0.00
31aa	2025 MENTAL HEALTH GRANT - PER PUPIL	(31,519.51)	100.00%	(31,519.51)	0.00
31d	2025 SCHOOL LUNCH	626.38	100.00%	626.38	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	80,575.47	100.00%	80,575.47	0.00
35m	2025 LITERACY SUPPORTS	17,254.00	100.00%	17,254.00	0.00
		<u>\$66,482.19</u>		<u>\$66,921.13</u>	<u>(\$438.94)</u>
SUBTOTALS		\$6,933,920.51		\$2,599,052.35	\$588,680.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,704,983.00
51e	SPECIAL ED FOUNDATION (SEC 52)	58,189.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>101,972.43</u>
		\$5,865,144.93

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$617,362.29	11/20/2025	\$580,865.49	12/22/2025	\$767,760.81
01/20/2026	\$633,063.76	02/20/2026	\$588,680.56		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 10015 ISD: 28

Benzie County Central Schools

State Aid Membership	1,147.76
General ED K-12	1,127.30
Supplemental 2025	1,095.03
Fall 2025	1,110.56
Special ED K-12 Sec 52	20.46
Supplemental 2025	21.78
Fall 2025	18.85
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	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	615,297,128	18.000	11,075,348
Comm PP TV	14,244,050	6.000	85,464
Assumed Local Revenue			11,160,812

Local Revenue Per GE	9,900.48
Local Revenue Per Membership	9,724.00

Special Ed. Costs	1,807,664.00
Special Ed. Transp. Costs	74,433.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	569,654.47	45.45%	173,874.61	85,033.35
22b/51e DISCRETIONARY PAYMENT	374,176.90	45.45%	77,490.80	92,572.60
29(6) ENROLLMENT STABILIZATION PAYMENTS	110,367.81	45.45%	39,673.33	10,488.84
31a AT RISK	1,159,741.72	45.45%	421,682.09	105,420.52
61d CTE PER PUPIL INCENTIVE	9,709.41	45.45%	3,530.34	882.59
22I DISTRICT TRANSPORTATION COSTS	266,452.32	45.45%	96,882.06	24,220.52
152a HEADLEE OBLIGATION FOR DATA COLLEC	34,028.34	45.45%	12,376.26	3,089.62
22d(4) ISOLATED DISTRICTS	73,228.35	45.45%	26,633.96	6,648.33
31aa MENTAL HEALTH GRANT - PER PUPIL	427,228.71	45.45%	67,973.69	126,201.76
147a(2) MPSERS NORMAL COST OFFSET	121,434.96	100.00%	61,841.18	59,593.78
147e MPSERS REFORMS - DEFINED CONTRIBUT	44,175.18	100.00%	21,332.72	22,842.46
147c(1) MPSERS UAAL RATE STABILIZATION	1,230,946.08	45.45%	447,571.99	111,893.00
31d SCHOOL LUNCH	41,387.48	45.45%	15,048.49	3,762.12
30d UNIVERSAL SCHOOL BREAKFAST	5,767.18	100.00%	5,767.18	0.00
30d UNIVERSAL SCHOOL LUNCH	7,527.22	100.00%	7,527.22	0.00
61a(1) VOCATIONAL EDUCATION	457.18	45.45%	166.23	41.56
	<u>\$4,476,283.31</u>		<u>\$1,479,372.15</u>	<u>\$652,691.05</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	2,437.23	100.00%	0.00	2,437.23
22b	2009 DISCRETIONARY PAYMENT	2.66	100.00%	0.00	2.66
22a	2010 PROP A OBLIGATION	836.38	100.00%	0.00	836.38
22b	2010 DISCRETIONARY PAYMENT	(9.85)	100.00%	0.00	(9.85)
22b	2017 DISCRETIONARY PAYMENT	(180.71)	100.00%	0.00	(180.71)
22b	2018 DISCRETIONARY PAYMENT	(176.44)	100.00%	0.00	(176.44)
22b	2019 DISCRETIONARY PAYMENT	(172.83)	100.00%	0.00	(172.83)
22b	2020 DISCRETIONARY PAYMENT	(180.64)	100.00%	0.00	(180.64)
22b	2021 DISCRETIONARY PAYMENT	(188.12)	100.00%	0.00	(188.12)
22b	2022 DISCRETIONARY PAYMENT	(192.49)	100.00%	0.00	(192.49)
22b/51e	2023 DISCRETIONARY PAYMENT	(6,343.08)	100.00%	(5,385.40)	(957.68)
22b/51e	2024 DISCRETIONARY PAYMENT	(3,981.92)	100.00%	(3,052.01)	(929.91)
51c	2025 SPEC ED HEADLEE OBLIGATION	91,451.48	100.00%	0.00	91,451.48
22b/51e	2025 DISCRETIONARY PAYMENT	31,812.23	100.00%	11,958.61	19,853.62
147a(2)	2025 MPSERS NORMAL COST OFFSET	34,354.71	100.00%	34,354.71	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(2,419.80)	100.00%	(2,419.80)	0.00
31d	2025 SCHOOL LUNCH	3,561.91	100.00%	3,561.91	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	7,583.68	100.00%	7,583.68	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,787.14	100.00%	2,787.14	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	96,233.99	100.00%	96,233.99	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	171,930.40	100.00%	171,930.40	0.00
35m	2025 LITERACY SUPPORTS	131,596.00	100.00%	131,596.00	0.00
		\$560,741.93		\$449,149.23	\$111,592.70
SUBTOTALS		\$5,037,025.24		\$1,928,521.38	\$764,283.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$149.52)	168,553.90
51e	SPECIAL ED FOUNDATION (SEC 52)	205,623.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	569,654.47
		<u>\$943,831.37</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$363,751.43	11/20/2025	\$661,396.76	12/22/2025	\$543,603.80
01/20/2026	\$346,474.99	02/20/2026	\$764,283.75		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$5,767.18
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$7,527.22

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	1,157.72	22.93	0.00	22.93	1,180.65
2025	1,115.17	19.31	0.00	19.31	1,134.48
2026	1,109.01	19.14	0.00	19.14	1,128.15
	<u>1,127.30</u>	<u>20.46</u>	<u>0.00</u>	<u>20.46</u>	<u>1,147.76</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 10025 ISD: 28
Frankfort-Elberta Area Schools

State Aid Membership	491.93
General ED K-12	485.81
Supplemental 2025	471.94
Fall 2025	487.35
Special ED K-12 Sec 52	6.12
Supplemental 2025	6.86
Fall 2025	6.04
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,172.72

	Amount	Mills	Revenue
Non-Pre TV	443,307,736	18.000	7,979,539
Comm PP TV	3,253,350	6.000	19,520
Assumed Local Revenue			7,999,059

Local Revenue Per GE	16,465.41
Local Revenue Per Membership	16,260.56

Special Ed. Costs	698,567.00
Special Ed. Transp. Costs	7,461.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	205,140.34	45.45%	66,819.92	26,416.36
22b/51e DISCRETIONARY PAYMENT	61,506.00	45.45%	22,363.58	5,590.90
31a AT RISK	459,379.08	45.45%	167,030.23	41,757.56
61d CTE PER PUPIL INCENTIVE	2,101.29	45.45%	764.03	191.01
22l DISTRICT TRANSPORTATION COSTS	32,072.50	45.45%	11,661.56	2,915.39
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,584.55	45.45%	5,303.45	1,325.23
22d(4) ISOLATED DISTRICTS	15,692.84	45.45%	5,706.57	1,425.83
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	28,961.25	(28,961.25)
147a(2) MPSERS NORMAL COST OFFSET	91,138.25	100.00%	39,249.93	51,888.32
147e MPSERS REFORMS - DEFINED CONTRIBUT	14,388.68	100.00%	5,668.55	8,720.13
147c(1) MPSERS UAAL RATE STABILIZATION	715,348.61	45.45%	260,100.75	65,025.19
31d SCHOOL LUNCH	13,415.35	45.45%	4,877.82	1,219.46
30d UNIVERSAL SCHOOL BREAKFAST	7,335.52	100.00%	5,504.18	1,831.34
30d UNIVERSAL SCHOOL LUNCH	14,875.34	100.00%	11,157.96	3,717.38
	<u>\$1,646,978.35</u>		<u>\$635,169.78</u>	<u>\$183,062.85</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2009 DISCRETIONARY PAYMENT	(36.57)	100.00%	0.00	(36.57)
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	47.00	100.00%	47.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	21,367.19	100.00%	0.00	21,367.19
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	3,535.00	100.00%	3,535.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	23,916.62	100.00%	23,916.62	0.00
61d	2025 CTE PER PUPIL INCENTIVE	135.87	100.00%	135.87	0.00
31d	2025 SCHOOL LUNCH	1,154.56	100.00%	1,154.56	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	7,038.72	100.00%	7,038.72	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,827.02	100.00%	2,827.02	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	67,098.28	100.00%	67,098.28	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	70,855.94	100.00%	70,855.94	0.00
35m	2025 LITERACY SUPPORTS	71,846.00	100.00%	71,846.00	0.00
		\$269,785.63		\$248,455.01	\$21,330.62
SUBTOTALS		\$1,916,763.98		\$883,624.79	\$204,393.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	61,506.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	205,140.34
		<u>\$266,646.34</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$90,881.08	11/20/2025	\$343,943.70	12/22/2025	\$236,422.20
01/20/2026	\$195,715.67	02/20/2026	\$204,393.47		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$5,504.18
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$11,157.96

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 11000	ISD: 11	LEA Membership	24,473.57
Berrien RESA		ISD Membership	317.08
		Supplemental 2025	323.60
Homestead Tax Value	5,377,960,382.00	Fall	316.35
Non-Homestead Tax Value	5,335,954,885.00		
Com Pers Prop Tax Value	137,934,648.00		
Ind Pers Prop Tax Value	140,483,054.00		
		Mills	
		Special Ed.	2.1934
		Voc. Ed.	0.0000
		Operating	0.1743
		Special Ed. Costs	23,571,198.00
		Special Ed. Transp. Costs	4,629,439.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 314.39 Total FTEs	3,159,119.50	45.45%	1,148,655.85	287,163.96
51a(2)	SPECIAL EDUCATION	10,004,504.36	45.45%	3,241,484.82	1,305,562.41
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 2.70 Total FTEs	27,135.00	45.45%	9,866.29	2,466.57
24	COURT PLACED CHILDREN	85,945.79	45.45%	31,249.89	7,812.47
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	176,433.05	45.45%	64,151.06	16,037.76
61d	CTE PER PUPIL INCENTIVE	289.83	45.45%	105.38	26.35
35a(4)	EARLY LITERACY TEACHER COACHES	875,000.00	45.45%	0.00	397,687.50
54d	EARLY ON	390,733.00	45.45%	142,070.52	35,517.63
32d(1)	GREAT START READINESS	8,543,430.00	45.45%	3,106,391.15	776,597.79
32d(24)	GSRP TRANSPORTATION	459,501.00	45.45%	167,074.56	41,768.64
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	9,400.66	45.45%	3,418.41	854.19
81	INTERMEDIATE DISTRICTS	1,822,854.84	45.45%	662,790.02	165,697.50
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	32,464.28	8,116.08
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	557,094.02	45.45%	202,638.50	50,560.73
147a(2)	MPSERS NORMAL COST OFFSET	314,374.21	100.00%	163,525.95	150,848.26
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	81,742.30	100.00%	41,804.48	39,937.82
147c(1)	MPSERS UAAL RATE STABILIZATION	3,227,387.37	45.45%	1,173,478.05	293,369.51
54	SCHOOL FOR DEAF/BLIND	15,836.55	45.45%	5,758.17	1,439.54
31d	SCHOOL LUNCH	1,175.40	45.45%	427.38	106.84
51a.1	TUITION DEDUCT-DEAF	(31,268.26)	45.45%	(11,369.14)	(2,842.28)
30d	UNIVERSAL SCHOOL BREAKFAST	5,687.12	100.00%	3,412.84	2,274.28
30d	UNIVERSAL SCHOOL LUNCH	12,652.73	100.00%	8,472.94	4,179.79
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	45.45%	5,160.57	1,290.15
61a(1)	VOCATIONAL EDUCATION	926,809.99	45.45%	336,988.11	84,247.03
		\$31,772,417.17		\$10,904,747.24	\$3,761,902.31

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
27h(2)	2024 MENTORING GRANTS	167,700.00	100.00%	167,700.00	0.00
51a(2)	2025 SPECIAL EDUCATION	1,089,529.62	100.00%	0.00	1,089,529.62
61d	2025 CTE PER PUPIL INCENTIVE	56.74	100.00%	56.74	0.00
32p	2025 EARLY CHILDHOOD BLOCK GRANTS	(19,404.00)	100.00%	(19,404.00)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	45,308.89	100.00%	45,308.89	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	278,234.76	100.00%	278,234.76	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	100,310.51	100.00%	100,310.51	0.00
54	2025 SCHOOL FOR DEAF/BLIND	27.69	100.00%	27.69	0.00
31d	2025 SCHOOL LUNCH	101.16	100.00%	101.16	0.00
51a.1	2025 TUITION DEDUCT-DEAF	1,677.09	100.00%	1,677.09	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,313.94	100.00%	2,313.94	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	3,519.02	100.00%	3,519.02	0.00
		<u>\$1,669,375.42</u>		<u>\$579,845.80</u>	<u>\$1,089,529.62</u>
SUBTOTALS		\$33,441,792.59		\$11,484,593.04	\$4,851,431.93

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,873,993.71	11/20/2025	\$3,495,859.34	12/22/2025	\$2,936,977.43
01/20/2026	\$2,998,176.78	02/20/2026	\$4,851,431.93		

SUPPLEMENTAL PAYMENTS

11/17/2025 DIRECT	27h	MENTORING GRANTS	167,700.00 (for Adjust Year 2024)
	(2)		
12/19/2025 DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	3,412.84
12/19/2025 DIRECT	30d	UNIVERSAL SCHOOL LUNCH	8,472.94

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 11010 ISD: 11

Benton Harbor Area Schools

State Aid Membership	1,205.34
General ED K-12	1,122.34
Supplemental 2025	1,163.23
Fall 2025	1,117.80
Special ED K-12 Sec 52	83.00
Supplemental 2025	88.04
Fall 2025	82.44
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,608.02

	Amount	Mills	Revenue
Non-Pre TV	485,011,092	18.000	8,730,200
Comm PP TV	47,901,770	6.000	287,411
Assumed Local Revenue			9,017,611

Local Revenue Per GE	8,034.65
Local Revenue Per Membership	7,481.38

Special Ed. Costs	3,016,940.00
Special Ed. Transp. Costs	389,025.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	1,137,198.97	45.45%	422,643.76	94,213.17
22b/51e DISCRETIONARY PAYMENT	3,096,057.92	45.45%	1,125,726.66	281,431.66
29(6) ENROLLMENT STABILIZATION PAYMENTS	125,862.49	45.45%	45,531.29	11,673.21
31a AT RISK	2,478,306.52	45.45%	901,112.25	225,278.06
61d CTE PER PUPIL INCENTIVE	14,926.41	45.45%	5,427.24	1,356.81
22l DISTRICT TRANSPORTATION COSTS	1,430.15	45.45%	520.00	130.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	35,735.45	45.45%	12,994.65	3,247.11
147a(2) MPSERS NORMAL COST OFFSET	160,438.56	100.00%	86,604.50	73,834.06
147e MPSERS REFORMS - DEFINED CONTRIBUT	63,255.14	100.00%	36,259.24	26,995.90
147c(1) MPSERS UAAL RATE STABILIZATION	1,547,485.82	45.45%	562,665.84	140,666.47
31d SCHOOL LUNCH	34,789.33	45.45%	12,649.40	3,162.35
	<u>\$8,695,486.76</u>		<u>\$3,212,134.83</u>	<u>\$861,988.80</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	(2,579.56)	100.00%	(2,579.56)	0.00
41	2023 BILINGUAL EDUCATION	(9,839.58)	100.00%	(9,839.58)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2,763.08)	100.00%	(2,763.08)	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	1,100.00	100.00%	1,100.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(25,187.61)	100.00%	0.00	(25,187.61)
22b/51e	2025 DISCRETIONARY PAYMENT	(22,371.18)	100.00%	(22,371.18)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	39,133.78	100.00%	39,133.78	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(5,661.02)	100.00%	(5,661.02)	0.00
31d	2025 SCHOOL LUNCH	2,994.06	100.00%	2,994.06	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	118,371.87	100.00%	118,371.87	0.00
101.6	2025 SHORT TERM DEDUCT	(21,001.73)	100.00%	(21,001.73)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	181,274.82	100.00%	181,274.82	0.00
35m	2025 LITERACY SUPPORTS	61,900.00	100.00%	61,900.00	0.00
35n	2025 READ INNOVATION COMPETITION	168,000.00	100.00%	168,000.00	0.00
		<u>\$483,370.77</u>		<u>\$508,558.38</u>	<u>(\$25,187.61)</u>
SUBTOTALS		\$9,178,857.53		\$3,720,693.21	\$836,801.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,015.35)	2,261,907.92
51e	SPECIAL ED FOUNDATION (SEC 52)	834,150.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,137,198.97</u>
		<u>\$4,233,256.89</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$890,086.29	11/20/2025	\$1,151,202.87	12/22/2025	\$916,765.72
01/20/2026	\$762,638.33	02/20/2026	\$836,801.19		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 11020 ISD: 11
St. Joseph Public Schools

State Aid Membership	2,900.48
General ED K-12	2,855.88
Supplemental 2025	2,852.71
Fall 2025	2,856.23
Special ED K-12 Sec 52	44.60
Supplemental 2025	48.41
Fall 2025	44.18
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	5,541.12

	Amount	Mills	Revenue
Non-Pre TV	420,398,646	18.000	7,567,176
Comm PP TV	17,107,390	6.000	102,644
Assumed Local Revenue			7,669,820

Local Revenue Per GE	2,685.62
Local Revenue Per Membership	2,644.33

Special Ed. Costs	3,380,337.00
Special Ed. Transp. Costs	374,816.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,896.79)	8,402,081.46	45.45%	3,054,996.82	763,749.20
51c	SPEC ED HEADLEE OBLIGATION	1,231,175.18	45.45%	436,859.29	122,709.83
22b/51e	DISCRETIONARY PAYMENT	13,077,934.09	45.45%	4,755,136.84	1,188,784.20
29(6)	ENROLLMENT STABILIZATION PAYMENTS	64,836.33	45.45%	23,454.82	6,013.29
31a	AT RISK	986,368.57	45.45%	358,643.61	89,660.91
61d	CTE PER PUPIL INCENTIVE	36,736.35	45.45%	13,357.34	3,339.33
22l	DISTRICT TRANSPORTATION COSTS	214,396.87	45.45%	77,954.70	19,488.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	85,992.30	45.45%	31,269.79	7,813.71
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	318,966.83	100.00%	168,953.71	150,013.12
147e	MPERS REFORMS - DEFINED CONTRIBUT	50,476.85	100.00%	24,946.21	25,530.64
147c(1)	MPERS UAAL RATE STABILIZATION	2,572,254.65	45.45%	935,271.79	233,817.95
31d	SCHOOL LUNCH	59,318.81	45.45%	21,568.32	5,392.08
30d	UNIVERSAL SCHOOL BREAKFAST	47,012.94	100.00%	47,012.94	0.00
30d	UNIVERSAL SCHOOL LUNCH	273,404.64	100.00%	273,404.64	0.00
		<u>\$27,420,955.87</u>		<u>\$10,222,830.82</u>	<u>\$2,616,312.94</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(2,985.14)	100.00%	(2,985.14)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	13.81	100.00%	13.81	0.00
22a	2024 PROP A OBLIGATION	(64,851.19)	100.00%	(64,851.19)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	21.67	100.00%	21.67	0.00
22a	2025 PROP A OBLIGATION	10,778.12	100.00%	10,778.12	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	29,691.99	100.00%	0.00	29,691.99
22b/51e	2025 DISCRETIONARY PAYMENT	26.92	100.00%	26.92	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	81,922.23	100.00%	81,922.23	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(2,102.06)	100.00%	(2,102.06)	0.00
31d	2025 SCHOOL LUNCH	5,105.13	100.00%	5,105.13	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	140,716.57	100.00%	140,716.57	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	19,849.46	100.00%	19,849.46	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	242,204.72	100.00%	242,204.72	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	424,679.08	100.00%	424,679.08	0.00
35m	2025 LITERACY SUPPORTS	9,471.00	100.00%	9,471.00	0.00
		<u>\$894,542.31</u>		<u>\$864,850.32</u>	<u>\$29,691.99</u>
SUBTOTALS		\$28,315,498.18		\$11,087,681.14	\$2,646,004.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,364.38)	21,031,785.55
51e	SPECIAL ED FOUNDATION (SEC 52)	448,230.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,231,175.18</u>
		\$22,711,190.73

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,222,885.04	11/20/2025	\$3,271,326.87	12/22/2025	\$2,838,961.28
01/20/2026	\$2,521,575.81	02/20/2026	\$2,646,004.93		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$34,846.46
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$198,085.68

STATE OF MICHIGAN
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District: 11030 ISD: 11

Lakeshore School District (Berrien)

State Aid Membership	2,586.99
General ED K-12	2,505.06
Supplemental 2025	2,543.83
Fall 2025	2,500.75
Special ED K-12 Sec 52	81.89
Supplemental 2025	74.31
Fall 2025	82.73
Special ED K-12 Sec 53	0.04
Supplemental 2025	0.35
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,436.73

	Amount	Mills	Revenue
Non-Pre TV	265,934,305	18.000	4,786,817
Comm PP TV	7,719,600	6.000	46,318
Assumed Local Revenue			4,833,135

Local Revenue Per GE	1,929.35
Local Revenue Per Membership	1,868.25

Special Ed. Costs	3,269,580.00
Special Ed. Transp. Costs	452,683.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,568.48)	6,644,632.08	45.45%	2,415,988.22	603,997.06
51c	SPEC ED HEADLEE OBLIGATION	1,254,314.60	45.45%	439,180.03	130,905.96
22b/51e	DISCRETIONARY PAYMENT	14,521,261.91	45.45%	5,279,930.83	1,319,982.71
29(6)	ENROLLMENT STABILIZATION PAYMENTS	156,058.05	45.45%	56,454.67	14,473.71
31a	AT RISK	1,388,015.49	45.45%	504,682.43	126,170.61
61d	CTE PER PUPIL INCENTIVE	40,069.43	45.45%	14,569.24	3,642.32
22l	DISTRICT TRANSPORTATION COSTS	217,777.16	45.45%	79,183.78	19,795.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	76,698.07	45.45%	27,890.09	6,969.18
31aa	MENTAL HEALTH GRANT - PER PUPIL	963,245.06	45.45%	153,255.89	284,538.99
147a(2)	MPERS NORMAL COST OFFSET	319,150.21	100.00%	136,423.40	182,726.81
147e	MPERS REFORMS - DEFINED CONTRIBUT	57,904.47	100.00%	21,119.27	36,785.20
147c(1)	MPERS UAAL RATE STABILIZATION	2,525,363.28	45.45%	918,222.09	229,555.52
31d	SCHOOL LUNCH	69,602.02	45.45%	25,307.29	6,326.83
30d	UNIVERSAL SCHOOL BREAKFAST	44,817.62	100.00%	44,817.62	0.00
30d	UNIVERSAL SCHOOL LUNCH	241,007.01	100.00%	241,007.01	0.00
		<u>\$28,519,916.46</u>		<u>\$10,358,031.86</u>	<u>\$2,965,870.84</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(724.87)	100.00%	(724.87)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(6.04)	100.00%	(6.04)	0.00
22a	2024 PROP A OBLIGATION	909.93	100.00%	909.93	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	29.54	100.00%	29.54	0.00
22a	2025 PROP A OBLIGATION	2,557.06	100.00%	2,557.06	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	46,448.72	100.00%	0.00	46,448.72
22b/51e	2025 DISCRETIONARY PAYMENT	(17.35)	100.00%	(17.35)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	82,072.24	100.00%	82,072.24	0.00
61d	2025 CTE PER PUPIL INCENTIVE	261.19	100.00%	261.19	0.00
31d	2025 SCHOOL LUNCH	5,990.13	100.00%	5,990.13	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	117,405.44	100.00%	117,405.44	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	18,076.84	100.00%	18,076.84	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	234,158.21	100.00%	234,158.21	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	383,276.90	100.00%	383,276.90	0.00
		<u>\$890,437.94</u>		<u>\$843,989.22</u>	<u>\$46,448.72</u>
SUBTOTALS		\$29,410,354.40		\$11,202,021.08	\$3,012,319.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,120.65)	20,342,715.49
51e	SPECIAL ED FOUNDATION (SEC 52)	822,776.50
	20(5) Adjust: 2.18 FTEs, \$-218.00	
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	402.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,254,314.60</u>
		\$22,420,208.59

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,305,692.55	11/20/2025	\$3,236,193.87	12/22/2025	\$2,896,484.65
01/20/2026	\$2,551,618.33	02/20/2026	\$3,012,319.56		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$33,418.98
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$178,612.70

STATE OF MICHIGAN
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District: 11033 ISD: 11
River Valley School District

State Aid Membership	451.70
General ED K-12	440.53
Supplemental 2025	430.63
Fall 2025	425.27
Special ED K-12 Sec 52	11.17
Supplemental 2025	12.69
Fall 2025	7.92
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,820.72

	Amount	Mills	Revenue
Non-Pre TV	655,920,514	18.000	11,806,569
Comm PP TV	6,211,000	6.000	37,266
Assumed Local Revenue			11,843,835

Local Revenue Per GE	26,885.42
Local Revenue Per Membership	26,220.58

Special Ed. Costs	876,257.00
Special Ed. Transp. Costs	97,075.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	319,087.25	45.45%	109,940.43	35,084.73
22b/51e DISCRETIONARY PAYMENT	112,216.50	45.45%	40,801.92	10,200.48
29(6) ENROLLMENT STABILIZATION PAYMENTS	59,819.61	45.45%	21,640.00	5,548.01
31a AT RISK	475,422.93	45.45%	172,863.78	43,215.94
61d CTE PER PUPIL INCENTIVE	4,637.33	45.45%	1,686.13	421.54
22l DISTRICT TRANSPORTATION COSTS	99,725.43	45.45%	36,260.17	9,065.04
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,391.83	45.45%	4,869.73	1,216.86
22d(4) ISOLATED DISTRICTS	28,818.96	45.45%	10,479.76	2,618.46
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	26,753.79	(26,753.79)
147a(2) MPSERS NORMAL COST OFFSET	65,273.98	100.00%	31,412.72	33,861.26
147e MPSERS REFORMS - DEFINED CONTRIBUT	23,651.37	100.00%	10,298.59	13,352.78
147c(1) MPSERS UAAL RATE STABILIZATION	718,312.67	45.45%	261,178.49	65,294.62
31d SCHOOL LUNCH	12,817.46	45.45%	4,660.43	1,165.11
30d UNIVERSAL SCHOOL BREAKFAST	4,094.48	100.00%	3,141.98	952.50
30d UNIVERSAL SCHOOL LUNCH	7,077.71	100.00%	5,743.22	1,334.49
	<u>\$1,944,347.51</u>		<u>\$741,731.14</u>	<u>\$196,578.03</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	16,720.82	100.00%	0.00	16,720.82
147a(2)	2025 MPSERS NORMAL COST OFFSET	19,215.44	100.00%	19,215.44	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(20.11)	100.00%	(20.11)	0.00
31aa	2025 MENTAL HEALTH GRANT - PER PUPIL	(7,083.33)	100.00%	(7,083.33)	0.00
31d	2025 SCHOOL LUNCH	1,103.10	100.00%	1,103.10	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	4,250.89	100.00%	4,250.89	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,925.32	100.00%	1,925.32	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	58,905.01	100.00%	58,905.01	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	68,413.33	100.00%	68,413.33	0.00
		\$163,430.47		\$146,709.65	\$16,720.82
SUBTOTALS		\$2,107,777.98		\$888,440.79	\$213,298.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	112,216.50
	20(5) Adjust: 0.42 FTEs, \$-42.00	
51a.2	SPECIAL EDUCATION (Categorical Amount)	319,087.25
		<u>\$431,303.75</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$111,723.54	11/20/2025	\$343,702.99	12/22/2025	\$251,295.18
01/20/2026	\$172,833.88	02/20/2026	\$213,298.85		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,141.98
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$5,743.22

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	459.89	12.77	0.00	12.77	472.66
2025	435.90	12.35	0.00	12.35	448.25
2026	425.81	8.40	0.00	8.40	434.21
	<u>440.53</u>	<u>11.17</u>	<u>0.00</u>	<u>11.17</u>	<u>451.70</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 11200 ISD: 11
New Buffalo Area Schools

State Aid Membership	464.85
General ED K-12	458.85
Supplemental 2025	475.38
Fall 2025	457.01
Special ED K-12 Sec 52	6.00
Supplemental 2025	5.19
Fall 2025	6.09
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	11,781.00
FY 1995 Foundation	8,527.28

	Amount	Mills	Revenue
Non-Pre TV	995,016,059	18.000	17,910,289
Comm PP TV	7,629,903	6.000	45,779
Assumed Local Revenue			17,956,068

Local Revenue Per GE	39,132.76
Local Revenue Per Membership	38,627.66

Special Ed. Costs	936,675.00
Special Ed. Transp. Costs	40,595.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	296,603.89	45.45%	90,279.81	44,526.66
22b/51e DISCRETIONARY PAYMENT	60,278.00	45.45%	21,917.08	5,479.27
29(6) ENROLLMENT STABILIZATION PAYMENTS	31,592.63	45.45%	11,428.77	2,930.08
31a AT RISK	321,381.79	45.45%	116,854.42	29,213.60
61d CTE PER PUPIL INCENTIVE	2,753.41	45.45%	1,001.14	250.28
22I DISTRICT TRANSPORTATION COSTS	53,744.61	45.45%	19,541.54	4,885.39
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,781.69	45.45%	5,011.50	1,252.28
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	27,532.65	(27,532.65)
147a(2) MPSERS NORMAL COST OFFSET	133,409.56	100.00%	61,351.62	72,057.94
147e MPSERS REFORMS - DEFINED CONTRIBUT	31,860.00	100.00%	13,014.38	18,845.62
147c(1) MPSERS UAAL RATE STABILIZATION	1,221,442.83	45.45%	444,116.61	111,029.16
31d SCHOOL LUNCH	24,085.15	45.45%	8,757.36	2,189.34
30d UNIVERSAL SCHOOL BREAKFAST	13,655.90	100.00%	10,164.46	3,491.44
30d UNIVERSAL SCHOOL LUNCH	39,832.16	100.00%	28,116.48	11,715.68
	\$2,244,421.62		\$859,087.82	\$280,334.09

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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	48,309.59	100.00%	0.00	48,309.59
147a(2)	2025 MPSERS NORMAL COST OFFSET	35,569.59	100.00%	35,569.59	0.00
61d	2025 CTE PER PUPIL INCENTIVE	365.01	100.00%	365.01	0.00
31d	2025 SCHOOL LUNCH	2,072.83	100.00%	2,072.83	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	16,803.44	100.00%	16,803.44	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,797.68	100.00%	4,797.68	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	104,898.12	100.00%	104,898.12	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	69,032.70	100.00%	69,032.70	0.00
		<u>\$281,848.96</u>		<u>\$233,539.37</u>	<u>\$48,309.59</u>
SUBTOTALS		\$2,526,270.58		\$1,092,627.19	\$328,643.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
20j/m	HOLD HARMLESS PAYMENT 20m PP \$104.00 (Eligible: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	60,278.00
	20(5) Adjust: 0.22 FTEs, \$-22.00	
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>296,603.89</u>
		<u>\$356,881.89</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$93,603.73	11/20/2025	\$504,683.43	12/22/2025	\$269,418.90
01/20/2026	\$186,640.19	02/20/2026	\$328,643.68		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$10,164.46
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$28,116.48

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 11210 ISD: 11

Brandywine Community Schools

State Aid Membership	1,235.33
General ED K-12	1,203.78
Supplemental 2025	1,239.49
Fall 2025	1,199.81
Special ED K-12 Sec 52	31.55
Supplemental 2025	32.27
Fall 2025	31.47
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	4,455.99

	Amount	Mills	Revenue
Non-Pre TV	116,806,979	18.000	2,102,526
Comm PP TV	8,305,200	6.000	49,831
Assumed Local Revenue			2,152,357

Local Revenue Per GE	1,788.00
Local Revenue Per Membership	1,742.33

Special Ed. Costs	1,956,367.00
Special Ed. Transp. Costs	234,157.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,713.66)	3,352,265.61	45.45%	1,200,912.64	322,692.08
51c	SPEC ED HEADLEE OBLIGATION	724,676.10	45.45%	231,013.36	98,351.93
22b/51e	DISCRETIONARY PAYMENT	6,910,428.25	45.45%	2,512,631.11	628,158.53
29(6)	ENROLLMENT STABILIZATION PAYMENTS	164,218.16	45.45%	59,406.62	15,230.53
31a	AT RISK	1,574,256.76	45.45%	572,399.76	143,099.94
61d	CTE PER PUPIL INCENTIVE	33,620.64	45.45%	12,224.46	3,056.12
22l	DISTRICT TRANSPORTATION COSTS	168,441.07	45.45%	61,245.17	15,311.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,624.58	45.45%	13,317.97	3,327.90
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	76,070.30	(76,070.30)
147a(2)	MPERS NORMAL COST OFFSET	122,872.96	100.00%	62,293.40	60,579.56
147e	MPERS REFORMS - DEFINED CONTRIBUT	39,592.02	100.00%	20,854.73	18,737.29
147c(1)	MPERS UAAL RATE STABILIZATION	1,249,057.57	45.45%	454,157.33	113,539.34
31d	SCHOOL LUNCH	35,693.85	45.45%	12,978.28	3,244.57
30d	UNIVERSAL SCHOOL BREAKFAST	7,005.32	100.00%	5,367.02	1,638.30
30d	UNIVERSAL SCHOOL LUNCH	8,738.24	100.00%	8,027.52	710.72
		<u>\$14,427,491.13</u>		<u>\$5,302,899.67</u>	<u>\$1,351,607.81</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	10,000.00	0.00
22a	2023 PROP A OBLIGATION	(51.36)	100.00%	(51.36)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.01	100.00%	1.01	0.00
22a	2024 PROP A OBLIGATION	(4,458.42)	100.00%	(4,458.42)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	8.73	100.00%	8.73	0.00
22a	2025 PROP A OBLIGATION	(2,355.30)	100.00%	(2,355.30)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	89,325.82	100.00%	0.00	89,325.82
22b/51e	2025 DISCRETIONARY PAYMENT	3.02	100.00%	3.02	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	34,483.93	100.00%	34,483.93	0.00
61d	2025 CTE PER PUPIL INCENTIVE	376.14	100.00%	376.14	0.00
31d	2025 SCHOOL LUNCH	3,071.90	100.00%	3,071.90	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	6,307.69	100.00%	6,307.69	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,253.74	100.00%	3,253.74	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	100,261.53	100.00%	100,261.53	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	187,128.35	100.00%	187,128.35	0.00
		\$427,356.78		\$338,030.96	\$89,325.82
SUBTOTALS		\$14,854,847.91		\$5,640,930.63	\$1,440,933.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,262.00)	9,945,630.36
51e	SPECIAL ED FOUNDATION (SEC 52)	317,063.50
	20(5) Adjust: 0.14 FTEs, \$-14.00	
51a.2	SPECIAL EDUCATION (Categorical Amount)	724,676.10
		<u>\$10,987,369.96</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,204,720.06	11/20/2025	\$1,647,796.16	12/22/2025	\$1,565,871.11
01/20/2026	\$1,209,148.76	02/20/2026	\$1,440,933.63		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$5,367.02
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$8,027.52

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 11240 ISD: 11
Berrien Springs Public Schools

State Aid Membership	5,438.31
General ED K-12	5,360.70
Supplemental 2025	5,411.27
Fall 2025	5,355.08
Special ED K-12 Sec 52	77.61
Supplemental 2025	83.13
Fall 2025	77.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,588.43

	Amount	Mills	Revenue
Non-Pre TV	154,913,787	18.000	2,788,448
Comm PP TV	2,620,500	6.000	15,723
Assumed Local Revenue			2,804,171

Local Revenue Per GE	523.10
Local Revenue Per Membership	515.63

Special Ed. Costs	6,758,628.00
Special Ed. Transp. Costs	207,576.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,072.80)	22,149,148.97	45.45%	8,063,409.52	2,003,378.69
51c	SPEC ED HEADLEE OBLIGATION	2,080,068.05	45.45%	717,596.85	227,794.08
22b/51e	DISCRETIONARY PAYMENT	29,701,563.36	45.45%	10,811,392.40	2,687,968.15
31a	AT RISK	5,462,912.11	45.45%	1,986,314.84	496,578.71
61d	CTE PER PUPIL INCENTIVE	20,143.40	45.45%	7,324.14	1,831.04
22l	DISTRICT TRANSPORTATION COSTS	226,979.53	45.45%	82,529.76	20,632.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	161,232.89	45.45%	58,694.46	14,585.89
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	322,627.43	(322,627.43)
147a(2)	MPERS NORMAL COST OFFSET	406,484.33	100.00%	176,450.17	230,034.16
147e	MPERS REFORMS - DEFINED CONTRIBUT	135,994.97	100.00%	61,861.56	74,133.41
147c(1)	MPERS UAAL RATE STABILIZATION	4,508,728.65	45.45%	1,639,373.74	409,843.43
31d	SCHOOL LUNCH	48,509.08	45.45%	17,637.90	4,409.48
30d	UNIVERSAL SCHOOL BREAKFAST	14,884.40	100.00%	11,183.62	3,700.78
30d	UNIVERSAL SCHOOL LUNCH	32,040.61	100.00%	24,508.14	7,532.47
		<u>\$64,948,690.35</u>		<u>\$23,980,904.53</u>	<u>\$5,859,795.30</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(2,309.81)	100.00%	(2,309.81)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	42.83	100.00%	42.83	0.00
22a	2024 PROP A OBLIGATION	(2,377.75)	100.00%	(2,377.75)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(12.50)	100.00%	(12.50)	0.00
22a	2025 PROP A OBLIGATION	2,375.38	100.00%	2,375.38	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	106,479.36	100.00%	0.00	106,479.36
22b/51e	2025 DISCRETIONARY PAYMENT	16.65	100.00%	16.65	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	108,792.64	100.00%	108,792.64	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,798.14)	100.00%	(1,798.14)	0.00
31d	2025 SCHOOL LUNCH	4,174.82	100.00%	4,174.82	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	15,588.93	100.00%	15,588.93	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	5,857.24	100.00%	5,857.24	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	275,678.38	100.00%	275,678.38	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	784,918.42	100.00%	784,918.42	0.00
35m	2025 LITERACY SUPPORTS	467,941.00	100.00%	0.00	467,941.00
		<u>\$1,765,367.45</u>		<u>\$1,190,947.09</u>	<u>\$574,420.36</u>
SUBTOTALS		\$66,714,057.80		\$25,171,851.62	\$6,434,215.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,526.90)	51,070,852.83
51e	SPECIAL ED FOUNDATION (SEC 52)	779,859.50
	20(5) Adjust: 1.21 FTEs, \$-121.00	
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,080,068.05</u>
		\$53,930,780.38

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$5,489,008.64	11/20/2025	\$6,792,232.22	12/22/2025	\$6,935,736.71
01/20/2026	\$5,919,182.29	02/20/2026	\$6,434,215.66		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$11,183.62
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$24,508.14

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 11250 ISD: 11
Eau Claire Public Schools

State Aid Membership	569.33
General ED K-12	562.96
Supplemental 2025	545.92
Fall 2025	564.85
Special ED K-12 Sec 52	6.37
Supplemental 2025	5.62
Fall 2025	6.45
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	4,409.93

	Amount	Mills	Revenue
Non-Pre TV	46,197,477	18.000	831,555
Comm PP TV	1,713,000	6.000	10,278
Assumed Local Revenue			841,833

Local Revenue Per GE	1,495.37
Local Revenue Per Membership	1,478.64

Special Ed. Costs	691,823.00
Special Ed. Transp. Costs	21,183.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,931.29)	1,668,871.34	45.45%	606,801.62	151,700.40
51c	SPEC ED HEADLEE OBLIGATION	212,873.18	45.45%	66,919.46	29,831.40
22b/51e	DISCRETIONARY PAYMENT	3,211,061.66	45.45%	1,167,542.02	291,885.50
29(6)	ENROLLMENT STABILIZATION PAYMENTS	77,632.13	45.45%	28,083.75	7,200.05
31a	AT RISK	1,132,385.49	45.45%	411,735.36	102,933.85
61d	CTE PER PUPIL INCENTIVE	2,246.21	45.45%	816.72	204.18
22l	DISTRICT TRANSPORTATION COSTS	107,564.79	45.45%	39,110.56	9,777.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,879.27	45.45%	6,137.89	1,533.74
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	33,720.90	(33,720.90)
147a(2)	MPERS NORMAL COST OFFSET	86,657.97	100.00%	40,211.23	46,446.74
147e	MPERS REFORMS - DEFINED CONTRIBUT	17,305.23	100.00%	6,995.58	10,309.65
147c(1)	MPERS UAAL RATE STABILIZATION	671,888.86	45.45%	244,298.79	61,074.70
31d	SCHOOL LUNCH	17,196.64	45.45%	6,252.70	1,563.17
		<u>\$7,222,562.77</u>		<u>\$2,658,626.58</u>	<u>\$680,740.12</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	2,045.73	100.00%	2,045.73	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.25	100.00%	0.25	0.00
41	2023 BILINGUAL EDUCATION	(33,940.54)	100.00%	(33,940.54)	0.00
22a	2024 PROP A OBLIGATION	3,533.09	100.00%	3,533.09	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4.21	100.00%	4.21	0.00
27h(2)	2024 MENTORING GRANTS	32,940.00	100.00%	32,940.00	0.00
22a	2025 PROP A OBLIGATION	4,720.55	100.00%	4,720.55	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	28,826.27	100.00%	0.00	28,826.27
22b/51e	2025 DISCRETIONARY PAYMENT	2.14	100.00%	2.14	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	22,514.09	100.00%	22,514.09	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(125.73)	100.00%	(125.73)	0.00
31d	2025 SCHOOL LUNCH	1,479.99	100.00%	1,479.99	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	61,569.25	100.00%	61,569.25	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	86,331.59	100.00%	86,331.59	0.00
35m	2025 LITERACY SUPPORTS	82,267.00	100.00%	82,267.00	0.00
		\$292,167.89		\$263,341.62	\$28,826.27
SUBTOTALS		\$7,514,730.66		\$2,921,968.20	\$709,566.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,554.63)	4,815,914.50
51e	SPECIAL ED FOUNDATION (SEC 52)	64,018.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	212,873.18
		<u>\$5,092,806.18</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$689,855.32	11/20/2025	\$833,055.04	12/22/2025	\$747,118.35
01/20/2026	\$618,999.49	02/20/2026	\$709,566.39		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$32,940.00 (for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 11300 ISD: 11
Niles Community Schools

State Aid Membership	3,219.31
General ED K-12	2,986.30
Supplemental 2025	2,982.00
Fall 2025	2,986.78
Special ED K-12 Sec 52	233.01
Supplemental 2025	240.60
Fall 2025	232.17
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	4,796.26

	Amount	Mills	Revenue
Non-Pre TV	297,508,890	18.000	5,355,160
Comm PP TV	15,090,100	6.000	90,541
Assumed Local Revenue			5,445,701

Local Revenue Per GE	1,823.56
Local Revenue Per Membership	1,691.57

Special Ed. Costs	6,537,456.00
Special Ed. Transp. Costs	879,870.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,104.69)	9,994,959.56	45.45%	3,623,886.36	918,822.76
51c	SPEC ED HEADLEE OBLIGATION	2,490,188.24	45.45%	830,055.51	301,735.05
22b/51e	DISCRETIONARY PAYMENT	16,912,954.71	45.45%	6,150,206.02	1,536,731.90
29(6)	ENROLLMENT STABILIZATION PAYMENTS	132,244.51	45.45%	47,449.49	12,655.64
31a	AT RISK	3,262,077.90	45.45%	1,186,091.52	296,522.89
61d	CTE PER PUPIL INCENTIVE	59,778.08	45.45%	21,735.31	5,433.83
22l	DISTRICT TRANSPORTATION COSTS	341,443.18	45.45%	124,148.74	31,037.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	95,444.85	45.45%	34,710.73	8,668.95
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	190,743.77	(190,743.77)
147a(2)	MPERS NORMAL COST OFFSET	329,717.54	100.00%	144,747.27	184,970.27
147e	MPERS REFORMS - DEFINED CONTRIBUT	82,121.37	100.00%	33,659.67	48,461.70
147c(1)	MPERS UAAL RATE STABILIZATION	2,882,620.89	45.45%	1,048,120.96	262,030.23
31d	SCHOOL LUNCH	80,676.34	45.45%	29,333.92	7,333.48
30d	UNIVERSAL SCHOOL BREAKFAST	25,085.04	100.00%	18,983.96	6,101.08
30d	UNIVERSAL SCHOOL LUNCH	44,843.61	100.00%	34,463.42	10,380.19
		<u>\$36,734,155.82</u>		<u>\$13,518,336.65</u>	<u>\$3,440,141.39</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	0.00	0.00%	0.00	0.00
22a	2018 Deferred Adjustment	(2,647,080.67)	0.00%	0.00	0.00
	2026 Oct -2,647,080.67				
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
22b	2018 Deferred Adjustment	(1,558,968.79)	0.00%	0.00	0.00
	2026 Oct -1,558,968.79				
22a	2023 PROP A OBLIGATION	1,500.83	100.00%	1,500.83	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	33.17	100.00%	33.17	0.00
41	2023 BILINGUAL EDUCATION	(63,821.40)	100.00%	(63,821.40)	0.00
22a	2024 PROP A OBLIGATION	1,503.71	100.00%	1,503.71	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	19.81	100.00%	19.81	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	5,368.00	100.00%	5,368.00	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	(2,125.00)	100.00%	(2,125.00)	0.00
22a	2025 PROP A OBLIGATION	9,489.39	100.00%	8,674.15	815.24
51c	2025 SPEC ED HEADLEE OBLIGATION	207,307.30	100.00%	0.00	207,307.30
22b/51e	2025 DISCRETIONARY PAYMENT	3.40	100.00%	(2.85)	6.25
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	8,767.00	100.00%	8,767.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	82,967.14	100.00%	82,967.14	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,335.57	100.00%	1,335.57	0.00
31d	2025 SCHOOL LUNCH	6,943.21	100.00%	6,943.21	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	26,658.98	100.00%	26,658.98	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	11,785.60	100.00%	11,785.60	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	225,896.76	100.00%	225,896.76	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	474,121.50	100.00%	474,121.50	0.00
504	2025 EXPLORE	2,273.00	100.00%	2,273.00	0.00
		(\$3,206,021.49)		\$791,899.18	\$208,128.79
SUBTOTALS		\$33,528,134.33		\$14,310,235.83	\$3,648,270.18

Amount Applied to Loan Payments

MFA - SAN 2025 A-1	219,766.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,226.44)	24,566,617.77
51e	SPECIAL ED FOUNDATION (SEC 52)	2,341,296.50
	20(5) Adjust: 4.54 FTEs, \$-454.00	
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,490,188.24
		\$29,398,102.51

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,078,662.26	11/20/2025	\$4,027,461.27	12/22/2025	\$3,896,296.09
01/20/2026	\$3,254,368.83	02/20/2026	\$3,648,270.18		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$18,983.96
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$34,463.42

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 11310 ISD: 11
Buchanan Community Schools

State Aid Membership	1,573.82
General ED K-12 (23a: 3.83)	1,519.58
Supplemental 2025	1,503.01
Fall 2025	1,517.16
Special ED K-12 Sec 52	54.24
Supplemental 2025	49.39
Fall 2025	54.78
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	4,514.45

	Amount	Mills	Revenue
Non-Pre TV	168,795,372	18.000	3,038,317
Comm PP TV	8,354,800	6.000	50,129
Assumed Local Revenue			3,088,446

Local Revenue Per GE	2,032.43
Local Revenue Per Membership	1,962.39

Special Ed. Costs	2,279,795.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,552.06)	4,016,483.07	45.45%	1,460,393.24	365,098.32
51c	SPEC ED HEADLEE OBLIGATION	652,335.98	45.45%	244,389.01	52,097.69
22b/51e	DISCRETIONARY PAYMENT	8,711,967.95	45.45%	3,167,671.55	791,917.88
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,480,614.10	45.45%	538,351.29	134,587.82
61d	CTE PER PUPIL INCENTIVE	20,070.94	45.45%	7,297.79	1,824.45
22l	DISTRICT TRANSPORTATION COSTS	168,996.16	45.45%	61,447.00	15,361.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	46,660.00	45.45%	16,967.20	4,239.77
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	93,224.83	(93,224.83)
147a(2)	MPERS NORMAL COST OFFSET	172,007.65	100.00%	75,216.59	96,791.06
147e	MPERS REFORMS - DEFINED CONTRIBUT	22,949.86	100.00%	10,096.53	12,853.33
147c(1)	MPERS UAAL RATE STABILIZATION	1,429,033.50	45.45%	519,596.58	129,899.15
31d	SCHOOL LUNCH	39,004.27	45.45%	14,181.95	3,545.49
51a(5)	SP. ED. RULE CHANGE COSTS	41,971.00	45.45%	15,260.66	3,815.16
30d	UNIVERSAL SCHOOL BREAKFAST	21,297.90	100.00%	16,126.46	5,171.44
30d	UNIVERSAL SCHOOL LUNCH	59,828.41	100.00%	47,201.66	12,626.75
		<u>\$16,883,220.79</u>		<u>\$6,287,422.34</u>	<u>\$1,536,605.23</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(94.51)	100.00%	(94.51)	0.00
22b	2021 DISCRETIONARY PAYMENT	2.76	100.00%	2.76	0.00
22a	2022 PROP A OBLIGATION	(91.16)	100.00%	(91.16)	0.00
22b	2022 DISCRETIONARY PAYMENT	2.53	100.00%	2.53	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	18,000.00	100.00%	18,000.00	0.00
22a	2023 PROP A OBLIGATION	945.23	100.00%	945.23	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.24	100.00%	1.24	0.00
22a	2024 PROP A OBLIGATION	1,055.77	100.00%	1,055.77	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.37)	100.00%	(1.37)	0.00
22a	2025 PROP A OBLIGATION	3,603.50	100.00%	3,603.50	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(19,801.02)	100.00%	0.00	(19,801.02)
22b/51e	2025 DISCRETIONARY PAYMENT	4,685.47	100.00%	4,685.47	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(461.99)	100.00%	(461.99)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	439.61	100.00%	439.61	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	43,866.88	100.00%	43,866.88	0.00
61d	2025 CTE PER PUPIL INCENTIVE	782.85	100.00%	782.85	0.00
31d	2025 SCHOOL LUNCH	3,356.81	100.00%	3,356.81	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	33,991.41	100.00%	33,991.41	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	9,880.60	100.00%	9,880.60	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	118,458.97	100.00%	118,458.97	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	227,642.18	100.00%	227,642.18	0.00
		\$446,265.76		\$466,066.78	(\$19,801.02)
SUBTOTALS		\$17,329,486.55		\$6,753,489.12	\$1,516,804.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,017.57)	12,183,339.02
51e	SPECIAL ED FOUNDATION (SEC 52)	545,112.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	652,335.98
		<u>\$13,380,787.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,408,807.82	11/20/2025	\$1,911,944.47	12/22/2025	\$1,835,072.92
01/20/2026	\$1,534,335.79	02/20/2026	\$1,516,804.21		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$16,126.46
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$47,201.66

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 11320 ISD: 11
Watervliet School District

State Aid Membership	1,419.37
General ED K-12	1,376.96
Supplemental 2025	1,358.85
Fall 2025	1,378.97
Special ED K-12 Sec 52	42.41
Supplemental 2025	42.81
Fall 2025	42.37
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,787.95

	Amount	Mills	Revenue
Non-Pre TV	145,953,582	18.000	2,627,164
Comm PP TV	6,333,200	6.000	37,999
Assumed Local Revenue			2,665,163

Local Revenue Per GE	1,935.54
Local Revenue Per Membership	1,877.71

Special Ed. Costs	1,961,288.00
Special Ed. Transp. Costs	175,131.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,910.24)	4,130,707.35	45.45%	1,501,914.87	375,491.62
51c SPEC ED HEADLEE OBLIGATION	684,520.15	45.45%	233,132.93	77,981.48
22b/51e DISCRETIONARY PAYMENT	7,468,799.99	45.45%	2,715,655.99	678,913.61
29(6) ENROLLMENT STABILIZATION PAYMENTS	77,378.12	45.45%	27,991.87	7,176.49
31a AT RISK	1,758,260.79	45.45%	639,303.62	159,825.91
61d CTE PER PUPIL INCENTIVE	6,231.41	45.45%	2,265.74	566.44
22I DISTRICT TRANSPORTATION COSTS	139,917.88	45.45%	50,874.14	12,718.54
152a HEADLEE OBLIGATION FOR DATA COLLEC	42,080.93	45.45%	15,302.09	3,823.69
31aa MENTAL HEALTH GRANT - PER PUPIL	528,384.87	45.45%	84,068.01	156,082.91
147a(2) MPSERS NORMAL COST OFFSET	174,380.27	100.00%	82,959.28	91,420.99
147e MPSERS REFORMS - DEFINED CONTRIBUT	39,685.10	100.00%	18,746.07	20,939.03
147c(1) MPSERS UAAL RATE STABILIZATION	1,507,008.57	45.45%	547,948.32	136,987.08
31d SCHOOL LUNCH	44,861.01	45.45%	16,311.46	4,077.87
30d UNIVERSAL SCHOOL BREAKFAST	4,729.48	100.00%	3,660.14	1,069.34
30d UNIVERSAL SCHOOL LUNCH	731.42	100.00%	1,616.36	(884.94)
	<u>\$16,607,677.34</u>		<u>\$5,941,750.89</u>	<u>\$1,726,190.06</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(388.15)	100.00%	(388.15)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(8.30)	100.00%	(8.30)	0.00
22a	2024 PROP A OBLIGATION	759.49	100.00%	759.49	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.11)	100.00%	(0.11)	0.00
22a	2025 PROP A OBLIGATION	(952.86)	100.00%	(952.86)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	43,340.47	100.00%	0.00	43,340.47
22b/51e	2025 DISCRETIONARY PAYMENT	(3.61)	100.00%	(3.61)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	44,441.83	100.00%	44,441.83	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(114.01)	100.00%	(114.01)	0.00
31d	2025 SCHOOL LUNCH	3,860.85	100.00%	3,860.85	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	1,013.18	100.00%	1,013.18	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,237.74	100.00%	2,237.74	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	119,179.35	100.00%	119,179.35	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	209,910.02	100.00%	209,910.02	0.00
		\$423,275.89		\$379,935.42	\$43,340.47
SUBTOTALS		\$17,030,953.23		\$6,321,686.31	\$1,769,530.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,114.46)	11,173,286.84
51e	SPECIAL ED FOUNDATION (SEC 52)	426,220.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	684,520.15
		<u>\$12,284,027.49</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,343,571.20	11/20/2025	\$1,806,811.45	12/22/2025	\$1,707,228.03
01/20/2026	\$1,458,799.13	02/20/2026	\$1,769,530.53		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,660.14
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$1,616.36

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 11330 ISD: 11

Coloma Community Schools

State Aid Membership	1,107.82
General ED K-12	1,087.66
Supplemental 2025	1,046.87
Fall 2025	1,092.19
Special ED K-12 Sec 52	20.16
Supplemental 2025	19.96
Fall 2025	20.18
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	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	258,742,217	18.000	4,657,360
Comm PP TV	3,633,435	6.000	21,801
Assumed Local Revenue			4,679,161

Local Revenue Per GE	4,302.04
Local Revenue Per Membership	4,223.76

Special Ed. Costs	1,343,039.00
Special Ed. Transp. Costs	153,140.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	492,130.32	45.45%	192,995.83	30,677.40
22b/51e DISCRETIONARY PAYMENT	6,454,434.17	45.45%	2,346,832.26	586,708.07
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,530,406.94	45.45%	556,455.96	139,113.99
61d CTE PER PUPIL INCENTIVE	23,114.19	45.45%	8,404.32	2,101.08
22I DISTRICT TRANSPORTATION COSTS	142,134.71	45.45%	51,680.18	12,920.05
152a HEADLEE OBLIGATION FOR DATA COLLEC	32,844.21	45.45%	11,943.30	2,984.39
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	65,615.18	(65,615.18)
147a(2) MPSERS NORMAL COST OFFSET	128,895.33	100.00%	56,258.42	72,636.91
147e MPSERS REFORMS - DEFINED CONTRIBUT	22,951.79	100.00%	9,800.88	13,150.91
147c(1) MPSERS UAAL RATE STABILIZATION	1,077,766.09	45.45%	391,875.75	97,968.94
31d SCHOOL LUNCH	33,960.64	45.45%	12,348.09	3,087.02
30d UNIVERSAL SCHOOL BREAKFAST	1,493.52	100.00%	1,125.22	368.30
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$9,940,131.91</u>		<u>\$3,705,335.39</u>	<u>\$896,101.88</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,513.48	100.00%	1,513.48	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.09	100.00%	0.09	0.00
22a	2024 PROP A OBLIGATION	2,745.43	100.00%	2,745.43	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(4.29)	100.00%	(4.29)	0.00
27h(2)	2024 MENTORING GRANTS	63,225.00	100.00%	63,225.00	0.00
22a	2025 PROP A OBLIGATION	5,442.80	100.00%	5,442.80	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(38,661.29)	100.00%	0.00	(38,661.29)
22b/51e	2025 DISCRETIONARY PAYMENT	(0.66)	100.00%	(0.66)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	585.00	100.00%	585.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	33,141.02	100.00%	33,141.02	0.00
61d	2025 CTE PER PUPIL INCENTIVE	305.71	100.00%	305.71	0.00
31d	2025 SCHOOL LUNCH	2,922.74	100.00%	2,922.74	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	721.36	100.00%	721.36	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	98,923.37	100.00%	98,923.37	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	159,224.49	100.00%	159,224.49	0.00
		\$330,084.25		\$368,745.54	(\$38,661.29)
SUBTOTALS		\$10,270,216.16		\$4,074,080.93	\$857,440.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,747.96)	6,251,826.17
51e	SPECIAL ED FOUNDATION (SEC 52)	202,608.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	492,130.32
		<u>\$6,946,564.49</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$805,665.10	11/20/2025	\$1,157,112.87	12/22/2025	\$1,137,361.89
01/20/2026	\$909,590.85	02/20/2026	\$857,440.59		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$63,225.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$1,125.22

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 11340 ISD: 11
Bridgman Public Schools

State Aid Membership	759.30
General ED K-12	736.35
Supplemental 2025	773.71
Fall 2025	732.20
Special ED K-12 Sec 52	22.95
Supplemental 2025	24.88
Fall 2025	22.74
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	9,950.00
FY 1995 Foundation	6,854.38

	Amount	Mills	Revenue
Non-Pre TV	1,315,167,688	8.376	11,015,845
Comm PP TV	4,796,850	0.000	0
Assumed Local Revenue			11,015,845
Local Revenue Per GE			14,960.07
Local Revenue Per Membership			14,507.89

Special Ed. Costs	1,509,151.00
Special Ed. Transp. Costs	50,599.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	467,455.49	45.45%	218,645.26	(6,186.74)
22b/51e DISCRETIONARY PAYMENT	228,499.50	45.45%	83,371.84	20,481.18
29(6) ENROLLMENT STABILIZATION PAYMENTS	112,685.66	45.45%	40,236.15	10,979.48
31a AT RISK	564,305.43	45.45%	205,181.45	51,295.37
61d CTE PER PUPIL INCENTIVE	8,912.37	45.45%	3,240.54	810.13
22I DISTRICT TRANSPORTATION COSTS	70,466.54	45.45%	25,621.63	6,405.41
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,511.43	45.45%	8,190.90	2,040.54
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	44,999.90	(44,999.90)
147a(2) MPSERS NORMAL COST OFFSET	139,427.28	100.00%	71,657.98	67,769.30
147e MPSERS REFORMS - DEFINED CONTRIBUT	11,723.78	100.00%	6,106.54	5,617.24
147c(1) MPSERS UAAL RATE STABILIZATION	989,655.35	45.45%	359,838.69	89,959.67
31d SCHOOL LUNCH	20,857.04	45.45%	7,583.62	1,895.90
30d UNIVERSAL SCHOOL BREAKFAST	11,369.04	100.00%	11,369.04	0.00
30d UNIVERSAL SCHOOL LUNCH	43,114.00	100.00%	43,114.00	0.00
18(4) Single Audit (Deduct)	0.00	0.00%	0.00	0.00
	<u>\$2,690,982.91</u>		<u>\$1,129,157.54</u>	<u>\$206,067.58</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(133,879.10)	100.00%	0.00	(133,879.10)
147a(2)	2025 MPSERS NORMAL COST OFFSET	38,133.69	100.00%	38,133.69	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(9.65)	100.00%	(9.65)	0.00
31d	2025 SCHOOL LUNCH	1,795.01	100.00%	1,795.01	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	23,004.34	100.00%	23,004.34	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,975.86	100.00%	4,975.86	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	113,292.97	100.00%	113,292.97	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	115,557.08	100.00%	115,557.08	0.00
		<u>\$162,870.20</u>		<u>\$296,749.30</u>	<u>(\$133,879.10)</u>
SUBTOTALS		\$2,853,853.11		\$1,425,906.84	\$72,188.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
20j/m	HOLD HARMLESS PAYMENT 20m PP \$156.00 (Eligible: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	228,499.50
	20(5) Adjust: 1.47 FTEs, \$147.00	
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>467,455.49</u>
		\$695,954.99

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$171,769.89	11/20/2025	\$544,428.15	12/22/2025	\$405,912.74
01/20/2026	\$0.00	02/20/2026	\$72,188.48		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$8,933.18
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$33,824.80
01/14/2026	DIRECT	18(4)	Single Audit (Deduct)	\$261,038.08

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 11670 ISD: 11
Hagar Township S/D #6

State Aid Membership	65.41
General ED K-12	64.17
Supplemental 2025	68.80
Fall 2025	63.65
Special ED K-12 Sec 52	1.24
Supplemental 2025	0.20
Fall 2025	1.35
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	7,479,308	18.000	134,628
Comm PP TV	192,300	6.000	1,154
Assumed Local Revenue			135,782

Local Revenue Per GE	2,115.96
Local Revenue Per Membership	2,075.85

Special Ed. Costs	43,294.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,124.15)	138,940.65	45.45%	50,518.82	12,629.71
51c SPEC ED HEADLEE OBLIGATION	12,388.06	45.45%	357.38	5,272.99
22b/51e DISCRETIONARY PAYMENT	382,648.70	45.45%	139,131.07	34,782.76
29(6) ENROLLMENT STABILIZATION PAYMENTS	17,272.75	45.45%	6,248.49	1,601.97
31a AT RISK	93,000.07	45.45%	33,814.83	8,453.70
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,939.25	45.45%	705.18	176.21
147a(2) MPSERS NORMAL COST OFFSET	8,067.29	100.00%	4,534.63	3,532.66
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,179.03	100.00%	444.62	734.41
147c(1) MPSERS UAAL RATE STABILIZATION	66,669.96	45.45%	24,241.20	6,060.30
31d SCHOOL LUNCH	1,739.13	45.45%	632.35	158.08
	<u>\$723,844.89</u>		<u>\$260,628.57</u>	<u>\$73,402.79</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	11,405.18	100.00%	0.00	11,405.18
147a(2)	2025 MPSERS NORMAL COST OFFSET	2,330.80	100.00%	2,330.80	0.00
31d	2025 SCHOOL LUNCH	149.67	100.00%	149.67	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	6,659.01	100.00%	6,659.01	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	10,301.11	100.00%	10,301.11	0.00
		<u>\$30,845.77</u>		<u>\$19,440.59</u>	<u>\$11,405.18</u>
SUBTOTALS		\$754,690.66		\$280,069.16	\$84,807.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,934.04)	509,127.35
51e	SPECIAL ED FOUNDATION (SEC 52)	12,462.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>12,388.06</u>
		\$533,977.41

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$63,261.89	11/20/2025	\$85,004.14	12/22/2025	\$67,877.36
01/20/2026	\$63,925.77	02/20/2026	\$84,807.97		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 11830 ISD: 11
Sodus Township S/D #5

State Aid Membership	59.70
General ED K-12	59.26
Supplemental 2025	65.47
Fall 2025	58.57
Special ED K-12 Sec 52	0.44
Supplemental 2025	0.53
Fall 2025	0.43
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	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	2,108,969	18.000	37,961
Comm PP TV	325,600	6.000	1,954
Assumed Local Revenue			39,915

Local Revenue Per GE	673.56
Local Revenue Per Membership	668.59

Special Ed. Costs	36,727.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,531.41)	210,825.18	45.45%	76,656.04	19,164.00
51c SPEC ED HEADLEE OBLIGATION	10,508.99	45.45%	2,813.13	1,963.21
22b/51e DISCRETIONARY PAYMENT	349,244.65	45.45%	126,985.35	31,746.34
29(6) ENROLLMENT STABILIZATION PAYMENTS	24,924.84	45.45%	9,016.67	2,311.67
31a AT RISK	125,101.63	45.45%	45,486.95	11,371.74
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,769.96	45.45%	643.62	160.83
31aa MENTAL HEALTH GRANT - PER PUPIL	22,224.35	45.45%	3,535.98	6,564.99
147a(2) MPSERS NORMAL COST OFFSET	6,435.85	100.00%	3,163.67	3,272.18
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,298.02	100.00%	1,652.11	1,645.91
147c(1) MPSERS UAAL RATE STABILIZATION	59,332.56	45.45%	21,573.32	5,393.33
31d SCHOOL LUNCH	2,562.94	45.45%	931.88	232.98
	<u>\$816,228.97</u>		<u>\$292,458.72</u>	<u>\$83,827.18</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	2,772.10	100.00%	0.00	2,772.10
147a(2)	2025 MPSERS NORMAL COST OFFSET	1,402.33	100.00%	1,402.33	0.00
31d	2025 SCHOOL LUNCH	220.57	100.00%	220.57	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	3,592.05	100.00%	3,592.05	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	9,821.31	100.00%	9,821.31	0.00
		<u>\$17,808.36</u>		<u>\$15,036.26</u>	<u>\$2,772.10</u>
SUBTOTALS		\$834,037.33		\$307,494.98	\$86,599.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,376.44)	555,647.83
51e	SPECIAL ED FOUNDATION (SEC 52)	4,422.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>10,508.99</u>
		\$570,578.82

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$72,381.33	11/20/2025	\$90,636.74	12/22/2025	\$72,547.12
01/20/2026	\$71,929.79	02/20/2026	\$86,599.28		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 11900 ISD: 11

Bridge Academy of Southwest Michigan

State Aid Membership	104.29
General ED K-12	101.97
Supplemental 2025	105.28
Fall 2025	101.60
Special ED K-12 Sec 52	2.32
Supplemental 2025	1.55
Fall 2025	2.40
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	4,608.02

Local Revenue Per GE	0.00	Special Ed. Costs	72,585.00
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	20,769.33	45.45%	8,774.51	665.15
22b/51e	DISCRETIONARY PAYMENT	567,544.09	45.45%	206,359.03	51,589.76
22b	PSA PROTECTED	480,570.41	45.45%	174,735.40	43,683.85
29(6)	ENROLLMENT STABILIZATION PAYMENTS	28,099.97	45.45%	10,165.29	2,606.15
31a	AT RISK	211,378.62	45.45%	76,857.27	19,214.31
61d	CTE PER PUPIL INCENTIVE	144.92	45.45%	52.69	13.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,091.95	45.45%	1,124.34	280.95
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	6,177.00	(6,177.00)
		<u>\$1,311,599.29</u>		<u>\$484,245.53</u>	<u>\$111,876.35</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(3,362.98)	100.00%	0.00	(3,362.98)
61d	2025 CTE PER PUPIL INCENTIVE	(58.62)	100.00%	(58.62)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	16,449.79	100.00%	16,449.79	0.00
		<u>\$13,028.19</u>		<u>\$16,391.17</u>	<u>(\$3,362.98)</u>
SUBTOTALS		\$1,324,627.48		\$500,636.70	\$108,513.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,024,798.50
51e	SPECIAL ED FOUNDATION (SEC 52)	23,316.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>20,769.33</u>
		\$1,068,883.83

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$125,151.91	11/20/2025	\$125,088.70	12/22/2025	\$129,310.78
01/20/2026	\$121,085.31	02/20/2026	\$108,513.37		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 11901 ISD: 11
Countryside Academy

State Aid Membership	746.42
General ED K-12	722.91
Supplemental 2025	733.58
Fall 2025	721.72
Special ED K-12 Sec 52	23.51
Supplemental 2025	21.91
Fall 2025	23.69
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	4,608.02

Local Revenue Per GE	0.00	Special Ed. Costs	641,386.00
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	183,524.91	45.45%	95,018.84	(11,606.77)
22b/51e	DISCRETIONARY PAYMENT	4,062,002.71	45.45%	1,477,973.11	368,207.12
22b	PSA PROTECTED	3,439,518.29	45.45%	1,251,480.10	311,780.96
29(6)	ENROLLMENT STABILIZATION PAYMENTS	64,201.30	45.45%	22,627.81	6,551.68
31a	AT RISK	1,259,462.43	45.45%	457,940.54	114,485.13
61d	CTE PER PUPIL INCENTIVE	10,216.62	45.45%	3,714.76	928.69
22l	DISTRICT TRANSPORTATION COSTS	141,133.70	45.45%	51,316.21	12,829.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,129.57	45.45%	8,052.69	2,005.20
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	44,240.59	(44,240.59)
147a(2)	MPERS NORMAL COST OFFSET	64,615.73	100.00%	34,059.16	30,556.57
147e	MPERS REFORMS - DEFINED CONTRIBUT	20,058.51	100.00%	10,527.66	9,530.85
147c(1)	MPERS UAAL RATE STABILIZATION	622,210.28	45.45%	226,235.66	56,558.91
31d	SCHOOL LUNCH	6,592.62	45.45%	2,397.08	599.27
		<u>\$9,895,666.67</u>		<u>\$3,685,584.21</u>	<u>\$858,186.08</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	57,600.00	100.00%	57,600.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(77,803.02)	100.00%	0.00	(77,803.02)
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	790.00	100.00%	790.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	16,434.15	100.00%	16,434.15	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,811.46	100.00%	1,811.46	0.00
31d	2025 SCHOOL LUNCH	567.38	100.00%	567.38	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	45,790.09	100.00%	45,790.09	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	111,464.26	100.00%	111,464.26	0.00
35m	2025 LITERACY SUPPORTS	98,561.00	100.00%	0.00	98,561.00
		<u>\$255,215.32</u>		<u>\$234,457.34</u>	<u>\$20,757.98</u>
SUBTOTALS		\$10,150,881.99		\$3,920,041.55	\$878,944.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,265,245.50
51e	SPECIAL ED FOUNDATION (SEC 52)	236,275.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>183,524.91</u>
		\$7,685,045.91

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$858,974.47	11/20/2025	\$1,053,589.02	12/22/2025	\$1,039,548.09
01/20/2026	\$910,329.97	02/20/2026	\$878,944.06		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$57,600.00 (for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 11903 ISD: 11

Benton Harbor Charter School Academy

State Aid Membership	332.80
General ED K-12	327.71
Supplemental 2025	378.80
Fall 2025	322.03
Special ED K-12 Sec 52	5.09
Supplemental 2025	6.20
Fall 2025	4.97
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	4,608.02

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 484,211.00

Special Ed. Transp. Costs 7,228.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	143,640.87	45.45%	31,245.20	34,039.58
22b/51e DISCRETIONARY PAYMENT	1,811,090.94	45.45%	658,512.67	164,628.16
22b PSA PROTECTED	1,533,549.06	45.45%	557,598.44	139,399.61
29(6) ENROLLMENT STABILIZATION PAYMENTS	243,977.63	45.45%	88,259.95	22,627.88
31a AT RISK	808,846.78	45.45%	294,096.69	73,524.17
22l DISTRICT TRANSPORTATION COSTS	84,710.81	45.45%	30,800.85	7,700.21
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,866.72	45.45%	3,587.88	896.54
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	19,711.45	(19,711.45)
31d SCHOOL LUNCH	5,404.66	45.45%	1,965.13	491.29
	<u>\$4,641,087.47</u>		<u>\$1,685,778.26</u>	<u>\$423,595.99</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	57,707.97	100.00%	0.00	57,707.97
31d	2025 SCHOOL LUNCH	465.14	100.00%	465.14	0.00
101.6	2025 SHORT TERM DEDUCT	(15,824.34)	100.00%	(15,824.34)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	59,558.88	100.00%	59,558.88	0.00
		<u>\$101,907.65</u>		<u>\$44,199.68</u>	<u>\$57,707.97</u>
SUBTOTALS		\$4,742,995.12		\$1,729,977.94	\$481,303.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,293,485.50
51e	SPECIAL ED FOUNDATION (SEC 52)	51,154.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>143,640.87</u>
		\$3,488,280.87

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$454,318.68	11/20/2025	\$454,859.73	12/22/2025	\$399,182.82
01/20/2026	\$421,616.71	02/20/2026	\$481,303.96		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 11904 ISD: 11

Mildred C. Wells Preparatory Academy

State Aid Membership	233.00
General ED K-12	231.59
Supplemental 2025	222.77
Fall 2025	232.57
Special ED K-12 Sec 52	1.41
Supplemental 2025	1.23
Fall 2025	1.43
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	4,608.02

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 139,847.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	40,015.54	45.45%	13,415.20	4,771.86
22b/51e DISCRETIONARY PAYMENT	1,267,981.34	45.45%	461,038.02	115,259.50
22b PSA PROTECTED	1,073,668.66	45.45%	390,385.92	97,596.49
31a AT RISK	489,621.91	45.45%	178,026.53	44,506.63
22l DISTRICT TRANSPORTATION COSTS	49,094.78	45.45%	17,850.86	4,462.72
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,907.89	45.45%	2,511.95	627.69
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	86,738.25	45.45%	13,800.38	25,622.15
31d SCHOOL LUNCH	3,342.58	45.45%	1,215.36	303.84
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	<u>\$3,017,370.95</u>		<u>\$1,078,244.22</u>	<u>\$293,150.88</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	3,120.05	100.00%	0.00	3,120.05
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	508.00	100.00%	508.00	0.00
31d	2025 SCHOOL LUNCH	287.67	100.00%	287.67	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	32,640.78	100.00%	32,640.78	0.00
35m	2025 LITERACY SUPPORTS	50,212.00	100.00%	50,212.00	0.00
		<u>\$86,768.50</u>		<u>\$83,648.45</u>	<u>\$3,120.05</u>
SUBTOTALS		\$3,104,139.45		\$1,161,892.67	\$296,270.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,327,479.50
51e	SPECIAL ED FOUNDATION (SEC 52)	14,170.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>40,015.54</u>
		\$2,381,665.54

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$254,743.78	11/20/2025	\$0.00	12/22/2025	\$0.00
01/20/2026	\$0.00	02/20/2026	\$296,270.93		

SUPPLEMENTAL PAYMENTS

01/26/2026	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$907,148.89

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 12000	ISD: 12	LEA Membership	5,248.91
Branch ISD		ISD Membership	332.16
		Supplemental 2025	336.18
Homestead Tax Value	1,030,782,744.00	Fall	331.71
Non-Homestead Tax Value	686,631,170.00		
Com Pers Prop Tax Value	44,369,071.00		
Ind Pers Prop Tax Value	38,523,469.00		
		Mills	
		Special Ed.	3.7654
		Voc. Ed.	4.1459
		Operating	0.1689
		Special Ed. Costs	18,563,662.00
		Special Ed. Transp. Costs	1,096.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 331.16 Total FTEs	3,328,158.00	45.45%	1,210,118.25	302,529.56
51a(2)	SPECIAL EDUCATION	5,312,540.88	45.45%	1,725,792.95	688,756.88
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 1.00 Total FTEs	10,050.00	45.45%	3,654.18	913.55
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	45.45%	0.00	113,625.00
32d(1)	GREAT START READINESS	1,491,000.00	45.45%	542,127.60	135,531.90
32d(31)	GSRP CLASSROOM START UP GRANTS	42,000.00	45.45%	15,271.20	3,817.80
32d(24)	GSRP TRANSPORTATION	88,383.00	45.45%	32,136.06	8,034.01
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	9,847.75	45.45%	3,580.98	894.82
81	INTERMEDIATE DISTRICTS	1,006,656.19	45.45%	366,020.19	91,505.05
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	32,464.28	8,116.08
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	125,417.47	45.45%	45,600.68	11,401.56
147a(2)	MPERS NORMAL COST OFFSET	247,891.30	100.00%	110,154.09	137,737.21
147e	MPERS REFORMS - DEFINED CONTRIBUTI	95,011.69	100.00%	37,261.01	57,750.68
147c(1)	MPERS UAAL RATE STABILIZATION	2,590,928.81	45.45%	942,061.72	235,515.42
54	SCHOOL FOR DEAF/BLIND	15,836.55	45.45%	5,758.17	1,439.54
51a.1	TUITION DEDUCT-DEAF	(31,268.26)	45.45%	(11,369.14)	(2,842.28)
30d	UNIVERSAL SCHOOL BREAKFAST	790.32	100.00%	790.32	0.00
30d	UNIVERSAL SCHOOL LUNCH	1,664.00	100.00%	1,664.00	0.00
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	45.45%	2,273.23	568.30
61a(1)	VOCATIONAL EDUCATION	220,369.99	45.45%	80,126.53	20,031.63
		<u>\$15,903,915.40</u>		<u>\$5,510,213.46</u>	<u>\$1,906,508.50</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a(2)	2025 SPECIAL EDUCATION	566,135.62	100.00%	0.00	566,135.62
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	50,170.84	100.00%	50,170.84	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	186,028.29	100.00%	186,028.29	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	65,466.94	100.00%	65,466.94	0.00
54	2025 SCHOOL FOR DEAF/BLIND	27.69	100.00%	27.69	0.00
51a.1	2025 TUITION DEDUCT-DEAF	1,677.09	100.00%	1,677.09	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	503.30	100.00%	503.30	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	1,018.56	100.00%	1,018.56	0.00
		<u>\$871,028.33</u>		<u>\$304,892.71</u>	<u>\$566,135.62</u>
SUBTOTALS		\$16,774,943.73		\$5,815,106.17	\$2,472,644.12

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$920,703.05	11/20/2025	\$1,917,768.57	12/22/2025	\$1,336,240.92
01/20/2026	\$1,637,939.31	02/20/2026	\$2,472,644.12		

SUPPLEMENTAL PAYMENTS

12/19/2025 DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	790.32
12/19/2025 DIRECT	30d	UNIVERSAL SCHOOL LUNCH	1,664.00

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 12010 ISD: 12
Coldwater Community Schools

State Aid Membership	2,755.01
General ED K-12	2,755.01
Supplemental 2025	2,721.16
Fall 2025	2,758.77
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
FY 1995 Foundation	4,802.05

	Amount	Mills	Revenue
Non-Pre TV	504,719,802	18.000	9,084,956
Comm PP TV	38,870,445	6.000	233,223
Assumed Local Revenue			9,318,179
Local Revenue Per GE			3,382.27
Local Revenue Per Membership			3,382.27

Special Ed. Costs	0.00
Special Ed. Transp. Costs	808,532.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,419.78)	3,911,508.10	45.45%	1,422,224.35	355,556.08
51c SPEC ED HEADLEE OBLIGATION	569,339.94	45.45%	197,696.19	61,068.81
22b/51e DISCRETIONARY PAYMENT	14,458,154.73	45.45%	5,256,985.06	1,314,246.26
29(6) ENROLLMENT STABILIZATION PAYMENTS	381.02	45.45%	137.83	35.34
31a AT RISK	3,136,945.35	45.45%	1,140,593.33	285,148.33
61d CTE PER PUPIL INCENTIVE	28,621.02	45.45%	10,406.60	2,601.65
22l DISTRICT TRANSPORTATION COSTS	350,307.83	45.45%	127,371.93	31,842.98
152a HEADLEE OBLIGATION FOR DATA COLLEC	81,679.46	45.45%	29,701.49	7,421.82
147a(2) MPSERS NORMAL COST OFFSET	258,782.21	100.00%	135,087.22	123,694.99
147e MPSERS REFORMS - DEFINED CONTRIBUT	47,122.41	100.00%	24,994.60	22,127.81
147c(1) MPSERS UAAL RATE STABILIZATION	2,368,121.56	45.45%	861,049.00	215,262.25
31d SCHOOL LUNCH	66,660.08	45.45%	24,237.61	6,059.40
30d UNIVERSAL SCHOOL BREAKFAST	23,901.40	100.00%	18,343.88	5,557.52
30d UNIVERSAL SCHOOL LUNCH	64,977.91	100.00%	51,229.54	13,748.37
	<u>\$25,366,503.02</u>		<u>\$9,300,058.63</u>	<u>\$2,444,371.61</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	3,654.22	100.00%	3,654.22	0.00
22a	2024 PROP A OBLIGATION	6,298.06	100.00%	6,298.06	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	9,810.00	100.00%	9,810.00	0.00
22a	2025 PROP A OBLIGATION	81,000.82	100.00%	81,000.82	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	25,621.05	100.00%	0.00	25,621.05
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(10,955.61)	100.00%	(10,955.61)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	10,424.61	100.00%	10,424.61	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	13,854.00	100.00%	13,854.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	71,226.70	100.00%	71,226.70	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(124.11)	100.00%	(124.11)	0.00
31d	2025 SCHOOL LUNCH	5,736.94	100.00%	5,736.94	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	42,738.41	100.00%	42,738.41	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	12,867.91	100.00%	12,867.91	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	194,689.53	100.00%	194,689.53	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	400,577.24	100.00%	400,577.24	0.00
		<u>\$867,419.77</u>		<u>\$841,798.72</u>	<u>\$25,621.05</u>
SUBTOTALS		\$26,233,922.79		\$10,141,857.35	\$2,469,992.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,667.73)	18,369,662.83
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>569,339.94</u>
		\$18,939,002.77

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,183,966.50	11/20/2025	\$2,938,952.68	12/22/2025	\$2,685,349.54
01/20/2026	\$2,264,015.21	02/20/2026	\$2,469,992.66		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$18,343.88
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$51,229.54

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 12020 ISD: 12

Bronson Community School District

State Aid Membership	950.04
General ED K-12	950.04
Supplemental 2025	962.69
Fall 2025	948.63
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
FY 1995 Foundation	4,254.42

	Amount	Mills	Revenue
Non-Pre TV	84,583,674	18.000	1,522,506
Comm PP TV	1,312,860	6.000	7,877
Assumed Local Revenue			1,530,383
Local Revenue Per GE			1,610.86
Local Revenue Per Membership			1,610.86

Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,643.56)	2,511,487.74	45.45%	913,176.94	228,294.24
22b/51e DISCRETIONARY PAYMENT	5,506,032.83	45.45%	2,001,993.54	500,498.38
29(6) ENROLLMENT STABILIZATION PAYMENTS	10,922.48	45.45%	3,951.25	1,013.02
31a AT RISK	1,073,379.92	45.45%	390,280.94	97,570.23
61d CTE PER PUPIL INCENTIVE	11,303.49	45.45%	4,109.95	1,027.49
22I DISTRICT TRANSPORTATION COSTS	178,293.55	45.45%	64,827.53	16,206.89
152a HEADLEE OBLIGATION FOR DATA COLLEC	28,166.41	45.45%	10,242.29	2,559.34
22d(4) ISOLATED DISTRICTS	60,613.60	45.45%	22,041.61	5,507.27
147a(2) MPSERS NORMAL COST OFFSET	93,848.43	100.00%	41,927.04	51,921.39
147e MPSERS REFORMS - DEFINED CONTRIBUT	16,456.76	100.00%	7,992.03	8,464.73
147c(1) MPSERS UAAL RATE STABILIZATION	924,742.53	45.45%	336,236.38	84,059.10
31d SCHOOL LUNCH	33,519.84	45.45%	12,187.81	3,046.96
30d UNIVERSAL SCHOOL BREAKFAST	12,743.18	100.00%	9,763.76	2,979.42
30d UNIVERSAL SCHOOL LUNCH	23,438.83	100.00%	18,582.26	4,856.57
	<u>\$10,484,949.59</u>		<u>\$3,837,313.33</u>	<u>\$1,008,005.03</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(19.78)	100.00%	(19.78)	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.01)	100.00%	(0.01)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	10,000.00	0.00
22a	2023 PROP A OBLIGATION	1,098.06	100.00%	1,098.06	0.00
22a	2024 PROP A OBLIGATION	2,310.16	100.00%	2,310.16	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.01)	100.00%	(0.01)	0.00
27h(2)	2024 MENTORING GRANTS	52,926.00	100.00%	52,926.00	0.00
22a	2025 PROP A OBLIGATION	9,982.93	100.00%	9,982.93	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	25,888.51	100.00%	25,888.51	0.00
61d	2025 CTE PER PUPIL INCENTIVE	559.91	100.00%	559.91	0.00
31d	2025 SCHOOL LUNCH	2,884.80	100.00%	2,884.80	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	17,161.16	100.00%	17,161.16	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	6,929.12	100.00%	6,929.12	0.00
27i(4)	2025 MPSERS HEALTHCARE OFFSET	73,194.11	100.00%	73,194.11	0.00
27i(2)	2025 EDUCATOR COMPENSATION PROGRAM	138,629.53	100.00%	138,629.53	0.00
35m	2025 LITERACY SUPPORTS	6,790.00	100.00%	6,790.00	0.00
		<u>\$348,334.49</u>		<u>\$348,334.49</u>	<u>\$0.00</u>
SUBTOTALS		\$10,833,284.08		\$4,185,647.82	\$1,008,005.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,439.14)	8,017,520.57
		<u>\$8,017,520.57</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$899,736.81	11/20/2025	\$1,191,246.86	12/22/2025	\$1,074,484.22
01/20/2026	\$938,907.91	02/20/2026	\$1,008,005.03		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$52,926.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$9,763.76
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$18,582.26

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 12040 ISD: 12
Quincy Community Schools

State Aid Membership	1,051.50
General ED K-12 (23a: 6.83)	1,051.50
Supplemental 2025	1,055.43
Fall 2025	1,043.47
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
FY 1995 Foundation	4,294.86

	Amount	Mills	Revenue
Non-Pre TV	97,327,694	18.000	1,751,898
Comm PP TV	4,185,766	6.000	25,115
Assumed Local Revenue			1,777,013
Local Revenue Per GE			1,689.98
Local Revenue Per Membership			1,689.98

Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,604.88)	2,739,031.32	45.45%	995,911.79	248,977.94
22b/51e DISCRETIONARY PAYMENT	6,051,529.71	45.45%	2,200,336.20	550,084.05
29(6) ENROLLMENT STABILIZATION PAYMENTS	73,631.46	45.45%	26,636.50	6,829.00
31a AT RISK	596,358.14	45.45%	216,835.82	54,208.95
61d CTE PER PUPIL INCENTIVE	14,564.11	45.45%	5,295.51	1,323.88
22l DISTRICT TRANSPORTATION COSTS	166,652.93	45.45%	60,595.01	15,148.75
152a HEADLEE OBLIGATION FOR DATA COLLEC	31,174.46	45.45%	11,336.12	2,832.67
22d(4) ISOLATED DISTRICTS	33,543.43	45.45%	12,197.78	3,047.71
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	62,314.35	(62,314.35)
147a(2) MPSERS NORMAL COST OFFSET	101,802.26	100.00%	47,850.30	53,951.96
147e MPSERS REFORMS - DEFINED CONTRIBUT	23,980.07	100.00%	10,972.29	13,007.78
147c(1) MPSERS UAAL RATE STABILIZATION	935,876.77	45.45%	340,284.79	85,071.20
31d SCHOOL LUNCH	32,325.58	45.45%	11,753.58	2,938.40
30d UNIVERSAL SCHOOL BREAKFAST	22,275.80	100.00%	9,476.74	12,799.06
30d UNIVERSAL SCHOOL LUNCH	33,377.20	100.00%	14,205.52	19,171.68
	<u>\$10,856,123.24</u>		<u>\$4,026,002.30</u>	<u>\$1,007,078.68</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	783.31	100.00%	783.31	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.01)	100.00%	(0.01)	0.00
22a	2024 PROP A OBLIGATION	6,337.12	100.00%	6,337.12	0.00
22a	2025 PROP A OBLIGATION	20,310.77	100.00%	20,310.77	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	3,559.80	100.00%	3,559.80	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(49,232.76)	100.00%	(49,232.76)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	38,742.61	100.00%	38,742.61	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	28,056.95	100.00%	28,056.95	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(875.05)	100.00%	(875.05)	0.00
31d	2025 SCHOOL LUNCH	2,782.02	100.00%	2,782.02	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	22,319.50	100.00%	22,319.50	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	12,440.92	100.00%	12,440.92	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	77,799.25	100.00%	77,799.25	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	156,155.23	100.00%	156,155.23	0.00
35m	2025 LITERACY SUPPORTS	127,856.00	100.00%	127,856.00	0.00
		<u>\$447,035.66</u>		<u>\$447,035.66</u>	<u>\$0.00</u>
SUBTOTALS		\$11,303,158.90		\$4,473,037.96	\$1,007,078.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,360.02)	8,790,561.03
		<u>\$8,790,561.03</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,061,593.09	11/20/2025	\$1,254,290.13	12/22/2025	\$1,148,655.91
01/20/2026	\$984,816.57	02/20/2026	\$1,007,078.68		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$9,476.74
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$14,205.52

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 12901 ISD: 12
Pansophia Academy

State Aid Membership	492.36
General ED K-12 (23a: 5.42)	492.36
Supplemental 2025	501.77
Fall 2025	485.29
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
FY 1995 Foundation	4,802.05

Local Revenue Per GE	0.00	Special Ed. Costs	32,214.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	9,217.65	45.45%	61.59	4,127.83
22b/51e	DISCRETIONARY PAYMENT	2,583,880.66	45.45%	938,220.55	236,153.21
22b	PSA PROTECTED	2,364,337.34	45.45%	858,503.22	216,088.10
29(6)	ENROLLMENT STABILIZATION PAYMENTS	28,989.01	45.45%	11,256.47	1,919.04
31a	AT RISK	970,616.13	45.45%	352,916.02	88,229.01
61d	CTE PER PUPIL INCENTIVE	3,260.62	45.45%	1,185.56	296.39
22l	DISTRICT TRANSPORTATION COSTS	70,887.08	45.45%	25,774.54	6,443.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,597.30	45.45%	5,300.86	1,333.61
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	29,098.66	(29,098.66)
31d	SCHOOL LUNCH	6,804.40	45.45%	2,474.08	618.52
		<u>\$6,052,590.19</u>		<u>\$2,224,791.55</u>	<u>\$526,110.69</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(24,341.00)	100.00%	(24,341.00)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	9,048.26	100.00%	0.00	9,048.26
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(51,018.48)	100.00%	(51,018.48)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	26,786.97	100.00%	26,786.97	0.00
61d	2025 CTE PER PUPIL INCENTIVE	159.84	100.00%	159.84	0.00
31d	2025 SCHOOL LUNCH	585.60	100.00%	585.60	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	72,913.25	100.00%	72,913.25	0.00
35m	2025 LITERACY SUPPORTS	75,767.00	100.00%	75,767.00	0.00
		<u>\$109,901.44</u>		<u>\$100,853.18</u>	<u>\$9,048.26</u>
SUBTOTALS		\$6,162,491.63		\$2,325,644.73	\$535,158.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,948,218.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>9,217.65</u>
		\$4,957,435.65

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$621,953.74	11/20/2025	\$556,709.88	12/22/2025	\$614,316.59
01/20/2026	\$532,664.52	02/20/2026	\$535,158.95		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 13000	ISD: 13	LEA Membership	19,752.59
Calhoun Intermediate School District		ISD Membership	255.39
		Supplemental 2025	257.00
Homestead Tax Value	3,154,527,436.00	Fall	255.20
Non-Homestead Tax Value	1,738,524,960.00		
Com Pers Prop Tax Value	105,771,410.00		
Ind Pers Prop Tax Value	341,240,883.00		
		Mills	
		Special Ed.	4.4906
		Voc. Ed.	1.4502
		Operating	0.2511
		Special Ed. Costs	27,914,364.00
		Special Ed. Transp. Costs	2,035,083.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 254.79 Total FTEs	2,560,639.50	45.45%	932,802.53	231,008.12
51a(2)	SPECIAL EDUCATION	9,420,394.51	45.45%	3,050,555.37	1,231,013.93
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 0.59 Total FTEs	5,929.50	45.45%	3,288.76	(593.80)
107(1)	ADULT EDUCATION PARTICIPANTS	2,447,121.00	45.45%	889,773.20	222,443.29
24	COURT PLACED CHILDREN	152,207.62	45.45%	55,342.69	13,835.67
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	199,853.87	45.45%	72,666.87	18,166.71
61d	CTE PER PUPIL INCENTIVE	144.92	45.45%	52.69	13.18
35a(4)	EARLY LITERACY TEACHER COACHES	750,000.00	45.45%	0.00	340,875.00
32d(1)	GREAT START READINESS	13,006,845.00	45.45%	4,729,288.84	1,182,322.21
32d(31)	GSRP CLASSROOM START UP GRANTS	84,000.00	45.45%	30,542.40	7,635.60
32d(24)	GSRP TRANSPORTATION	428,853.00	45.45%	155,930.95	38,982.74
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	7,571.70	45.45%	2,761.74	679.60
81	INTERMEDIATE DISTRICTS	1,766,269.12	45.45%	642,215.45	160,553.87
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	32,464.28	8,116.08
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	15,172.72	(15,172.72)
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	449,618.14	45.45%	163,521.89	40,829.55
147a(2)	MPERS NORMAL COST OFFSET	477,058.57	100.00%	253,186.59	223,871.98
147e	MPERS REFORMS - DEFINED CONTRIBUTI	98,600.59	100.00%	51,686.28	46,914.31
147c(1)	MPERS UAAL RATE STABILIZATION	4,384,466.82	45.45%	1,594,192.14	398,548.03
26a	RENAISSANCE ZONE	143,560.40	45.45%	52,198.56	13,049.64
54	SCHOOL FOR DEAF/BLIND	615.87	45.45%	223.93	55.98
31d	SCHOOL LUNCH	504.62	45.45%	183.48	45.87
51a(5)	SP. ED. RULE CHANGE COSTS	224,002.00	45.45%	81,447.13	20,361.78
56	SPEC. ED. MILLAGE EQUALIZATION	2,732,363.92	45.45%	993,505.06	248,354.34
51a.1	TUITION DEDUCT-DEAF	(6,241.46)	45.45%	(2,269.39)	(567.35)
30d	UNIVERSAL SCHOOL BREAKFAST	2,799.08	100.00%	1,193.80	1,605.28
30d	UNIVERSAL SCHOOL LUNCH	4,684.46	100.00%	2,042.66	2,641.80
61a(2)	VOC. ED. ADMINISTRATION	20,445.00	45.45%	7,433.80	1,858.45
62	VOC. ED. MILLAGE EQUALIZATION	1,148,714.28	45.45%	417,672.51	104,418.13
61a(1)	VOCATIONAL EDUCATION	483,456.27	45.45%	175,784.70	43,946.17
		<u>\$42,086,864.01</u>		<u>\$14,769,588.79</u>	<u>\$4,676,995.23</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a(2)	2025 SPECIAL EDUCATION	1,030,528.26	100.00%	0.00	1,030,528.26
61d	2025 CTE PER PUPIL INCENTIVE	(0.63)	100.00%	(0.63)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	36,966.23	100.00%	36,966.23	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	376,681.69	100.00%	376,681.69	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	132,954.94	100.00%	132,954.94	0.00
54	2025 SCHOOL FOR DEAF/BLIND	27.69	100.00%	27.69	0.00
31d	2025 SCHOOL LUNCH	43.43	100.00%	43.43	0.00
51a.1	2025 TUITION DEDUCT-DEAF	1,677.09	100.00%	1,677.09	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,551.94	100.00%	1,551.94	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	2,513.63	100.00%	2,513.63	0.00
		<u>\$1,582,944.27</u>		<u>\$552,416.01</u>	<u>\$1,030,528.26</u>
SUBTOTALS		\$43,669,808.28		\$15,322,004.80	\$5,707,523.49

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,687,501.57	11/20/2025	\$4,931,726.59	12/22/2025	\$3,731,782.76
01/20/2026	\$3,967,757.42	02/20/2026	\$5,707,523.49		

SUPPLEMENTAL PAYMENTS

12/19/2025 DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	1,193.80
12/19/2025 DIRECT	30d	UNIVERSAL SCHOOL LUNCH	2,042.66

STATE OF MICHIGAN
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District: 13020 ISD: 13
Battle Creek Public Schools

State Aid Membership	3,513.15
General ED K-12	3,370.83
Supplemental 2025	3,422.75
Fall 2025	3,365.06
Special ED K-12 Sec 52	142.32
Supplemental 2025	148.42
Fall 2025	141.64
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	5,423.20

	Amount	Mills	Revenue
Non-Pre TV	392,593,878	18.000	7,066,690
Comm PP TV	30,847,506	6.000	185,085
Assumed Local Revenue			7,251,775

Local Revenue Per GE	2,151.33
Local Revenue Per Membership	2,064.18

Special Ed. Costs	6,688,387.00
Special Ed. Transp. Costs	638,028.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,359.02)	11,800,741.11	45.45%	4,290,749.47	1,072,687.36
51c SPEC ED HEADLEE OBLIGATION	2,363,078.67	45.45%	841,839.97	232,179.29
22b/51e DISCRETIONARY PAYMENT	16,254,648.69	45.45%	5,910,190.26	1,477,547.57
29(6) ENROLLMENT STABILIZATION PAYMENTS	602,037.99	45.45%	217,789.82	55,836.45
31a AT RISK	4,875,860.98	45.45%	1,772,863.05	443,215.77
61d CTE PER PUPIL INCENTIVE	19,998.49	45.45%	7,271.45	1,817.86
22I DISTRICT TRANSPORTATION COSTS	326,811.15	45.45%	118,828.53	29,707.14
152a HEADLEE OBLIGATION FOR DATA COLLEC	104,156.50	45.45%	37,874.92	9,464.21
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	208,112.70	(208,112.70)
147a(2) MPSERS NORMAL COST OFFSET	420,743.77	100.00%	201,991.46	218,752.31
147e MPSERS REFORMS - DEFINED CONTRIBUT	100,807.71	100.00%	50,596.43	50,211.28
147c(1) MPSERS UAAL RATE STABILIZATION	4,071,962.54	45.45%	1,480,565.58	370,141.39
26a RENAISSANCE ZONE	417,333.49	45.45%	151,742.46	37,935.61
31d SCHOOL LUNCH	106,934.19	45.45%	38,881.27	9,720.32
61a(1) VOCATIONAL EDUCATION	4,272.25	45.45%	1,553.39	388.35
	<u>\$41,469,387.53</u>		<u>\$15,330,850.76</u>	<u>\$3,801,492.21</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(7,272.00)	100.00%	(7,272.00)	0.00
27h(2)	2024 MENTORING GRANTS	167,512.00	100.00%	167,512.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	47,787.23	100.00%	0.00	47,787.23
147a(2)	2025 MPSERS NORMAL COST OFFSET	121,121.68	100.00%	121,121.68	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,624.06	100.00%	1,624.06	0.00
31d	2025 SCHOOL LUNCH	9,203.03	100.00%	9,203.03	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	600.00	100.00%	600.00	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	353,203.13	100.00%	353,203.13	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	538,356.23	100.00%	538,356.23	0.00
35m	2025 LITERACY SUPPORTS	8,700.00	100.00%	8,700.00	0.00
		\$1,243,235.36		\$1,193,048.13	\$50,187.23
SUBTOTALS		\$42,712,622.89		\$16,523,898.89	\$3,851,679.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,898.67)	26,625,073.80
51e	SPECIAL ED FOUNDATION (SEC 52)	1,430,316.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,363,078.67
		<u>\$30,418,468.47</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,549,920.20	11/20/2025	\$4,845,948.24	12/22/2025	\$4,198,714.86
01/20/2026	\$3,761,803.59	02/20/2026	\$3,851,679.44		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$167,512.00 (for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 13050 ISD: 13
Athens Area Schools

State Aid Membership	404.43
General ED K-12	395.59
Supplemental 2025	422.96
Fall 2025	392.55
Special ED K-12 Sec 52	8.84
Supplemental 2025	9.06
Fall 2025	8.81
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	4,881.57

	Amount	Mills	Revenue
Non-Pre TV	70,267,765	18.000	1,264,820
Comm PP TV	359,950	6.000	2,160
Assumed Local Revenue			1,266,980

Local Revenue Per GE	3,202.76
Local Revenue Per Membership	3,132.75

Special Ed. Costs	477,243.00
Special Ed. Transp. Costs	32,671.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,748.82)	707,275.27	45.45%	257,165.29	64,291.32
51c SPEC ED HEADLEE OBLIGATION	159,563.13	45.45%	68,977.39	3,544.05
22b/51e DISCRETIONARY PAYMENT	2,090,266.40	45.45%	760,020.86	190,005.22
29(6) ENROLLMENT STABILIZATION PAYMENTS	127,132.54	45.45%	45,990.74	11,791.00
31a AT RISK	351,216.18	45.45%	127,702.20	31,925.55
61d CTE PER PUPIL INCENTIVE	3,767.83	45.45%	1,369.98	342.50
22l DISTRICT TRANSPORTATION COSTS	91,979.64	45.45%	33,443.80	8,360.95
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,990.38	45.45%	4,360.12	1,089.51
22d(4) ISOLATED DISTRICTS	25,803.08	45.45%	9,383.07	2,344.43
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	23,954.03	(23,954.03)
147a(2) MPSERS NORMAL COST OFFSET	46,569.99	100.00%	21,657.80	24,912.19
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,468.23	100.00%	2,385.02	3,083.21
147c(1) MPSERS UAAL RATE STABILIZATION	413,253.81	45.45%	150,259.09	37,564.77
31d SCHOOL LUNCH	12,539.47	45.45%	4,559.35	1,139.84
30d UNIVERSAL SCHOOL BREAKFAST	7,805.42	100.00%	7,805.42	0.00
30d UNIVERSAL SCHOOL LUNCH	13,741.18	100.00%	13,741.18	0.00
	<u>\$4,068,372.55</u>		<u>\$1,532,775.34</u>	<u>\$356,440.51</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
74b	2024 MI CLEAN SCHOOL BUS GRANT	689,477.00	100.00%	0.00	689,477.00
22a	2025 PROP A OBLIGATION	600.04	100.00%	600.04	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(30,143.65)	100.00%	0.00	(30,143.65)
22b/51e	2025 DISCRETIONARY PAYMENT	1.13	100.00%	1.13	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	14,165.58	100.00%	14,165.58	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(596.27)	100.00%	(596.27)	0.00
31d	2025 SCHOOL LUNCH	1,079.18	100.00%	1,079.18	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	6,818.72	100.00%	6,818.72	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,929.38	100.00%	3,929.38	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	46,327.25	100.00%	46,327.25	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	64,622.93	100.00%	64,622.93	0.00
		\$796,281.29		\$136,947.94	\$659,333.35
SUBTOTALS		\$4,864,653.84		\$1,669,723.28	\$1,015,773.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,847.24)	2,708,699.67
51e	SPECIAL ED FOUNDATION (SEC 52)	88,842.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	159,563.13
		<u>\$2,957,104.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$359,035.66	11/20/2025	\$514,604.17	12/22/2025	\$402,654.48
01/20/2026	\$377,404.57	02/20/2026	\$1,015,773.86		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$5,725.16
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$10,299.24

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 13070 ISD: 13

Harper Creek Community Schools

State Aid Membership	2,746.03
General ED K-12 (23a: 0.42)	2,670.67
Supplemental 2025	2,632.17
Fall 2025	2,674.48
Special ED K-12 Sec 52	75.36
Supplemental 2025	80.84
Fall 2025	74.75
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	4,920.53

	Amount	Mills	Revenue
Non-Pre TV	231,675,193	18.000	4,170,153
Comm PP TV	17,108,590	6.000	102,652
Assumed Local Revenue			4,272,805

Local Revenue Per GE	1,599.90
Local Revenue Per Membership	1,555.99

Special Ed. Costs	4,765,821.00
Special Ed. Transp. Costs	399,200.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,364.54)	9,239,127.78	45.45%	3,359,186.84	839,996.74
51c SPEC ED HEADLEE OBLIGATION	1,644,785.16	45.45%	504,230.86	243,324.00
22b/51e DISCRETIONARY PAYMENT	14,085,668.79	45.45%	5,121,384.12	1,280,552.35
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,548,425.29	45.45%	563,007.44	140,751.85
61d CTE PER PUPIL INCENTIVE	9,781.87	45.45%	3,556.69	889.17
22l DISTRICT TRANSPORTATION COSTS	373,596.59	45.45%	135,839.72	33,959.93
152a HEADLEE OBLIGATION FOR DATA COLLEC	81,413.22	45.45%	29,603.71	7,398.60
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	162,634.82	(162,634.82)
147a(2) MPSERS NORMAL COST OFFSET	354,347.31	100.00%	186,224.63	168,122.68
147e MPSERS REFORMS - DEFINED CONTRIBUT	41,477.20	100.00%	19,795.00	21,682.20
147c(1) MPSERS UAAL RATE STABILIZATION	2,819,690.77	45.45%	1,025,239.56	256,309.89
31d SCHOOL LUNCH	56,508.45	45.45%	20,546.47	5,136.62
30d UNIVERSAL SCHOOL BREAKFAST	41,645.84	100.00%	30,614.62	11,031.22
30d UNIVERSAL SCHOOL LUNCH	115,254.89	100.00%	83,934.94	31,319.95
18(4) Single Audit (Deduct)	0.00	0.00%	0.00	0.00
	<u>\$30,411,723.16</u>		<u>\$11,245,799.42</u>	<u>\$2,877,840.38</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	3,438.47	100.00%	3,438.47	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(41.18)	100.00%	(41.18)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	258,011.63	100.00%	0.00	258,011.63
147a(2)	2025 MPSERS NORMAL COST OFFSET	97,654.07	100.00%	97,654.07	0.00
61d	2025 CTE PER PUPIL INCENTIVE	218.55	100.00%	218.55	0.00
31d	2025 SCHOOL LUNCH	4,863.26	100.00%	4,863.26	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	66,899.39	100.00%	66,899.39	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	22,148.80	100.00%	22,148.80	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	273,075.63	100.00%	273,075.63	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	398,064.85	100.00%	398,064.85	0.00
35m	2025 LITERACY SUPPORTS	277,355.00	100.00%	0.00	277,355.00
		\$1,401,688.47		\$866,321.84	\$535,366.63
SUBTOTALS		\$31,813,411.63		\$12,112,121.26	\$3,413,207.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,450.10)	22,567,428.57
51e	SPECIAL ED FOUNDATION (SEC 52)	757,368.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,644,785.16
		<u>\$24,969,581.73</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,502,543.14	11/20/2025	\$3,526,648.87	12/22/2025	\$3,236,796.05
01/20/2026	\$0.00	02/20/2026	\$3,413,207.01		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$30,614.62
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$83,934.94
01/14/2026	DIRECT	18(4)	Single Audit (Deduct)	\$2,731,583.64

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 13080 ISD: 13

Homer Community School District

State Aid Membership	803.36
General ED K-12 (23a: 1.50)	773.02
Supplemental 2025	770.55
Fall 2025	771.63
Special ED K-12 Sec 52	30.31
Supplemental 2025	38.32
Fall 2025	29.42
Special ED K-12 Sec 53	0.03
Supplemental 2025	0.26
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,638.96

	Amount	Mills	Revenue
Non-Pre TV	37,424,944	18.000	673,649
Comm PP TV	793,480	6.000	4,761
Assumed Local Revenue			678,410

Local Revenue Per GE	877.61
Local Revenue Per Membership	844.47

Special Ed. Costs	1,388,557.00
Special Ed. Transp. Costs	8,413.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,794.49)	3,048,341.49	45.45%	1,108,376.97	277,094.24
51c SPEC ED HEADLEE OBLIGATION	403,243.06	45.45%	119,999.06	63,274.91
22b/51e DISCRETIONARY PAYMENT	4,347,016.43	45.45%	1,580,575.17	395,143.80
29(6) ENROLLMENT STABILIZATION PAYMENTS	94,015.85	45.45%	34,010.63	8,719.57
31a AT RISK	851,540.12	45.45%	309,619.99	77,404.99
61d CTE PER PUPIL INCENTIVE	13,694.62	45.45%	4,979.36	1,244.84
22l DISTRICT TRANSPORTATION COSTS	126,466.57	45.45%	45,983.24	11,495.82
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,817.70	45.45%	8,660.94	2,164.20
22d(4) ISOLATED DISTRICTS	38,441.44	45.45%	13,978.90	3,492.73
31aa MENTAL HEALTH GRANT - PER PUPIL	299,235.81	45.45%	47,609.54	88,393.14
147a(2) MPSERS NORMAL COST OFFSET	111,382.69	100.00%	54,197.00	57,185.69
147e MPSERS REFORMS - DEFINED CONTRIBUT	17,720.73	100.00%	7,830.93	9,889.80
147c(1) MPSERS UAAL RATE STABILIZATION	862,181.16	45.45%	313,489.07	78,372.27
31d SCHOOL LUNCH	25,794.31	45.45%	9,378.81	2,344.70
30d UNIVERSAL SCHOOL BREAKFAST	7,259.32	100.00%	5,346.70	1,912.62
30d UNIVERSAL SCHOOL LUNCH	12,627.27	100.00%	9,982.34	2,644.93
61a(1) VOCATIONAL EDUCATION	7,511.76	45.45%	2,731.28	682.81
	<u>\$10,290,290.33</u>		<u>\$3,676,749.93</u>	<u>\$1,081,461.06</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	73,212.64	100.00%	0.00	73,212.64
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(35,216.16)	100.00%	(35,216.16)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	33,509.27	100.00%	33,509.27	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	30,560.09	100.00%	30,560.09	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,422.21)	100.00%	(1,422.21)	0.00
31d	2025 SCHOOL LUNCH	2,219.92	100.00%	2,219.92	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	7,916.85	100.00%	7,916.85	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,302.00	100.00%	3,302.00	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	85,627.55	100.00%	85,627.55	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	121,108.20	100.00%	121,108.20	0.00
35m	2025 LITERACY SUPPORTS	104,260.00	100.00%	104,260.00	0.00
		<u>\$425,078.15</u>		<u>\$351,865.51</u>	<u>\$73,212.64</u>
SUBTOTALS		\$10,715,368.48		\$4,028,615.44	\$1,154,673.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,172.39)	7,090,440.92
51e	SPECIAL ED FOUNDATION (SEC 52)	304,615.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	301.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	403,243.06
		<u>\$7,798,600.98</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$943,876.60	11/20/2025	\$1,130,917.28	12/22/2025	\$1,039,435.51
01/20/2026	\$899,057.01	02/20/2026	\$1,154,673.70		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$5,346.70
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$9,982.34

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 13090 ISD: 13

Lakeview Sch. District (Calhoun)

State Aid Membership	3,669.38
General ED K-12	3,519.77
Supplemental 2025	3,521.00
Fall 2025	3,519.63
Special ED K-12 Sec 52	149.61
Supplemental 2025	140.14
Fall 2025	150.66
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	5,539.31

	Amount	Mills	Revenue
Non-Pre TV	271,736,081	18.000	4,891,249
Comm PP TV	21,875,850	6.000	131,255
Assumed Local Revenue			5,022,504

Local Revenue Per GE	1,426.94
Local Revenue Per Membership	1,368.76

Special Ed. Costs	6,841,347.00
Special Ed. Transp. Costs	414,973.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,170.55)	15,303,332.76	45.45%	5,564,908.65	1,390,456.09
51c	SPEC ED HEADLEE OBLIGATION	2,249,778.81	45.45%	623,527.58	398,996.89
22b/51e	DISCRETIONARY PAYMENT	16,551,435.64	45.45%	6,018,610.68	1,504,016.82
29(6)	ENROLLMENT STABILIZATION PAYMENTS	99,858.10	45.45%	35,768.02	9,617.49
31a	AT RISK	3,892,790.23	45.45%	1,415,418.53	353,854.63
61d	CTE PER PUPIL INCENTIVE	36,808.81	45.45%	13,383.68	3,345.92
22l	DISTRICT TRANSPORTATION COSTS	238,074.68	45.45%	86,563.95	21,640.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	108,788.35	45.45%	39,562.57	9,881.74
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	217,352.44	(217,352.44)
147a(2)	MPERS NORMAL COST OFFSET	450,974.14	100.00%	218,680.79	232,293.35
147e	MPERS REFORMS - DEFINED CONTRIBUT	82,056.82	100.00%	39,816.46	42,240.36
147c(1)	MPERS UAAL RATE STABILIZATION	3,990,057.26	45.45%	1,450,784.82	362,696.20
31d	SCHOOL LUNCH	102,013.41	45.45%	37,092.08	9,273.01
30d	UNIVERSAL SCHOOL BREAKFAST	44,516.04	100.00%	44,516.04	0.00
30d	UNIVERSAL SCHOOL LUNCH	81,151.09	100.00%	81,151.09	0.00
61a(1)	VOCATIONAL EDUCATION	24,290.91	45.45%	8,832.17	2,208.05
		<u>\$43,255,927.05</u>		<u>\$15,895,969.55</u>	<u>\$4,123,169.10</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	14,000.00	100.00%	14,000.00	0.00
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(7,353.75)	100.00%	(7,353.75)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	534,906.47	100.00%	0.00	534,906.47
147a(2)	2025 MPSERS NORMAL COST OFFSET	122,215.82	100.00%	122,215.82	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,116.50)	100.00%	(1,116.50)	0.00
31d	2025 SCHOOL LUNCH	8,779.53	100.00%	8,779.53	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	52,322.50	100.00%	52,322.50	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	22,352.00	100.00%	22,352.00	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	335,246.91	100.00%	335,246.91	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	538,075.62	100.00%	538,075.62	0.00
35m	2025 LITERACY SUPPORTS	360,965.00	100.00%	360,965.00	0.00
		\$1,980,393.60		\$1,445,487.13	\$534,906.47
SUBTOTALS		\$45,236,320.65		\$17,341,456.68	\$4,658,075.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,623.06)	30,351,187.90
51e	SPECIAL ED FOUNDATION (SEC 52)	1,503,580.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,249,778.81
		<u>\$34,104,547.21</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,937,398.71	11/20/2025	\$4,898,823.84	12/22/2025	\$4,501,421.63
01/20/2026	\$3,910,587.40	02/20/2026	\$4,658,075.57		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$32,715.20
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$60,509.90

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 13095 ISD: 13
Mar Lee School District

State Aid Membership	287.95
General ED K-12	279.73
Supplemental 2025	275.33
Fall 2025	280.22
Special ED K-12 Sec 52	8.22
Supplemental 2025	7.67
Fall 2025	8.28
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	4,511.56

	Amount	Mills	Revenue
Non-Pre TV	46,821,038	18.000	842,779
Comm PP TV	990,700	6.000	5,944
Assumed Local Revenue			848,723
Local Revenue Per GE			3,034.08
Local Revenue Per Membership			2,947.47

Special Ed. Costs	434,966.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,564.09)	450,379.72	45.45%	163,758.07	40,939.51
51c SPEC ED HEADLEE OBLIGATION	124,460.30	45.45%	47,140.32	9,426.89
22b/51e DISCRETIONARY PAYMENT	1,594,794.58	45.45%	579,867.31	144,966.83
29(6) ENROLLMENT STABILIZATION PAYMENTS	10,731.97	45.45%	3,882.34	995.34
31a AT RISK	192,846.85	45.45%	70,119.11	17,529.78
22l DISTRICT TRANSPORTATION COSTS	45,346.64	45.45%	16,488.04	4,122.01
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,537.03	45.45%	3,104.36	775.72
22d(4) ISOLATED DISTRICTS	18,371.53	45.45%	6,680.65	1,669.21
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	39,853.12	100.00%	10,747.53	29,105.59
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,391.08	100.00%	1,083.11	2,307.97
147c(1) MPSERS UAAL RATE STABILIZATION	279,470.76	45.45%	101,615.57	25,403.89
33 MUSIC EDUCATION PROGRAM	112,861.00	100.00%	0.00	112,861.00
31d SCHOOL LUNCH	2,998.54	45.45%	1,090.27	272.57
30d UNIVERSAL SCHOOL BREAKFAST	5,252.72	100.00%	3,954.78	1,297.94
30d UNIVERSAL SCHOOL LUNCH	13,430.57	100.00%	9,666.46	3,764.11
	<u>\$2,902,726.41</u>		<u>\$1,019,197.92</u>	<u>\$395,438.36</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(5,188.54)	100.00%	0.00	(5,188.54)
147a(2)	2025 MPSERS NORMAL COST OFFSET	11,097.38	100.00%	11,097.38	0.00
31d	2025 SCHOOL LUNCH	258.06	100.00%	258.06	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	4,596.80	100.00%	4,596.80	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,630.68	100.00%	1,630.68	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	28,637.31	100.00%	28,637.31	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	42,357.41	100.00%	42,357.41	0.00
35m	2025 LITERACY SUPPORTS	56,267.00	100.00%	56,267.00	0.00
		\$139,656.10		\$144,844.64	(\$5,188.54)
SUBTOTALS		\$3,042,382.51		\$1,164,042.56	\$390,249.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,015.92)	1,962,563.30
51e	SPECIAL ED FOUNDATION (SEC 52)	82,611.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	124,460.30
		<u>\$2,169,634.60</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$231,407.56	11/20/2025	\$326,606.65	12/22/2025	\$303,035.56
01/20/2026	\$289,371.55	02/20/2026	\$390,249.82		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,954.78
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$9,666.46

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 13110 ISD: 13
Marshall Public Schools

State Aid Membership	2,526.71
General ED K-12 (23a: 2.58)	2,415.58
Supplemental 2025	2,431.40
Fall 2025	2,410.95
Special ED K-12 Sec 52	111.13
Supplemental 2025	113.05
Fall 2025	110.92
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,046.24

	Amount	Mills	Revenue
Non-Pre TV	404,987,177	18.000	7,289,769
Comm PP TV	26,903,031	6.000	161,418
Assumed Local Revenue			7,451,187

Local Revenue Per GE	3,084.64
Local Revenue Per Membership	2,948.97

Special Ed. Costs	4,540,381.00
Special Ed. Transp. Costs	243,499.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,097.27)	5,299,193.08	45.45%	1,927,633.58	480,849.67
51c SPEC ED HEADLEE OBLIGATION	1,470,639.01	45.45%	485,460.23	182,945.20
22b/51e DISCRETIONARY PAYMENT	12,643,047.73	45.45%	4,597,848.47	1,148,416.72
29(6) ENROLLMENT STABILIZATION PAYMENTS	209,940.15	45.45%	75,418.38	19,999.42
31a AT RISK	2,032,901.56	45.45%	739,163.01	184,790.75
61d CTE PER PUPIL INCENTIVE	34,272.77	45.45%	12,461.58	3,115.39
22I DISTRICT TRANSPORTATION COSTS	391,017.44	45.45%	142,173.94	35,543.49
152a HEADLEE OBLIGATION FOR DATA COLLEC	74,910.91	45.45%	27,245.17	6,801.84
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	149,642.33	(149,642.33)
147a(2) MPSERS NORMAL COST OFFSET	327,511.64	100.00%	169,180.72	158,330.92
147e MPSERS REFORMS - DEFINED CONTRIBUT	47,899.16	100.00%	24,114.67	23,784.49
147c(1) MPSERS UAAL RATE STABILIZATION	2,744,736.76	45.45%	997,986.29	249,496.57
31d SCHOOL LUNCH	62,146.48	45.45%	22,596.46	5,649.12
30d UNIVERSAL SCHOOL BREAKFAST	23,243.54	100.00%	23,243.54	0.00
30d UNIVERSAL SCHOOL LUNCH	60,756.98	100.00%	60,756.98	0.00
61a(1) VOCATIONAL EDUCATION	22,154.79	45.45%	8,055.48	2,013.87
	<u>\$25,444,372.00</u>		<u>\$9,462,980.83</u>	<u>\$2,352,095.12</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(1,373.87)	100.00%	(1,373.87)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	135,489.85	100.00%	0.00	135,489.85
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(14,168.49)	100.00%	(14,168.49)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	8,666.84	100.00%	8,666.84	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	86,348.11	100.00%	86,348.11	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(554.57)	100.00%	(554.57)	0.00
31d	2025 SCHOOL LUNCH	5,348.48	100.00%	5,348.48	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	45,558.35	100.00%	45,558.35	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	15,841.98	100.00%	15,841.98	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	238,049.06	100.00%	238,049.06	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	376,979.92	100.00%	376,979.92	0.00
35m	2025 LITERACY SUPPORTS	261,328.00	100.00%	261,328.00	0.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	187,500.00	0.00
		<u>\$1,345,013.66</u>		<u>\$1,209,523.81</u>	<u>\$135,489.85</u>
SUBTOTALS		\$26,789,385.66		\$10,672,504.64	\$2,487,584.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,965.36)	16,825,384.31
51e	SPECIAL ED FOUNDATION (SEC 52)	1,116,856.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,470,639.01</u>
		\$19,412,879.82

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,273,282.18	11/20/2025	\$3,125,915.20	12/22/2025	\$2,702,732.45
01/20/2026	\$2,486,574.29	02/20/2026	\$2,487,584.97		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$23,243.54
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$60,756.98

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 13120 ISD: 13
Pennfield Schools

State Aid Membership	1,800.87
General ED K-12 (23a: 0.50)	1,747.06
Supplemental 2025	1,750.42
Fall 2025	1,746.13
Special ED K-12 Sec 52	53.81
Supplemental 2025	55.83
Fall 2025	53.59
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	5,125.94

	Amount	Mills	Revenue
Non-Pre TV	89,551,272	18.000	1,611,923
Comm PP TV	4,074,900	6.000	24,449
Assumed Local Revenue			1,636,372

Local Revenue Per GE	936.64
Local Revenue Per Membership	908.66

Special Ed. Costs	3,089,640.00
Special Ed. Transp. Costs	115,206.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,217.28)	7,594,773.03	45.45%	2,761,310.61	690,513.73
51c	SPEC ED HEADLEE OBLIGATION	965,187.44	45.45%	342,938.28	95,739.41
22b/51e	DISCRETIONARY PAYMENT	8,867,604.19	45.45%	3,224,112.89	806,213.21
29(6)	ENROLLMENT STABILIZATION PAYMENTS	137,261.23	45.45%	49,746.73	12,638.50
31a	AT RISK	1,922,232.97	45.45%	698,923.91	174,730.97
61d	CTE PER PUPIL INCENTIVE	15,216.24	45.45%	5,532.62	1,383.16
22l	DISTRICT TRANSPORTATION COSTS	185,718.96	45.45%	67,527.41	16,881.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	53,391.49	45.45%	19,414.14	4,852.29
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	106,751.57	(106,751.57)
147a(2)	MPERS NORMAL COST OFFSET	227,961.91	100.00%	96,115.53	131,846.38
147e	MPERS REFORMS - DEFINED CONTRIBUT	38,700.74	100.00%	13,678.10	25,022.64
147c(1)	MPERS UAAL RATE STABILIZATION	1,894,698.10	45.45%	688,912.23	172,228.06
31d	SCHOOL LUNCH	43,941.55	45.45%	15,977.15	3,994.28
30d	UNIVERSAL SCHOOL BREAKFAST	23,502.62	100.00%	17,805.40	5,697.22
30d	UNIVERSAL SCHOOL LUNCH	46,135.60	100.00%	35,427.36	10,708.24
		<u>\$22,016,326.07</u>		<u>\$8,144,173.93</u>	<u>\$2,045,698.38</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	19.53	100.00%	19.53	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.54)	100.00%	(0.54)	0.00
22a	2024 PROP A OBLIGATION	19.33	100.00%	19.33	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.59)	100.00%	(0.59)	0.00
27h(2)	2024 MENTORING GRANTS	110,327.00	100.00%	110,327.00	0.00
22a	2025 PROP A OBLIGATION	18.44	100.00%	18.44	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	22,012.85	100.00%	0.00	22,012.85
22b/51e	2025 DISCRETIONARY PAYMENT	(0.56)	100.00%	(0.56)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	62,977.21	100.00%	62,977.21	0.00
61d	2025 CTE PER PUPIL INCENTIVE	687.92	100.00%	687.92	0.00
31aa	2025 MENTAL HEALTH GRANT - PER PUPIL	(2,931.00)	100.00%	(2,931.00)	0.00
31d	2025 SCHOOL LUNCH	3,781.72	100.00%	3,781.72	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	23,609.07	100.00%	23,609.07	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	10,459.72	100.00%	10,459.72	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	170,537.94	100.00%	170,537.94	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	268,119.65	100.00%	268,119.65	0.00
		\$669,637.69		\$647,624.84	\$22,012.85
SUBTOTALS		\$22,685,963.76		\$8,791,798.77	\$2,067,711.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,113.36)	15,921,586.72
51e	SPECIAL ED FOUNDATION (SEC 52)	540,790.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	965,187.44
		<u>\$17,427,564.66</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,859,036.30	11/20/2025	\$2,494,559.33	12/22/2025	\$2,282,157.34
01/20/2026	\$1,992,486.04	02/20/2026	\$2,067,711.23		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$110,327.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$17,805.40
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$35,427.36

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 13130 ISD: 13

Tekonsha Community Schools

State Aid Membership	198.15
General ED K-12 (23a: 2.58)	188.23
Supplemental 2025	185.42
Fall 2025	185.67
Special ED K-12 Sec 52	9.92
Supplemental 2025	10.60
Fall 2025	9.84
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,312.97

	Amount	Mills	Revenue
Non-Pre TV	30,724,141	18.000	553,035
Comm PP TV	1,067,950	6.000	6,408
Assumed Local Revenue			559,443

Local Revenue Per GE	2,972.12
Local Revenue Per Membership	2,823.33

Special Ed. Costs	481,925.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,489.64)	493,322.17	45.45%	179,371.94	44,842.99
51c SPEC ED HEADLEE OBLIGATION	137,897.06	45.45%	43,999.15	18,675.06
22b/51e DISCRETIONARY PAYMENT	938,643.18	45.45%	341,290.66	85,322.67
31a AT RISK	249,232.63	45.45%	90,620.98	22,655.25
61d CTE PER PUPIL INCENTIVE	2,825.87	45.45%	1,027.49	256.87
22I DISTRICT TRANSPORTATION COSTS	32,072.50	45.45%	11,661.56	2,915.39
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,874.67	45.45%	2,136.24	533.80
22d(4) ISOLATED DISTRICTS	12,642.19	45.45%	4,597.22	1,148.66
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	11,736.25	(11,736.25)
147a(2) MPSERS NORMAL COST OFFSET	25,796.01	100.00%	11,809.12	13,986.89
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,600.18	100.00%	1,281.25	1,318.93
147c(1) MPSERS UAAL RATE STABILIZATION	184,408.43	45.45%	67,050.91	16,762.72
31d SCHOOL LUNCH	7,402.59	45.45%	2,691.58	672.90
30d UNIVERSAL SCHOOL BREAKFAST	675.64	100.00%	502.92	172.72
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$2,093,393.12</u>		<u>\$769,777.27</u>	<u>\$197,528.60</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
74b	2024 MI CLEAN SCHOOL BUS GRANT	839,402.00	100.00%	0.00	839,402.00
22a	2025 PROP A OBLIGATION	3,296.30	100.00%	3,296.30	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	16,887.30	100.00%	0.00	16,887.30
22b/51e	2025 DISCRETIONARY PAYMENT	0.41	100.00%	0.41	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	6,003.78	100.00%	6,003.78	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(505.19)	100.00%	(505.19)	0.00
31d	2025 SCHOOL LUNCH	637.09	100.00%	637.09	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	353.06	100.00%	353.06	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	17,081.65	100.00%	17,081.65	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	28,191.75	100.00%	28,191.75	0.00
		<u>\$911,348.15</u>		<u>\$55,058.85</u>	<u>\$856,289.30</u>
SUBTOTALS		\$3,004,741.27		\$824,836.12	\$1,053,817.90

Amount Applied to Loan Payments

MFA - SAN 2025 A-1	25,639.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,077.88)	1,332,269.35
51e	SPECIAL ED FOUNDATION (SEC 52)	99,696.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>137,897.06</u>
		\$1,569,862.41

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$173,371.74	11/20/2025	\$234,605.22	12/22/2025	\$227,302.34
01/20/2026	\$189,053.90	02/20/2026	\$1,053,817.90		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$502.92

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 13135 ISD: 13

Union City Community Schools

State Aid Membership	866.84
General ED K-12 (23a: 2.00)	816.09
Supplemental 2025	851.86
Fall 2025	809.89
Special ED K-12 Sec 52	50.75
Supplemental 2025	42.14
Fall 2025	51.71
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	4,341.46

	Amount	Mills	Revenue
Non-Pre TV	67,498,491	18.000	1,214,973
Comm PP TV	792,280	6.000	4,754
Assumed Local Revenue			1,219,727

Local Revenue Per GE	1,494.60
Local Revenue Per Membership	1,407.10

Special Ed. Costs	1,522,463.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,934.36)	2,543,620.62	45.45%	924,860.46	231,215.11
51c SPEC ED HEADLEE OBLIGATION	435,634.52	45.45%	159,883.75	38,112.14
22b/51e DISCRETIONARY PAYMENT	4,948,393.27	45.45%	1,799,235.79	449,808.95
29(6) ENROLLMENT STABILIZATION PAYMENTS	108,970.75	45.45%	39,420.64	10,106.57
31a AT RISK	931,874.09	45.45%	338,829.42	84,707.35
61d CTE PER PUPIL INCENTIVE	6,521.25	45.45%	2,371.13	592.78
22l DISTRICT TRANSPORTATION COSTS	169,295.52	45.45%	61,555.85	15,388.96
152a HEADLEE OBLIGATION FOR DATA COLLEC	25,699.73	45.45%	9,345.32	2,335.21
22d(4) ISOLATED DISTRICTS	41,479.01	45.45%	15,083.48	3,768.73
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	51,364.66	(51,364.66)
147a(2) MPSERS NORMAL COST OFFSET	127,585.52	100.00%	66,142.71	61,442.81
147e MPSERS REFORMS - DEFINED CONTRIBUT	21,683.27	100.00%	10,242.92	11,440.35
147c(1) MPSERS UAAL RATE STABILIZATION	1,028,551.38	45.45%	373,981.28	93,495.32
31d SCHOOL LUNCH	30,006.15	45.45%	10,910.24	2,727.56
30d UNIVERSAL SCHOOL BREAKFAST	7,609.84	100.00%	5,676.90	1,932.94
30d UNIVERSAL SCHOOL LUNCH	12,319.88	100.00%	9,778.80	2,541.08
	<u>\$10,439,244.80</u>		<u>\$3,878,683.35</u>	<u>\$958,251.20</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2023 PROP A OBLIGATION	1,226.76	100.00%	1,226.76	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.06	100.00%	5.06	0.00
22a	2024 PROP A OBLIGATION	2,160.85	100.00%	2,160.85	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.22	100.00%	0.22	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	480,000.00	100.00%	0.00	480,000.00
12d(2)	2024 INTERNAL SCHOOL CONSOLIDATION GR	921,442.80	100.00%	921,442.80	0.00
22a	2025 PROP A OBLIGATION	12,273.80	100.00%	12,273.80	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(4,089.77)	100.00%	0.00	(4,089.77)
22b/51e	2025 DISCRETIONARY PAYMENT	(2.89)	100.00%	(2.89)	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(17,145.93)	100.00%	(17,145.93)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	16,314.89	100.00%	16,314.89	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	673.00	100.00%	673.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	34,024.85	100.00%	34,024.85	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,188.13)	100.00%	(1,188.13)	0.00
31d	2025 SCHOOL LUNCH	2,582.41	100.00%	2,582.41	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	6,612.77	100.00%	6,612.77	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,890.52	100.00%	2,890.52	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	95,269.08	100.00%	95,269.08	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	131,022.56	100.00%	131,022.56	0.00
35m	2025 LITERACY SUPPORTS	7,521.00	100.00%	7,521.00	0.00
		<u>\$1,691,593.85</u>		<u>\$1,215,683.62</u>	<u>\$475,910.23</u>
SUBTOTALS		\$12,130,838.65		\$5,094,366.97	\$1,434,161.43

Amount Applied to Loan Payments

MFA - SAN 2025 A-1	146,510.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,555.40)	6,981,976.39
51e	SPECIAL ED FOUNDATION (SEC 52)	510,037.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>435,634.52</u>
		\$7,927,648.41

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,231,287.70	11/20/2025	\$1,246,752.11	12/22/2025	\$1,654,790.34
01/20/2026	\$946,081.12	02/20/2026	\$1,434,161.43		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$5,676.90
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$9,778.80

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 13900 ISD: 13

Battle Creek Montessori Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,423.20

State Aid Membership	120.90
General ED K-12	119.72
Supplemental 2025	118.85
Fall 2025	119.82
Special ED K-12 Sec 52	1.18
Supplemental 2025	1.15
Fall 2025	1.18
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	173,460.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	49,633.50	45.45%	15,486.63	7,071.80
22b/51e	DISCRETIONARY PAYMENT	559,380.12	45.45%	203,390.61	50,847.65
22b	PSA PROTECTED	655,664.88	45.45%	238,399.75	59,599.94
29(6)	ENROLLMENT STABILIZATION PAYMENTS	45,118.72	45.45%	16,321.89	4,184.57
31a	AT RISK	260,987.89	45.45%	94,895.20	23,723.80
22l	DISTRICT TRANSPORTATION COSTS	6,073.57	45.45%	2,208.35	552.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,584.40	45.45%	1,303.41	325.70
31d	SCHOOL LUNCH	1,491.26	45.45%	542.22	135.56
30d	UNIVERSAL SCHOOL BREAKFAST	68.58	100.00%	50.80	17.78
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$1,582,002.92</u>		<u>\$572,598.86</u>	<u>\$146,458.89</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
51c	2025 SPEC ED HEADLEE OBLIGATION	7,041.00	100.00%	0.00	7,041.00
22l	2025 DISTRICT TRANSPORTATION COSTS	(6,073.57)	100.00%	(6,073.57)	0.00
31d	2025 SCHOOL LUNCH	128.34	100.00%	128.34	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	25.40	100.00%	25.40	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	19,644.08	100.00%	19,644.08	0.00
		\$20,765.25		\$13,724.25	\$7,041.00
SUBTOTALS		\$1,602,768.17		\$586,323.11	\$153,499.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,203,186.00
51e	SPECIAL ED FOUNDATION (SEC 52)	11,859.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	49,633.50
		<u>\$1,264,678.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$150,219.40	11/20/2025	\$151,614.42	12/22/2025	\$141,265.78
01/20/2026	\$143,172.71	02/20/2026	\$153,499.89		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$50.80

STATE OF MICHIGAN
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District: 13901 ISD: 13
Arbor Academy

State Aid Membership	152.70
General ED K-12	152.50
Supplemental 2025	149.83
Fall 2025	152.80
Special ED K-12 Sec 52	0.20
Supplemental 2025	0.17
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	110,331.00
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	31,569.89	45.45%	9,905.83	4,442.69
22b/51e	DISCRETIONARY PAYMENT	694,785.00	45.45%	252,623.83	63,155.95
22b	PSA PROTECTED	839,850.00	45.45%	305,369.46	76,342.37
31a	AT RISK	276,086.37	45.45%	100,385.00	25,096.26
22l	DISTRICT TRANSPORTATION COSTS	18,220.70	45.45%	6,625.05	1,656.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,527.19	45.45%	1,646.24	411.37
31aa	MENTAL HEALTH GRANT - PER PUPIL	56,845.20	45.45%	9,044.28	16,791.86
31d	SCHOOL LUNCH	1,648.02	45.45%	599.22	149.81
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		\$1,923,532.37		\$686,198.91	\$188,046.57

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	4,326.12	100.00%	0.00	4,326.12
31d	2025 SCHOOL LUNCH	141.83	100.00%	141.83	0.00
101.6	2025 SHORT TERM DEDUCT	(6,379.37)	100.00%	(6,379.37)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	21,984.91	100.00%	21,984.91	0.00
35m	2025 LITERACY SUPPORTS	43,712.00	100.00%	43,712.00	0.00
		\$63,785.49		\$59,459.37	\$4,326.12
SUBTOTALS		\$1,987,317.86		\$745,658.28	\$192,372.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,532,625.00
51e	SPECIAL ED FOUNDATION (SEC 52)	2,010.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	31,569.89
		\$1,566,204.89

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$211,201.15	11/20/2025	\$164,697.61	12/22/2025	\$198,200.24
01/20/2026	\$0.00	02/20/2026	\$192,372.69		

SUPPLEMENTAL PAYMENTS

01/14/2026	DIRECT	18(4)	Single Audit (Deduct)	\$171,559.28

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 13902 ISD: 13
Endeavor Charter Academy

State Aid Membership	608.00
General ED K-12	596.16
Supplemental 2025	607.27
Fall 2025	594.93
Special ED K-12 Sec 52	11.84
Supplemental 2025	9.73
Fall 2025	12.07
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	5,423.20

Local Revenue Per GE	0.00	Special Ed. Costs	579,441.00
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	165,800.09	45.45%	52,427.41	22,928.73
22b/51e	DISCRETIONARY PAYMENT	2,813,094.40	45.45%	1,022,841.12	255,710.28
22b	PSA PROTECTED	3,297,305.60	45.45%	1,198,900.32	299,725.08
29(6)	ENROLLMENT STABILIZATION PAYMENTS	111,415.61	45.45%	40,305.07	10,333.32
31a	AT RISK	1,118,662.16	45.45%	406,745.56	101,686.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,025.75	45.45%	6,554.79	1,637.91
31aa	MENTAL HEALTH GRANT - PER PUPIL	226,338.45	45.45%	36,011.29	66,859.54
		<u>\$7,750,642.06</u>		<u>\$2,763,785.56</u>	<u>\$758,881.25</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	21,610.29	100.00%	0.00	21,610.29
101.6	2025 SHORT TERM DEDUCT	(5,083.93)	100.00%	(5,083.93)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	93,500.93	100.00%	93,500.93	0.00
		<u>\$110,027.29</u>		<u>\$88,417.00</u>	<u>\$21,610.29</u>
SUBTOTALS		\$7,860,669.35		\$2,852,202.56	\$780,491.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,991,408.00
51e	SPECIAL ED FOUNDATION (SEC 52)	118,992.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>165,800.09</u>
		\$6,276,200.09

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$701,893.65	11/20/2025	\$696,785.56	12/22/2025	\$762,472.37
01/20/2026	\$691,050.98	02/20/2026	\$780,491.54		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 13903 ISD: 13
Marshall Academy

State Aid Membership	223.75
General ED K-12	215.24
Supplemental 2025	224.37
Fall 2025	214.22
Special ED K-12 Sec 52	8.51
Supplemental 2025	9.63
Fall 2025	8.38
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	4,895.46

Local Revenue Per GE	0.00	Special Ed. Costs	239,545.00
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	68,542.93	45.45%	22,337.24	8,815.52
22b/51e	DISCRETIONARY PAYMENT	1,153,328.32	45.45%	419,350.18	104,837.54
22b	PSA PROTECTED	1,095,359.18	45.45%	398,272.60	99,568.15
29(6)	ENROLLMENT STABILIZATION PAYMENTS	55,755.43	45.45%	20,169.76	5,171.08
31a	AT RISK	264,180.19	45.45%	96,055.92	24,013.98
61d	CTE PER PUPIL INCENTIVE	1,304.25	45.45%	474.23	118.55
22l	DISTRICT TRANSPORTATION COSTS	41,393.80	45.45%	15,050.79	3,762.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,633.65	45.45%	2,412.23	602.76
31d	SCHOOL LUNCH	3,366.52	45.45%	1,224.07	306.01
30d	UNIVERSAL SCHOOL BREAKFAST	2,567.94	100.00%	1,793.24	774.70
30d	UNIVERSAL SCHOOL LUNCH	4,136.27	100.00%	3,058.42	1,077.85
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$2,696,568.48</u>		<u>\$980,198.68</u>	<u>\$249,048.83</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	27,643.00	100.00%	27,643.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	7,109.39	100.00%	0.00	7,109.39
61d	2025 CTE PER PUPIL INCENTIVE	(150.64)	100.00%	(150.64)	0.00
31d	2025 SCHOOL LUNCH	289.73	100.00%	289.73	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	2,401.97	100.00%	2,401.97	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,003.30	100.00%	1,003.30	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	35,084.84	100.00%	35,084.84	0.00
35m	2025 LITERACY SUPPORTS	51,548.00	100.00%	51,548.00	0.00
		<u>\$124,929.59</u>		<u>\$117,820.20</u>	<u>\$7,109.39</u>
SUBTOTALS		\$2,821,498.07		\$1,098,018.88	\$256,158.22

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	34,774.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,163,162.00
51e	SPECIAL ED FOUNDATION (SEC 52)	85,525.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>68,542.93</u>
		\$2,317,230.43

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$301,968.68	11/20/2025	\$35,851.00	12/22/2025	\$35,850.09
01/20/2026	\$35,850.09	02/20/2026	\$256,158.22		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$27,643.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$1,793.24
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$3,058.42
01/14/2026	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$656,004.36

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 13904 ISD: 13

Battle Creek Area Learning Center

State Aid Membership	177.40
General ED K-12	174.78
Supplemental 2025	170.80
Fall 2025	175.22
Special ED K-12 Sec 52	2.62
Supplemental 2025	1.20
Fall 2025	2.78
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	5,423.20

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 189,885.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	54,333.31	45.45%	16,655.63	8,038.86
22b/51e DISCRETIONARY PAYMENT	820,794.32	45.45%	298,440.81	74,610.21
22b PSA PROTECTED	962,075.68	45.45%	349,810.72	87,452.68
29(6) ENROLLMENT STABILIZATION PAYMENTS	44,070.92	45.45%	15,942.85	4,087.38
31a AT RISK	370,991.05	45.45%	134,892.35	33,723.08
61d CTE PER PUPIL INCENTIVE	2,028.83	45.45%	737.68	184.42
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,259.49	45.45%	1,912.53	477.91
31aa MENTAL HEALTH GRANT - PER PUPIL	66,040.20	45.45%	10,507.24	19,508.03
147a(2) MPSERS NORMAL COST OFFSET	3,292.96	100.00%	1,767.55	1,525.41
147c(1) MPSERS UAAL RATE STABILIZATION	18,397.44	45.45%	6,689.31	1,672.33
31d SCHOOL LUNCH	2,277.49	45.45%	828.10	207.02
	<u>\$2,349,561.69</u>		<u>\$838,184.77</u>	<u>\$231,487.33</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	8,525.76	100.00%	0.00	8,525.76
147a(2)	2025 MPSERS NORMAL COST OFFSET	882.38	100.00%	882.38	0.00
61d	2025 CTE PER PUPIL INCENTIVE	165.18	100.00%	165.18	0.00
31d	2025 SCHOOL LUNCH	196.01	100.00%	196.01	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	2,066.46	100.00%	2,066.46	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	27,810.82	100.00%	27,810.82	0.00
		<u>\$39,646.61</u>		<u>\$31,120.85</u>	<u>\$8,525.76</u>
SUBTOTALS		\$2,389,208.30		\$869,305.62	\$240,013.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,756,539.00
51e	SPECIAL ED FOUNDATION (SEC 52)	26,331.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>54,333.31</u>
		<u>\$1,837,203.31</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$214,308.63	11/20/2025	\$221,176.06	12/22/2025	\$224,677.72
01/20/2026	\$209,143.21	02/20/2026	\$240,013.09		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 14000	ISD: 14	LEA Membership	5,840.07
Heritage Southwest Intermediate School District		ISD Membership	138.95
		Supplemental 2025	140.85
Homestead Tax Value	1,402,528,799.00	Fall	138.73
Non-Homestead Tax Value	1,039,148,407.00		
Com Pers Prop Tax Value	15,260,227.00		
Ind Pers Prop Tax Value	4,944,600.00		
		Mills	
		Special Ed.	1.9955
		Voc. Ed.	0.0000
		Operating	0.1992
		Special Ed. Costs	8,329,422.00
		Special Ed. Transp. Costs	1,679,124.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 138.89 Total FTEs	1,395,844.50	45.45%	507,529.06	126,882.27
51a(2)	SPECIAL EDUCATION	3,565,744.50	45.45%	1,219,102.14	401,528.74
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 0.06 Total FTEs	603.00	45.45%	219.25	54.81
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	57,129.18	45.45%	20,772.17	5,193.04
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	45.45%	0.00	113,625.00
54d	EARLY ON	148,333.00	45.45%	53,933.88	13,483.47
32d(1)	GREAT START READINESS	1,986,225.00	45.45%	722,191.41	180,547.85
32d(24)	GSRP TRANSPORTATION	189,110.00	45.45%	68,760.40	17,190.10
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,119.54	45.45%	1,498.01	374.32
81	INTERMEDIATE DISTRICTS	400,363.60	45.45%	145,572.20	36,393.06
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	32,464.28	8,116.08
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	8,215.08	(8,215.08)
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	134,360.18	45.45%	48,860.24	12,206.46
147a(2)	MPSERS NORMAL COST OFFSET	129,952.47	100.00%	67,764.13	62,188.34
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	50,872.80	100.00%	25,138.55	25,734.25
147c(1)	MPSERS UAAL RATE STABILIZATION	1,418,024.63	45.45%	515,593.76	128,898.43
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	45.45%	5,160.57	1,290.15
61a(1)	VOCATIONAL EDUCATION	114,259.96	45.45%	41,544.92	10,386.23
		<u>\$10,951,521.07</u>		<u>\$3,849,047.21</u>	<u>\$1,227,059.31</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a(2)	2025 SPECIAL EDUCATION	212,878.33	100.00%	0.00	212,878.33
32p(6)	2025 ACCESS TO LITERACY MATERIALS	(15,019.00)	100.00%	(15,019.00)	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(115.99)	100.00%	(115.99)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	20,279.45	100.00%	20,279.45	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	100,482.50	100.00%	100,482.50	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	34,492.05	100.00%	34,492.05	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	4,800.00	100.00%	0.00	4,800.00
		<u>\$357,797.34</u>		<u>\$140,119.01</u>	<u>\$217,678.33</u>
SUBTOTALS		\$11,309,318.41		\$3,989,166.22	\$1,444,737.64

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$656,257.99	11/20/2025	\$1,152,136.26	12/22/2025	\$942,584.80
01/20/2026	\$1,238,187.17	02/20/2026	\$1,444,737.64		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 14010 ISD: 14
Cassopolis Public Schools

State Aid Membership	852.06
General ED K-12	834.93
Supplemental 2025	833.39
Fall 2025	835.10
Special ED K-12 Sec 52	17.13
Supplemental 2025	15.37
Fall 2025	17.32
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,763.23

	Amount	Mills	Revenue
Non-Pre TV	354,073,894	18.000	6,373,330
Comm PP TV	3,972,600	6.000	23,836
Assumed Local Revenue			6,397,166

Local Revenue Per GE	7,661.92
Local Revenue Per Membership	7,507.88

Special Ed. Costs	1,149,178.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	328,823.49	45.45%	93,882.27	55,568.01
22b/51e DISCRETIONARY PAYMENT	2,166,036.13	45.45%	772,897.13	211,566.29
31a AT RISK	1,020,386.02	45.45%	371,012.36	92,753.09
61d CTE PER PUPIL INCENTIVE	18,911.61	45.45%	6,876.26	1,719.07
22l DISTRICT TRANSPORTATION COSTS	123,358.23	45.45%	44,853.05	11,213.27
152a HEADLEE OBLIGATION FOR DATA COLLEC	25,261.54	45.45%	9,182.42	2,298.95
22d(4) ISOLATED DISTRICTS	54,362.37	45.45%	19,760.75	4,946.95
31aa MENTAL HEALTH GRANT - PER PUPIL	316,773.31	45.45%	50,399.82	93,573.65
147a(2) MPSERS NORMAL COST OFFSET	80,431.70	100.00%	40,968.95	39,462.75
147e MPSERS REFORMS - DEFINED CONTRIBUT	25,351.82	100.00%	12,715.85	12,635.97
147c(1) MPSERS UAAL RATE STABILIZATION	761,335.60	45.45%	276,821.62	69,205.41
31d SCHOOL LUNCH	23,513.53	45.45%	8,549.52	2,137.38
30d UNIVERSAL SCHOOL BREAKFAST	4,025.90	100.00%	3,022.60	1,003.30
30d UNIVERSAL SCHOOL LUNCH	2,166.52	100.00%	2,104.40	62.12
61a(1) VOCATIONAL EDUCATION	17,328.12	45.45%	6,300.50	1,575.13
	<u>\$4,968,065.89</u>		<u>\$1,719,347.50</u>	<u>\$599,721.34</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	7,933.67	100.00%	4,778.91	3,154.76
22b/51e	2024 DISCRETIONARY PAYMENT	7,080.01	100.00%	3,489.79	3,590.22
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	6,861.00	100.00%	6,861.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	70,621.43	100.00%	0.00	70,621.43
22b/51e	2025 DISCRETIONARY PAYMENT	10,991.75	100.00%	6,439.20	4,552.55
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	2,770.00	100.00%	2,770.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	20,640.28	100.00%	20,640.28	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,875.62	100.00%	2,875.62	0.00
31d	2025 SCHOOL LUNCH	2,023.63	100.00%	2,023.63	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	1,632.17	100.00%	1,632.17	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,658.62	100.00%	1,658.62	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	55,498.30	100.00%	55,498.30	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	121,670.87	100.00%	121,670.87	0.00
35m	2025 LITERACY SUPPORTS	105,952.00	100.00%	105,952.00	0.00
		\$418,209.35		\$336,290.39	\$81,918.96
SUBTOTALS		\$5,386,275.24		\$2,055,637.89	\$681,640.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,388.08)	1,993,879.63
51e	SPECIAL ED FOUNDATION (SEC 52)	172,156.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	328,823.49
		<u>\$2,494,859.62</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$445,315.93	11/20/2025	\$595,855.49	12/22/2025	\$591,959.67
01/20/2026	\$417,379.80	02/20/2026	\$681,640.30		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,022.60
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$2,104.40

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 14020 ISD: 14

Dowagiac Union School District

State Aid Membership	1,827.78
General ED K-12	1,764.58
Supplemental 2025	1,747.11
Fall 2025	1,766.52
Special ED K-12 Sec 52	63.20
Supplemental 2025	65.20
Fall 2025	62.98
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	4,247.39

	Amount	Mills	Revenue
Non-Pre TV	415,172,523	18.000	7,473,105
Comm PP TV	5,089,500	6.000	30,537
Assumed Local Revenue			7,503,642

Local Revenue Per GE	4,252.37
Local Revenue Per Membership	4,105.33

Special Ed. Costs	2,033,971.00
Special Ed. Transp. Costs	4,786.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$142.06)	259,654.43	45.45%	56,979.92	61,033.02
51c SPEC ED HEADLEE OBLIGATION	585,366.52	45.45%	205,253.34	60,795.74
22b/51e DISCRETIONARY PAYMENT	10,605,887.52	45.45%	3,857,564.90	962,810.98
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	2,345,052.52	45.45%	852,661.10	213,165.27
61d CTE PER PUPIL INCENTIVE	15,506.07	45.45%	5,638.01	1,409.50
22l DISTRICT TRANSPORTATION COSTS	261,100.91	45.45%	94,936.29	23,734.07
152a HEADLEE OBLIGATION FOR DATA COLLEC	54,189.31	45.45%	19,711.59	4,917.45
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	108,054.02	(108,054.02)
147a(2) MPSERS NORMAL COST OFFSET	204,354.16	100.00%	102,437.50	101,916.66
147e MPSERS REFORMS - DEFINED CONTRIBUT	37,618.31	100.00%	18,630.57	18,987.74
147c(1) MPSERS UAAL RATE STABILIZATION	1,770,962.68	45.45%	643,922.03	160,980.51
31d SCHOOL LUNCH	63,845.27	45.45%	23,214.14	5,803.54
61a(1) VOCATIONAL EDUCATION	65,932.33	45.45%	23,973.00	5,993.24
	<u>\$16,269,470.03</u>		<u>\$6,012,976.41</u>	<u>\$1,513,493.70</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	13,723.42	100.00%	13,211.64	511.78
22b/51e	2023 DISCRETIONARY PAYMENT	(7.27)	100.00%	10.73	(18.00)
22a	2024 PROP A OBLIGATION	16,191.80	100.00%	15,615.51	576.29
22b/51e	2024 DISCRETIONARY PAYMENT	(0.17)	100.00%	0.42	(0.59)
22a	2025 PROP A OBLIGATION	(54,488.35)	100.00%	(57,196.41)	2,708.06
51c	2025 SPEC ED HEADLEE OBLIGATION	20,863.38	100.00%	0.00	20,863.38
22b/51e	2025 DISCRETIONARY PAYMENT	(11.62)	100.00%	(9.24)	(2.38)
147a(2)	2025 MPSERS NORMAL COST OFFSET	53,937.39	100.00%	53,937.39	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(4,242.71)	100.00%	(4,242.71)	0.00
31d	2025 SCHOOL LUNCH	5,494.69	100.00%	5,494.69	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	151,051.13	100.00%	151,051.13	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	264,250.74	100.00%	264,250.74	0.00
		\$466,762.43		\$442,123.89	\$24,638.54
SUBTOTALS		\$16,736,232.46		\$6,455,100.30	\$1,538,132.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,797.63)	10,230,381.95
51e	SPECIAL ED FOUNDATION (SEC 52)	635,160.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	585,366.52
		<u>\$11,450,908.47</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,212,116.07	11/20/2025	\$1,931,273.22	12/22/2025	\$1,827,550.38
01/20/2026	\$1,484,160.63	02/20/2026	\$1,538,132.24		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 14030 ISD: 14
Edwardsburg Public Schools

State Aid Membership	2,459.23
General ED K-12	2,427.32
Supplemental 2025	2,435.41
Fall 2025	2,426.42
Special ED K-12 Sec 52	31.91
Supplemental 2025	35.43
Fall 2025	31.52
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	4,475.40

	Amount	Mills	Revenue
Non-Pre TV	155,129,940	18.000	2,792,339
Comm PP TV	5,116,100	6.000	30,697
Assumed Local Revenue			2,823,036

Local Revenue Per GE	1,163.03
Local Revenue Per Membership	1,147.93

Special Ed. Costs	2,080,649.00
Special Ed. Transp. Costs	29,806.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,327.47)	8,183,014.05	45.45%	2,934,560.54	784,619.35
51c SPEC ED HEADLEE OBLIGATION	616,341.08	45.45%	193,589.13	86,537.89
22b/51e DISCRETIONARY PAYMENT	13,709,201.47	45.45%	4,984,674.13	1,246,157.94
29(6) ENROLLMENT STABILIZATION PAYMENTS	133,832.08	45.45%	48,414.33	12,412.35
31a AT RISK	1,633,225.13	45.45%	593,840.66	148,460.16
61d CTE PER PUPIL INCENTIVE	39,562.22	45.45%	14,384.82	3,596.21
22l DISTRICT TRANSPORTATION COSTS	334,603.67	45.45%	121,661.89	30,415.48
152a HEADLEE OBLIGATION FOR DATA COLLEC	72,910.29	45.45%	26,512.72	6,625.01
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	145,662.72	(145,662.72)
147a(2) MPSERS NORMAL COST OFFSET	221,994.51	100.00%	99,199.58	122,794.93
147e MPSERS REFORMS - DEFINED CONTRIBUT	64,133.58	100.00%	27,741.90	36,391.68
147c(1) MPSERS UAAL RATE STABILIZATION	2,150,250.01	45.45%	781,830.90	195,457.73
31d SCHOOL LUNCH	66,051.47	45.45%	24,016.31	6,004.08
30d UNIVERSAL SCHOOL BREAKFAST	42,995.28	100.00%	32,571.64	10,423.64
30d UNIVERSAL SCHOOL LUNCH	153,495.78	100.00%	112,310.36	41,185.42
61a(1) VOCATIONAL EDUCATION	59,409.18	45.45%	21,601.18	5,400.29
	<u>\$27,481,019.80</u>		<u>\$10,162,572.81</u>	<u>\$2,590,819.44</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	2,793.88	100.00%	0.00	2,793.88
22b/51e	2024 DISCRETIONARY PAYMENT	(10.10)	100.00%	0.00	(10.10)
27h(2)	2024 MENTORING GRANTS	45,800.00	100.00%	45,800.00	0.00
22a	2025 PROP A OBLIGATION	2,951.63	100.00%	25.01	2,926.62
51c	2025 SPEC ED HEADLEE OBLIGATION	83,917.73	100.00%	0.00	83,917.73
22b/51e	2025 DISCRETIONARY PAYMENT	9.59	100.00%	(0.34)	9.93
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	3,000.00	100.00%	3,000.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	60,211.97	100.00%	60,211.97	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,757.07	100.00%	2,757.07	0.00
31d	2025 SCHOOL LUNCH	5,684.56	100.00%	5,684.56	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	700.00	100.00%	700.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	69,101.76	100.00%	69,101.76	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	16,206.50	100.00%	16,206.50	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	177,622.42	100.00%	177,622.42	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	363,683.71	100.00%	363,683.71	0.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	187,500.00	0.00
		<u>\$1,021,930.72</u>		<u>\$932,292.66</u>	<u>\$89,638.06</u>
SUBTOTALS		\$28,502,950.52		\$11,094,865.47	\$2,680,457.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,886.97)	21,571,520.02
51e	SPECIAL ED FOUNDATION (SEC 52)	320,695.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	616,341.08
		<u>\$22,508,556.60</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,466,650.26	11/20/2025	\$3,077,599.29	12/22/2025	\$2,886,771.22
01/20/2026	\$2,473,162.70	02/20/2026	\$2,680,457.50		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$45,800.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$32,571.64
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$112,310.36

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 14050 ISD: 14

Marcellus Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,438.35

State Aid Membership	701.00
General ED K-12	694.19
Supplemental 2025	693.68
Fall 2025	694.25
Special ED K-12 Sec 52	6.57
Supplemental 2025	7.35
Fall 2025	6.48
Special ED K-12 Sec 53	0.24
Supplemental 2025	0.10
Fall 2025	0.26

	Amount	Mills	Revenue
Non-Pre TV	114,772,050	18.000	2,065,897
Comm PP TV	1,082,027	6.000	6,492
Assumed Local Revenue			2,072,389

Local Revenue Per GE	2,985.33
Local Revenue Per Membership	2,956.33

Special Ed. Costs	415,522.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,482.02)	1,038,896.02	45.45%	370,702.71	101,475.53
51c SPEC ED HEADLEE OBLIGATION	118,896.63	45.45%	45,372.47	8,666.05
22b/51e DISCRETIONARY PAYMENT	3,933,767.75	45.45%	1,430,318.19	357,579.25
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	634,516.78	45.45%	230,710.30	57,677.58
61d CTE PER PUPIL INCENTIVE	16,085.74	45.45%	5,848.78	1,462.19
22l DISTRICT TRANSPORTATION COSTS	100,531.20	45.45%	36,553.14	9,138.29
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,782.97	45.45%	7,557.41	1,888.45
22d(4) ISOLATED DISTRICTS	44,724.57	45.45%	16,263.70	4,063.62
31aa MENTAL HEALTH GRANT - PER PUPIL	260,802.94	45.45%	41,494.72	77,040.22
147a(2) MPSERS NORMAL COST OFFSET	59,100.59	100.00%	27,156.88	31,943.71
147e MPSERS REFORMS - DEFINED CONTRIBUT	16,643.06	100.00%	6,899.10	9,743.96
147c(1) MPSERS UAAL RATE STABILIZATION	563,293.96	45.45%	204,813.68	51,203.42
31d SCHOOL LUNCH	19,398.42	45.45%	7,053.27	1,763.31
61a(1) VOCATIONAL EDUCATION	21,219.90	45.45%	7,715.56	1,928.88
	<u>\$6,848,660.53</u>		<u>\$2,438,459.91</u>	<u>\$715,574.46</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	2,238.31	100.00%	2,238.31	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(4.15)	100.00%	(4.15)	0.00
22a	2024 PROP A OBLIGATION	2,344.17	100.00%	2,344.17	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.05	100.00%	0.05	0.00
22a	2025 PROP A OBLIGATION	1,911.78	100.00%	4,528.27	(2,616.49)
51c	2025 SPEC ED HEADLEE OBLIGATION	(5,890.15)	100.00%	0.00	(5,890.15)
22b/51e	2025 DISCRETIONARY PAYMENT	1.01	100.00%	(5.24)	6.25
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	442.00	100.00%	442.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	17,081.36	100.00%	17,081.36	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,316.60)	100.00%	(1,316.60)	0.00
31d	2025 SCHOOL LUNCH	1,669.48	100.00%	1,669.48	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	2,515.72	100.00%	2,515.72	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,397.57	100.00%	2,397.57	0.00
27i(4)	2025 MPSERS HEALTHCARE OFFSET	48,614.94	100.00%	48,614.94	0.00
27i(2)	2025 EDUCATOR COMPENSATION PROGRAM	101,445.22	100.00%	101,445.22	0.00
35m	2025 LITERACY SUPPORTS	83,424.00	100.00%	83,424.00	0.00
		<u>\$256,874.71</u>		<u>\$265,375.10</u>	<u>(\$8,500.39)</u>
SUBTOTALS		\$7,105,535.24		\$2,703,835.01	\$707,074.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,064.67)	4,904,223.27
51e	SPECIAL ED FOUNDATION (SEC 52)	66,028.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	2,412.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>118,896.63</u>
		\$5,091,560.40

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$623,998.05	11/20/2025	\$733,448.51	12/22/2025	\$738,042.33
01/20/2026	\$608,346.12	02/20/2026	\$707,074.07		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 15000	ISD: 15	LEA Membership	7,485.32
Charlevoix-Emmet ISD		ISD Membership	115.01
		Supplemental 2025	119.20
Homestead Tax Value	3,375,366,116.00	Fall	114.54
Non-Homestead Tax Value	4,711,891,447.00		
Com Pers Prop Tax Value	95,442,750.00		
Ind Pers Prop Tax Value	4,277,750.00		
		Mills	
		Special Ed.	2.0955
		Voc. Ed.	0.9848
		Operating	0.1922
		Special Ed. Costs	17,225,645.00
		Special Ed. Transp. Costs	1,938,408.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 115.01 Total FTEs	1,155,850.50	45.45%	420,267.24	105,066.81
51a(2)	SPECIAL EDUCATION	6,293,870.68	45.45%	2,139,460.25	721,103.97
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	3,393.84	45.45%	1,234.00	308.50
61d	CTE PER PUPIL INCENTIVE	72.46	45.45%	26.35	6.58
35a(4)	EARLY LITERACY TEACHER COACHES	375,000.00	45.45%	0.00	170,437.50
54d	EARLY ON	185,142.00	45.45%	67,317.63	16,829.41
32d(1)	GREAT START READINESS	5,276,010.00	45.45%	1,918,357.24	479,589.31
32d(31)	GSRP CLASSROOM START UP GRANTS	126,000.00	45.45%	45,813.60	11,453.40
32d(24)	GSRP TRANSPORTATION	216,422.00	45.45%	78,691.04	19,672.76
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,409.77	45.45%	1,239.91	309.83
81	INTERMEDIATE DISTRICTS	677,733.76	45.45%	246,424.00	61,605.99
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	32,464.28	8,116.08
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	6,918.55	(6,918.55)
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	170,794.17	45.45%	62,005.94	15,620.01
147a(2)	MPSERS NORMAL COST OFFSET	267,917.35	100.00%	143,371.61	124,545.74
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	61,479.09	100.00%	31,212.77	30,266.32
147c(1)	MPSERS UAAL RATE STABILIZATION	2,253,350.39	45.45%	819,318.20	204,829.55
61a(2)	VOC. ED. ADMINISTRATION	12,348.00	45.45%	4,489.73	1,122.44
61a(1)	VOCATIONAL EDUCATION	278,382.40	45.45%	101,219.84	25,304.96
		<u>\$18,449,562.12</u>		<u>\$6,484,559.34</u>	<u>\$2,080,452.40</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a(2)	2025 SPECIAL EDUCATION	409,766.58	100.00%	0.00	409,766.58
61d	2025 CTE PER PUPIL INCENTIVE	(87.30)	100.00%	(87.30)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	16,372.73	100.00%	16,372.73	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	175,789.86	100.00%	175,789.86	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	68,232.23	100.00%	68,232.23	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
		<u>\$672,474.10</u>		<u>\$260,307.52</u>	<u>\$412,166.58</u>
SUBTOTALS		\$19,122,036.22		\$6,744,866.86	\$2,492,618.98

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,058,660.87	11/20/2025	\$2,193,282.62	12/22/2025	\$1,621,433.95
01/20/2026	\$1,871,489.42	02/20/2026	\$2,492,618.98		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 15010 ISD: 15

Beaver Island Community School

State Aid Membership	48.01
General ED K-12	47.03
Supplemental 2025	47.91
Fall 2025	46.93
Special ED K-12 Sec 52	0.98
Supplemental 2025	1.09
Fall 2025	0.97
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	12,058.00
FY 1995 Foundation	8,787.03

	Amount	Mills	Revenue
Non-Pre TV	116,948,393	15.791	1,846,709
Comm PP TV	142,500	3.791	540
Assumed Local Revenue			1,847,249

Local Revenue Per GE	39,278.10
Local Revenue Per Membership	38,476.34

Special Ed. Costs	252,075.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	72,128.24	45.45%	30,708.90	2,073.39
22b/51e DISCRETIONARY PAYMENT	9,849.00	45.45%	3,581.10	895.27
29(6) ENROLLMENT STABILIZATION PAYMENTS	8,763.38	45.45%	3,170.19	812.77
31a AT RISK	51,770.78	45.45%	18,823.86	4,705.96
61d CTE PER PUPIL INCENTIVE	1,231.79	45.45%	447.88	111.97
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,423.38	45.45%	517.59	129.34
22d(2) ISOLATED DISTRICT GRANT	781,240.00	45.45%	284,058.86	71,014.72
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	2,843.59	(2,843.59)
147a(2) MPSERS NORMAL COST OFFSET	15,812.46	100.00%	7,727.66	8,084.80
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,386.58	100.00%	2,417.19	1,969.39
147c(1) MPSERS UAAL RATE STABILIZATION	156,754.04	45.45%	56,995.77	14,248.94
31d SCHOOL LUNCH	3,179.02	45.45%	1,155.89	288.97
30d UNIVERSAL SCHOOL BREAKFAST	538.48	100.00%	538.48	0.00
30d UNIVERSAL SCHOOL LUNCH	568.47	100.00%	568.47	0.00
	<u>\$1,107,645.62</u>		<u>\$413,555.43</u>	<u>\$101,491.93</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(12,329.68)	100.00%	0.00	(12,329.68)
147a(2)	2025 MPSERS NORMAL COST OFFSET	4,641.09	100.00%	4,641.09	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(34.34)	100.00%	(34.34)	0.00
31d	2025 SCHOOL LUNCH	273.59	100.00%	273.59	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	507.52	100.00%	507.52	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	142.24	100.00%	142.24	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	12,802.93	100.00%	12,802.93	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	7,381.61	100.00%	7,381.61	0.00
35m	2025 LITERACY SUPPORTS	34,452.00	100.00%	34,452.00	0.00
		\$47,836.96		\$60,166.64	(\$12,329.68)
SUBTOTALS		\$1,155,482.58		\$473,722.07	\$89,162.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
20j/m	HOLD HARMLESS PAYMENT 20m PP \$96.00 (Eligible: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	9,849.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	72,128.24
		<u>\$81,977.24</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$123,917.26	11/20/2025	\$137,617.74	12/22/2025	\$110,497.22
01/20/2026	\$100,943.75	02/20/2026	\$89,162.25		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$396.24
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$349.86

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 15020 ISD: 15
Boyne City Public Schools

State Aid Membership	1,244.39
General ED K-12	1,213.66
Supplemental 2025	1,197.98
Fall 2025	1,215.40
Special ED K-12 Sec 52	30.73
Supplemental 2025	26.65
Fall 2025	31.18
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	5,526.17

	Amount	Mills	Revenue
Non-Pre TV	518,209,890	18.000	9,327,778
Comm PP TV	2,084,000	6.000	12,504
Assumed Local Revenue			9,340,282

Local Revenue Per GE	7,695.96	Special Ed. Costs	1,504,712.00
Local Revenue Per Membership	7,505.91	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	430,555.28	45.45%	139,416.32	56,271.05
22b/51e	DISCRETIONARY PAYMENT	3,165,840.69	45.45%	1,143,943.12	294,931.47
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	717,042.67	45.45%	260,716.71	65,179.18
61d	CTE PER PUPIL INCENTIVE	18,476.86	45.45%	6,718.19	1,679.54
22l	DISTRICT TRANSPORTATION COSTS	211,081.84	45.45%	76,749.36	19,187.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,893.19	45.45%	13,426.86	3,341.09
31aa	MENTAL HEALTH GRANT - PER PUPIL	462,601.54	45.45%	73,601.64	136,650.76
147a(2)	MPERS NORMAL COST OFFSET	164,311.15	100.00%	84,891.25	79,419.90
147e	MPERS REFORMS - DEFINED CONTRIBUT	23,793.08	100.00%	12,039.51	11,753.57
147c(1)	MPERS UAAL RATE STABILIZATION	1,333,153.90	45.45%	484,734.76	121,183.69
31d	SCHOOL LUNCH	30,935.02	45.45%	11,247.97	2,812.00
30d	UNIVERSAL SCHOOL BREAKFAST	25,867.90	100.00%	18,956.74	6,911.16
30d	UNIVERSAL SCHOOL LUNCH	100,308.19	100.00%	71,451.70	28,856.49
		\$6,720,861.31		\$2,397,894.13	\$828,177.24

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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	219.72	100.00%	219.72	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.78)	100.00%	(4.78)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	731.81	100.00%	731.81	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3,063.21	100.00%	3,063.21	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	47,122.06	100.00%	0.00	47,122.06
22b/51e	2025 DISCRETIONARY PAYMENT	(12,335.44)	100.00%	(12,335.44)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	42,548.04	100.00%	42,548.04	0.00
61d	2025 CTE PER PUPIL INCENTIVE	180.84	100.00%	180.84	0.00
31d	2025 SCHOOL LUNCH	2,662.35	100.00%	2,662.35	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	40,003.76	100.00%	40,003.76	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	8,844.16	100.00%	8,844.16	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	116,041.91	100.00%	116,041.91	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	179,045.94	100.00%	179,045.94	0.00
35m	2025 LITERACY SUPPORTS	25,860.00	100.00%	25,860.00	0.00
		<u>\$453,983.58</u>		<u>\$406,861.52</u>	<u>\$47,122.06</u>
SUBTOTALS		\$7,174,844.89		\$2,804,755.65	\$875,299.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,354.04)	2,857,004.19
51e	SPECIAL ED FOUNDATION (SEC 52)	308,836.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>430,555.28</u>
		\$3,596,395.97

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$430,880.06	11/20/2025	\$923,429.52	12/22/2025	\$785,754.98
01/20/2026	\$574,282.65	02/20/2026	\$875,299.30		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$18,956.74
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$71,451.70

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 15030 ISD: 15

Boyer Falls Public School District

State Aid Membership	195.87
General ED K-12	191.55
Supplemental 2025	188.10
Fall 2025	188.40
Special ED K-12 Sec 52	4.32
Supplemental 2025	3.55
Fall 2025	4.98
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	4,398.60

	Amount	Mills	Revenue
Non-Pre TV	179,434,848	18.000	3,229,827
Comm PP TV	21,235,100	6.000	127,411
Assumed Local Revenue			3,357,238

Local Revenue Per GE	17,526.69
Local Revenue Per Membership	17,140.13

Special Ed. Costs	320,069.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	91,583.90	45.45%	35,464.45	6,160.43
22b/51e DISCRETIONARY PAYMENT	43,416.00	45.45%	15,822.60	3,909.97
31a AT RISK	268,468.20	45.45%	97,615.04	24,403.76
61d CTE PER PUPIL INCENTIVE	2,463.58	45.45%	895.76	223.94
22l DISTRICT TRANSPORTATION COSTS	30,766.04	45.45%	11,186.53	2,796.64
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,807.08	45.45%	2,113.38	525.94
22d(4) ISOLATED DISTRICTS	12,496.72	45.45%	4,548.04	1,131.72
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	11,620.16	(11,620.16)
147a(2) MPSERS NORMAL COST OFFSET	45,610.48	100.00%	19,874.39	25,736.09
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,047.81	100.00%	1,486.05	1,561.76
147c(1) MPSERS UAAL RATE STABILIZATION	298,874.91	45.45%	108,670.92	27,167.73
31d SCHOOL LUNCH	10,962.70	45.45%	3,986.04	996.51
30d UNIVERSAL SCHOOL BREAKFAST	1,381.76	100.00%	993.14	388.62
30d UNIVERSAL SCHOOL LUNCH	509.34	100.00%	568.36	(59.02)
	<u>\$815,388.52</u>		<u>\$314,844.86</u>	<u>\$83,323.93</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	255.00	100.00%	255.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(5,953.10)	100.00%	0.00	(5,953.10)
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,827.00	100.00%	1,827.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	10,681.87	100.00%	10,681.87	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(68.68)	100.00%	(68.68)	0.00
31d	2025 SCHOOL LUNCH	943.48	100.00%	943.48	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	503.22	100.00%	503.22	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	581.66	100.00%	581.66	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	25,539.30	100.00%	25,539.30	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	28,274.62	100.00%	28,274.62	0.00
35m	2025 LITERACY SUPPORTS	39,195.00	100.00%	39,195.00	0.00
		<u>\$101,779.37</u>		<u>\$107,732.47</u>	<u>(\$5,953.10)</u>
SUBTOTALS		\$917,167.89		\$422,577.33	\$77,370.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	43,416.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	91,583.90
		<u>\$134,999.90</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$88,714.42	11/20/2025	\$150,650.15	12/22/2025	\$108,666.02
01/20/2026	\$72,985.24	02/20/2026	\$77,370.83		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$993.14
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$568.36

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	196.34	3.59	0.00	3.59	199.93
2025	189.94	4.53	0.00	4.53	194.47
2026	188.37	4.84	0.00	4.84	193.21
	<u>191.55</u>	<u>4.32</u>	<u>0.00</u>	<u>4.32</u>	<u>195.87</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 15050 ISD: 15
Charlevoix Public Schools

State Aid Membership	804.00
General ED K-12	792.35
Supplemental 2025	770.90
Fall 2025	794.73
Special ED K-12 Sec 52	11.65
Supplemental 2025	11.49
Fall 2025	11.67
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,386.66

	Amount	Mills	Revenue
Non-Pre TV	648,709,785	18.000	11,676,776
Comm PP TV	4,877,200	6.000	29,263
Assumed Local Revenue			11,706,039

Local Revenue Per GE	14,773.82
Local Revenue Per Membership	14,559.75

Special Ed. Costs	1,354,254.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	387,503.53	45.45%	135,231.01	40,889.34
22b/51e DISCRETIONARY PAYMENT	117,082.50	45.45%	42,571.20	10,642.80
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	657,458.19	45.45%	239,051.80	59,762.95
61d CTE PER PUPIL INCENTIVE	20,867.99	45.45%	7,587.60	1,896.90
22l DISTRICT TRANSPORTATION COSTS	102,683.24	45.45%	37,335.63	9,333.90
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,836.68	45.45%	8,667.85	2,165.92
22d(4) ISOLATED DISTRICTS	38,472.07	45.45%	13,990.03	3,495.53
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	47,493.45	(47,493.45)
147a(2) MPSERS NORMAL COST OFFSET	127,290.11	100.00%	58,125.63	69,164.48
147e MPSERS REFORMS - DEFINED CONTRIBUT	19,842.92	100.00%	7,411.18	12,431.74
147c(1) MPSERS UAAL RATE STABILIZATION	1,046,350.20	45.45%	380,452.93	95,113.24
31d SCHOOL LUNCH	19,538.18	45.45%	7,104.08	1,776.02
30d UNIVERSAL SCHOOL BREAKFAST	4,650.82	100.00%	2,977.80	1,673.02
30d UNIVERSAL SCHOOL LUNCH	37,302.10	100.00%	24,741.88	12,560.22
	<u>\$2,602,878.53</u>		<u>\$1,012,742.07</u>	<u>\$273,412.61</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	15,581.07	100.00%	0.00	15,581.07
147a(2)	2025 MPSERS NORMAL COST OFFSET	34,919.47	100.00%	34,919.47	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,163.36)	100.00%	(1,163.36)	0.00
31d	2025 SCHOOL LUNCH	1,681.51	100.00%	1,681.51	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	12,692.16	100.00%	12,692.16	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,061.74	100.00%	1,061.74	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	91,742.67	100.00%	91,742.67	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	114,532.06	100.00%	114,532.06	0.00
35m	2025 LITERACY SUPPORTS	99,986.00	100.00%	99,986.00	0.00
		\$371,033.32		\$355,452.25	\$15,581.07
SUBTOTALS		\$2,973,911.85		\$1,368,194.32	\$288,993.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	117,082.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	387,503.53
		<u>\$504,586.03</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$243,633.97	11/20/2025	\$491,047.45	12/22/2025	\$375,855.84
01/20/2026	\$229,937.38	02/20/2026	\$288,993.68		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,977.80
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$24,741.88

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 15060 ISD: 15
East Jordan Public Schools

State Aid Membership	716.20
General ED K-12 (23a: 13.58)	694.47
Supplemental 2025	688.79
Fall 2025	680.01
Special ED K-12 Sec 52	21.73
Supplemental 2025	19.37
Fall 2025	21.99
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	5,104.03

	Amount	Mills	Revenue
Non-Pre TV	259,250,666	18.000	4,666,512
Comm PP TV	2,480,700	6.000	14,884
Assumed Local Revenue			4,681,396
Local Revenue Per GE			6,740.96
Local Revenue Per Membership			6,536.44

Special Ed. Costs	1,251,421.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	358,079.10	45.45%	118,924.64	43,822.31
22b/51e DISCRETIONARY PAYMENT	2,516,415.51	45.45%	894,478.96	249,231.89
29(6) ENROLLMENT STABILIZATION PAYMENTS	43,181.88	45.45%	17,596.86	2,029.30
31a AT RISK	629,454.89	45.45%	228,869.80	57,217.45
61d CTE PER PUPIL INCENTIVE	13,984.45	45.45%	5,084.75	1,271.18
22I DISTRICT TRANSPORTATION COSTS	130,659.81	45.45%	47,507.91	11,876.97
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,233.62	45.45%	7,702.74	1,947.94
22d(4) ISOLATED DISTRICTS	45,694.35	45.45%	16,576.45	4,191.63
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	42,178.23	(42,178.23)
147a(2) MPSERS NORMAL COST OFFSET	102,463.70	100.00%	45,977.56	56,486.14
147e MPSERS REFORMS - DEFINED CONTRIBUT	17,686.03	100.00%	8,189.03	9,497.00
147c(1) MPSERS UAAL RATE STABILIZATION	965,514.17	45.45%	351,060.95	87,765.24
31d SCHOOL LUNCH	28,646.34	45.45%	10,415.81	2,603.95
30d UNIVERSAL SCHOOL BREAKFAST	6,597.18	100.00%	5,083.96	1,513.22
30d UNIVERSAL SCHOOL LUNCH	18,536.42	100.00%	14,522.12	4,014.30
	<u>\$4,898,147.45</u>		<u>\$1,814,169.77</u>	<u>\$491,290.29</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	2,551.11	100.00%	2,551.11	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2,674.15	100.00%	2,674.15	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	490.00	100.00%	490.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	31,003.62	100.00%	0.00	31,003.62
22b/51e	2025 DISCRETIONARY PAYMENT	(6,149.90)	100.00%	(6,149.90)	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(270.98)	100.00%	(270.98)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	257.85	100.00%	257.85	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,287.00	100.00%	1,287.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	26,812.08	100.00%	26,812.08	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(379.60)	100.00%	(379.60)	0.00
31d	2025 SCHOOL LUNCH	2,465.38	100.00%	2,465.38	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	9,189.60	100.00%	9,189.60	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,264.34	100.00%	2,264.34	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	81,017.96	100.00%	81,017.96	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	106,107.98	100.00%	106,107.98	0.00
35m	2025 LITERACY SUPPORTS	94,287.00	100.00%	94,287.00	0.00
		<u>\$353,607.59</u>		<u>\$322,603.97</u>	<u>\$31,003.62</u>
SUBTOTALS		\$5,251,755.04		\$2,136,773.74	\$522,293.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,309.04)	2,298,029.01
51e	SPECIAL ED FOUNDATION (SEC 52)	218,386.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>358,079.10</u>
		\$2,874,494.61

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$465,104.52	11/20/2025	\$683,152.36	12/22/2025	\$542,430.27
01/20/2026	\$426,480.51	02/20/2026	\$522,293.91		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$5,083.96
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$14,522.12

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 15901 ISD: 15
Concord Academy - Boyne

State Aid Membership	115.77
General ED K-12	114.00
Supplemental 2025	125.62
Fall 2025	112.71
Special ED K-12 Sec 52	1.77
Supplemental 2025	1.26
Fall 2025	1.83
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,398.60

Local Revenue Per GE	0.00	Special Ed. Costs	69,463.00
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	19,876.00	45.45%	3,570.44	5,463.20
22b/51e	DISCRETIONARY PAYMENT	654,262.58	45.45%	237,889.87	59,472.47
22b	PSA PROTECTED	509,225.92	45.45%	185,154.54	46,288.64
29(6)	ENROLLMENT STABILIZATION PAYMENTS	32,894.43	45.45%	11,899.70	3,050.82
31a	AT RISK	181,032.24	45.45%	65,823.32	16,455.83
22l	DISTRICT TRANSPORTATION COSTS	43,248.20	45.45%	15,725.05	3,931.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,432.30	45.45%	1,248.10	311.88
31aa	MENTAL HEALTH GRANT - PER PUPIL	43,261.17	45.45%	6,883.01	12,779.19
30d	UNIVERSAL SCHOOL BREAKFAST	1,083.56	100.00%	819.88	263.68
30d	UNIVERSAL SCHOOL LUNCH	3,232.32	100.00%	2,367.04	865.28
		\$1,491,548.72		\$531,380.95	\$148,882.25

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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
27h(2)	2024 MENTORING GRANTS	12,442.00	100.00%	12,442.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	10,056.32	100.00%	0.00	10,056.32
61d	2025 CTE PER PUPIL INCENTIVE	(173.98)	100.00%	(173.98)	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	1,281.28	100.00%	1,281.28	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	426.42	100.00%	426.42	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	18,338.45	100.00%	18,338.45	0.00
35m	2025 LITERACY SUPPORTS	46,740.00	100.00%	46,740.00	0.00
		<u>\$91,110.49</u>		<u>\$81,054.17</u>	<u>\$10,056.32</u>
SUBTOTALS		\$1,582,659.21		\$612,435.12	\$158,938.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,145,700.00
51e	SPECIAL ED FOUNDATION (SEC 52)	17,788.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	19,876.00
		<u>\$1,183,364.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$181,823.02	11/20/2025	\$144,475.39	12/22/2025	\$137,264.79
01/20/2026	\$133,243.00	02/20/2026	\$158,938.57		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$12,442.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$819.88
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$2,367.04

STATE OF MICHIGAN
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District: 16000	ISD: 16	LEA Membership	7,050.88
Cheb-Otsego-Presque Isle ESD		ISD Membership	79.08
		Supplemental 2025	81.41
Homestead Tax Value	2,142,740,982.00	Fall	78.82
Non-Homestead Tax Value	2,591,014,412.00		
Com Pers Prop Tax Value	65,292,808.00		
Ind Pers Prop Tax Value	45,273,910.00		
		Mills	
		Special Ed.	1.4618
		Voc. Ed.	0.0000
		Operating	0.2553
		Special Ed. Costs	8,162,408.00
		Special Ed. Transp. Costs	242,171.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 79.08 Total FTEs	794,754.00	45.45%	288,972.55	72,243.14
51a(2)	SPECIAL EDUCATION	2,506,103.44	45.45%	865,910.96	273,113.05
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	45.45%	18,180.00	4,545.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	66,168.78	45.45%	24,058.97	6,014.74
61d	CTE PER PUPIL INCENTIVE	144.92	45.45%	52.69	13.18
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	45.45%	0.00	113,625.00
32d(1)	GREAT START READINESS	3,325,995.00	45.45%	1,209,331.78	302,332.95
32d(31)	GSRP CLASSROOM START UP GRANTS	42,000.00	45.45%	15,271.20	3,817.80
32d(24)	GSRP TRANSPORTATION	25,399.00	45.45%	9,235.08	2,308.77
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,344.53	45.45%	852.55	213.04
81	INTERMEDIATE DISTRICTS	741,745.63	45.45%	269,698.71	67,424.68
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	32,464.28	8,116.08
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	160,224.04	45.45%	58,249.55	14,572.28
147a(2)	MPERS NORMAL COST OFFSET	122,025.93	100.00%	63,488.34	58,537.59
147e	MPERS REFORMS - DEFINED CONTRIBUTI	21,547.64	100.00%	12,298.03	9,249.61
147c(1)	MPERS UAAL RATE STABILIZATION	1,042,926.88	45.45%	379,208.21	94,802.06
		<u>\$10,243,765.50</u>		<u>\$3,612,000.06</u>	<u>\$1,122,110.76</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a(2)	2025 SPECIAL EDUCATION	124,610.14	100.00%	0.00	124,610.14
61d	2025 CTE PER PUPIL INCENTIVE	(0.63)	100.00%	(0.63)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	11,419.18	100.00%	11,419.18	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	80,285.15	100.00%	80,285.15	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	30,672.80	100.00%	30,672.80	0.00
		<u>\$246,986.64</u>		<u>\$122,376.50</u>	<u>\$124,610.14</u>
SUBTOTALS		\$10,490,752.14		\$3,734,376.56	\$1,246,720.90

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$547,479.65	11/20/2025	\$1,175,157.98	12/22/2025	\$811,721.82
01/20/2026	\$1,200,017.11	02/20/2026	\$1,246,720.90		

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District: 16015 ISD: 16
Cheboygan Area Schools

State Aid Membership	1,435.53
General ED K-12	1,408.49
Supplemental 2025	1,431.01
Fall 2025	1,405.99
Special ED K-12 Sec 52	27.04
Supplemental 2025	27.53
Fall 2025	26.98
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	4,369.36

	Amount	Mills	Revenue
Non-Pre TV	419,086,786	18.000	7,543,562
Comm PP TV	9,391,250	6.000	56,348
Assumed Local Revenue			7,599,910

Local Revenue Per GE	5,395.79
Local Revenue Per Membership	5,294.15

Special Ed. Costs	2,352,001.00
Special Ed. Transp. Costs	198,041.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	812,450.40	45.45%	277,422.41	91,836.30
22b/51e DISCRETIONARY PAYMENT	6,827,160.24	45.45%	2,466,742.12	636,202.21
29(6) ENROLLMENT STABILIZATION PAYMENTS	111,637.87	45.45%	39,409.15	11,330.26
31a AT RISK	1,816,139.91	45.45%	660,348.47	165,087.12
61d CTE PER PUPIL INCENTIVE	42,170.72	45.45%	15,333.27	3,833.32
22I DISTRICT TRANSPORTATION COSTS	242,489.24	45.45%	88,169.09	22,042.27
152a HEADLEE OBLIGATION FOR DATA COLLEC	42,560.03	45.45%	15,485.47	3,858.06
22d(4) ISOLATED DISTRICTS	91,588.39	45.45%	33,325.05	8,301.87
147a(2) MPSERS NORMAL COST OFFSET	177,620.44	100.00%	93,902.50	83,717.94
147e MPSERS REFORMS - DEFINED CONTRIBUT	27,995.21	100.00%	15,206.76	12,788.45
147c(1) MPSERS UAAL RATE STABILIZATION	1,539,729.42	45.45%	559,845.62	139,961.40
31d SCHOOL LUNCH	33,525.10	45.45%	12,189.73	3,047.43
30d UNIVERSAL SCHOOL BREAKFAST	5,151.12	100.00%	3,832.86	1,318.26
30d UNIVERSAL SCHOOL LUNCH	4,347.03	100.00%	3,863.14	483.89
61a(2) VOC. ED. ADMINISTRATION	14,193.00	45.45%	5,160.57	1,290.15
61a(1) VOCATIONAL EDUCATION	92,943.70	45.45%	33,794.33	8,448.58
	<u>\$11,881,701.82</u>		<u>\$4,324,030.54</u>	<u>\$1,193,547.51</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
22a	2023 PROP A OBLIGATION	(8,016.27)	100.00%	(3,985.57)	(4,030.70)
22b/51e	2023 DISCRETIONARY PAYMENT	(2.62)	100.00%	(9.08)	6.46
22a	2024 PROP A OBLIGATION	(5,384.80)	100.00%	118.35	(5,503.15)
22b/51e	2024 DISCRETIONARY PAYMENT	4.41	100.00%	(2.01)	6.42
51c	2025 SPEC ED HEADLEE OBLIGATION	49,462.47	100.00%	0.00	49,462.47
22b/51e	2025 DISCRETIONARY PAYMENT	45,721.03	100.00%	20,731.10	24,989.93
147a(2)	2025 MPSERS NORMAL COST OFFSET	47,298.54	100.00%	47,298.54	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(907.78)	100.00%	(907.78)	0.00
31d	2025 SCHOOL LUNCH	2,885.26	100.00%	2,885.26	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	5,428.80	100.00%	5,428.80	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,029.46	100.00%	2,029.46	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	143,035.00	100.00%	143,035.00	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	213,828.37	100.00%	213,828.37	0.00
		<u>\$495,381.87</u>		<u>\$430,450.44</u>	<u>\$64,931.43</u>
SUBTOTALS		\$12,377,083.69		\$4,754,480.98	\$1,258,478.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,654.21)	6,555,408.24
51e	SPECIAL ED FOUNDATION (SEC 52)	271,752.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>812,450.40</u>
		\$7,639,610.64

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$945,014.66	11/20/2025	\$1,494,546.95	12/22/2025	\$1,242,711.86
01/20/2026	\$1,064,511.51	02/20/2026	\$1,258,478.94		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,832.86
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$3,863.14

STATE OF MICHIGAN
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District: 16050 ISD: 16
Inland Lakes Schools

State Aid Membership	648.10
General ED K-12	641.92
Supplemental 2025	656.11
Fall 2025	639.04
Special ED K-12 Sec 52	6.18
Supplemental 2025	5.89
Fall 2025	5.58
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	4,879.35

	Amount	Mills	Revenue
Non-Pre TV	332,728,229	18.000	5,989,108
Comm PP TV	3,004,050	6.000	18,024
Assumed Local Revenue			6,007,132

Local Revenue Per GE	9,358.07
Local Revenue Per Membership	9,268.84

Special Ed. Costs	592,461.00
Special Ed. Transp. Costs	94,397.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	235,996.67	45.45%	85,066.25	22,194.24
22b/51e DISCRETIONARY PAYMENT	506,272.71	45.45%	169,056.66	61,044.29
29(6) ENROLLMENT STABILIZATION PAYMENTS	40,197.25	45.45%	14,541.53	3,728.12
31a AT RISK	837,717.95	45.45%	304,594.25	76,148.56
61d CTE PER PUPIL INCENTIVE	4,057.66	45.45%	1,475.37	368.84
22l DISTRICT TRANSPORTATION COSTS	69,522.72	45.45%	25,278.46	6,319.62
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,214.62	45.45%	6,987.10	1,745.94
22d(4) ISOLATED DISTRICTS	41,349.49	45.45%	15,036.39	3,756.95
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	38,418.96	(38,418.96)
147a(2) MPSERS NORMAL COST OFFSET	66,677.78	100.00%	33,848.83	32,828.95
147e MPSERS REFORMS - DEFINED CONTRIBUT	14,141.77	100.00%	7,777.83	6,363.94
147c(1) MPSERS UAAL RATE STABILIZATION	585,026.06	45.45%	212,715.48	53,178.86
31d SCHOOL LUNCH	18,166.90	45.45%	6,605.48	1,651.38
30d UNIVERSAL SCHOOL BREAKFAST	2,639.06	100.00%	1,927.86	711.20
30d UNIVERSAL SCHOOL LUNCH	3,621.23	100.00%	2,993.78	627.45
61a(1) VOCATIONAL EDUCATION	3,688.76	45.45%	1,341.23	335.31
	<u>\$2,448,290.63</u>		<u>\$927,665.46</u>	<u>\$232,584.69</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	(17,591.17)	100.00%	(4,227.71)	(13,363.46)
22b/51e	2024 DISCRETIONARY PAYMENT	(16,623.09)	100.00%	(2,892.34)	(13,730.75)
27h(2)	2024 MENTORING GRANTS	17,850.00	100.00%	17,850.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	2,041.08	100.00%	0.00	2,041.08
22b/51e	2025 DISCRETIONARY PAYMENT	451.86	100.00%	4,302.50	(3,850.64)
147a(2)	2025 MPSERS NORMAL COST OFFSET	17,328.48	100.00%	17,328.48	0.00
61d	2025 CTE PER PUPIL INCENTIVE	214.37	100.00%	214.37	0.00
31d	2025 SCHOOL LUNCH	1,563.49	100.00%	1,563.49	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	3,689.92	100.00%	3,689.92	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	932.18	100.00%	932.18	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	48,501.66	100.00%	48,501.66	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	96,070.03	100.00%	96,070.03	0.00
35m	2025 LITERACY SUPPORTS	74,208.00	100.00%	74,208.00	0.00
		\$228,636.81		\$257,540.58	(\$28,903.77)
SUBTOTALS		\$2,676,927.44		\$1,185,206.04	\$203,680.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$691.93)	444,163.71
51e	SPECIAL ED FOUNDATION (SEC 52)	62,109.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	235,996.67
		<u>\$742,269.38</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$170,171.46	11/20/2025	\$365,724.86	12/22/2025	\$347,832.60
01/20/2026	\$278,705.48	02/20/2026	\$203,680.92		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$17,850.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$1,927.86
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$2,993.78

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	630.14	7.05	0.00	7.05	637.19
2025	654.87	5.89	0.00	5.89	660.76
2026	640.75	5.61	0.00	5.61	646.36
	<u>641.92</u>	<u>6.18</u>	<u>0.00</u>	<u>6.18</u>	<u>648.10</u>

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District: 16070 ISD: 16

Mackinaw City Public Schools

State Aid Membership	153.05
General ED K-12	151.67
Supplemental 2025	138.75
Fall 2025	153.11
Special ED K-12 Sec 52	1.38
Supplemental 2025	1.25
Fall 2025	1.39
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,181.64

	Amount	Mills	Revenue
Non-Pre TV	184,971,790	17.763	3,285,728
Comm PP TV	4,405,000	5.763	25,388
Assumed Local Revenue			3,311,116

Local Revenue Per GE	21,831.05
Local Revenue Per Membership	21,634.21

Special Ed. Costs	239,287.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	68,469.10	45.45%	22,840.89	8,278.32
22b/51e DISCRETIONARY PAYMENT	13,869.00	45.45%	5,042.77	1,260.69
31a AT RISK	132,513.20	45.45%	48,181.80	12,045.45
22l DISTRICT TRANSPORTATION COSTS	18,255.37	45.45%	6,637.65	1,659.42
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,537.57	45.45%	1,650.02	412.31
22d(4) ISOLATED DISTRICTS	9,764.76	45.45%	3,550.87	887.21
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	9,091.67	(9,091.67)
147a(2) MPSERS NORMAL COST OFFSET	24,858.31	100.00%	13,384.37	11,473.94
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,288.77	100.00%	1,843.81	1,444.96
147c(1) MPSERS UAAL RATE STABILIZATION	208,204.35	45.45%	75,703.10	18,925.78
31d SCHOOL LUNCH	1,680.02	45.45%	610.86	152.71
30d UNIVERSAL SCHOOL BREAKFAST	1,169.68	100.00%	1,169.68	0.00
30d UNIVERSAL SCHOOL LUNCH	5,686.90	100.00%	5,686.90	0.00
	<u>\$492,297.03</u>		<u>\$195,394.39</u>	<u>\$47,449.12</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	5,650.36	100.00%	0.00	5,650.36
147a(2)	2025 MPSERS NORMAL COST OFFSET	7,048.15	100.00%	7,048.15	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(57.99)	100.00%	(57.99)	0.00
31d	2025 SCHOOL LUNCH	144.59	100.00%	144.59	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	2,203.20	100.00%	2,203.20	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	535.40	100.00%	535.40	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	22,622.25	100.00%	22,622.25	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	20,254.73	100.00%	20,254.73	0.00
		<u>\$58,400.69</u>		<u>\$52,750.33</u>	<u>\$5,650.36</u>
SUBTOTALS		\$550,697.72		\$248,144.72	\$53,099.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	13,869.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>68,469.10</u>
		\$82,338.10

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$27,349.94	11/20/2025	\$102,309.70	12/22/2025	\$68,308.51
01/20/2026	\$43,319.99	02/20/2026	\$53,099.48		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$1,169.68
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$5,686.90

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 16100 ISD: 16

Wolverine Community School District

State Aid Membership	252.06
General ED K-12	250.13
Supplemental 2025	245.42
Fall 2025	250.65
Special ED K-12 Sec 52	1.93
Supplemental 2025	1.43
Fall 2025	1.98
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	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	66,456,452	18.000	1,196,216
Comm PP TV	240,100	6.000	1,441
Assumed Local Revenue			1,197,657

Local Revenue Per GE	4,788.14
Local Revenue Per Membership	4,751.47

Special Ed. Costs	219,021.00
Special Ed. Transp. Costs	26,919.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	81,625.65	45.45%	27,094.54	10,004.32
22b/51e DISCRETIONARY PAYMENT	1,335,545.54	45.45%	478,647.80	128,357.65
31a AT RISK	343,088.71	45.45%	124,747.05	31,186.77
22l DISTRICT TRANSPORTATION COSTS	35,735.05	45.45%	12,993.26	3,248.32
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,472.98	45.45%	2,717.43	679.04
22d(4) ISOLATED DISTRICTS	16,081.71	45.45%	5,847.97	1,461.17
31aa MENTAL HEALTH GRANT - PER PUPIL	94,060.75	45.45%	14,965.42	27,785.19
147a(2) MPSERS NORMAL COST OFFSET	23,110.21	100.00%	10,449.17	12,661.04
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,612.17	100.00%	2,374.48	4,237.69
147c(1) MPSERS UAAL RATE STABILIZATION	263,540.17	45.45%	95,823.21	23,955.80
31d SCHOOL LUNCH	8,441.36	45.45%	3,069.28	767.32
	<u>\$2,215,314.30</u>		<u>\$778,729.61</u>	<u>\$244,344.31</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(1,199.92)	100.00%	(40.76)	(1,159.16)
22b/51e	2023 DISCRETIONARY PAYMENT	2.00	100.00%	0.66	1.34
22b/51e	2024 DISCRETIONARY PAYMENT	752.43	100.00%	985.44	(233.01)
51c	2025 SPEC ED HEADLEE OBLIGATION	7,108.22	100.00%	0.00	7,108.22
22b/51e	2025 DISCRETIONARY PAYMENT	(244.73)	100.00%	(988.71)	743.98
147a(2)	2025 MPSERS NORMAL COST OFFSET	6,696.05	100.00%	6,696.05	0.00
31d	2025 SCHOOL LUNCH	726.48	100.00%	726.48	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	20,589.76	100.00%	20,589.76	0.00
101.6	2025 SHORT TERM DEDUCT	0.00	0.00%	0.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	35,848.15	100.00%	35,848.15	0.00
35m	2025 LITERACY SUPPORTS	52,171.00	100.00%	52,171.00	0.00
		<u>\$122,449.44</u>		<u>\$115,988.07</u>	<u>\$6,461.37</u>
SUBTOTALS		\$2,337,763.74		\$894,717.68	\$250,805.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,261.86)	1,316,149.04
51e	SPECIAL ED FOUNDATION (SEC 52)	19,396.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	81,625.65
		<u>\$1,417,171.19</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$218,125.20	11/20/2025	\$242,226.99	12/22/2025	\$244,565.74
01/20/2026	\$189,799.75	02/20/2026	\$250,805.68		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 17000	ISD: 17	LEA Membership	5,912.22
Eastern Upper Peninsula ISD		ISD Membership	58.94
		Supplemental 2025	73.77
Homestead Tax Value	1,204,736,975.00	Fall	57.29
Non-Homestead Tax Value	1,885,565,042.00		
Com Pers Prop Tax Value	47,128,616.00		
Ind Pers Prop Tax Value	10,577,734.00		
		Mills	
		Special Ed.	1.7455
		Voc. Ed.	0.9942
		Operating	0.2000
		Special Ed. Costs	12,420,902.00
		Special Ed. Transp. Costs	1,356,724.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 58.95 Total FTEs	592,447.50	45.45%	214,061.86	55,205.53
51a(2)	SPECIAL EDUCATION	4,509,449.62	45.45%	1,430,599.16	618,945.69
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	81,077.00	45.45%	29,479.60	7,369.90
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	3,094.87	45.45%	1,125.29	281.33
61d	CTE PER PUPIL INCENTIVE	434.75	45.45%	158.08	39.51
35a(4)	EARLY LITERACY TEACHER COACHES	375,000.00	45.45%	0.00	170,437.50
32d(1)	GREAT START READINESS	3,397,350.00	45.45%	1,235,276.46	308,819.12
32d(24)	GSRP TRANSPORTATION	278,596.00	45.45%	101,297.51	25,324.37
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,747.43	45.45%	631.44	162.77
81	INTERMEDIATE DISTRICTS	464,217.62	45.45%	168,789.53	42,197.38
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	32,464.28	8,116.08
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	3,469.05	(3,469.05)
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	134,183.55	45.45%	48,729.01	12,257.41
147a(2)	MPSERS NORMAL COST OFFSET	132,629.09	100.00%	58,567.96	74,061.13
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	54,676.77	100.00%	21,932.58	32,744.19
147c(1)	MPSERS UAAL RATE STABILIZATION	1,472,417.66	45.45%	535,371.06	133,842.77
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	45.45%	5,160.57	1,290.15
		<u>\$12,603,900.57</u>		<u>\$4,251,840.60</u>	<u>\$1,578,807.57</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
97d	2022 CRITICAL INCIDENTENCE MAPPING	(33,000.00)	100.00%	(33,000.00)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	(18,000.00)	100.00%	(18,000.00)	0.00
51a(2)	2025 SPECIAL EDUCATION	574,908.48	100.00%	0.00	574,908.48
74(2)	2025 BUS DRIVER SAFETY/NON SE AUX TRANS	(11,081.00)	100.00%	0.00	(11,081.00)
61d	2025 CTE PER PUPIL INCENTIVE	56.11	100.00%	56.11	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	10,248.77	100.00%	10,248.77	0.00
35m(1)	2025 LITERACY SUPPORTS	26,440.00	100.00%	26,440.00	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	91,944.59	100.00%	91,944.59	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	33,732.23	100.00%	33,732.23	0.00
		\$675,249.18		\$111,421.70	\$563,827.48
SUBTOTALS		\$13,279,149.75		\$4,363,262.30	\$2,142,635.05

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$653,461.97	11/20/2025	\$1,355,505.13	12/22/2025	\$993,490.38
01/20/2026	\$1,360,804.82	02/20/2026	\$2,142,635.05		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 17010 ISD: 17

Sault Ste. Marie Area Schools

State Aid Membership	1,714.68
General ED K-12	1,620.10
Supplemental 2025	1,685.34
Fall 2025	1,612.85
Special ED K-12 Sec 52	94.58
Supplemental 2025	90.27
Fall 2025	95.06
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	4,517.05

	Amount	Mills	Revenue
Non-Pre TV	271,337,360	18.000	4,884,072
Comm PP TV	14,693,400	6.000	88,160
Assumed Local Revenue			4,972,232

Local Revenue Per GE	3,069.09
Local Revenue Per Membership	2,899.80

Special Ed. Costs	2,779,764.00
Special Ed. Transp. Costs	330,432.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,617.25)	2,773,066.23	45.45%	998,841.16	261,517.44
51c SPEC ED HEADLEE OBLIGATION	1,028,074.76	45.45%	347,423.51	119,836.47
22b/51e DISCRETIONARY PAYMENT	9,487,235.06	45.45%	3,437,995.36	873,952.97
29(6) ENROLLMENT STABILIZATION PAYMENTS	325,451.69	45.45%	124,338.11	23,579.68
31a AT RISK	1,395,961.69	45.45%	507,571.67	126,892.92
61d CTE PER PUPIL INCENTIVE	61,154.79	45.45%	22,235.88	5,558.97
22l DISTRICT TRANSPORTATION COSTS	200,453.13	45.45%	72,884.76	18,221.19
152a HEADLEE OBLIGATION FOR DATA COLLEC	50,836.16	45.45%	18,423.81	4,681.22
22d(4) ISOLATED DISTRICTS	109,398.47	45.45%	39,648.41	10,073.19
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	101,371.79	(101,371.79)
147a(2) MPSERS NORMAL COST OFFSET	167,368.02	100.00%	79,080.27	88,287.75
147e MPSERS REFORMS - DEFINED CONTRIBUT	43,753.58	100.00%	17,669.35	26,084.23
147c(1) MPSERS UAAL RATE STABILIZATION	1,723,759.86	45.45%	626,759.09	156,689.77
31d SCHOOL LUNCH	42,081.48	45.45%	15,300.83	3,825.20
30d UNIVERSAL SCHOOL BREAKFAST	16,845.28	100.00%	12,890.50	3,954.78
30d UNIVERSAL SCHOOL LUNCH	50,913.11	100.00%	38,174.18	12,738.93
61a(2) VOC. ED. ADMINISTRATION	6,252.00	45.45%	2,273.23	568.30
61a(1) VOCATIONAL EDUCATION	205,168.85	45.45%	74,599.39	18,649.85
	<u>\$17,687,774.16</u>		<u>\$6,537,481.30</u>	<u>\$1,653,741.07</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	2,479.27	100.00%	2,479.27	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.65	100.00%	2.65	0.00
22a	2024 PROP A OBLIGATION	3,837.88	100.00%	3,646.94	190.94
22b/51e	2024 DISCRETIONARY PAYMENT	(2.23)	100.00%	(11.26)	9.03
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	(75.00)	100.00%	(75.00)	0.00
22a	2025 PROP A OBLIGATION	6,778.08	100.00%	6,778.08	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	72,564.56	100.00%	0.00	72,564.56
22b/51e	2025 DISCRETIONARY PAYMENT	(3.70)	100.00%	(3.70)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	53,722.28	100.00%	53,722.28	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,068.64	100.00%	1,068.64	0.00
31d	2025 SCHOOL LUNCH	3,621.64	100.00%	3,621.64	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	24,331.84	100.00%	24,331.84	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	5,918.20	100.00%	5,918.20	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	157,269.46	100.00%	157,269.46	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	264,205.66	100.00%	264,205.66	0.00
35m	2025 LITERACY SUPPORTS	190,630.00	100.00%	190,630.00	0.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	187,500.00	0.00
		<u>\$973,849.23</u>		<u>\$901,084.70</u>	<u>\$72,764.53</u>
SUBTOTALS		\$18,661,623.39		\$7,438,566.00	\$1,726,505.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,980.91)	11,309,772.29
51e	SPECIAL ED FOUNDATION (SEC 52)	950,529.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,028,074.76</u>
		\$13,288,376.05

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,679,991.48	11/20/2025	\$2,074,721.18	12/22/2025	\$1,903,693.18
01/20/2026	\$1,729,095.48	02/20/2026	\$1,726,505.60		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$12,890.50
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$38,174.18

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 17050 ISD: 17
DeTour Area Schools

State Aid Membership	75.30
General ED K-12	73.72
Supplemental 2025	91.73
Fall 2025	71.72
Special ED K-12 Sec 52	1.58
Supplemental 2025	1.71
Fall 2025	1.57
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,706.00
FY 1995 Foundation	7,538.82

	Amount	Mills	Revenue
Non-Pre TV	171,454,160	18.000	3,086,175
Comm PP TV	4,295,000	6.000	25,770
Assumed Local Revenue			3,111,945
Local Revenue Per GE			42,213.03
Local Revenue Per Membership			41,327.29

Special Ed. Costs	263,693.00
Special Ed. Transp. Costs	129,612.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amt	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	166,720.82	45.45%	52,638.85	23,135.76
22b/51e	DISCRETIONARY PAYMENT	15,879.00	45.45%	5,773.60	1,443.41
29(6)	ENROLLMENT STABILIZATION PAYMENTS	48,992.39	45.45%	17,723.21	4,543.83
31a	AT RISK	92,830.37	45.45%	33,753.12	8,438.28
61d	CTE PER PUPIL INCENTIVE	434.75	45.45%	158.08	39.51
22l	DISTRICT TRANSPORTATION COSTS	44,255.43	45.45%	16,091.27	4,022.82
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,232.46	45.45%	811.80	202.85
22d(2)	ISOLATED DISTRICT GRANT	781,240.00	45.45%	284,058.86	71,014.72
31aa	MENTAL HEALTH GRANT - PER PUPIL	28,031.72	45.45%	4,459.95	8,280.47
147a(2)	MPERS NORMAL COST OFFSET	40,263.57	100.00%	18,034.05	22,229.52
147e	MPERS REFORMS - DEFINED CONTRIBUT	4,627.09	100.00%	1,351.03	3,276.06
147c(1)	MPERS UAAL RATE STABILIZATION	304,041.85	45.45%	110,549.62	27,637.40
31d	SCHOOL LUNCH	5,120.64	45.45%	1,861.86	465.47
30d	UNIVERSAL SCHOOL BREAKFAST	1,991.36	100.00%	1,524.00	467.36
30d	UNIVERSAL SCHOOL LUNCH	3,254.78	100.00%	2,595.56	659.22
		\$1,539,916.23		\$551,384.86	\$175,856.68

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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	21,949.50	100.00%	0.00	21,949.50
147a(2)	2025 MPSERS NORMAL COST OFFSET	11,637.19	100.00%	11,637.19	0.00
61d	2025 CTE PER PUPIL INCENTIVE	27.11	100.00%	27.11	0.00
31d	2025 SCHOOL LUNCH	440.70	100.00%	440.70	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	1,759.68	100.00%	1,759.68	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	784.86	100.00%	784.86	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	34,507.20	100.00%	34,507.20	0.00
101.6	2025 SHORT TERM DEDUCT	(870.30)	100.00%	(870.30)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	13,191.53	100.00%	13,191.53	0.00
		\$83,427.47		\$61,477.97	\$21,949.50
SUBTOTALS		\$1,623,343.70		\$612,862.83	\$197,806.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
20j/m	HOLD HARMLESS PAYMENT 20m PP \$135.00 (Eligible: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	15,879.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	166,720.82
		<u>\$182,599.82</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$106,102.75	11/20/2025	\$227,988.88	12/22/2025	\$142,649.41
01/20/2026	\$133,693.97	02/20/2026	\$197,806.18		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$899.16
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$1,528.66

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 17090 ISD: 17
Pickford Public Schools

State Aid Membership	423.65
General ED K-12	416.57
Supplemental 2025	415.05
Fall 2025	399.54
Special ED K-12 Sec 52	7.08
Supplemental 2025	6.80
Fall 2025	7.16
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,152.43

	Amount	Mills	Revenue
Non-Pre TV	42,845,711	18.000	771,223
Comm PP TV	714,600	6.000	4,288
Assumed Local Revenue			775,511

Local Revenue Per GE	1,861.66
Local Revenue Per Membership	1,830.55

Special Ed. Costs	660,274.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,321.88)	1,407,314.46	45.45%	511,699.54	127,924.88
51c SPEC ED HEADLEE OBLIGATION	188,929.48	45.45%	43,545.43	42,323.02
22b/51e DISCRETIONARY PAYMENT	2,074,856.33	45.45%	754,417.76	188,604.44
29(6) ENROLLMENT STABILIZATION PAYMENTS	54,199.61	45.45%	19,606.94	5,026.78
31a AT RISK	390,935.72	45.45%	142,144.23	35,536.05
61d CTE PER PUPIL INCENTIVE	9,274.66	45.45%	3,372.27	843.06
22l DISTRICT TRANSPORTATION COSTS	71,547.52	45.45%	26,014.68	6,503.67
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,560.21	45.45%	4,567.33	1,141.29
22d(4) ISOLATED DISTRICTS	27,029.34	45.45%	9,828.98	2,455.86
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	25,092.41	(25,092.41)
147a(2) MPSERS NORMAL COST OFFSET	50,801.55	100.00%	22,431.17	28,370.38
147e MPSERS REFORMS - DEFINED CONTRIBUT	9,555.67	100.00%	4,509.73	5,045.94
147c(1) MPSERS UAAL RATE STABILIZATION	432,823.60	45.45%	157,374.66	39,343.67
31d SCHOOL LUNCH	11,261.53	45.45%	4,094.69	1,023.68
30d UNIVERSAL SCHOOL BREAKFAST	10,586.72	100.00%	4,500.88	6,085.84
30d UNIVERSAL SCHOOL LUNCH	21,424.68	100.00%	9,317.24	12,107.44
61a(1) VOCATIONAL EDUCATION	326.13	45.45%	118.58	29.65
	<u>\$4,773,427.21</u>		<u>\$1,742,636.52</u>	<u>\$477,273.24</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	(1,652.70)	100.00%	(1,652.70)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	69,167.56	100.00%	0.00	69,167.56
22b/51e	2025 DISCRETIONARY PAYMENT	(4.19)	100.00%	(4.19)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	13,453.93	100.00%	13,453.93	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,119.63	100.00%	1,119.63	0.00
31d	2025 SCHOOL LUNCH	969.20	100.00%	969.20	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	9,738.56	100.00%	9,738.56	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,914.14	100.00%	3,914.14	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	40,921.96	100.00%	40,921.96	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	64,077.70	100.00%	64,077.70	0.00
		\$201,705.79		\$132,538.23	\$69,167.56
SUBTOTALS		\$4,975,133.00		\$1,875,174.75	\$546,440.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,188.34)	3,411,016.79
51e	SPECIAL ED FOUNDATION (SEC 52)	71,154.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	188,929.48
		<u>\$3,671,100.27</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$390,429.73	11/20/2025	\$553,356.60	12/22/2025	\$492,056.85
01/20/2026	\$425,513.45	02/20/2026	\$546,440.80		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$4,500.88
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$9,317.24

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	428.64	7.17	0.00	7.17	435.81
2025	419.99	6.96	0.00	6.96	426.95
2026	401.09	7.12	0.00	7.12	408.21
	<u>416.57</u>	<u>7.08</u>	<u>0.00</u>	<u>7.08</u>	<u>423.65</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 17110 ISD: 17
Rudyard Area Schools

State Aid Membership	624.02
General ED K-12	603.34
Supplemental 2025	571.37
Fall 2025	606.89
Special ED K-12 Sec 52	20.68
Supplemental 2025	19.09
Fall 2025	20.86
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	4,200.78

	Amount	Mills	Revenue
Non-Pre TV	82,438,159	18.000	1,483,887
Comm PP TV	2,247,100	6.000	13,483
Assumed Local Revenue			1,497,370

Local Revenue Per GE	2,481.80
Local Revenue Per Membership	2,399.55

Special Ed. Costs	877,926.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,801.23)	1,124,003.54	45.45%	403,178.71	107,680.90
51c SPEC ED HEADLEE OBLIGATION	251,207.99	45.45%	88,976.07	25,197.96
22b/51e DISCRETIONARY PAYMENT	3,650,028.25	45.45%	1,319,836.14	339,101.70
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	773,856.04	45.45%	281,374.06	70,343.51
61d CTE PER PUPIL INCENTIVE	17,897.20	45.45%	6,507.42	1,626.86
22l DISTRICT TRANSPORTATION COSTS	172,500.90	45.45%	62,721.33	15,680.33
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,500.70	45.45%	6,690.41	1,718.16
22d(4) ISOLATED DISTRICTS	39,813.16	45.45%	14,397.90	3,697.18
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	231,423.62	45.45%	36,820.36	68,361.68
147a(2) MPSERS NORMAL COST OFFSET	86,122.89	100.00%	40,961.25	45,161.64
147e MPSERS REFORMS - DEFINED CONTRIBUT	19,251.27	100.00%	8,653.89	10,597.38
147c(1) MPSERS UAAL RATE STABILIZATION	685,828.15	45.45%	249,367.12	62,341.77
31d SCHOOL LUNCH	21,562.87	45.45%	7,840.26	1,960.06
30d UNIVERSAL SCHOOL BREAKFAST	5,981.70	100.00%	4,556.76	1,424.94
30d UNIVERSAL SCHOOL LUNCH	6,176.29	100.00%	4,923.18	1,253.11
61a(1) VOCATIONAL EDUCATION	32,983.99	45.45%	11,992.98	2,998.24
	<u>\$7,137,138.56</u>		<u>\$2,548,797.84</u>	<u>\$759,145.42</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,446.50	100.00%	695.79	750.71
22b/51e	2023 DISCRETIONARY PAYMENT	4.44	100.00%	(3.43)	7.87
22a	2024 PROP A OBLIGATION	1,087.10	100.00%	732.88	354.22
22b/51e	2024 DISCRETIONARY PAYMENT	3.07	100.00%	(2.11)	5.18
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	2,408.00	100.00%	2,408.00	0.00
22a	2025 PROP A OBLIGATION	3,556.92	100.00%	2,066.29	1,490.63
51c	2025 SPEC ED HEADLEE OBLIGATION	6,499.34	100.00%	0.00	6,499.34
22b/51e	2025 DISCRETIONARY PAYMENT	0.36	100.00%	(1.53)	1.89
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	2,444.00	100.00%	2,444.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	23,315.22	100.00%	23,315.22	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,010.13	100.00%	2,010.13	0.00
31d	2025 SCHOOL LUNCH	1,855.76	100.00%	1,855.76	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	4,784.00	100.00%	4,784.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,387.60	100.00%	2,387.60	0.00
27i(4)	2025 MPSERS HEALTHCARE OFFSET	57,856.89	100.00%	57,856.89	0.00
27i(2)	2025 EDUCATOR COMPENSATION PROGRAM	88,101.03	100.00%	88,101.03	0.00
35m	2025 LITERACY SUPPORTS	24,711.00	100.00%	24,711.00	0.00
		\$222,471.36		\$213,361.52	\$9,109.84
SUBTOTALS		\$7,359,609.92		\$2,762,159.36	\$768,255.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,568.20)	4,566,197.79
51e	SPECIAL ED FOUNDATION (SEC 52)	207,834.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	251,207.99
		<u>\$5,025,239.78</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$537,558.10	11/20/2025	\$800,423.66	12/22/2025	\$777,262.13
01/20/2026	\$637,435.53	02/20/2026	\$768,255.26		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$4,556.76
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$4,923.18

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 17140 ISD: 17
Brimley Area Schools

State Aid Membership	453.24
General ED K-12	447.18
Supplemental 2025	453.57
Fall 2025	443.43
Special ED K-12 Sec 52	6.06
Supplemental 2025	8.43
Fall 2025	5.50
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	4,511.28

	Amount	Mills	Revenue
Non-Pre TV	82,019,062	18.000	1,476,343
Comm PP TV	1,252,200	6.000	7,513
Assumed Local Revenue			1,483,856
Local Revenue Per GE			3,318.25
Local Revenue Per Membership			3,273.89

Special Ed. Costs	713,020.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,237.39)	560,834.64	45.45%	203,919.48	50,979.86
51c SPEC ED HEADLEE OBLIGATION	204,022.12	45.45%	74,911.45	17,816.60
22b/51e DISCRETIONARY PAYMENT	2,510,372.33	45.45%	912,771.38	228,192.84
29(6) ENROLLMENT STABILIZATION PAYMENTS	18,733.32	45.45%	6,776.86	1,737.43
31a AT RISK	275,076.74	45.45%	100,017.90	25,004.48
61d CTE PER PUPIL INCENTIVE	4,782.25	45.45%	1,738.83	434.70
22l DISTRICT TRANSPORTATION COSTS	124,896.24	45.45%	45,412.27	11,353.07
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,437.48	45.45%	4,886.34	1,220.99
22d(4) ISOLATED DISTRICTS	28,917.21	45.45%	10,515.49	2,627.38
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	26,864.54	(26,864.54)
147a(2) MPSERS NORMAL COST OFFSET	74,478.27	100.00%	38,044.22	36,434.05
147e MPSERS REFORMS - DEFINED CONTRIBUT	13,973.13	100.00%	6,844.76	7,128.37
147c(1) MPSERS UAAL RATE STABILIZATION	597,296.71	45.45%	217,177.08	54,294.27
31d SCHOOL LUNCH	12,349.25	45.45%	4,490.19	1,122.54
30d UNIVERSAL SCHOOL BREAKFAST	6,560.88	100.00%	6,560.88	0.00
30d UNIVERSAL SCHOOL LUNCH	23,775.20	100.00%	23,775.20	0.00
61a(1) VOCATIONAL EDUCATION	0.00	0.00%	0.00	0.00
	<u>\$4,469,505.77</u>		<u>\$1,684,706.87</u>	<u>\$411,482.04</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	6,799.87	100.00%	730.03	6,069.84
51c	2025 SPEC ED HEADLEE OBLIGATION	(2,004.97)	100.00%	0.00	(2,004.97)
22b/51e	2025 DISCRETIONARY PAYMENT	3.19	100.00%	2.26	0.93
147a(2)	2025 MPSERS NORMAL COST OFFSET	20,329.10	100.00%	20,329.10	0.00
61d	2025 CTE PER PUPIL INCENTIVE	849.15	100.00%	849.15	0.00
31d	2025 SCHOOL LUNCH	1,062.81	100.00%	1,062.81	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	11,897.63	100.00%	11,897.63	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,881.84	100.00%	2,881.84	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	58,921.34	100.00%	58,921.34	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	66,755.85	100.00%	66,755.85	0.00
		\$167,495.81		\$163,430.01	\$4,065.80
SUBTOTALS		\$4,637,001.58		\$1,848,136.88	\$415,547.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,731.75)	3,010,303.97
51e	SPECIAL ED FOUNDATION (SEC 52)	60,903.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	204,022.12
		<u>\$3,275,229.09</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$353,667.30	11/20/2025	\$587,633.10	12/22/2025	\$474,739.21
01/20/2026	\$401,761.19	02/20/2026	\$415,547.84		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$6,560.88
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$23,775.20

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	445.08	5.27	0.00	5.27	450.35
2025	452.03	7.11	0.00	7.11	459.14
2026	444.44	5.79	0.00	5.79	450.23
	<u>447.18</u>	<u>6.06</u>	<u>0.00</u>	<u>6.06</u>	<u>453.24</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 17160 ISD: 17

Whitefish Township Schools

FY 2026 Foundation	12,746.00
FY 1995 Foundation	9,429.95

State Aid Membership	33.98
General ED K-12	32.86
Supplemental 2025	34.34
Fall 2025	32.69
Special ED K-12 Sec 52	1.12
Supplemental 2025	1.43
Fall 2025	1.08
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	74,145,012	18.000	1,334,610
Comm PP TV	307,400	6.000	1,844
Assumed Local Revenue			1,336,454

Local Revenue Per GE	40,671.17
Local Revenue Per Membership	39,330.62

Special Ed. Costs	105,052.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	30,059.37	45.45%	8,655.59	5,006.39
22b/51e DISCRETIONARY PAYMENT	11,256.00	45.45%	4,092.68	1,023.17
29(6) ENROLLMENT STABILIZATION PAYMENTS	15,494.68	45.45%	5,605.26	1,437.07
31a AT RISK	48,579.87	45.45%	17,663.64	4,415.91
61d CTE PER PUPIL INCENTIVE	724.58	45.45%	263.46	65.86
22l DISTRICT TRANSPORTATION COSTS	22,791.55	45.45%	8,287.01	2,071.75
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,007.43	45.45%	366.33	91.55
22d(2) ISOLATED DISTRICT GRANT	781,240.00	45.45%	284,058.86	71,014.72
147a(2) MPSERS NORMAL COST OFFSET	11,931.50	100.00%	5,669.31	6,262.19
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,229.08	100.00%	531.96	1,697.12
147c(1) MPSERS UAAL RATE STABILIZATION	93,031.54	45.45%	33,826.27	8,456.56
31d SCHOOL LUNCH	4,502.40	45.45%	1,637.07	409.27
	<u>\$1,022,848.00</u>		<u>\$370,657.44</u>	<u>\$101,951.56</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	6,254.12	100.00%	0.00	6,254.12
147a(2)	2025 MPSERS NORMAL COST OFFSET	3,510.97	100.00%	3,510.97	0.00
61d	2025 CTE PER PUPIL INCENTIVE	112.84	100.00%	112.84	0.00
31d	2025 SCHOOL LUNCH	387.49	100.00%	387.49	0.00
27i(4)	2025 MPSERS HEALTHCARE OFFSET	10,291.95	100.00%	10,291.95	0.00
27i(2)	2025 EDUCATOR COMPENSATION PROGRAM	5,649.98	100.00%	5,649.98	0.00
		<u>\$26,207.35</u>		<u>\$19,953.23</u>	<u>\$6,254.12</u>
SUBTOTALS		\$1,049,055.35		\$390,610.67	\$108,205.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
20j/m	HOLD HARMLESS PAYMENT 20m PP \$76.00 (Eligible: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	11,256.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>30,059.37</u>
		<u>\$41,315.37</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$82,668.81	11/20/2025	\$118,240.72	12/22/2025	\$98,576.25
01/20/2026	\$91,124.89	02/20/2026	\$108,205.68		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 17900 ISD: 17
Lake Superior Academy

State Aid Membership	94.60
General ED K-12	94.29
Supplemental 2025	90.62
Fall 2025	94.70
Special ED K-12 Sec 52	0.31
Supplemental 2025	0.38
Fall 2025	0.30
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,517.05

Local Revenue Per GE	0.00	Special Ed. Costs	7,491.00
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	2,143.46	45.45%	2,954.21	(1,980.01)
22b/51e	DISCRETIONARY PAYMENT	523,417.07	45.45%	190,314.45	47,578.61
22b	PSA PROTECTED	427,312.93	45.45%	155,370.98	38,842.75
31a	AT RISK	67,005.21	45.45%	24,363.09	6,090.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,804.66	45.45%	1,019.87	254.85
		<u>\$1,022,683.33</u>		<u>\$374,022.60</u>	<u>\$90,786.98</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(5,981.43)	100.00%	0.00	(5,981.43)
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	13,463.41	100.00%	13,463.41	0.00
35n	2025 READ INNOVATION COMPETITION	107,450.00	100.00%	107,450.00	0.00
		<u>\$114,931.98</u>		<u>\$120,913.41</u>	<u>(\$5,981.43)</u>
SUBTOTALS		\$1,137,615.31		\$494,936.01	\$84,805.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	947,614.50
51e	SPECIAL ED FOUNDATION (SEC 52)	3,115.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,143.46</u>
		\$952,873.46

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$199,304.63	11/20/2025	\$95,151.71	12/22/2025	\$106,971.67
01/20/2026	\$93,508.00	02/20/2026	\$84,805.55		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 17901 ISD: 17

Joseph K. Lumsden Bahweting Anishnabe Academy

State Aid Membership	607.00
General ED K-12	595.64
Supplemental 2025	595.19
Fall 2025	595.69
Special ED K-12 Sec 52	11.36
Supplemental 2025	11.81
Fall 2025	11.31
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	4,517.05

Local Revenue Per GE	0.00	Special Ed. Costs	129,053.00
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	36,926.97	45.45%	14,209.44	2,573.87
22b/51e	DISCRETIONARY PAYMENT	3,358,500.65	45.45%	1,222,720.02	303,718.53
22b	PSA PROTECTED	2,741,849.35	45.45%	998,217.50	247,953.03
31a	AT RISK	521,048.77	45.45%	189,453.33	47,363.34
22l	DISTRICT TRANSPORTATION COSTS	115,761.68	45.45%	42,090.95	10,522.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,996.10	45.45%	6,552.42	1,626.81
31aa	MENTAL HEALTH GRANT - PER PUPIL	226,636.26	45.45%	36,058.68	66,947.50
147a(2)	MPERS NORMAL COST OFFSET	126,381.90	100.00%	59,483.74	66,898.16
147e	MPERS REFORMS - DEFINED CONTRIBUT	17,423.85	100.00%	9,480.35	7,943.50
147c(1)	MPERS UAAL RATE STABILIZATION	982,395.23	45.45%	357,198.91	89,299.72
31d	SCHOOL LUNCH	5,969.32	45.45%	2,170.44	542.62
30d	UNIVERSAL SCHOOL BREAKFAST	3,538.22	100.00%	3,538.22	0.00
30d	UNIVERSAL SCHOOL LUNCH	15,807.89	100.00%	15,807.89	0.00
		<u>\$8,170,236.19</u>		<u>\$2,956,981.89</u>	<u>\$845,389.81</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(2,152.90)	100.00%	0.00	(2,152.90)
147a(2)	2025 MPSERS NORMAL COST OFFSET	32,042.44	100.00%	32,042.44	0.00
31d	2025 SCHOOL LUNCH	513.73	100.00%	513.73	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	5,687.22	100.00%	5,687.22	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,457.96	100.00%	1,457.96	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	94,559.01	100.00%	94,559.01	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	87,126.89	100.00%	87,126.89	0.00
35m	2025 LITERACY SUPPORTS	2,702.00	100.00%	0.00	2,702.00
		<u>\$221,936.35</u>		<u>\$221,387.25</u>	<u>\$549.10</u>
SUBTOTALS		\$8,392,172.54		\$3,178,369.14	\$845,938.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,986,182.00
51e	SPECIAL ED FOUNDATION (SEC 52)	114,168.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>36,926.97</u>
		\$6,137,276.97

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$633,286.42	11/20/2025	\$987,566.28	12/22/2025	\$823,787.88
01/20/2026	\$719,181.36	02/20/2026	\$845,938.91		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,659.38
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$11,887.82

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 17902 ISD: 17
Ojibwe Charter School

State Aid Membership	122.65
General ED K-12	119.95
Supplemental 2025	121.31
Fall 2025	119.80
Special ED K-12 Sec 52	2.70
Supplemental 2025	2.69
Fall 2025	2.70
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	4,511.28

Local Revenue Per GE	0.00	Special Ed. Costs	113,937.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	32,601.71	45.45%	10,825.65	3,991.83
22b/51e	DISCRETIONARY PAYMENT	679,324.01	45.45%	247,002.21	61,750.55
22b	PSA PROTECTED	553,308.49	45.45%	201,182.97	50,295.74
29(6)	ENROLLMENT STABILIZATION PAYMENTS	6,921.80	45.45%	2,503.99	641.97
31a	AT RISK	210,124.09	45.45%	76,401.12	19,100.28
61d	CTE PER PUPIL INCENTIVE	1,304.25	45.45%	474.23	118.55
22l	DISTRICT TRANSPORTATION COSTS	25,133.10	45.45%	9,138.40	2,284.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,636.28	45.45%	1,322.28	330.41
31aa	MENTAL HEALTH GRANT - PER PUPIL	44,820.97	45.45%	7,131.18	13,239.95
31d	SCHOOL LUNCH	1,571.04	45.45%	571.23	142.81
		<u>\$1,558,745.74</u>		<u>\$556,553.26</u>	<u>\$151,896.68</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97d	2022 CRITICAL INCIDENT MAPPING	(4,000.00)	100.00%	(4,000.00)	0.00
31aa	2023 MENTAL HEALTH GRANT - PER PUPIL	(9,812.43)	100.00%	(9,812.43)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	2,828.19	100.00%	0.00	2,828.19
61d	2025 CTE PER PUPIL INCENTIVE	110.33	100.00%	110.33	0.00
31d	2025 SCHOOL LUNCH	135.21	100.00%	135.21	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	18,149.44	100.00%	18,149.44	0.00
		<u>\$7,410.74</u>		<u>\$4,582.55</u>	<u>\$2,828.19</u>
SUBTOTALS		\$1,566,156.48		\$561,135.81	\$154,724.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,205,497.50
51e	SPECIAL ED FOUNDATION (SEC 52)	27,135.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>32,601.71</u>
		\$1,265,234.21

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$122,086.10	11/20/2025	\$140,859.17	12/22/2025	\$154,790.30
01/20/2026	\$143,400.24	02/20/2026	\$154,724.87		

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District: 17903 ISD: 17

DeTour Arts and Technology Academy

State Aid Membership	100.87
General ED K-12	99.56
Supplemental 2025	90.77
Fall 2025	100.54
Special ED K-12 Sec 52	1.31
Supplemental 2025	1.30
Fall 2025	1.31
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
Local Revenue Per Membership	0.00

Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
22b/51e DISCRETIONARY PAYMENT	458,958.50	45.45%	166,877.31	41,719.33
22b PSA PROTECTED	554,785.00	45.45%	201,719.83	50,429.95
31a AT RISK	78,888.37	45.45%	28,683.81	7,170.95
61d CTE PER PUPIL INCENTIVE	144.92	45.45%	52.69	13.18
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,990.55	45.45%	1,087.47	271.73
31aa MENTAL HEALTH GRANT - PER PUPIL	37,580.37	45.45%	5,979.18	11,101.10
	<u>\$1,133,347.71</u>		<u>\$404,400.29</u>	<u>\$110,706.24</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	(0.63)	100.00%	(0.63)	0.00
101.6	2025 SHORT TERM DEDUCT	0.00	0.00%	0.00	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	12,832.41	100.00%	12,832.41	0.00
		<u>\$12,831.78</u>		<u>\$12,831.78</u>	<u>\$0.00</u>
SUBTOTALS		\$1,146,179.49		\$417,232.07	\$110,706.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,000,578.00
51e	SPECIAL ED FOUNDATION (SEC 52)	13,165.50
		<u>\$1,013,743.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$88,604.70	11/20/2025	\$110,558.59	12/22/2025	\$117,185.84
01/20/2026	\$100,882.94	02/20/2026	\$110,706.24		

STATE OF MICHIGAN
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District: 18000	ISD: 18	LEA Membership	6,078.46
Clare-Gladwin Regional Education Service District		ISD Membership	53.55
		Supplemental 2025	57.68
		Fall	53.09
Homestead Tax Value	1,434,601,021.00		
Non-Homestead Tax Value	1,320,324,737.00		
Com Pers Prop Tax Value	24,180,638.00	Mills	
Ind Pers Prop Tax Value	42,032,986.00	Special Ed.	1.6053
		Voc. Ed.	0.9843
		Operating	0.4009
		Special Ed. Costs	7,799,815.00
		Special Ed. Transp. Costs	1,354,808.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 53.54 Total FTEs	538,077.00	45.45%	195,644.80	48,911.20
51a(2)	SPECIAL EDUCATION	3,185,831.84	45.45%	1,238,112.59	209,847.98
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	69,282.71	45.45%	25,191.19	6,297.80
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	45.45%	0.00	113,625.00
32d(1)	GREAT START READINESS	3,882,990.00	45.45%	1,411,855.16	352,963.80
32d(24)	GSRP TRANSPORTATION	89,820.00	45.45%	32,658.55	8,164.64
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,587.63	45.45%	577.32	144.26
81	INTERMEDIATE DISTRICTS	613,978.53	45.45%	223,242.59	55,810.65
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	32,464.28	8,116.08
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	137,798.17	45.45%	50,149.15	12,480.12
147a(2)	MPSERS NORMAL COST OFFSET	160,231.24	100.00%	76,152.23	84,079.01
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	26,989.41	100.00%	14,014.61	12,974.80
147c(1)	MPSERS UAAL RATE STABILIZATION	1,384,109.01	45.45%	503,262.04	125,815.51
54	SCHOOL FOR DEAF/BLIND	25,866.36	45.45%	9,405.01	2,351.25
51a.1	TUITION DEDUCT-DEAF	(51,071.50)	45.45%	(18,569.60)	(4,642.40)
30d	UNIVERSAL SCHOOL BREAKFAST	312.42	100.00%	312.42	0.00
30d	UNIVERSAL SCHOOL LUNCH	528.32	100.00%	528.32	0.00
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	45.45%	5,160.57	1,290.15
61a(1)	VOCATIONAL EDUCATION	260,006.20	45.45%	94,538.25	23,634.57
		<u>\$11,682,916.05</u>		<u>\$4,259,426.64</u>	<u>\$1,153,046.21</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
35a(4)	2024 EARLY LITERACY TEACHER COACHES	(113,093.40)	100.00%	(113,093.40)	0.00
31aa	2024 MENTAL HEALTH GRANT - PER PUPIL	(1,727.74)	100.00%	(1,727.74)	0.00
51a(2)	2025 SPECIAL EDUCATION	(219,318.31)	100.00%	0.00	(219,318.31)
32p(6)	2025 ACCESS TO LITERACY MATERIALS	(658.00)	100.00%	(658.00)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	8,883.53	100.00%	8,883.53	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	116,532.56	100.00%	116,532.56	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	44,564.71	100.00%	44,564.71	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	246.38	100.00%	246.38	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	416.00	100.00%	416.00	0.00
		(\$164,154.27)		\$55,164.04	(\$219,318.31)
SUBTOTALS		\$11,518,761.78		\$4,314,590.68	\$933,727.90

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$717,623.49	11/20/2025	\$1,357,202.95	12/22/2025	\$880,698.79
01/20/2026	\$1,358,224.71	02/20/2026	\$933,727.90		

SUPPLEMENTAL PAYMENTS

12/19/2025 DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	312.42
12/19/2025 DIRECT	30d	UNIVERSAL SCHOOL LUNCH	528.32

STATE OF MICHIGAN
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District: 18010 ISD: 18
Clare Public Schools

State Aid Membership	1,515.64
General ED K-12	1,474.77
Supplemental 2025	1,485.34
Fall 2025	1,473.60
Special ED K-12 Sec 52	40.87
Supplemental 2025	38.66
Fall 2025	41.12
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	4,735.61

	Amount	Mills	Revenue
Non-Pre TV	150,024,073	18.000	2,700,433
Comm PP TV	8,310,375	6.000	49,862
Assumed Local Revenue			2,750,295

Local Revenue Per GE	1,864.90
Local Revenue Per Membership	1,814.61

Special Ed. Costs	2,133,072.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,921.00)	4,427,184.44	45.45%	1,609,810.43	402,344.90
51c	SPEC ED HEADLEE OBLIGATION	610,352.96	45.45%	185,426.97	91,978.45
22b/51e	DISCRETIONARY PAYMENT	8,054,698.99	45.45%	2,928,786.23	732,074.46
29(6)	ENROLLMENT STABILIZATION PAYMENTS	100,683.64	45.45%	36,365.30	9,395.41
31a	AT RISK	1,209,360.16	45.45%	439,723.35	109,930.84
61d	CTE PER PUPIL INCENTIVE	26,519.73	45.45%	9,642.57	2,410.65
22l	DISTRICT TRANSPORTATION COSTS	116,646.40	45.45%	42,412.63	10,603.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	44,935.10	45.45%	16,340.50	4,082.50
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	89,772.96	(89,772.96)
147a(2)	MPERS NORMAL COST OFFSET	141,912.22	100.00%	62,875.69	79,036.53
147e	MPERS REFORMS - DEFINED CONTRIBUT	35,220.21	100.00%	16,170.45	19,049.76
147c(1)	MPERS UAAL RATE STABILIZATION	1,396,761.93	45.45%	507,862.64	126,965.66
31d	SCHOOL LUNCH	38,410.84	45.45%	13,966.18	3,491.55
30d	UNIVERSAL SCHOOL BREAKFAST	18,765.52	100.00%	14,188.44	4,577.08
30d	UNIVERSAL SCHOOL LUNCH	50,136.66	100.00%	37,480.44	12,656.22
		<u>\$16,271,588.80</u>		<u>\$6,010,824.78</u>	<u>\$1,518,824.21</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(217.51)	100.00%	(217.51)	0.00
22b	2022 DISCRETIONARY PAYMENT	3.90	100.00%	3.90	0.00
22a	2023 PROP A OBLIGATION	(6,876.04)	100.00%	(6,876.04)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	8.95	100.00%	8.95	0.00
22a	2024 PROP A OBLIGATION	5,131.94	100.00%	2,558.12	2,573.82
22b/51e	2024 DISCRETIONARY PAYMENT	(9.16)	100.00%	(4.37)	(4.79)
22a	2025 PROP A OBLIGATION	1,980.60	100.00%	(711.78)	2,692.38
51c	2025 SPEC ED HEADLEE OBLIGATION	100,377.79	100.00%	0.00	100,377.79
22b/51e	2025 DISCRETIONARY PAYMENT	9.01	100.00%	3.36	5.65
147a(2)	2025 MPSERS NORMAL COST OFFSET	38,983.17	100.00%	38,983.17	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(317.98)	100.00%	(317.98)	0.00
31d	2025 SCHOOL LUNCH	3,305.73	100.00%	3,305.73	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	29,931.84	100.00%	29,931.84	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	11,041.38	100.00%	11,041.38	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	110,172.63	100.00%	110,172.63	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	224,974.21	100.00%	224,974.21	0.00
		\$518,500.46		\$412,855.61	\$105,644.85
SUBTOTALS		\$16,790,089.26		\$6,423,680.39	\$1,624,469.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,185.10)	12,071,139.93
51e	SPECIAL ED FOUNDATION (SEC 52)	410,743.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	610,352.96
		<u>\$13,092,236.39</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,365,704.70	11/20/2025	\$1,825,477.23	12/22/2025	\$1,710,700.40
01/20/2026	\$1,470,129.18	02/20/2026	\$1,624,469.06		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$14,188.44
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$37,480.44

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District: 18020 ISD: 18
Farwell Area Schools

State Aid Membership	949.25
General ED K-12	898.61
Supplemental 2025	906.76
Fall 2025	897.70
Special ED K-12 Sec 52	50.64
Supplemental 2025	53.11
Fall 2025	50.37
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	309,513,694	18.000	5,571,246
Comm PP TV	3,326,250	6.000	19,958
Assumed Local Revenue			5,591,204
Local Revenue Per GE			6,222.06
Local Revenue Per Membership			5,890.13

Special Ed. Costs	1,766,354.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	505,421.00	45.45%	135,779.82	93,934.02
22b/51e DISCRETIONARY PAYMENT	3,948,757.16	45.45%	1,437,193.49	357,516.64
29(6) ENROLLMENT STABILIZATION PAYMENTS	99,032.57	45.45%	35,377.49	9,632.81
31a AT RISK	1,531,465.12	45.45%	556,840.72	139,210.18
61d CTE PER PUPIL INCENTIVE	9,709.41	45.45%	3,530.34	882.59
22I DISTRICT TRANSPORTATION COSTS	195,942.93	45.45%	71,244.85	17,811.21
152a HEADLEE OBLIGATION FOR DATA COLLEC	28,142.99	45.45%	10,237.98	2,553.01
22d(4) ISOLATED DISTRICTS	60,563.20	45.45%	22,032.33	5,493.64
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	56,347.02	(56,347.02)
147a(2) MPSERS NORMAL COST OFFSET	88,472.88	100.00%	48,365.87	40,107.01
147e MPSERS REFORMS - DEFINED CONTRIBUT	19,586.10	100.00%	10,385.25	9,200.85
147c(1) MPSERS UAAL RATE STABILIZATION	961,235.17	45.45%	349,505.11	87,376.27
31d SCHOOL LUNCH	29,191.07	45.45%	10,613.87	2,653.47
	<u>\$7,477,519.60</u>		<u>\$2,747,454.14</u>	<u>\$710,024.68</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	(5,817.43)	100.00%	(7,743.80)	1,926.37
22b/51e	2024 DISCRETIONARY PAYMENT	(2,945.26)	100.00%	(5,833.34)	2,888.08
51c	2025 SPEC ED HEADLEE OBLIGATION	131,989.16	100.00%	0.00	131,989.16
22b/51e	2025 DISCRETIONARY PAYMENT	30,618.53	100.00%	19,796.14	10,822.39
147a(2)	2025 MPSERS NORMAL COST OFFSET	28,274.03	100.00%	28,274.03	0.00
61d	2025 CTE PER PUPIL INCENTIVE	102.88	100.00%	102.88	0.00
31d	2025 SCHOOL LUNCH	2,512.26	100.00%	2,512.26	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	86,297.65	100.00%	86,297.65	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	142,549.34	100.00%	142,549.34	0.00
35m	2025 LITERACY SUPPORTS	119,041.00	100.00%	119,041.00	0.00
		\$532,622.16		\$384,996.16	\$147,626.00
SUBTOTALS		\$8,010,141.76		\$3,132,450.30	\$857,650.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,827.94)	3,439,825.16
51e	SPECIAL ED FOUNDATION (SEC 52)	508,932.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	505,421.00
		<u>\$4,454,178.16</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$598,470.25	11/20/2025	\$950,877.96	12/22/2025	\$827,481.97
01/20/2026	\$755,620.12	02/20/2026	\$857,650.68		

STATE OF MICHIGAN
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District: 18060 ISD: 18
Harrison Community Schools

State Aid Membership	1,165.54
General ED K-12	1,132.44
Supplemental 2025	1,154.68
Fall 2025	1,129.97
Special ED K-12 Sec 52	33.10
Supplemental 2025	30.91
Fall 2025	33.34
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	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	310,806,497	18.000	5,594,517
Comm PP TV	4,072,900	6.000	24,437
Assumed Local Revenue			5,618,954

Local Revenue Per GE	4,961.81
Local Revenue Per Membership	4,820.90

Special Ed. Costs	1,174,525.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	336,076.23	45.45%	143,862.46	8,884.19
22b/51e DISCRETIONARY PAYMENT	6,094,724.88	45.45%	2,227,516.12	542,536.34
29(6) ENROLLMENT STABILIZATION PAYMENTS	59,375.09	45.45%	17,872.53	9,113.45
31a AT RISK	1,990,977.74	45.45%	723,919.51	180,979.87
41 BILINGUAL EDUCATION	1,317.00	45.45%	0.00	598.58
61d CTE PER PUPIL INCENTIVE	9,999.24	45.45%	3,635.72	908.93
22I DISTRICT TRANSPORTATION COSTS	218,971.12	45.45%	79,617.90	19,904.47
152a HEADLEE OBLIGATION FOR DATA COLLEC	34,555.47	45.45%	12,599.42	3,106.04
22d(4) ISOLATED DISTRICTS	74,362.74	45.45%	27,114.22	6,683.65
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	69,248.30	(69,248.30)
147a(2) MPSERS NORMAL COST OFFSET	123,860.22	100.00%	65,349.47	58,510.75
147e MPSERS REFORMS - DEFINED CONTRIBUT	23,713.65	100.00%	12,698.85	11,014.80
147c(1) MPSERS UAAL RATE STABILIZATION	1,104,951.39	45.45%	401,760.33	100,440.08
31d SCHOOL LUNCH	46,030.02	45.45%	16,736.52	4,184.12
	<u>\$10,118,914.79</u>		<u>\$3,801,931.35</u>	<u>\$877,616.97</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(39.46)	100.00%	(39.46)	0.00
22b	2021 DISCRETIONARY PAYMENT	(11.42)	100.00%	(11.42)	0.00
22a	2022 PROP A OBLIGATION	(175.27)	100.00%	(50.08)	(125.19)
22b	2022 DISCRETIONARY PAYMENT	6.02	100.00%	1.72	4.30
22a	2023 PROP A OBLIGATION	7,654.10	100.00%	5,743.70	1,910.40
22b/51e	2023 DISCRETIONARY PAYMENT	(4.00)	100.00%	2.91	(6.91)
22a	2024 PROP A OBLIGATION	13,709.02	100.00%	8,534.42	5,174.60
22b/51e	2024 DISCRETIONARY PAYMENT	0.46	100.00%	(2.77)	3.23
51c	2025 SPEC ED HEADLEE OBLIGATION	(59,585.10)	100.00%	0.00	(59,585.10)
22b/51e	2025 DISCRETIONARY PAYMENT	15,777.18	100.00%	8,866.04	6,911.14
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	3,010.00	100.00%	3,010.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	33,980.99	100.00%	33,980.99	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(217.34)	100.00%	(217.34)	0.00
31d	2025 SCHOOL LUNCH	3,961.46	100.00%	3,961.46	0.00
27i(4)	2025 MPSERS HEALTHCARE OFFSET	98,151.96	100.00%	98,151.96	0.00
27i(2)	2025 EDUCATOR COMPENSATION PROGRAM	172,180.48	100.00%	172,180.48	0.00
35m	2025 LITERACY SUPPORTS	135,424.00	100.00%	135,424.00	0.00
		<u>\$423,823.08</u>		<u>\$469,536.61</u>	<u>(\$45,713.53)</u>
SUBTOTALS		\$10,542,737.87		\$4,271,467.96	\$831,903.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,088.19)	5,762,069.88
51e	SPECIAL ED FOUNDATION (SEC 52)	332,655.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>336,076.23</u>
		\$6,430,801.11

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$988,157.82	11/20/2025	\$1,226,596.97	12/22/2025	\$1,126,563.55
01/20/2026	\$930,149.62	02/20/2026	\$831,903.44		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 19000	ISD: 19	LEA Membership	10,984.13
Clinton County RESA		ISD Membership	104.04
		Supplemental 2025	101.49
Homestead Tax Value	2,393,531,763.00	Fall	104.32
Non-Homestead Tax Value	540,860,887.00		
Com Pers Prop Tax Value	21,437,146.00		
Ind Pers Prop Tax Value	16,027,070.00		
		Mills	
		Special Ed.	2.5640
		Voc. Ed.	0.9769
		Operating	0.1993
		Special Ed. Costs	8,663,129.00
		Special Ed. Transp. Costs	1,460,897.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 104.04 Total FTEs	1,045,602.00	45.45%	382,007.98	93,218.13
51a(2)	SPECIAL EDUCATION	3,507,562.95	45.45%	1,242,417.60	351,769.76
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	245,855.37	45.45%	89,393.01	22,348.26
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	45.45%	0.00	113,625.00
32d(1)	GREAT START READINESS	3,045,900.00	45.45%	1,107,489.24	276,872.31
32d(24)	GSRP TRANSPORTATION	154,232.00	45.45%	56,078.76	14,019.68
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,084.54	45.45%	1,127.04	274.88
35m(10)	INTEGRATED BEHAVIOR AND LEARNING SU	1,600,000.00	100.00%	1,600,000.00	0.00
81	INTERMEDIATE DISTRICTS	570,946.92	45.45%	207,596.30	51,899.08
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	32,464.28	8,116.08
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	6,191.81	(6,191.81)
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	249,172.70	45.45%	90,657.63	22,591.36
147a(2)	MPERS NORMAL COST OFFSET	253,167.17	100.00%	112,579.50	140,587.67
147e	MPERS REFORMS - DEFINED CONTRIBUTI	54,970.24	100.00%	24,952.85	30,017.39
147c(1)	MPERS UAAL RATE STABILIZATION	1,800,078.12	45.45%	654,508.40	163,627.11
32n	OUT OF SCHOOL TIME - BEF/AFT SCHOOL P	75,000,000.00	100.00%	75,000,000.00	0.00
26a	RENAISSANCE ZONE	3,406.82	45.45%	1,238.72	309.68
54	SCHOOL FOR DEAF/BLIND	31,673.10	45.45%	11,516.34	2,879.08
56	SPEC. ED. MILLAGE EQUALIZATION	573,063.10	45.45%	208,372.23	52,084.95
51a.1	TUITION DEDUCT-DEAF	(64,067.90)	45.45%	(23,295.09)	(5,823.77)
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	45.45%	5,160.57	1,290.15
62	VOC. ED. MILLAGE EQUALIZATION	313,542.38	45.45%	114,004.01	28,501.00
61a(1)	VOCATIONAL EDUCATION	308,163.36	45.45%	112,048.20	28,012.05
		<u>\$90,052,931.58</u>		<u>\$81,401,236.54</u>	<u>\$1,481,209.83</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a(2)	2025 SPECIAL EDUCATION	90,572.86	100.00%	0.00	90,572.86
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	13,751.29	100.00%	13,751.29	0.00
35m(10)	2025 INTEGRATED BEHAVIOR AND LEARNING S	207,654.00	100.00%	207,654.00	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	150,018.79	100.00%	150,018.79	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	56,240.64	100.00%	56,240.64	0.00
32n	2025 OUT OF SCHOOL TIME - BEF/AFT SCHOOL	4,000,000.00	100.00%	4,000,000.00	0.00
54	2025 SCHOOL FOR DEAF/BLIND	67.07	100.00%	67.07	0.00
51a.1	2025 TUITION DEDUCT-DEAF	4,526.86	100.00%	4,526.86	0.00
		<u>\$4,522,831.51</u>		<u>\$4,432,258.65</u>	<u>\$90,572.86</u>
SUBTOTALS		\$94,575,763.09		\$85,833,495.19	\$1,571,782.69

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$690,598.67	11/20/2025	\$80,638,180.48	12/22/2025	\$2,973,870.92
01/20/2026	\$1,530,845.12	02/20/2026	\$1,571,782.69		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 19010 ISD: 19
DeWitt Public Schools

State Aid Membership	3,113.39
General ED K-12	3,079.43
Supplemental 2025	3,063.57
Fall 2025	3,081.19
Special ED K-12 Sec 52	33.96
Supplemental 2025	37.33
Fall 2025	33.58
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	4,947.70

	Amount	Mills	Revenue
Non-Pre TV	122,128,782	18.000	2,198,318
Comm PP TV	5,217,950	6.000	31,308
Assumed Local Revenue			2,229,626

Local Revenue Per GE	724.04
Local Revenue Per Membership	716.14

Special Ed. Costs	4,105,536.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,231.56)	13,174,496.59	45.45%	4,790,246.96	1,197,561.74
51c SPEC ED HEADLEE OBLIGATION	1,174,749.86	45.45%	429,573.37	104,350.44
22b/51e DISCRETIONARY PAYMENT	15,885,442.41	45.45%	5,775,944.26	1,443,989.32
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	632,822.93	45.45%	230,094.42	57,523.60
61d CTE PER PUPIL INCENTIVE	24,201.07	45.45%	8,799.51	2,199.88
22l DISTRICT TRANSPORTATION COSTS	255,219.46	45.45%	92,797.80	23,199.44
152a HEADLEE OBLIGATION FOR DATA COLLEC	92,304.57	45.45%	33,565.15	8,387.28
31aa MENTAL HEALTH GRANT - PER PUPIL	1,159,012.92	45.45%	184,403.29	342,368.08
147a(2) MPSERS NORMAL COST OFFSET	418,088.38	100.00%	175,397.33	242,691.05
147e MPSERS REFORMS - DEFINED CONTRIBUT	45,207.83	100.00%	17,779.24	27,428.59
147c(1) MPSERS UAAL RATE STABILIZATION	3,022,548.25	45.45%	1,098,998.54	274,749.64
31d SCHOOL LUNCH	49,006.53	45.45%	17,818.77	4,454.70
30d UNIVERSAL SCHOOL BREAKFAST	68,345.82	100.00%	51,575.26	16,770.56
30d UNIVERSAL SCHOOL LUNCH	268,958.80	100.00%	195,745.60	73,213.20
61a(1) VOCATIONAL EDUCATION	6,788.34	45.45%	2,468.24	617.06
18(4) Single Audit (Deduct)	0.00	0.00%	0.00	0.00
	<u>\$36,277,193.76</u>		<u>\$13,105,207.74</u>	<u>\$3,819,504.58</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	41,400.00	100.00%	41,400.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(6,695.06)	100.00%	0.00	(6,695.06)
147a(2)	2025 MPSERS NORMAL COST OFFSET	105,755.62	100.00%	105,755.62	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(4,831.35)	100.00%	(4,831.35)	0.00
31d	2025 SCHOOL LUNCH	4,217.63	100.00%	4,217.63	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	111,578.71	100.00%	111,578.71	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	24,119.36	100.00%	24,119.36	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	305,617.85	100.00%	305,617.85	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	(2,400.00)	100.00%	(2,400.00)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	452,194.75	100.00%	452,194.75	0.00
		\$1,030,957.51		\$1,037,652.57	(\$6,695.06)
SUBTOTALS		\$37,308,151.27		\$14,142,860.31	\$3,812,809.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,325.96)	28,718,641.00
51e	SPECIAL ED FOUNDATION (SEC 52)	341,298.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,174,749.86
		<u>\$30,234,688.86</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,922,728.01	11/20/2025	\$4,036,846.25	12/22/2025	\$3,728,364.20
01/20/2026	\$0.00	02/20/2026	\$3,812,809.52		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$41,400.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$51,575.26
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$195,745.60
01/14/2026	DIRECT	18(4)	Single Audit (Deduct)	\$3,166,200.99

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 19070 ISD: 19
Fowler Public Schools

State Aid Membership	460.36
General ED K-12	456.67
Supplemental 2025	455.37
Fall 2025	456.81
Special ED K-12 Sec 52	3.69
Supplemental 2025	4.10
Fall 2025	3.64
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	5,313.29

	Amount	Mills	Revenue
Non-Pre TV	15,969,218	18.000	287,446
Comm PP TV	295,500	6.000	1,773
Assumed Local Revenue			289,219

Local Revenue Per GE	633.32
Local Revenue Per Membership	628.25

Special Ed. Costs	232,937.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,685.04)	2,156,805.01	45.45%	784,214.30	196,053.58
51c SPEC ED HEADLEE OBLIGATION	66,652.13	45.45%	26,748.11	3,545.28
22b/51e DISCRETIONARY PAYMENT	2,180,594.75	45.45%	792,864.25	198,216.06
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	141,873.69	45.45%	51,585.27	12,896.32
61d CTE PER PUPIL INCENTIVE	9,926.78	45.45%	3,609.38	902.34
22l DISTRICT TRANSPORTATION COSTS	41,923.36	45.45%	15,243.33	3,810.84
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,648.57	45.45%	4,963.10	1,240.18
22d(4) ISOLATED DISTRICTS	22,028.60	45.45%	8,010.52	2,001.48
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	27,256.05	(27,256.05)
147a(2) MPSERS NORMAL COST OFFSET	52,063.91	100.00%	23,187.95	28,875.96
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,114.97	100.00%	2,756.86	3,358.11
147c(1) MPSERS UAAL RATE STABILIZATION	392,601.87	45.45%	142,750.04	35,687.51
31d SCHOOL LUNCH	9,348.68	45.45%	3,399.18	849.80
30d UNIVERSAL SCHOOL BREAKFAST	7,730.92	100.00%	5,924.38	1,806.54
30d UNIVERSAL SCHOOL LUNCH	38,248.22	100.00%	28,221.40	10,026.82
61a(1) VOCATIONAL EDUCATION	3,190.87	45.45%	1,160.20	290.05
	<u>\$5,142,752.33</u>		<u>\$1,921,894.32</u>	<u>\$472,304.82</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(6,912.52)	100.00%	0.00	(6,912.52)
147a(2)	2025 MPSERS NORMAL COST OFFSET	13,343.36	100.00%	13,343.36	0.00
61d	2025 CTE PER PUPIL INCENTIVE	768.85	100.00%	768.85	0.00
31d	2025 SCHOOL LUNCH	804.57	100.00%	804.57	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	16,390.92	100.00%	16,390.92	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,186.80	100.00%	3,186.80	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	40,566.06	100.00%	40,566.06	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	66,867.80	100.00%	66,867.80	0.00
		<u>\$135,015.84</u>		<u>\$141,928.36</u>	<u>(\$6,912.52)</u>
SUBTOTALS		\$5,277,768.17		\$2,063,822.68	\$465,392.30

Amount Applied to Loan Payments

MFA - SAN 2025 A-1	41,755.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,416.68)	4,300,315.26
51e	SPECIAL ED FOUNDATION (SEC 52)	37,084.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>66,652.13</u>
		\$4,404,051.89

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$430,356.93	11/20/2025	\$583,519.73	12/22/2025	\$549,848.34
01/20/2026	\$465,951.90	02/20/2026	\$465,392.30		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$5,924.38
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$28,221.40

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 19100 ISD: 19
Bath Community Schools

State Aid Membership	1,010.38
General ED K-12	995.25
Supplemental 2025	999.93
Fall 2025	994.73
Special ED K-12 Sec 52	15.13
Supplemental 2025	13.93
Fall 2025	15.26
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,075.53

	Amount	Mills	Revenue
Non-Pre TV	99,074,933	18.000	1,783,349
Comm PP TV	4,291,900	6.000	25,751
Assumed Local Revenue			1,809,100
Local Revenue Per GE			1,817.73
Local Revenue Per Membership			1,790.51

Special Ed. Costs	844,011.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,285.02)	3,319,118.51	45.45%	1,208,196.98	300,342.38
51c SPEC ED HEADLEE OBLIGATION	241,503.62	45.45%	122,361.08	(12,597.68)
22b/51e DISCRETIONARY PAYMENT	5,026,104.71	45.45%	1,828,830.08	455,534.51
29(6) ENROLLMENT STABILIZATION PAYMENTS	7,175.81	45.45%	1,745.90	1,515.51
31a AT RISK	797,589.46	45.45%	290,003.53	72,500.88
61d CTE PER PUPIL INCENTIVE	5,796.66	45.45%	2,107.67	526.91
22I DISTRICT TRANSPORTATION COSTS	142,784.23	45.45%	51,916.35	12,979.08
152a HEADLEE OBLIGATION FOR DATA COLLEC	29,955.35	45.45%	10,900.79	2,713.92
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	59,941.03	(59,941.03)
147a(2) MPSERS NORMAL COST OFFSET	101,372.56	100.00%	55,825.76	45,546.80
147e MPSERS REFORMS - DEFINED CONTRIBUT	20,793.48	100.00%	10,927.53	9,865.95
147c(1) MPSERS UAAL RATE STABILIZATION	930,972.73	45.45%	338,501.68	84,625.43
31d SCHOOL LUNCH	17,920.98	45.45%	6,516.07	1,629.02
30d UNIVERSAL SCHOOL BREAKFAST	12,524.74	100.00%	9,469.12	3,055.62
30d UNIVERSAL SCHOOL LUNCH	42,427.83	100.00%	32,927.78	9,500.05
	<u>\$10,696,040.67</u>		<u>\$4,030,171.35</u>	<u>\$927,797.35</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	16,300.00	100.00%	16,300.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(95,023.00)	100.00%	0.00	(95,023.00)
147a(2)	2025 MPSERS NORMAL COST OFFSET	27,178.49	100.00%	27,178.49	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(547.07)	100.00%	(547.07)	0.00
31d	2025 SCHOOL LUNCH	1,542.32	100.00%	1,542.32	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	23,125.16	100.00%	23,125.16	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	6,017.26	100.00%	6,017.26	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	82,133.29	100.00%	82,133.29	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	147,231.00	100.00%	147,231.00	0.00
		\$207,957.45		\$302,980.45	(\$95,023.00)
SUBTOTALS		\$10,903,998.12		\$4,333,151.80	\$832,774.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,232.27)	8,193,166.72
51e	SPECIAL ED FOUNDATION (SEC 52)	152,056.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	241,503.62
		<u>\$8,586,726.84</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$899,726.32	11/20/2025	\$1,239,227.85	12/22/2025	\$1,156,913.13
01/20/2026	\$978,587.60	02/20/2026	\$832,774.35		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$16,300.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$9,469.12
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$32,927.78

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 19120 ISD: 19
Ovid-Elsie Area Schools

State Aid Membership	1,255.77
General ED K-12	1,218.26
Supplemental 2025	1,220.02
Fall 2025	1,218.06
Special ED K-12 Sec 52	37.51
Supplemental 2025	38.68
Fall 2025	37.38
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	5,057.55

	Amount	Mills	Revenue
Non-Pre TV	90,587,495	18.000	1,630,575
Comm PP TV	2,528,656	6.000	15,172
Assumed Local Revenue			1,645,747

Local Revenue Per GE	1,350.90
Local Revenue Per Membership	1,310.55

Special Ed. Costs	1,963,932.00
Special Ed. Transp. Costs	100,840.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,747.00)	4,705,370.19	45.45%	1,710,872.60	427,718.15
51c SPEC ED HEADLEE OBLIGATION	632,963.57	45.45%	224,261.70	63,420.24
22b/51e DISCRETIONARY PAYMENT	6,269,370.88	45.45%	2,279,543.25	569,885.81
29(6) ENROLLMENT STABILIZATION PAYMENTS	60,359.38	45.45%	21,835.26	5,598.08
31a AT RISK	1,128,980.30	45.45%	410,497.24	102,624.31
61d CTE PER PUPIL INCENTIVE	21,520.11	45.45%	7,824.71	1,956.18
22l DISTRICT TRANSPORTATION COSTS	266,035.82	45.45%	96,730.62	24,182.66
152a HEADLEE OBLIGATION FOR DATA COLLEC	37,230.58	45.45%	13,538.33	3,382.97
22d(4) ISOLATED DISTRICTS	60,089.63	45.45%	21,851.08	5,459.66
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	74,378.13	(74,378.13)
147a(2) MPSERS NORMAL COST OFFSET	153,188.01	100.00%	79,387.26	73,800.75
147e MPSERS REFORMS - DEFINED CONTRIBUT	24,395.40	100.00%	12,856.23	11,539.17
147c(1) MPSERS UAAL RATE STABILIZATION	1,271,453.90	45.45%	462,300.64	115,575.16
31d SCHOOL LUNCH	27,864.86	45.45%	10,131.66	2,532.92
30d UNIVERSAL SCHOOL BREAKFAST	21,181.06	100.00%	16,202.66	4,978.40
30d UNIVERSAL SCHOOL LUNCH	50,057.18	100.00%	39,097.00	10,960.18
61a(1) VOCATIONAL EDUCATION	13,045.95	45.45%	4,743.51	1,185.87
	<u>\$14,743,106.82</u>		<u>\$5,486,051.88</u>	<u>\$1,350,422.38</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	18,000.00	100.00%	18,000.00	0.00
27h(2)	2024 MENTORING GRANTS	60,072.00	100.00%	60,072.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	16,182.23	100.00%	0.00	16,182.23
147a(2)	2025 MPSERS NORMAL COST OFFSET	41,734.25	100.00%	41,734.25	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(3,050.95)	100.00%	(3,050.95)	0.00
31d	2025 SCHOOL LUNCH	2,398.12	100.00%	2,398.12	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	27,723.22	100.00%	27,723.22	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	11,257.28	100.00%	11,257.28	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	119,250.20	100.00%	119,250.20	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	185,344.38	100.00%	185,344.38	0.00
		\$478,910.73		\$462,728.50	\$16,182.23
SUBTOTALS		\$15,222,017.55		\$5,948,780.38	\$1,366,604.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,699.10)	10,597,765.57
51e	SPECIAL ED FOUNDATION (SEC 52)	376,975.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	632,963.57
		<u>\$11,607,704.64</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,229,836.73	11/20/2025	\$1,710,412.57	12/22/2025	\$1,558,460.68
01/20/2026	\$1,334,698.74	02/20/2026	\$1,366,604.61		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$60,072.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$16,202.66
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$39,097.00

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 19125 ISD: 19

Pewamo-Westphalia Community Schools

State Aid Membership	815.98
General ED K-12	810.13
Supplemental 2025	808.50
Fall 2025	810.31
Special ED K-12 Sec 52	5.85
Supplemental 2025	6.45
Fall 2025	5.78
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	5,397.67

	Amount	Mills	Revenue
Non-Pre TV	25,025,049	18.000	450,451
Comm PP TV	500,200	6.000	3,001
Assumed Local Revenue			453,452

Local Revenue Per GE	559.73
Local Revenue Per Membership	555.71

Special Ed. Costs	648,062.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,841.96)	3,950,942.52	45.45%	1,436,562.70	359,140.68
51c	SPEC ED HEADLEE OBLIGATION	185,435.16	45.45%	85,024.95	(744.67)
22b/51e	DISCRETIONARY PAYMENT	3,796,202.42	45.45%	1,380,299.20	345,074.80
31a	AT RISK	252,403.19	45.45%	91,773.80	22,943.45
61d	CTE PER PUPIL INCENTIVE	6,666.16	45.45%	2,423.82	605.95
22l	DISTRICT TRANSPORTATION COSTS	144,875.28	45.45%	52,676.65	13,169.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,191.86	45.45%	8,797.00	2,198.20
22d(4)	ISOLATED DISTRICTS	26,030.21	45.45%	9,465.66	2,365.07
31aa	MENTAL HEALTH GRANT - PER PUPIL	303,762.58	45.45%	48,329.76	89,730.33
147a(2)	MPERS NORMAL COST OFFSET	86,789.45	100.00%	43,859.84	42,929.61
147e	MPERS REFORMS - DEFINED CONTRIBUT	14,124.72	100.00%	6,917.32	7,207.40
147c(1)	MPERS UAAL RATE STABILIZATION	701,999.81	45.45%	255,247.13	63,811.78
31d	SCHOOL LUNCH	19,850.81	45.45%	7,217.75	1,804.44
30d	UNIVERSAL SCHOOL BREAKFAST	9,846.44	100.00%	7,678.00	2,168.44
30d	UNIVERSAL SCHOOL LUNCH	85,299.65	100.00%	67,742.86	17,556.79
		<u>\$9,608,420.26</u>		<u>\$3,504,016.44</u>	<u>\$969,961.43</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	16,000.00	100.00%	16,000.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(48,406.83)	100.00%	0.00	(48,406.83)
147a(2)	2025 MPSERS NORMAL COST OFFSET	23,282.48	100.00%	23,282.48	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(840.81)	100.00%	(840.81)	0.00
31d	2025 SCHOOL LUNCH	1,708.41	100.00%	1,708.41	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	39,990.41	100.00%	39,990.41	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,869.36	100.00%	3,869.36	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	76,209.01	100.00%	76,209.01	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	118,289.02	100.00%	118,289.02	0.00
		\$230,101.05		\$278,507.88	(\$48,406.83)
SUBTOTALS		\$9,838,521.31		\$3,782,524.32	\$921,554.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,490.27)	7,688,352.44
51e	SPECIAL ED FOUNDATION (SEC 52)	58,792.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	185,435.16
		<u>\$7,932,580.10</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$781,583.41	11/20/2025	\$1,075,488.93	12/22/2025	\$989,568.95
01/20/2026	\$844,462.17	02/20/2026	\$921,554.60		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$16,000.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$7,678.00
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$67,742.86

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 19140 ISD: 19
St. Johns Public Schools

State Aid Membership	2,452.11
General ED K-12	2,398.40
Supplemental 2025	2,398.22
Fall 2025	2,398.42
Special ED K-12 Sec 52	53.71
Supplemental 2025	54.55
Fall 2025	53.62
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,145.94

	Amount	Mills	Revenue
Non-Pre TV	188,075,410	18.000	3,385,357
Comm PP TV	8,602,940	6.000	51,618
Assumed Local Revenue			3,436,975

Local Revenue Per GE	1,433.03
Local Revenue Per Membership	1,401.64

Special Ed. Costs	2,627,669.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,744.30)	9,181,435.47	45.45%	3,341,536.19	831,426.23
51c	SPEC ED HEADLEE OBLIGATION	751,875.95	45.45%	291,561.70	50,165.92
22b/51e	DISCRETIONARY PAYMENT	12,025,290.88	45.45%	4,375,402.24	1,090,092.46
29(6)	ENROLLMENT STABILIZATION PAYMENTS	60,772.15	45.45%	20,043.42	7,577.52
31a	AT RISK	1,376,860.86	45.45%	500,626.61	125,156.65
61d	CTE PER PUPIL INCENTIVE	58,908.58	45.45%	21,419.16	5,354.79
22l	DISTRICT TRANSPORTATION COSTS	358,900.17	45.45%	130,496.10	32,624.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	72,699.20	45.45%	26,454.18	6,587.61
31aa	MENTAL HEALTH GRANT - PER PUPIL	913,633.01	45.45%	333,422.94	81,823.26
147a(2)	MPERS NORMAL COST OFFSET	334,557.98	100.00%	161,401.58	173,156.40
147e	MPERS REFORMS - DEFINED CONTRIBUT	42,535.39	100.00%	21,702.90	20,832.49
147c(1)	MPERS UAAL RATE STABILIZATION	2,616,776.89	45.45%	951,460.08	237,865.02
26a	RENAISSANCE ZONE	6,916.63	45.45%	2,514.89	628.72
31d	SCHOOL LUNCH	62,517.36	45.45%	22,731.31	5,682.83
30d	UNIVERSAL SCHOOL BREAKFAST	46,277.14	100.00%	34,479.20	11,797.94
30d	UNIVERSAL SCHOOL LUNCH	140,729.32	100.00%	104,082.32	36,647.00
		<u>\$28,050,686.98</u>		<u>\$10,339,334.82</u>	<u>\$2,717,418.87</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	79,765.00	100.00%	79,765.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(49,998.90)	100.00%	0.00	(49,998.90)
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	2,818.00	100.00%	2,818.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	85,174.40	100.00%	85,174.40	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(371.44)	100.00%	(371.44)	0.00
31d	2025 SCHOOL LUNCH	5,380.40	100.00%	5,380.40	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	63,531.78	100.00%	63,531.78	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	19,649.32	100.00%	19,649.32	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	237,937.88	100.00%	237,937.88	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	359,303.01	100.00%	359,303.01	0.00
		\$803,189.45		\$853,188.35	(\$49,998.90)
SUBTOTALS		\$28,853,876.43		\$11,192,523.17	\$2,667,419.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,616.97)	20,666,940.85
51e	SPECIAL ED FOUNDATION (SEC 52)	539,785.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	751,875.95
		<u>\$21,958,602.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,231,391.02	11/20/2025	\$3,202,527.28	12/22/2025	\$2,786,548.70
01/20/2026	\$2,420,306.71	02/20/2026	\$2,667,419.97		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$79,765.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$34,479.20
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$104,082.32
01/21/2026	DIRECT	31aa	MENTAL HEALTH GRANT - PER PUPIL	\$333,422.94

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 19900 ISD: 19

Michigan International Prep School

State Aid Membership	1,876.14
General ED K-12	1,871.24
Supplemental 2025	1,712.71
Fall 2025	1,888.85
Special ED K-12 Sec 52	4.90
Supplemental 2025	4.67
Fall 2025	4.92
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,057.55

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 1,576,563.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	451,114.58	45.45%	89,238.45	115,793.13
22b/51e DISCRETIONARY PAYMENT	9,366,535.14	45.45%	3,411,408.38	845,681.84
22b PSA PROTECTED	9,488,671.86	45.45%	3,455,892.09	856,709.27
31a AT RISK	1,508,075.88	45.45%	548,336.39	137,084.10
61d CTE PER PUPIL INCENTIVE	1,376.71	45.45%	500.57	125.14
152a HEADLEE OBLIGATION FOR DATA COLLEC	55,623.07	45.45%	20,260.55	5,020.14
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	111,485.76	(111,485.76)
	<u>\$20,871,397.24</u>		<u>\$7,637,122.19</u>	<u>\$1,848,927.86</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2021 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
22b	2021 Deferred Adjustment	(343,122.80)	0.00%	0.00	0.00
	2026 Oct -343,122.80				
22b	2021 PSA PROTECTED	0.00	0.00%	0.00	0.00
22b	2021 Deferred Adjustment	(571,149.12)	0.00%	0.00	0.00
	2026 Oct -571,149.12				
22b	2022 DISCRETIONARY PAYMENT	9,834.61	100.00%	9,834.61	0.00
22b	2022 PSA PROTECTED	13,655.39	100.00%	13,655.39	0.00
	2022 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2022 Deferred Adjustment	(271,412.86)	0.00%	0.00	0.00
	2026 Oct -271,412.86				
51c	2025 SPEC ED HEADLEE OBLIGATION	205,684.29	100.00%	0.00	205,684.29
61d	2025 CTE PER PUPIL INCENTIVE	(411.92)	100.00%	(411.92)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	244,359.49	100.00%	244,359.49	0.00
35m	2025 LITERACY SUPPORTS	177,541.00	100.00%	177,541.00	0.00
		(\$535,021.92)		\$444,978.57	\$205,684.29
SUBTOTALS		\$20,336,375.32		\$8,082,100.76	\$2,054,612.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	18,805,962.00
51e	SPECIAL ED FOUNDATION (SEC 52)	49,245.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	451,114.58
		<u>\$19,306,321.58</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,711,005.28	11/20/2025	\$1,766,329.81	12/22/2025	\$2,574,497.94
01/20/2026	\$2,030,267.73	02/20/2026	\$2,054,612.15		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 20015 ISD: 72
Crawford AuSable Schools

State Aid Membership	1,586.93
General ED K-12	1,563.68
Supplemental 2025	1,588.71
Fall 2025	1,560.90
Special ED K-12 Sec 52	23.25
Supplemental 2025	21.09
Fall 2025	23.49
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	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	464,115,512	18.000	8,354,079
Comm PP TV	6,855,800	6.000	41,135
Assumed Local Revenue			8,395,214

Local Revenue Per GE	5,368.88
Local Revenue Per Membership	5,290.22

Special Ed. Costs	1,788,453.00
Special Ed. Transp. Costs	3,237.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	514,023.74	45.45%	159,865.82	73,757.97
22b/51e DISCRETIONARY PAYMENT	7,553,436.22	45.45%	2,749,605.43	683,431.33
29(6) ENROLLMENT STABILIZATION PAYMENTS	135,800.67	45.45%	48,127.18	13,594.22
31a AT RISK	1,551,287.80	45.45%	564,048.24	141,012.07
61d CTE PER PUPIL INCENTIVE	21,447.65	45.45%	7,798.37	1,949.59
22l DISTRICT TRANSPORTATION COSTS	201,716.38	45.45%	73,344.08	18,336.01
152a HEADLEE OBLIGATION FOR DATA COLLEC	47,048.68	45.45%	17,117.92	4,265.71
22d(4) ISOLATED DISTRICTS	101,247.88	45.45%	36,838.10	9,179.06
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	94,043.97	(94,043.97)
147a(2) MPSERS NORMAL COST OFFSET	170,599.76	100.00%	73,928.52	96,671.24
147e MPSERS REFORMS - DEFINED CONTRIBUT	40,328.90	100.00%	19,764.32	20,564.58
147c(1) MPSERS UAAL RATE STABILIZATION	1,557,811.72	45.45%	566,420.34	141,605.09
26a RENAISSANCE ZONE	1,551,514.50	45.45%	564,130.67	141,032.67
31d SCHOOL LUNCH	41,899.08	45.45%	15,234.51	3,808.62
30d UNIVERSAL SCHOOL BREAKFAST	9,199.88	100.00%	9,199.88	0.00
30d UNIVERSAL SCHOOL LUNCH	13,930.66	100.00%	13,930.66	0.00
	<u>\$13,511,293.52</u>		<u>\$5,013,398.01</u>	<u>\$1,255,164.19</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	(340.11)	100.00%	(340.11)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(370.87)	100.00%	(370.87)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	74,348.78	100.00%	0.00	74,348.78
22b/51e	2025 DISCRETIONARY PAYMENT	1,479.91	100.00%	1,479.91	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	45,409.58	100.00%	45,409.58	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,588.78	100.00%	1,588.78	0.00
31d	2025 SCHOOL LUNCH	3,605.94	100.00%	3,605.94	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	6,840.51	100.00%	6,840.51	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,230.88	100.00%	3,230.88	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	120,931.20	100.00%	120,931.20	0.00
101.6	2025 SHORT TERM DEDUCT	(10,118.46)	100.00%	(10,118.46)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	236,947.34	100.00%	236,947.34	0.00
35m	2025 LITERACY SUPPORTS	4,782.00	100.00%	4,782.00	0.00
		<u>\$488,335.48</u>		<u>\$413,986.70</u>	<u>\$74,348.78</u>
SUBTOTALS		\$13,999,629.00		\$5,427,384.71	\$1,329,512.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,681.12)	7,319,773.72
51e	SPECIAL ED FOUNDATION (SEC 52)	233,662.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	514,023.74
		<u>\$8,067,459.96</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,103,885.18	11/20/2025	\$1,610,909.10	12/22/2025	\$1,465,189.47
01/20/2026	\$1,229,460.82	02/20/2026	\$1,329,512.97		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$6,865.62
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$11,074.52

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District: 21000	ISD: 21	LEA Membership	5,854.50
Delta-Schoolcraft ISD		ISD Membership	101.37
		Supplemental 2025	96.55
Homestead Tax Value	1,130,422,170.00	Fall	101.90
Non-Homestead Tax Value	857,052,779.00		
Com Pers Prop Tax Value	28,045,750.00		
Ind Pers Prop Tax Value	80,594,200.00		
		Mills	
		Special Ed.	1.3460
		Voc. Ed.	0.8975
		Operating	0.1341
		Special Ed. Costs	6,512,456.00
		Special Ed. Transp. Costs	503,500.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 101.38 Total FTEs	1,018,869.00	45.45%	370,460.77	92,615.19
51a(2)	SPECIAL EDUCATION	2,218,008.21	45.45%	730,763.69	277,321.04
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	35,411.00	45.45%	12,875.44	3,218.86
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	104,806.57	45.45%	38,107.67	9,526.92
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	45.45%	0.00	113,625.00
54d	EARLY ON	155,660.00	45.45%	56,597.98	14,149.49
32d(1)	GREAT START READINESS	3,253,575.00	45.45%	1,182,999.87	295,749.97
32d(24)	GSRP TRANSPORTATION	95,846.00	45.45%	34,849.61	8,712.40
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,005.38	45.45%	1,092.86	273.09
81	INTERMEDIATE DISTRICTS	799,439.56	45.45%	290,676.22	72,669.06
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	32,464.28	8,116.08
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	6,004.05	(6,004.05)
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	133,839.96	45.45%	48,691.25	12,139.01
147a(2)	MPERS NORMAL COST OFFSET	93,461.14	100.00%	51,412.80	42,048.34
147e	MPERS REFORMS - DEFINED CONTRIBUTI	26,257.67	100.00%	15,476.98	10,780.69
147c(1)	MPERS UAAL RATE STABILIZATION	1,080,233.41	45.45%	392,772.87	98,193.21
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	45.45%	5,160.57	1,290.15
61a(1)	VOCATIONAL EDUCATION	212,135.58	45.45%	77,132.50	19,283.12
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$10,587,127.19</u>		<u>\$3,712,266.57</u>	<u>\$1,164,889.36</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a(2)	2025 SPECIAL EDUCATION	208,207.08	100.00%	0.00	208,207.08
32p(6)	2025 ACCESS TO LITERACY MATERIALS	(656.00)	100.00%	(656.00)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	14,361.94	100.00%	14,361.94	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	67,758.14	100.00%	67,758.14	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	25,436.52	100.00%	25,436.52	0.00
		<u>\$315,107.68</u>		<u>\$106,900.60</u>	<u>\$208,207.08</u>
SUBTOTALS		\$10,902,234.87		\$3,819,167.17	\$1,373,096.44

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$514,156.70	11/20/2025	\$0.00	12/22/2025	\$0.00
01/20/2026	\$0.00	02/20/2026	\$1,373,096.44		

SUPPLEMENTAL PAYMENTS

01/12/2026 DIRECT	18(5) FAIL TO SUBMIT FID (DEDUCT)	3,305,010.47

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District: 21010 ISD: 21
Escanaba Area Public Schools

State Aid Membership	2,063.90
General ED K-12	2,009.81
Supplemental 2025	2,057.31
Fall 2025	2,004.53
Special ED K-12 Sec 52	54.09
Supplemental 2025	60.55
Fall 2025	53.37
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,757.91

	Amount	Mills	Revenue
Non-Pre TV	262,738,153	18.000	4,729,287
Comm PP TV	15,795,000	6.000	94,770
Assumed Local Revenue			4,824,057

Local Revenue Per GE	2,400.26
Local Revenue Per Membership	2,337.35

Special Ed. Costs	3,793,159.00
Special Ed. Transp. Costs	252,692.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,420.56)	4,995,793.78	45.45%	1,818,255.59	452,332.68
51c SPEC ED HEADLEE OBLIGATION	1,263,303.79	45.45%	450,843.60	123,327.97
22b/51e DISCRETIONARY PAYMENT	10,922,334.67	45.45%	3,973,341.27	990,859.84
29(6) ENROLLMENT STABILIZATION PAYMENTS	190,349.55	45.45%	67,676.69	18,837.18
31a AT RISK	2,081,496.62	45.45%	756,832.17	189,208.04
61d CTE PER PUPIL INCENTIVE	21,520.11	45.45%	7,824.71	1,956.18
22l DISTRICT TRANSPORTATION COSTS	266,315.18	45.45%	96,832.20	24,208.05
152a HEADLEE OBLIGATION FOR DATA COLLEC	61,189.70	45.45%	22,261.81	5,548.91
31aa MENTAL HEALTH GRANT - PER PUPIL	769,316.19	45.45%	122,401.09	227,253.12
147a(2) MPSERS NORMAL COST OFFSET	240,446.76	100.00%	113,236.93	127,209.83
147e MPSERS REFORMS - DEFINED CONTRIBUT	35,176.63	100.00%	16,698.07	18,478.56
147c(1) MPSERS UAAL RATE STABILIZATION	1,966,379.51	45.45%	714,975.59	178,743.90
31d SCHOOL LUNCH	57,890.16	45.45%	21,048.86	5,262.22
30d UNIVERSAL SCHOOL BREAKFAST	44,894.50	100.00%	32,580.58	12,313.92
30d UNIVERSAL SCHOOL LUNCH	79,019.71	100.00%	57,774.42	21,245.29
	<u>\$22,995,426.86</u>		<u>\$8,272,583.58</u>	<u>\$2,396,785.69</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	12,000.00	100.00%	12,000.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	23,359.89	100.00%	0.00	23,359.89
147a(2)	2025 MPSERS NORMAL COST OFFSET	63,444.97	100.00%	63,444.97	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(238.30)	100.00%	(238.30)	0.00
31d	2025 SCHOOL LUNCH	4,982.17	100.00%	4,982.17	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	36,728.33	100.00%	36,728.33	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	19,052.54	100.00%	19,052.54	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	175,068.45	100.00%	175,068.45	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	308,793.41	100.00%	308,793.41	0.00
		\$643,191.46		\$619,831.57	\$23,359.89
SUBTOTALS		\$23,638,618.32		\$8,892,415.15	\$2,420,145.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,649.74)	15,374,523.95
51e	SPECIAL ED FOUNDATION (SEC 52)	543,604.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,263,303.79
		<u>\$17,181,432.24</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,872,872.49	11/20/2025	\$2,597,337.07	12/22/2025	\$2,321,694.85
01/20/2026	\$2,010,155.74	02/20/2026	\$2,420,145.58		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$32,580.58
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$57,774.42

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District: 21025 ISD: 21
Gladstone Area Schools

State Aid Membership	1,504.11
General ED K-12	1,464.83
Supplemental 2025	1,436.30
Fall 2025	1,468.00
Special ED K-12 Sec 52	39.28
Supplemental 2025	39.50
Fall 2025	39.26
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,679.71

	Amount	Mills	Revenue
Non-Pre TV	86,147,196	18.000	1,550,650
Comm PP TV	5,988,400	6.000	35,930
Assumed Local Revenue			1,586,580

Local Revenue Per GE	1,083.12
Local Revenue Per Membership	1,054.83

Special Ed. Costs	1,956,144.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,624.88)	5,452,218.26	45.45%	1,985,677.72	492,355.48
51c	SPEC ED HEADLEE OBLIGATION	559,727.13	45.45%	193,070.15	61,325.83
22b/51e	DISCRETIONARY PAYMENT	8,077,500.57	45.45%	2,940,712.63	730,511.38
31a	AT RISK	984,713.58	45.45%	358,041.86	89,510.46
61d	CTE PER PUPIL INCENTIVE	10,578.91	45.45%	3,846.49	961.62
22l	DISTRICT TRANSPORTATION COSTS	225,989.60	45.45%	82,169.82	20,542.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	44,593.27	45.45%	16,236.25	4,031.39
31aa	MENTAL HEALTH GRANT - PER PUPIL	560,641.82	45.45%	89,200.21	165,611.50
147a(2)	MPERS NORMAL COST OFFSET	150,054.60	100.00%	64,917.70	85,136.90
147e	MPERS REFORMS - DEFINED CONTRIBUT	31,055.97	100.00%	12,662.94	18,393.03
147c(1)	MPERS UAAL RATE STABILIZATION	1,311,641.21	45.45%	476,912.74	119,228.19
31d	SCHOOL LUNCH	33,346.39	45.45%	12,124.75	3,031.18
30d	UNIVERSAL SCHOOL BREAKFAST	19,136.28	100.00%	13,702.34	5,433.94
30d	UNIVERSAL SCHOOL LUNCH	84,296.91	100.00%	60,944.50	23,352.41
		<u>\$17,545,494.50</u>		<u>\$6,310,220.10</u>	<u>\$1,819,425.76</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 Amt	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	28,731.11	100.00%	0.00	28,731.11
147a(2)	2025 MPSERS NORMAL COST OFFSET	39,287.68	100.00%	39,287.68	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(509.82)	100.00%	(509.82)	0.00
31d	2025 SCHOOL LUNCH	2,869.88	100.00%	2,869.88	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	39,714.79	100.00%	39,714.79	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	7,504.38	100.00%	7,504.38	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	110,826.41	100.00%	110,826.41	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	216,058.70	100.00%	216,058.70	0.00
35m	2025 LITERACY SUPPORTS	58,550.00	100.00%	0.00	58,550.00
		\$503,033.13		\$415,752.02	\$87,281.11
SUBTOTALS		\$18,048,527.63		\$6,725,972.12	\$1,906,706.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,966.88)	13,134,954.83
51e	SPECIAL ED FOUNDATION (SEC 52)	394,764.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	559,727.13
		<u>\$14,089,445.96</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,398,090.79	11/20/2025	\$1,872,755.99	12/22/2025	\$1,840,945.72
01/20/2026	\$1,539,532.78	02/20/2026	\$1,906,706.87		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$13,702.34
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$60,944.50

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District: 21060 ISD: 21
Rapid River Public Schools

State Aid Membership	246.35
General ED K-12	241.89
Supplemental 2025	238.50
Fall 2025	237.71
Special ED K-12 Sec 52	4.46
Supplemental 2025	4.50
Fall 2025	4.97
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	4,816.29

	Amount	Mills	Revenue
Non-Pre TV	81,884,548	18.000	1,473,922
Comm PP TV	1,320,900	6.000	7,925
Assumed Local Revenue			1,481,847

Local Revenue Per GE	6,126.12
Local Revenue Per Membership	6,015.21

Special Ed. Costs	243,414.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	69,650.00	45.45%	25,484.44	6,171.49
22b/51e DISCRETIONARY PAYMENT	993,970.33	45.45%	360,676.73	91,082.78
29(6) ENROLLMENT STABILIZATION PAYMENTS	37,053.87	45.45%	13,634.12	3,206.86
31a AT RISK	191,025.52	45.45%	69,456.88	17,364.22
61d CTE PER PUPIL INCENTIVE	2,608.50	45.45%	948.45	237.11
22l DISTRICT TRANSPORTATION COSTS	71,693.80	45.45%	26,067.87	6,516.96
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,303.69	45.45%	2,653.72	665.81
22d(4) ISOLATED DISTRICTS	15,717.40	45.45%	5,710.86	1,432.70
31aa MENTAL HEALTH GRANT - PER PUPIL	91,633.57	45.45%	14,579.24	27,068.22
147a(2) MPSERS NORMAL COST OFFSET	22,431.48	100.00%	8,952.60	13,478.88
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,508.49	100.00%	1,948.48	2,560.01
147c(1) MPSERS UAAL RATE STABILIZATION	226,623.46	45.45%	82,400.29	20,600.07
31d SCHOOL LUNCH	6,898.57	45.45%	2,508.32	627.08
30d UNIVERSAL SCHOOL BREAKFAST	4,432.30	100.00%	3,256.28	1,176.02
30d UNIVERSAL SCHOOL LUNCH	9,167.84	100.00%	6,674.88	2,492.96
	<u>\$1,754,718.82</u>		<u>\$624,953.16</u>	<u>\$194,681.17</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
51c	2025 SPEC ED HEADLEE OBLIGATION	(439.22)	100.00%	0.00	(439.22)
147a(2)	2025 MPSERS NORMAL COST OFFSET	6,526.80	100.00%	6,526.80	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(678.23)	100.00%	(678.23)	0.00
31d	2025 SCHOOL LUNCH	593.71	100.00%	593.71	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	4,493.35	100.00%	4,493.35	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,082.80	100.00%	2,082.80	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	25,260.02	100.00%	25,260.02	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	37,514.36	100.00%	37,514.36	0.00
		<u>\$75,353.59</u>		<u>\$75,792.81</u>	<u>(\$439.22)</u>
SUBTOTALS		\$1,830,072.41		\$700,745.97	\$194,241.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,923.88)	949,147.33
51e	SPECIAL ED FOUNDATION (SEC 52)	44,823.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>69,650.00</u>
		<u>\$1,063,620.33</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$128,083.54	11/20/2025	\$218,744.62	12/22/2025	\$192,928.36
01/20/2026	\$151,058.29	02/20/2026	\$194,241.95		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,256.28
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$6,674.88

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	249.91	4.26	0.00	4.26	254.17
2025	237.98	4.20	0.00	4.20	242.18
2026	237.79	4.92	0.00	4.92	242.71
	<u>241.89</u>	<u>4.46</u>	<u>0.00</u>	<u>4.46</u>	<u>246.35</u>

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District: 21065 ISD: 21

Big Bay De Noc School District

State Aid Membership	198.00
General ED K-12	193.03
Supplemental 2025	193.16
Fall 2025	193.02
Special ED K-12 Sec 52	4.97
Supplemental 2025	4.84
Fall 2025	4.98
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	5,278.36

	Amount	Mills	Revenue
Non-Pre TV	126,278,120	18.000	2,273,006
Comm PP TV	491,088	6.000	2,947
Assumed Local Revenue			2,275,953

Local Revenue Per GE	11,790.67
Local Revenue Per Membership	11,494.71

Special Ed. Costs	139,391.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	39,885.06	45.45%	14,185.93	3,941.83
22b/51e DISCRETIONARY PAYMENT	49,948.50	45.45%	18,161.27	4,540.32
31a AT RISK	177,987.59	45.45%	64,716.29	16,179.07
61d CTE PER PUPIL INCENTIVE	2,608.50	45.45%	948.45	237.11
22l DISTRICT TRANSPORTATION COSTS	59,657.22	45.45%	21,691.37	5,422.84
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,870.23	45.45%	2,134.62	533.40
22d(4) ISOLATED DISTRICTS	12,632.62	45.45%	4,593.74	1,147.79
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	19,041.08	100.00%	10,187.30	8,853.78
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,360.30	100.00%	2,332.16	2,028.14
147c(1) MPSERS UAAL RATE STABILIZATION	196,526.95	45.45%	71,457.20	17,864.30
31d SCHOOL LUNCH	8,049.03	45.45%	2,926.63	731.65
30d UNIVERSAL SCHOOL BREAKFAST	1,295.40	100.00%	939.80	355.60
30d UNIVERSAL SCHOOL LUNCH	665.18	100.00%	553.00	112.18
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	<u>\$578,527.66</u>		<u>\$214,827.76</u>	<u>\$61,948.01</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	869.86	100.00%	0.00	869.86
147a(2)	2025 MPSERS NORMAL COST OFFSET	5,116.38	100.00%	5,116.38	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(417.26)	100.00%	(417.26)	0.00
31d	2025 SCHOOL LUNCH	692.72	100.00%	692.72	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	124.31	100.00%	124.31	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	627.38	100.00%	627.38	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	13,215.66	100.00%	13,215.66	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	27,716.31	100.00%	27,716.31	0.00
35m	2025 LITERACY SUPPORTS	12,496.00	100.00%	12,496.00	0.00
		\$60,441.36		\$59,571.50	\$869.86
SUBTOTALS		\$638,969.02		\$274,399.26	\$62,817.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	49,948.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	39,885.06
		<u>\$89,833.56</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$29,224.52	11/20/2025	\$0.00	12/22/2025	\$0.00
01/20/2026	\$59,297.67	02/20/2026	\$62,817.87		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$939.80
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$553.00
01/05/2026	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$184,384.27

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 21090 ISD: 21

Bark River-Harris School District

State Aid Membership	733.64
General ED K-12	722.48
Supplemental 2025	703.02
Fall 2025	695.47
Special ED K-12 Sec 52	11.16
Supplemental 2025	11.32
Fall 2025	10.83
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,494.33

	Amount	Mills	Revenue
Non-Pre TV	31,774,193	18.000	571,935
Comm PP TV	969,200	6.000	5,815
Assumed Local Revenue			577,750

Local Revenue Per GE	799.68
Local Revenue Per Membership	787.51

Special Ed. Costs	691,475.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,706.82)	2,719,471.42	45.45%	988,799.81	247,199.95
51c SPEC ED HEADLEE OBLIGATION	197,857.27	45.45%	64,802.32	25,123.81
22b/51e DISCRETIONARY PAYMENT	4,075,857.77	45.45%	1,481,981.89	370,495.47
29(6) ENROLLMENT STABILIZATION PAYMENTS	20,797.16	45.45%	7,523.46	1,928.85
31a AT RISK	554,146.09	45.45%	201,487.52	50,371.88
61d CTE PER PUPIL INCENTIVE	3,550.46	45.45%	1,290.95	322.73
22l DISTRICT TRANSPORTATION COSTS	178,403.28	45.45%	64,867.43	16,216.86
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,750.67	45.45%	7,909.30	1,976.38
22d(4) ISOLATED DISTRICTS	46,807.04	45.45%	17,020.97	4,252.83
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	273,110.10	45.45%	43,452.84	80,675.70
147a(2) MPSERS NORMAL COST OFFSET	80,377.24	100.00%	41,342.09	39,035.15
147e MPSERS REFORMS - DEFINED CONTRIBUT	14,082.13	100.00%	6,704.35	7,377.78
147c(1) MPSERS UAAL RATE STABILIZATION	678,953.38	45.45%	246,867.45	61,716.86
31d SCHOOL LUNCH	19,439.87	45.45%	7,068.34	1,767.08
30d UNIVERSAL SCHOOL BREAKFAST	15,877.54	100.00%	15,877.54	0.00
30d UNIVERSAL SCHOOL LUNCH	21,333.44	100.00%	21,333.44	0.00
	<u>\$8,921,814.86</u>		<u>\$3,218,329.70</u>	<u>\$908,461.33</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2023 PROP A OBLIGATION	864.88	100.00%	864.88	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(7.13)	100.00%	(7.13)	0.00
22a	2024 PROP A OBLIGATION	838.57	100.00%	838.57	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.46	100.00%	2.46	0.00
27h(2)	2024 MENTORING GRANTS	41,348.00	100.00%	41,348.00	0.00
22a	2025 PROP A OBLIGATION	880.83	100.00%	880.83	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	19,633.07	100.00%	0.00	19,633.07
22b/51e	2025 DISCRETIONARY PAYMENT	0.85	100.00%	0.85	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	21,048.26	100.00%	21,048.26	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(276.36)	100.00%	(276.36)	0.00
31d	2025 SCHOOL LUNCH	1,673.05	100.00%	1,673.05	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	15,045.95	100.00%	15,045.95	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	10,469.88	100.00%	10,469.88	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	62,277.61	100.00%	62,277.61	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	107,618.61	100.00%	107,618.61	0.00
35m	2025 LITERACY SUPPORTS	19,373.00	100.00%	19,373.00	0.00
		<u>\$300,791.53</u>		<u>\$281,158.46</u>	<u>\$19,633.07</u>
SUBTOTALS		\$9,222,606.39		\$3,499,488.16	\$928,094.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,250.32)	6,683,171.19
51e	SPECIAL ED FOUNDATION (SEC 52)	112,158.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>197,857.27</u>
		\$6,993,186.46

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$717,925.15	11/20/2025	\$991,211.48	12/22/2025	\$914,405.54
01/20/2026	\$797,387.01	02/20/2026	\$928,094.40		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$41,348.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$15,877.54
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$21,333.44

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	750.92	11.41	0.00	11.41	762.33
2025	720.28	11.19	0.00	11.19	731.47
2026	<u>696.23</u>	<u>10.88</u>	<u>0.00</u>	<u>10.88</u>	<u>707.11</u>
	722.48	11.16	0.00	11.16	733.64

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 21135 ISD: 21

Mid Peninsula School District

State Aid Membership	211.85
General ED K-12	207.05
Supplemental 2025	212.78
Fall 2025	202.47
Special ED K-12 Sec 52	4.80
Supplemental 2025	4.22
Fall 2025	3.53
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	4,363.65

	Amount	Mills	Revenue
Non-Pre TV	45,845,719	18.000	825,223
Comm PP TV	128,788	6.000	773
Assumed Local Revenue			825,996

Local Revenue Per GE	3,989.35
Local Revenue Per Membership	3,898.96

Special Ed. Costs	113,498.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$464.69)	98,444.58	45.45%	35,794.45	8,948.61
51c SPEC ED HEADLEE OBLIGATION	32,476.09	45.45%	9,375.75	5,384.63
22b/51e DISCRETIONARY PAYMENT	1,204,653.00	45.45%	438,011.83	109,502.96
29(6) ENROLLMENT STABILIZATION PAYMENTS	20,162.13	45.45%	7,293.74	1,869.95
31a AT RISK	332,655.42	45.45%	120,953.51	30,238.38
61d CTE PER PUPIL INCENTIVE	1,449.17	45.45%	526.92	131.73
22l DISTRICT TRANSPORTATION COSTS	52,152.44	45.45%	18,962.63	4,740.65
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,280.85	45.45%	2,283.94	570.71
22d(4) ISOLATED DISTRICTS	13,516.26	45.45%	4,915.07	1,228.07
147a(2) MPSERS NORMAL COST OFFSET	20,967.65	100.00%	11,095.96	9,871.69
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,527.69	100.00%	3,340.96	3,186.73
147c(1) MPSERS UAAL RATE STABILIZATION	222,326.94	45.45%	80,838.08	20,209.51
31d SCHOOL LUNCH	9,055.93	45.45%	3,292.74	823.18
	<u>\$2,020,668.15</u>		<u>\$736,685.58</u>	<u>\$196,706.80</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	6,690.19	100.00%	0.00	6,690.19
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	256.00	100.00%	256.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	5,618.36	100.00%	5,618.36	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(64.28)	100.00%	(64.28)	0.00
31d	2025 SCHOOL LUNCH	779.38	100.00%	779.38	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	14,140.50	100.00%	14,140.50	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	31,724.80	100.00%	31,724.80	0.00
35m	2025 LITERACY SUPPORTS	49,589.00	100.00%	49,589.00	0.00
99(28)	2025 MID PENINSULA SCHOOL DISTRICT HVA	245,000.00	100.00%	245,000.00	0.00
		\$353,733.95		\$347,043.76	\$6,690.19
SUBTOTALS		\$2,374,402.10		\$1,083,729.34	\$203,396.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,060.65)	1,254,857.58
51e	SPECIAL ED FOUNDATION (SEC 52)	48,240.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	32,476.09
		<u>\$1,335,573.67</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$213,900.22	11/20/2025	\$239,007.46	12/22/2025	\$450,236.83
01/20/2026	\$180,584.83	02/20/2026	\$203,396.99		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	204.01	6.25	0.01	6.26	210.27
2025	213.64	4.56	0.00	4.56	218.20
2026	203.50	3.60	0.00	3.60	207.10
	<u>207.05</u>	<u>4.80</u>	<u>0.00</u>	<u>4.81</u>	<u>211.86</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 22000	ISD: 22	LEA Membership	4,798.20
Dickinson-Iron ISD		ISD Membership	87.47
		Supplemental 2025	91.56
Homestead Tax Value	963,703,486.00	Fall	87.02
Non-Homestead Tax Value	831,858,153.00		
Com Pers Prop Tax Value	51,605,721.00		
Ind Pers Prop Tax Value	19,743,766.00	Mills	
		Special Ed.	1.4775
		Voc. Ed.	1.5000
		Operating	0.1665
		Special Ed. Costs	4,880,617.00
		Special Ed. Transp. Costs	521,252.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 87.47 Total FTEs	879,073.50	45.45%	319,631.12	79,907.79
51a(2)	SPECIAL EDUCATION	1,763,577.40	45.45%	570,350.58	231,195.35
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	164,944.98	45.45%	59,973.99	14,993.50
61d	CTE PER PUPIL INCENTIVE	72.46	45.45%	26.35	6.58
35a(4)	EARLY LITERACY TEACHER COACHES	375,000.00	45.45%	0.00	170,437.50
54d	EARLY ON	133,763.00	45.45%	48,636.23	12,159.05
32d(1)	GREAT START READINESS	1,209,840.00	45.45%	439,897.82	109,974.46
32d(24)	GSRP TRANSPORTATION	37,240.00	45.45%	13,540.46	3,385.12
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,593.28	45.45%	943.00	235.65
81	INTERMEDIATE DISTRICTS	504,351.22	45.45%	183,382.10	45,845.53
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	32,464.28	8,116.08
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	5,180.77	(5,180.77)
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	109,790.49	45.45%	39,920.70	9,979.08
147a(2)	MPERS NORMAL COST OFFSET	82,372.33	100.00%	30,880.75	51,491.58
147e	MPERS REFORMS - DEFINED CONTRIBUTI	29,313.10	100.00%	11,345.87	17,967.23
147c(1)	MPERS UAAL RATE STABILIZATION	1,084,014.27	45.45%	394,147.59	98,536.90
26a	RENAISSANCE ZONE	546.95	45.45%	198.87	49.72
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	45.45%	5,160.57	1,290.15
61a(1)	VOCATIONAL EDUCATION	271,432.15	45.45%	98,692.73	24,673.18
		<u>\$7,754,503.84</u>		<u>\$2,619,100.94</u>	<u>\$966,245.47</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a(2)	2025 SPECIAL EDUCATION	194,956.45	100.00%	0.00	194,956.45
32p(6)	2025 ACCESS TO LITERACY MATERIALS	(6,528.00)	100.00%	(6,528.00)	0.00
61d	2025 CTE PER PUPIL INCENTIVE	28.68	100.00%	28.68	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	12,890.56	100.00%	12,890.56	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	83,486.61	100.00%	83,486.61	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	28,134.27	100.00%	28,134.27	0.00
		<u>\$312,968.57</u>		<u>\$118,012.12</u>	<u>\$194,956.45</u>
SUBTOTALS		\$8,067,472.41		\$2,737,113.06	\$1,161,201.92

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$327,222.81	11/20/2025	\$804,170.82	12/22/2025	\$625,151.31
01/20/2026	\$980,568.12	02/20/2026	\$1,161,201.92		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 22010 ISD: 22
Iron Mountain Public Schools

State Aid Membership	836.66
General ED K-12	824.47
Supplemental 2025	827.75
Fall 2025	824.11
Special ED K-12 Sec 52	12.19
Supplemental 2025	12.15
Fall 2025	12.19
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,535.48

	Amount	Mills	Revenue
Non-Pre TV	106,820,254	18.000	1,922,765
Comm PP TV	34,728,067	6.000	208,368
Assumed Local Revenue			2,131,133

Local Revenue Per GE	2,584.85
Local Revenue Per Membership	2,547.19

Special Ed. Costs	835,048.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,988.29)	1,663,522.71	45.45%	603,948.50	152,122.57
51c	SPEC ED HEADLEE OBLIGATION	238,938.96	45.45%	84,695.45	23,902.31
22b/51e	DISCRETIONARY PAYMENT	4,613,779.01	45.45%	1,676,467.25	420,495.31
29(6)	ENROLLMENT STABILIZATION PAYMENTS	41,372.05	45.45%	15,598.26	3,205.34
31a	AT RISK	924,630.65	45.45%	336,195.70	84,048.93
61d	CTE PER PUPIL INCENTIVE	10,289.08	45.45%	3,741.11	935.28
22l	DISTRICT TRANSPORTATION COSTS	47,787.85	45.45%	17,375.66	4,343.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,804.97	45.45%	9,014.02	2,259.84
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	49,522.04	(49,522.04)
147a(2)	MPERS NORMAL COST OFFSET	67,895.36	100.00%	27,223.54	40,671.82
147e	MPERS REFORMS - DEFINED CONTRIBUT	13,510.49	100.00%	6,212.92	7,297.57
147c(1)	MPERS UAAL RATE STABILIZATION	636,710.24	45.45%	231,507.84	57,876.96
31d	SCHOOL LUNCH	13,817.35	45.45%	5,023.99	1,256.00
30d	UNIVERSAL SCHOOL BREAKFAST	4,084.32	100.00%	3,030.22	1,054.10
30d	UNIVERSAL SCHOOL LUNCH	17,164.91	100.00%	12,351.54	4,813.37
		<u>\$8,318,307.95</u>		<u>\$3,081,908.04</u>	<u>\$754,761.28</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
27h(2)	2024 MENTORING GRANTS	20,540.00	100.00%	20,540.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	6,003.17	100.00%	0.00	6,003.17
147a(2)	2025 MPSERS NORMAL COST OFFSET	19,368.51	100.00%	19,368.51	0.00
61d	2025 CTE PER PUPIL INCENTIVE	42.37	100.00%	42.37	0.00
6(4)(II)	2025 SHARED TIME CAP ADJUSTMENT	(28,829.82)	100.00%	(28,829.82)	0.00
31d	2025 SCHOOL LUNCH	1,189.16	100.00%	1,189.16	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	8,238.15	100.00%	8,238.15	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,780.54	100.00%	1,780.54	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	55,978.11	100.00%	55,978.11	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	123,539.17	100.00%	123,539.17	0.00
35m	2025 LITERACY SUPPORTS	102,390.00	100.00%	102,390.00	0.00
		\$316,239.36		\$310,236.19	\$6,003.17
SUBTOTALS		\$8,634,547.31		\$3,392,144.23	\$760,764.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,465.15)	6,154,792.22
51e	SPECIAL ED FOUNDATION (SEC 52)	122,509.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	238,938.96
		<u>\$6,516,240.68</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$680,436.96	11/20/2025	\$935,213.56	12/22/2025	\$901,773.58
01/20/2026	\$838,798.37	02/20/2026	\$760,764.45		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$20,540.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,030.22
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$12,351.54

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 22025 ISD: 22

Norway-Vulcan Area Schools

State Aid Membership	572.47
General ED K-12	559.60
Supplemental 2025	544.23
Fall 2025	561.31
Special ED K-12 Sec 52	12.87
Supplemental 2025	14.07
Fall 2025	12.74
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	4,261.53

	Amount	Mills	Revenue
Non-Pre TV	75,424,078	18.000	1,357,633
Comm PP TV	1,021,600	6.000	6,130
Assumed Local Revenue			1,363,763

Local Revenue Per GE	2,437.03
Local Revenue Per Membership	2,382.24

Special Ed. Costs	736,835.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,879.29)	1,075,837.15	45.45%	391,174.39	97,793.59
51c	SPEC ED HEADLEE OBLIGATION	210,836.49	45.45%	64,743.64	31,081.54
22b/51e	DISCRETIONARY PAYMENT	3,313,724.36	45.45%	1,204,870.18	301,217.54
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	348,090.94	45.45%	126,565.87	31,641.46
61d	CTE PER PUPIL INCENTIVE	8,332.70	45.45%	3,029.77	757.44
22l	DISTRICT TRANSPORTATION COSTS	52,851.47	45.45%	19,216.79	4,804.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,972.37	45.45%	6,171.74	1,542.20
22d(4)	ISOLATED DISTRICTS	36,524.22	45.45%	13,281.72	3,318.54
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	33,906.89	(33,906.89)
147a(2)	MPERS NORMAL COST OFFSET	65,555.07	100.00%	31,170.08	34,384.99
147e	MPERS REFORMS - DEFINED CONTRIBUT	14,094.21	100.00%	6,114.53	7,979.68
147c(1)	MPERS UAAL RATE STABILIZATION	547,229.24	45.45%	198,972.55	49,743.14
31d	SCHOOL LUNCH	11,864.09	45.45%	4,313.78	1,078.45
30d	UNIVERSAL SCHOOL BREAKFAST	9,799.50	100.00%	7,326.68	2,472.82
30d	UNIVERSAL SCHOOL LUNCH	42,651.62	100.00%	30,594.36	12,057.26
		<u>\$5,754,363.43</u>		<u>\$2,141,452.97</u>	<u>\$545,965.96</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	32,773.67	100.00%	0.00	32,773.67
147a(2)	2025 MPSERS NORMAL COST OFFSET	18,990.77	100.00%	18,990.77	0.00
61d	2025 CTE PER PUPIL INCENTIVE	543.79	100.00%	543.79	0.00
31d	2025 SCHOOL LUNCH	1,021.05	100.00%	1,021.05	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	19,021.15	100.00%	19,021.15	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,281.02	100.00%	4,281.02	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	58,519.86	100.00%	58,519.86	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	83,150.39	100.00%	83,150.39	0.00
35m	2025 LITERACY SUPPORTS	17,319.00	100.00%	17,319.00	0.00
		<u>\$235,620.70</u>		<u>\$202,847.03</u>	<u>\$32,773.67</u>
SUBTOTALS		\$5,989,984.13		\$2,344,300.00	\$578,739.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,612.97)	4,260,218.01
51e	SPECIAL ED FOUNDATION (SEC 52)	129,343.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>210,836.49</u>
		<u>\$4,600,398.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$482,110.19	11/20/2025	\$677,172.79	12/22/2025	\$630,524.04
01/20/2026	\$516,571.94	02/20/2026	\$578,739.63		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$7,326.68
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$30,594.36

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 22030 ISD: 22

Breitung Township School District

State Aid Membership	1,876.41
General ED K-12	1,838.13
Supplemental 2025	1,884.95
Fall 2025	1,832.93
Special ED K-12 Sec 52	38.28
Supplemental 2025	39.90
Fall 2025	38.10
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	4,591.98

	Amount	Mills	Revenue
Non-Pre TV	173,685,146	18.000	3,126,333
Comm PP TV	10,882,400	6.000	65,294
Assumed Local Revenue			3,191,627

Local Revenue Per GE	1,736.34
Local Revenue Per Membership	1,700.92

Special Ed. Costs	1,618,115.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,891.06)	5,424,813.89	45.45%	1,972,462.33	493,115.58
51c	SPEC ED HEADLEE OBLIGATION	463,004.19	45.45%	181,220.33	29,215.07
22b/51e	DISCRETIONARY PAYMENT	10,241,487.97	45.45%	3,723,805.03	930,951.25
29(6)	ENROLLMENT STABILIZATION PAYMENTS	204,637.67	45.45%	74,028.55	18,979.27
31a	AT RISK	1,447,319.44	45.45%	526,245.35	131,561.34
61d	CTE PER PUPIL INCENTIVE	27,968.90	45.45%	10,169.49	2,542.38
22l	DISTRICT TRANSPORTATION COSTS	195,309.08	45.45%	71,014.38	17,753.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	55,631.07	45.45%	20,229.39	5,054.93
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	111,138.08	(111,138.08)
147a(2)	MPERS NORMAL COST OFFSET	205,180.76	100.00%	101,532.90	103,647.86
147e	MPERS REFORMS - DEFINED CONTRIBUT	38,462.53	100.00%	18,462.37	20,000.16
147c(1)	MPERS UAAL RATE STABILIZATION	1,705,493.95	45.45%	620,117.60	155,029.40
26a	RENAISSANCE ZONE	3,131.38	45.45%	1,138.57	284.64
31d	SCHOOL LUNCH	60,529.75	45.45%	22,008.62	5,502.15
30d	UNIVERSAL SCHOOL BREAKFAST	36,425.86	100.00%	36,425.86	0.00
30d	UNIVERSAL SCHOOL LUNCH	147,460.60	100.00%	147,460.60	0.00
		<u>\$20,256,857.04</u>		<u>\$7,637,459.45</u>	<u>\$1,802,499.55</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	37,027.00	100.00%	37,027.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(35,401.57)	100.00%	0.00	(35,401.57)
147a(2)	2025 MPSERS NORMAL COST OFFSET	53,696.33	100.00%	53,696.33	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(2,267.02)	100.00%	(2,267.02)	0.00
31d	2025 SCHOOL LUNCH	5,209.34	100.00%	5,209.34	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	60,961.10	100.00%	60,961.10	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	13,332.14	100.00%	13,332.14	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	149,095.75	100.00%	149,095.75	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	282,187.90	100.00%	282,187.90	0.00
35m	2025 LITERACY SUPPORTS	203,184.00	100.00%	203,184.00	0.00
		<u>\$767,024.97</u>		<u>\$802,426.54</u>	<u>(\$35,401.57)</u>
SUBTOTALS		\$21,023,882.01		\$8,439,885.99	\$1,767,097.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,313.66)	15,281,587.86
51e	SPECIAL ED FOUNDATION (SEC 52)	384,714.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>463,004.19</u>
		\$16,129,306.05

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,919,987.40	11/20/2025	\$2,362,216.12	12/22/2025	\$2,103,202.92
01/20/2026	\$1,886,088.81	02/20/2026	\$1,767,097.98		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$37,027.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$26,258.94
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$105,104.80

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 22045 ISD: 22

North Dickinson County Schools

State Aid Membership	266.83
General ED K-12	262.51
Supplemental 2025	250.82
Fall 2025	263.81
Special ED K-12 Sec 52	4.32
Supplemental 2025	4.18
Fall 2025	4.33
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	4,743.20

	Amount	Mills	Revenue
Non-Pre TV	84,194,146	18.000	1,515,495
Comm PP TV	757,100	6.000	4,543
Assumed Local Revenue			1,520,038

Local Revenue Per GE	5,790.40
Local Revenue Per Membership	5,696.65

Special Ed. Costs	224,416.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	64,213.95	45.45%	24,708.62	4,476.62
22b/51e DISCRETIONARY PAYMENT	1,161,603.60	45.45%	422,359.07	105,589.77
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	187,270.97	45.45%	68,091.72	17,022.94
61d CTE PER PUPIL INCENTIVE	5,361.91	45.45%	1,949.59	487.40
22l DISTRICT TRANSPORTATION COSTS	61,695.50	45.45%	22,432.48	5,608.12
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,910.87	45.45%	2,876.67	718.82
22d(4) ISOLATED DISTRICTS	17,024.05	45.45%	6,190.65	1,546.78
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	15,804.10	(15,804.10)
147a(2) MPSERS NORMAL COST OFFSET	24,549.53	100.00%	13,217.62	11,331.91
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,459.87	100.00%	1,866.80	1,593.07
147c(1) MPSERS UAAL RATE STABILIZATION	209,951.66	45.45%	76,338.42	19,084.61
31d SCHOOL LUNCH	7,892.22	45.45%	2,869.61	717.40
30d UNIVERSAL SCHOOL BREAKFAST	5,892.80	100.00%	4,427.22	1,465.58
30d UNIVERSAL SCHOOL LUNCH	15,180.10	100.00%	11,329.24	3,850.86
	<u>\$1,772,007.03</u>		<u>\$674,461.81</u>	<u>\$157,689.78</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(3,741.54)	100.00%	0.00	(3,741.54)
147a(2)	2025 MPSERS NORMAL COST OFFSET	6,442.22	100.00%	6,442.22	0.00
61d	2025 CTE PER PUPIL INCENTIVE	556.67	100.00%	556.67	0.00
31d	2025 SCHOOL LUNCH	679.22	100.00%	679.22	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	7,347.37	100.00%	7,347.37	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,804.16	100.00%	2,804.16	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	18,221.76	100.00%	18,221.76	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	37,553.62	100.00%	37,553.62	0.00
35m	2025 LITERACY SUPPORTS	52,260.00	100.00%	52,260.00	0.00
		\$122,123.48		\$125,865.02	(\$3,741.54)
SUBTOTALS		\$1,894,130.51		\$800,326.83	\$153,948.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,259.60)	1,118,187.60
51e	SPECIAL ED FOUNDATION (SEC 52)	43,416.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	64,213.95
		<u>\$1,225,817.55</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$181,570.41	11/20/2025	\$235,531.94	12/22/2025	\$206,557.23
01/20/2026	\$160,910.79	02/20/2026	\$153,948.24		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$4,427.22
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$11,329.24

STATE OF MICHIGAN
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District: 23000	ISD: 23	LEA Membership	12,818.94
Eaton RESA		ISD Membership	84.91
		Supplemental 2025	92.76
Homestead Tax Value	2,759,124,056.00	Fall	84.04
Non-Homestead Tax Value	1,020,644,744.00		
Com Pers Prop Tax Value	84,594,574.00		
Ind Pers Prop Tax Value	79,266,887.00		
		Mills	
		Special Ed.	3.5700
		Voc. Ed.	0.8896
		Operating	0.1775
		Special Ed. Costs	17,229,253.00
		Special Ed. Transp. Costs	3,161,192.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 84.91 Total FTEs	853,345.50	45.45%	312,359.31	75,486.22
51a(2)	SPECIAL EDUCATION	7,155,944.75	45.45%	2,501,734.49	750,642.40
107(1)	ADULT EDUCATION PARTICIPANTS	1,154,076.00	45.45%	419,622.03	104,905.51
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	608,234.62	45.45%	221,154.11	55,288.52
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	45.45%	0.00	113,625.00
32d(1)	GREAT START READINESS	4,170,540.00	45.45%	1,516,408.34	379,102.09
32d(31)	GSRP CLASSROOM START UP GRANTS	84,000.00	45.45%	30,542.40	7,635.60
32d(24)	GSRP TRANSPORTATION	100,000.00	45.45%	36,360.00	9,090.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,517.38	45.45%	921.55	222.60
81	INTERMEDIATE DISTRICTS	861,429.89	45.45%	313,215.91	78,303.98
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	32,464.28	8,116.08
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	5,062.90	(5,062.90)
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	289,974.55	45.45%	105,499.83	26,293.60
147a(2)	MPERS NORMAL COST OFFSET	256,755.01	100.00%	117,599.04	139,155.97
147e	MPERS REFORMS - DEFINED CONTRIBUTI	49,037.19	100.00%	22,333.70	26,703.49
147c(1)	MPERS UAAL RATE STABILIZATION	2,136,758.00	45.45%	776,925.21	194,231.30
26a	RENAISSANCE ZONE	180,902.25	45.45%	65,776.06	16,444.01
31d	SCHOOL LUNCH	406.01	45.45%	147.63	36.90
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	99,879.23	45.45%	36,316.09	9,079.02
30d	UNIVERSAL SCHOOL BREAKFAST	2,649.22	100.00%	1,930.40	718.82
30d	UNIVERSAL SCHOOL LUNCH	4,235.25	100.00%	3,147.98	1,087.27
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	45.45%	5,160.57	1,290.15
62	VOC. ED. MILLAGE EQUALIZATION	3,920.69	45.45%	1,425.56	356.39
61a(1)	VOCATIONAL EDUCATION	512,535.97	45.45%	186,358.08	46,589.52
		<u>\$19,883,720.22</u>		<u>\$7,077,192.63</u>	<u>\$2,130,523.33</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
107a	2024 ADULT ED INNOVATION PROGRAMS	243,087.00	100.00%	243,087.00	0.00
61s	2024 FUTURE FARMERS OF AMERICA SUPPORT	(156,718.42)	100.00%	(156,718.42)	0.00
27h(2)	2024 MENTORING GRANTS	253,622.00	100.00%	253,622.00	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	30,500.00	100.00%	30,500.00	0.00
51a(2)	2025 SPECIAL EDUCATION	275,486.85	100.00%	0.00	275,486.85
32p(6)	2025 ACCESS TO LITERACY MATERIALS	(36,446.00)	100.00%	(36,446.00)	0.00
32p	2025 EARLY CHILDHOOD BLOCK GRANTS	(33,621.00)	100.00%	(33,621.00)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	14,234.00	100.00%	14,234.00	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	180,798.38	100.00%	180,798.38	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	65,163.53	100.00%	65,163.53	0.00
31d	2025 SCHOOL LUNCH	34.94	100.00%	34.94	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,369.06	100.00%	1,369.06	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	2,208.96	100.00%	2,208.96	0.00
		<u>\$839,719.30</u>		<u>\$564,232.45</u>	<u>\$275,486.85</u>
SUBTOTALS		\$20,723,439.52		\$7,641,425.08	\$2,406,010.18

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,204,648.60	11/20/2025	\$2,262,058.91	12/22/2025	\$1,546,195.91
01/20/2026	\$2,369,821.28	02/20/2026	\$2,406,010.18		

SUPPLEMENTAL PAYMENTS

11/17/2025 DIRECT	27h	MENTORING GRANTS	253,622.00 (for Adjust Year 2024)
	(2)		
12/19/2025 DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	1,930.40
12/19/2025 DIRECT	30d	UNIVERSAL SCHOOL LUNCH	3,147.98

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 23010 ISD: 13
Bellevue Community Schools

State Aid Membership	477.55
General ED K-12	461.72
Supplemental 2025	478.53
Fall 2025	459.85
Special ED K-12 Sec 52	15.83
Supplemental 2025	24.02
Fall 2025	14.92
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,676.22

	Amount	Mills	Revenue
Non-Pre TV	34,477,031	18.000	620,587
Comm PP TV	253,465	6.000	1,521
Assumed Local Revenue			622,108

Local Revenue Per GE	1,347.37
Local Revenue Per Membership	1,302.71

Special Ed. Costs	967,226.00
Special Ed. Transp. Costs	8,896.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,373.51)	1,611,019.70	45.45%	586,226.51	145,981.94
51c SPEC ED HEADLEE OBLIGATION	283,024.36	45.45%	86,375.32	42,259.25
22b/51e DISCRETIONARY PAYMENT	2,566,250.12	45.45%	933,615.85	232,744.83
29(6) ENROLLMENT STABILIZATION PAYMENTS	87,189.30	45.45%	31,230.97	8,396.57
31a AT RISK	447,034.12	45.45%	162,541.61	40,635.40
61d CTE PER PUPIL INCENTIVE	7,245.83	45.45%	2,634.58	658.65
22I DISTRICT TRANSPORTATION COSTS	89,800.94	45.45%	32,651.62	8,162.91
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,158.22	45.45%	5,151.33	1,283.58
22d(4) ISOLATED DISTRICTS	30,468.22	45.45%	11,085.77	2,762.04
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	28,300.85	(28,300.85)
147a(2) MPSERS NORMAL COST OFFSET	53,635.51	100.00%	28,621.42	25,014.09
147e MPSERS REFORMS - DEFINED CONTRIBUT	12,801.23	100.00%	6,543.37	6,257.86
147c(1) MPSERS UAAL RATE STABILIZATION	500,813.42	45.45%	182,095.76	45,523.94
31d SCHOOL LUNCH	18,538.64	45.45%	6,740.65	1,685.16
30d UNIVERSAL SCHOOL BREAKFAST	3,779.52	100.00%	3,779.52	0.00
30d UNIVERSAL SCHOOL LUNCH	6,660.22	100.00%	6,660.22	0.00
61a(1) VOCATIONAL EDUCATION	1,065.34	45.45%	387.36	96.84
	<u>\$5,733,484.69</u>		<u>\$2,114,642.71</u>	<u>\$533,162.21</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(732.59)	100.00%	(732.59)	0.00
22b	2022 DISCRETIONARY PAYMENT	0.79	100.00%	0.79	0.00
22a	2023 PROP A OBLIGATION	(1,798.96)	100.00%	(1,798.96)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3.16)	100.00%	(3.16)	0.00
22a	2024 PROP A OBLIGATION	(349.74)	100.00%	(349.74)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.99)	100.00%	(3.99)	0.00
22a	2025 PROP A OBLIGATION	3,343.16	100.00%	3,343.16	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	45,468.47	100.00%	0.00	45,468.47
22b/51e	2025 DISCRETIONARY PAYMENT	1.85	100.00%	1.85	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,789.00	100.00%	1,789.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	16,266.39	100.00%	16,266.39	0.00
61d	2025 CTE PER PUPIL INCENTIVE	316.53	100.00%	316.53	0.00
31d	2025 SCHOOL LUNCH	1,595.48	100.00%	1,595.48	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	3,407.72	100.00%	3,407.72	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,547.62	100.00%	2,547.62	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	44,902.43	100.00%	44,902.43	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	73,425.03	100.00%	73,425.03	0.00
35m	2025 LITERACY SUPPORTS	61,019.00	100.00%	61,019.00	0.00
		<u>\$251,195.03</u>		<u>\$205,726.56</u>	<u>\$45,468.47</u>
SUBTOTALS		\$5,984,679.72		\$2,320,369.27	\$578,630.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,702.63)	4,018,178.32
51e	SPECIAL ED FOUNDATION (SEC 52)	159,091.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>283,024.36</u>
		\$4,460,294.18

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$540,459.31	11/20/2025	\$665,144.58	12/22/2025	\$579,362.66
01/20/2026	\$535,402.72	02/20/2026	\$578,630.68		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 23030 ISD: 23
Charlotte Public Schools

State Aid Membership	2,264.23
General ED K-12	2,223.39
Supplemental 2025	2,209.35
Fall 2025	2,224.95
Special ED K-12 Sec 52	40.84
Supplemental 2025	43.58
Fall 2025	40.54
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	5,021.29

	Amount	Mills	Revenue
Non-Pre TV	178,927,869	18.000	3,220,702
Comm PP TV	13,103,550	6.000	78,621
Assumed Local Revenue			3,299,323

Local Revenue Per GE	1,483.92
Local Revenue Per Membership	1,457.15

Special Ed. Costs	2,612,332.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,564.14)	8,070,032.71	45.45%	2,936,984.34	730,845.53
51c SPEC ED HEADLEE OBLIGATION	747,487.45	45.45%	259,960.44	79,772.61
22b/51e DISCRETIONARY PAYMENT	11,386,145.90	45.45%	4,142,564.86	1,032,438.45
29(6) ENROLLMENT STABILIZATION PAYMENTS	60,422.88	45.45%	20,250.17	7,212.03
31a AT RISK	1,916,542.36	45.45%	696,854.80	174,213.70
61d CTE PER PUPIL INCENTIVE	61,517.08	45.45%	22,367.61	5,591.90
22l DISTRICT TRANSPORTATION COSTS	378,629.76	45.45%	137,669.78	34,417.45
152a HEADLEE OBLIGATION FOR DATA COLLEC	67,129.01	45.45%	24,425.54	6,084.60
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	134,191.23	(134,191.23)
147a(2) MPSERS NORMAL COST OFFSET	226,311.40	100.00%	107,305.78	119,005.62
147e MPSERS REFORMS - DEFINED CONTRIBUT	56,193.77	100.00%	26,556.92	29,636.85
147c(1) MPSERS UAAL RATE STABILIZATION	2,062,245.59	45.45%	749,832.50	187,458.12
31d SCHOOL LUNCH	56,885.48	45.45%	20,683.56	5,170.89
30d UNIVERSAL SCHOOL BREAKFAST	42,296.08	100.00%	31,323.28	10,972.80
30d UNIVERSAL SCHOOL LUNCH	77,682.43	100.00%	57,985.30	19,697.13
61a(1) VOCATIONAL EDUCATION	51,273.92	45.45%	18,643.20	4,660.80
	<u>\$25,260,795.82</u>		<u>\$9,387,599.31</u>	<u>\$2,312,987.25</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	284.38	100.00%	284.38	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	17.05	100.00%	17.05	0.00
22a	2024 PROP A OBLIGATION	1,858.56	100.00%	329.37	1,529.19
22b/51e	2024 DISCRETIONARY PAYMENT	13.81	100.00%	17.36	(3.55)
22a	2025 PROP A OBLIGATION	8,105.57	100.00%	4,726.35	3,379.22
51c	2025 SPEC ED HEADLEE OBLIGATION	32,524.73	100.00%	0.00	32,524.73
22b/51e	2025 DISCRETIONARY PAYMENT	18.25	100.00%	8.80	9.45
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	6,634.00	100.00%	6,634.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	61,596.66	100.00%	61,596.66	0.00
61d	2025 CTE PER PUPIL INCENTIVE	5,184.54	100.00%	5,184.54	0.00
31d	2025 SCHOOL LUNCH	4,895.71	100.00%	4,895.71	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	49,005.09	100.00%	49,005.09	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	23,495.00	100.00%	23,495.00	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	173,269.96	100.00%	173,269.96	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	331,970.54	100.00%	331,970.54	0.00
		\$698,873.85		\$661,434.81	\$37,439.04
SUBTOTALS		\$25,959,669.67		\$10,049,034.12	\$2,350,426.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,566.08)	19,045,736.61
51e	SPECIAL ED FOUNDATION (SEC 52)	410,442.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	747,487.45
		<u>\$20,203,666.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,105,668.37	11/20/2025	\$2,854,503.01	12/22/2025	\$2,708,347.02
01/20/2026	\$2,291,207.14	02/20/2026	\$2,350,426.29		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$31,323.28
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$57,985.30

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 23050 ISD: 23
Eaton Rapids Public Schools

State Aid Membership	1,894.76
General ED K-12	1,850.65
Supplemental 2025	1,890.89
Fall 2025	1,846.18
Special ED K-12 Sec 52	44.11
Supplemental 2025	30.02
Fall 2025	45.67
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	4,924.25

	Amount	Mills	Revenue
Non-Pre TV	105,594,817	18.000	1,900,707
Comm PP TV	5,588,441	6.000	33,531
Assumed Local Revenue			1,934,238
Local Revenue Per GE			1,045.17
Local Revenue Per Membership			1,020.84

Special Ed. Costs	3,950,088.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,903.41)	7,396,025.13	45.45%	2,690,485.18	671,008.24
51c SPEC ED HEADLEE OBLIGATION	1,130,270.28	45.45%	441,960.24	71,747.60
22b/51e DISCRETIONARY PAYMENT	9,712,069.01	45.45%	3,535,537.43	878,597.94
29(6) ENROLLMENT STABILIZATION PAYMENTS	87,443.31	45.45%	29,025.62	10,717.36
31a AT RISK	1,273,130.56	45.45%	462,910.27	115,727.57
61d CTE PER PUPIL INCENTIVE	16,882.78	45.45%	6,138.58	1,534.64
22I DISTRICT TRANSPORTATION COSTS	257,941.51	45.45%	93,787.53	23,446.89
152a HEADLEE OBLIGATION FOR DATA COLLEC	56,175.10	45.45%	20,451.69	5,079.89
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	112,424.53	(112,424.53)
147a(2) MPSERS NORMAL COST OFFSET	235,564.97	100.00%	121,449.11	114,115.86
147e MPSERS REFORMS - DEFINED CONTRIBUT	38,352.47	100.00%	18,732.80	19,619.67
147c(1) MPSERS UAAL RATE STABILIZATION	1,963,456.63	45.45%	713,912.83	178,478.21
31d SCHOOL LUNCH	50,960.22	45.45%	18,529.14	4,632.28
30d UNIVERSAL SCHOOL BREAKFAST	33,594.04	100.00%	25,539.70	8,054.34
30d UNIVERSAL SCHOOL LUNCH	72,016.05	100.00%	55,099.34	16,916.71
	<u>\$22,323,882.06</u>		<u>\$8,345,983.99</u>	<u>\$2,007,252.67</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	826.40	100.00%	826.40	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	19.08	100.00%	19.08	0.00
22a	2024 PROP A OBLIGATION	2,996.66	100.00%	870.00	2,126.66
22b/51e	2024 DISCRETIONARY PAYMENT	22.20	100.00%	16.79	5.41
22a	2025 PROP A OBLIGATION	7,593.08	100.00%	5,343.99	2,249.09
51c	2025 SPEC ED HEADLEE OBLIGATION	(85,241.94)	100.00%	0.00	(85,241.94)
22b/51e	2025 DISCRETIONARY PAYMENT	(15.15)	100.00%	(14.87)	(0.28)
147a(2)	2025 MPSERS NORMAL COST OFFSET	68,376.47	100.00%	68,376.47	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(5,234.56)	100.00%	(5,234.56)	0.00
31d	2025 SCHOOL LUNCH	4,385.77	100.00%	4,385.77	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	35,481.35	100.00%	35,481.35	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	14,747.24	100.00%	14,747.24	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	200,914.66	100.00%	200,914.66	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	279,489.40	100.00%	279,489.40	0.00
		<u>\$524,360.66</u>		<u>\$605,221.72</u>	<u>(\$80,861.06)</u>
SUBTOTALS		\$22,848,242.72		\$8,951,205.71	\$1,926,391.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,004.83)	16,664,788.64
51e	SPECIAL ED FOUNDATION (SEC 52)	443,305.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,130,270.28</u>
		\$18,238,364.42

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,877,493.59	11/20/2025	\$2,611,930.75	12/22/2025	\$2,351,841.57
01/20/2026	\$2,029,300.76	02/20/2026	\$1,926,391.61		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$25,539.70
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$55,099.34

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 23060 ISD: 23

Grand Ledge Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,314.08

State Aid Membership	5,477.99
General ED K-12	5,318.88
Supplemental 2025	5,245.46
Fall 2025	5,327.04
Special ED K-12 Sec 52	158.47
Supplemental 2025	161.03
Fall 2025	158.19
Special ED K-12 Sec 53	0.64
Supplemental 2025	0.77
Fall 2025	0.63

	Amount	Mills	Revenue
Non-Pre TV	648,704,114	18.000	11,676,674
Comm PP TV	60,473,933	6.000	362,844
Assumed Local Revenue			12,039,518

Local Revenue Per GE	2,263.54
Local Revenue Per Membership	2,197.80

Special Ed. Costs	5,397,789.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,116.28)	17,070,950.68	45.45%	6,207,506.15	1,551,240.93
51c SPEC ED HEADLEE OBLIGATION	1,544,512.55	45.45%	507,257.69	194,723.26
22b/51e DISCRETIONARY PAYMENT	25,943,351.18	45.45%	9,436,016.94	2,355,236.17
31a AT RISK	2,186,387.41	45.45%	794,970.46	198,742.62
24 COURT PLACED CHILDREN	41,490.72	45.45%	15,086.03	3,771.50
61d CTE PER PUPIL INCENTIVE	75,646.45	45.45%	27,505.05	6,876.26
22l DISTRICT TRANSPORTATION COSTS	650,944.97	45.45%	236,683.59	59,170.90
152a HEADLEE OBLIGATION FOR DATA COLLEC	162,409.31	45.45%	59,076.54	14,738.49
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	324,560.08	(324,560.08)
147a(2) MPSERS NORMAL COST OFFSET	602,140.11	100.00%	287,241.99	314,898.12
147e MPSERS REFORMS - DEFINED CONTRIBUT	114,174.56	100.00%	52,319.66	61,854.90
147c(1) MPSERS UAAL RATE STABILIZATION	5,279,909.37	45.45%	1,919,775.05	479,943.76
26a RENAISSANCE ZONE	65,785.72	45.45%	23,919.69	5,979.92
31d SCHOOL LUNCH	118,462.69	45.45%	43,073.03	10,768.26
30d UNIVERSAL SCHOOL BREAKFAST	51,341.86	100.00%	38,914.26	12,427.60
30d UNIVERSAL SCHOOL LUNCH	424,563.25	100.00%	322,401.10	102,162.15
61a(1) VOCATIONAL EDUCATION	46,458.06	45.45%	16,892.15	4,223.04
	<u>\$54,378,528.89</u>		<u>\$20,313,199.46</u>	<u>\$5,052,197.80</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,419.28	100.00%	1,419.28	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	13.93	100.00%	13.93	0.00
22a	2024 PROP A OBLIGATION	2,598.09	100.00%	2,598.09	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	20.06	100.00%	20.06	0.00
22a	2025 PROP A OBLIGATION	33,376.05	100.00%	28,600.29	4,775.76
51c	2025 SPEC ED HEADLEE OBLIGATION	149,414.40	100.00%	0.00	149,414.40
22b/51e	2025 DISCRETIONARY PAYMENT	3.94	100.00%	33.73	(29.79)
147a(2)	2025 MPSERS NORMAL COST OFFSET	158,986.28	100.00%	158,986.28	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,919.55	100.00%	2,919.55	0.00
31d	2025 SCHOOL LUNCH	10,195.20	100.00%	10,195.20	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	204,826.64	100.00%	204,826.64	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	17,680.62	100.00%	17,680.62	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	410,615.36	100.00%	410,615.36	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	789,049.05	100.00%	789,049.05	0.00
		\$1,781,118.45		\$1,626,958.08	\$154,160.37
SUBTOTALS		\$56,159,647.34		\$21,940,157.54	\$5,206,358.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,786.46)	41,415,246.36
51e	SPECIAL ED FOUNDATION (SEC 52)	1,592,623.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	6,432.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,544,512.55
		<u>\$44,558,814.41</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,393,789.24	11/20/2025	\$6,288,810.72	12/22/2025	\$5,993,083.56
01/20/2026	\$4,903,158.66	02/20/2026	\$5,206,358.17		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$38,914.26
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$322,401.10

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 23065 ISD: 23
Maple Valley Schools

State Aid Membership	856.24
General ED K-12	837.51
Supplemental 2025	841.72
Fall 2025	837.04
Special ED K-12 Sec 52	18.73
Supplemental 2025	16.90
Fall 2025	18.93
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	50,844,930	18.000	915,209
Comm PP TV	1,647,550	6.000	9,885
Assumed Local Revenue			925,094
Local Revenue Per GE			1,104.58
Local Revenue Per Membership			1,080.41

Special Ed. Costs	1,093,911.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,119.59)	2,671,117.74	45.45%	969,502.99	244,520.02
51c SPEC ED HEADLEE OBLIGATION	313,009.51	45.45%	115,698.99	26,563.83
22b/51e DISCRETIONARY PAYMENT	5,008,997.46	45.45%	1,821,272.46	455,316.89
29(6) ENROLLMENT STABILIZATION PAYMENTS	36,133.07	45.45%	13,071.29	3,351.19
31a AT RISK	805,349.80	45.45%	292,825.19	73,206.29
61d CTE PER PUPIL INCENTIVE	12,100.53	45.45%	4,399.75	1,099.94
22l DISTRICT TRANSPORTATION COSTS	208,989.62	45.45%	75,988.63	18,997.15
152a HEADLEE OBLIGATION FOR DATA COLLEC	25,385.47	45.45%	9,231.04	2,306.66
22d(4) ISOLATED DISTRICTS	54,629.05	45.45%	19,865.38	4,963.52
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	50,714.33	(50,714.33)
147a(2) MPSERS NORMAL COST OFFSET	96,898.97	100.00%	42,474.32	54,424.65
147e MPSERS REFORMS - DEFINED CONTRIBUT	19,436.68	100.00%	7,777.51	11,659.17
147c(1) MPSERS UAAL RATE STABILIZATION	798,052.41	45.45%	290,171.86	72,542.96
31d SCHOOL LUNCH	23,679.86	45.45%	8,610.00	2,152.50
30d UNIVERSAL SCHOOL BREAKFAST	7,536.18	100.00%	5,674.36	1,861.82
30d UNIVERSAL SCHOOL LUNCH	11,564.62	100.00%	9,405.64	2,158.98
61a(1) VOCATIONAL EDUCATION	12,364.92	45.45%	4,495.88	1,123.98
	<u>\$10,105,245.89</u>		<u>\$3,741,179.62</u>	<u>\$925,535.22</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2022 PROP A OBLIGATION	482.84	100.00%	482.84	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.59)	100.00%	(3.59)	0.00
22a	2023 PROP A OBLIGATION	(9.10)	100.00%	(9.10)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.18	100.00%	0.18	0.00
22a	2024 PROP A OBLIGATION	(27.04)	100.00%	(27.04)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.31	100.00%	0.31	0.00
22a	2025 PROP A OBLIGATION	5,700.26	100.00%	4,572.36	1,127.90
51c	2025 SPEC ED HEADLEE OBLIGATION	(5,194.54)	100.00%	0.00	(5,194.54)
22b/51e	2025 DISCRETIONARY PAYMENT	(10.97)	100.00%	(7.30)	(3.67)
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,516.00	100.00%	1,516.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	25,240.35	100.00%	25,240.35	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(3,097.09)	100.00%	(3,097.09)	0.00
31d	2025 SCHOOL LUNCH	2,037.95	100.00%	2,037.95	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	6,997.57	100.00%	6,997.57	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,285.71	100.00%	4,285.71	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	67,927.87	100.00%	67,927.87	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	126,146.07	100.00%	126,146.07	0.00
		\$231,992.78		\$236,063.09	(\$4,070.31)
SUBTOTALS		\$10,337,238.67		\$3,977,242.71	\$921,464.91

Amount Applied to Loan Payments

MFA - SAN 2025 A-1	212,440.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,945.42)	7,491,878.70
51e	SPECIAL ED FOUNDATION (SEC 52)	188,236.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	313,009.51
		\$7,993,124.71

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$846,304.66	11/20/2025	\$1,121,372.16	12/22/2025	\$1,075,477.69
01/20/2026	\$919,008.20	02/20/2026	\$921,464.91		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$5,674.36
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$9,405.64

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 23080 ISD: 13
Olivet Community Schools

State Aid Membership	1,175.42
General ED K-12	1,142.78
Supplemental 2025	1,186.81
Fall 2025	1,137.89
Special ED K-12 Sec 52	32.64
Supplemental 2025	33.35
Fall 2025	32.56
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	4,705.22

	Amount	Mills	Revenue
Non-Pre TV	60,767,949	18.000	1,093,823
Comm PP TV	703,708	6.000	4,222
Assumed Local Revenue			1,098,045

Local Revenue Per GE	960.85
Local Revenue Per Membership	934.17

Special Ed. Costs	1,686,759.00
Special Ed. Transp. Costs	169,682.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,771.05)	4,432,567.59	45.45%	1,612,674.40	401,927.57
51c SPEC ED HEADLEE OBLIGATION	602,129.98	45.45%	193,736.38	79,931.70
22b/51e DISCRETIONARY PAYMENT	6,282,363.25	45.45%	2,287,027.06	568,307.04
29(6) ENROLLMENT STABILIZATION PAYMENTS	144,722.81	45.45%	50,723.05	15,053.47
31a AT RISK	785,424.64	45.45%	285,580.40	71,395.10
61d CTE PER PUPIL INCENTIVE	27,244.31	45.45%	9,906.03	2,476.51
22l DISTRICT TRANSPORTATION COSTS	177,590.34	45.45%	64,571.85	16,142.96
152a HEADLEE OBLIGATION FOR DATA COLLEC	34,848.39	45.45%	12,687.40	3,151.19
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	69,703.18	(69,703.18)
147a(2) MPSERS NORMAL COST OFFSET	159,257.73	100.00%	68,617.42	90,640.31
147e MPSERS REFORMS - DEFINED CONTRIBUT	17,068.12	100.00%	6,853.47	10,214.65
147c(1) MPSERS UAAL RATE STABILIZATION	1,151,486.90	45.45%	418,680.64	104,670.16
31d SCHOOL LUNCH	28,559.37	45.45%	10,384.19	2,596.04
30d UNIVERSAL SCHOOL BREAKFAST	27,212.62	100.00%	20,642.86	6,569.76
30d UNIVERSAL SCHOOL LUNCH	59,020.11	100.00%	44,430.26	14,589.85
61a(1) VOCATIONAL EDUCATION	17,056.36	45.45%	6,201.69	1,550.43
	<u>\$13,946,552.52</u>		<u>\$5,162,420.28</u>	<u>\$1,319,513.56</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	21,294.00	100.00%	21,294.00	0.00
22a	2025 PROP A OBLIGATION	3,785.10	100.00%	2,771.67	1,013.43
51c	2025 SPEC ED HEADLEE OBLIGATION	69,301.64	100.00%	0.00	69,301.64
22b/51e	2025 DISCRETIONARY PAYMENT	(1.03)	100.00%	0.94	(1.97)
147a(2)	2025 MPSERS NORMAL COST OFFSET	42,836.01	100.00%	42,836.01	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,505.65	100.00%	1,505.65	0.00
31aa	2025 MENTAL HEALTH GRANT - PER PUPIL	(8,500.00)	100.00%	(8,500.00)	0.00
31d	2025 SCHOOL LUNCH	2,457.89	100.00%	2,457.89	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	36,156.37	100.00%	36,156.37	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	13,734.66	100.00%	13,734.66	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	121,891.37	100.00%	121,891.37	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	177,525.13	100.00%	177,525.13	0.00
35m	2025 LITERACY SUPPORTS	110,468.00	100.00%	110,468.00	0.00
		\$592,454.79		\$522,141.69	\$70,313.10
SUBTOTALS		\$14,539,007.31		\$5,684,561.97	\$1,389,826.66

Amount Applied to Loan Payments

MFA - SAN 2025 A-1	131,859.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,089.15)	10,386,898.84
51e	SPECIAL ED FOUNDATION (SEC 52)	328,032.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	602,129.98
		<u>\$11,317,060.82</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,191,074.67	11/20/2025	\$1,613,519.12	12/22/2025	\$1,427,553.49
01/20/2026	\$1,366,047.57	02/20/2026	\$1,389,826.66		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$21,294.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$20,642.86
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$44,430.26

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 23090 ISD: 23
Pottersville Public Schools

State Aid Membership	760.80
General ED K-12	731.43
Supplemental 2025	725.85
Fall 2025	732.05
Special ED K-12 Sec 52	29.29
Supplemental 2025	33.25
Fall 2025	28.85
Special ED K-12 Sec 53	0.08
Supplemental 2025	0.00
Fall 2025	0.09

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,214.78

	Amount	Mills	Revenue
Non-Pre TV	32,173,177	18.000	579,117
Comm PP TV	3,781,100	6.000	22,687
Assumed Local Revenue			601,804

Local Revenue Per GE	822.78
Local Revenue Per Membership	791.01

Special Ed. Costs	991,821.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,423.77)	3,365,604.22	45.45%	1,223,512.39	306,154.73
51c SPEC ED HEADLEE OBLIGATION	283,797.68	45.45%	52,088.55	76,897.50
22b/51e DISCRETIONARY PAYMENT	3,678,629.80	45.45%	1,337,550.36	334,386.88
31a AT RISK	515,416.10	45.45%	187,405.29	46,851.33
61d CTE PER PUPIL INCENTIVE	5,724.20	45.45%	2,081.32	520.33
22l DISTRICT TRANSPORTATION COSTS	80,880.61	45.45%	29,408.19	7,352.05
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,555.90	45.45%	8,202.11	2,049.55
31aa MENTAL HEALTH GRANT - PER PUPIL	283,220.87	45.45%	45,061.50	83,662.39
147a(2) MPSERS NORMAL COST OFFSET	84,865.69	100.00%	42,615.81	42,249.88
147e MPSERS REFORMS - DEFINED CONTRIBUT	16,025.83	100.00%	8,060.90	7,964.93
147c(1) MPSERS UAAL RATE STABILIZATION	741,189.78	45.45%	269,496.60	67,374.16
31d SCHOOL LUNCH	23,707.56	45.45%	8,620.07	2,155.02
30d UNIVERSAL SCHOOL BREAKFAST	10,177.78	100.00%	7,797.80	2,379.98
30d UNIVERSAL SCHOOL LUNCH	29,165.68	100.00%	22,321.12	6,844.56
61a(1) VOCATIONAL EDUCATION	4,647.29	45.45%	1,689.75	422.44
	<u>\$9,145,608.99</u>		<u>\$3,245,911.76</u>	<u>\$987,265.73</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	140,539.83	100.00%	0.00	140,539.83
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	702.00	100.00%	702.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	22,151.87	100.00%	22,151.87	0.00
61d	2025 CTE PER PUPIL INCENTIVE	381.13	100.00%	381.13	0.00
31d	2025 SCHOOL LUNCH	2,040.33	100.00%	2,040.33	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	18,389.01	100.00%	18,389.01	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	5,415.28	100.00%	5,415.28	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	70,163.63	100.00%	70,163.63	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	108,857.36	100.00%	108,857.36	0.00
		\$368,640.44		\$228,100.61	\$140,539.83
SUBTOTALS		\$9,514,249.43		\$3,474,012.37	\$1,127,805.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,227.22)	6,749,065.52
51e	SPECIAL ED FOUNDATION (SEC 52)	294,364.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	804.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	283,797.68
		<u>\$7,328,031.70</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$723,537.96	11/20/2025	\$989,876.28	12/22/2025	\$939,182.08
01/20/2026	\$791,297.13	02/20/2026	\$1,127,805.56		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$7,797.80
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$22,321.12

STATE OF MICHIGAN
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District: 23490 ISD: 23
Oneida Township S/D #3

State Aid Membership	20.00
General ED K-12	20.00
Supplemental 2025	20.00
Fall 2025	20.00
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	12,480.00
FY 1995 Foundation	9,181.76

	Amount	Mills	Revenue
Non-Pre TV	4,399,837	18.000	79,197
Comm PP TV	0	6.000	0
Assumed Local Revenue			79,197

Local Revenue Per GE	3,959.85	Special Ed. Costs	0.00
Local Revenue Per Membership	3,959.85	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,540.15)	50,803.00	45.45%	18,471.97	4,617.99
22b/51e	DISCRETIONARY PAYMENT	71,000.00	45.45%	25,815.60	6,453.90
29(6)	ENROLLMENT STABILIZATION PAYMENTS	5,334.23	45.45%	1,929.68	494.73
31a	AT RISK	6,598.77	45.45%	2,399.31	599.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	592.95	45.45%	215.62	53.88
22d(4)	ISOLATED DISTRICTS	1,276.02	45.45%	464.02	115.93
147a(2)	MPERS NORMAL COST OFFSET	806.89	100.00%	211.42	595.47
147e	MPERS REFORMS - DEFINED CONTRIBUT	177.38	100.00%	109.63	67.75
147c(1)	MPERS UAAL RATE STABILIZATION	9,892.45	45.45%	3,596.89	899.23
		\$146,481.69		\$53,214.14	\$13,898.71

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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	164.15	100.00%	164.15	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	1,080.68	100.00%	1,080.68	0.00
101.6	2025 SHORT TERM DEDUCT	0.00	0.00%	0.00	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	3,152.13	100.00%	3,152.13	0.00
		<u>\$4,396.96</u>		<u>\$4,396.96</u>	<u>\$0.00</u>
SUBTOTALS		\$150,878.65		\$57,611.10	\$13,898.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,006.15)	120,123.00
20j/m	HOLD HARMLESS PAYMENT 20m PP \$84.00	<u>1,680.00</u>
		\$121,803.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$13,136.42	11/20/2025	\$16,094.24	12/22/2025	\$15,153.86
01/20/2026	\$13,226.58	02/20/2026	\$13,898.71		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 23900 ISD: 23
LifeTech Academy

State Aid Membership	606.86
General ED K-12	606.38
Supplemental 2025	371.34
Fall 2025	632.50
Special ED K-12 Sec 52	0.48
Supplemental 2025	4.80
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
FY 1995 Foundation	4,924.25

Local Revenue Per GE	0.00	Special Ed. Costs	155,936.00
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	44,619.22	45.45%	18,265.43	2,014.01
22b/51e	DISCRETIONARY PAYMENT	3,110,612.64	45.45%	1,131,018.76	282,754.68
22b	PSA PROTECTED	2,988,330.36	45.45%	1,086,556.92	271,639.23
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	455,363.53	45.45%	165,570.18	41,392.54
61d	CTE PER PUPIL INCENTIVE	1,521.62	45.45%	553.26	138.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,991.95	45.45%	6,542.50	1,634.84
		<u>\$6,618,439.32</u>		<u>\$2,408,507.05</u>	<u>\$599,573.62</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(5,615.74)	100.00%	0.00	(5,615.74)
61d	2025 CTE PER PUPIL INCENTIVE	(35.59)	100.00%	(35.59)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	54,167.70	100.00%	54,167.70	0.00
		<u>\$48,516.37</u>		<u>\$54,132.11</u>	<u>(\$5,615.74)</u>
SUBTOTALS		\$6,666,955.69		\$2,462,639.16	\$593,957.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,094,119.00
51e	SPECIAL ED FOUNDATION (SEC 52)	4,824.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>44,619.22</u>
		\$6,143,562.22

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$386,948.19	11/20/2025	\$386,903.05	12/22/2025	\$1,089,174.01
01/20/2026	\$599,613.91	02/20/2026	\$593,957.88		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 23901 ISD: 23
Island City Academy

State Aid Membership	183.10
General ED K-12	182.46
Supplemental 2025	192.37
Fall 2025	181.36
Special ED K-12 Sec 52	0.64
Supplemental 2025	0.63
Fall 2025	0.64
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	4,924.25

Local Revenue Per GE	0.00	Special Ed. Costs	28,571.00
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	8,175.25	45.45%	2,748.00	967.65
22b/51e	DISCRETIONARY PAYMENT	938,524.82	45.45%	341,247.62	85,311.91
22b	PSA PROTECTED	901,630.18	45.45%	327,832.73	81,958.19
29(6)	ENROLLMENT STABILIZATION PAYMENTS	36,418.84	45.45%	13,174.67	3,377.69
31a	AT RISK	152,251.35	45.45%	55,358.59	13,839.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,428.48	45.45%	1,973.98	493.26
31aa	MENTAL HEALTH GRANT - PER PUPIL	68,162.12	45.45%	10,844.85	20,134.83
31d	SCHOOL LUNCH	386.72	45.45%	140.61	35.15
30d	UNIVERSAL SCHOOL BREAKFAST	3,122.78	100.00%	2,560.96	561.82
30d	UNIVERSAL SCHOOL LUNCH	18,881.30	100.00%	14,840.92	4,040.38
		\$2,132,981.84		\$770,722.93	\$210,720.53

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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	617.49	100.00%	0.00	617.49
31d	2025 SCHOOL LUNCH	33.28	100.00%	33.28	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	11,140.48	100.00%	11,140.48	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,905.50	100.00%	1,905.50	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	28,289.16	100.00%	28,289.16	0.00
		\$41,985.91		\$41,368.42	\$617.49
SUBTOTALS		\$2,174,967.75		\$812,091.35	\$211,338.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,833,723.00
51e	SPECIAL ED FOUNDATION (SEC 52)	6,432.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	8,175.25
		<u>\$1,848,330.25</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$193,437.13	11/20/2025	\$193,504.43	12/22/2025	\$206,344.84
01/20/2026	\$201,403.07	02/20/2026	\$211,338.02		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,560.96
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$14,840.92

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 23902 ISD: 23

Relevant Academy of Eaton County

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,314.08

State Aid Membership	70.65
General ED K-12	70.65
Supplemental 2025	67.50
Fall 2025	71.00
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

Local Revenue Per GE	0.00	Special Ed. Costs	22,575.00
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	6,459.57	45.45%	3,232.72	(296.85)
22b/51e	DISCRETIONARY PAYMENT	334,592.75	45.45%	121,657.92	30,414.48
22b	PSA PROTECTED	375,439.75	45.45%	136,509.89	34,127.48
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	80,766.53	45.45%	29,366.71	7,341.68
61d	CTE PER PUPIL INCENTIVE	724.58	45.45%	263.46	65.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,094.60	45.45%	761.67	190.33
		<u>\$800,077.78</u>		<u>\$291,792.37</u>	<u>\$71,842.98</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(2,431.31)	100.00%	0.00	(2,431.31)
61d	2025 CTE PER PUPIL INCENTIVE	(438.09)	100.00%	(438.09)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	9,219.38	100.00%	9,219.38	0.00
		\$6,349.98		\$8,781.29	(\$2,431.31)
SUBTOTALS		\$806,427.76		\$300,573.66	\$69,411.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	710,032.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,459.57
		<u>\$716,492.07</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$65,811.03	11/20/2025	\$65,371.23	12/22/2025	\$96,440.49
01/20/2026	\$72,950.91	02/20/2026	\$69,411.67		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 23903 ISD: 23
Insight School of Michigan

State Aid Membership	684.31
General ED K-12	675.99
Supplemental 2025	836.50
Fall 2025	658.15
Special ED K-12 Sec 52	8.32
Supplemental 2025	11.00
Fall 2025	8.02
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	5,314.08

Local Revenue Per GE	0.00	Special Ed. Costs	380,745.00
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	108,945.61	45.45%	48,347.49	1,168.29
22b/51e	DISCRETIONARY PAYMENT	3,240,837.42	45.45%	1,179,642.75	293,317.86
22b	PSA PROTECTED	3,636,478.08	45.45%	1,323,653.26	329,126.03
29(6)	ENROLLMENT STABILIZATION PAYMENTS	335,072.36	45.45%	120,363.88	31,926.51
31a	AT RISK	1,453,767.27	45.45%	528,589.78	132,147.44
61d	CTE PER PUPIL INCENTIVE	3,260.62	45.45%	1,185.56	296.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,288.16	45.45%	7,385.46	1,835.51
31aa	MENTAL HEALTH GRANT - PER PUPIL	255,021.63	45.45%	40,574.89	75,332.44
		<u>\$9,053,671.15</u>		<u>\$3,249,743.07</u>	<u>\$865,150.47</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(24,023.29)	100.00%	0.00	(24,023.29)
61d	2025 CTE PER PUPIL INCENTIVE	681.77	100.00%	681.77	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	114,837.39	100.00%	114,837.39	0.00
		<u>\$91,495.87</u>		<u>\$115,519.16</u>	<u>(\$24,023.29)</u>
SUBTOTALS		\$9,145,167.02		\$3,365,262.23	\$841,127.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,793,699.50
51e	SPECIAL ED FOUNDATION (SEC 52)	83,616.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>108,945.61</u>
		\$6,986,261.11

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$880,657.85	11/20/2025	\$881,308.16	12/22/2025	\$790,613.50
01/20/2026	\$812,682.72	02/20/2026	\$841,127.18		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 24020 ISD: 15

Harbor Springs School District

State Aid Membership	718.15
General ED K-12	709.72
Supplemental 2025	743.06
Fall 2025	706.02
Special ED K-12 Sec 52	8.43
Supplemental 2025	9.75
Fall 2025	8.28
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,085.00
FY 1995 Foundation	6,977.15

	Amount	Mills	Revenue
Non-Pre TV	1,042,449,993	13.991	14,585,022
Comm PP TV	22,270,250	1.991	44,342
Assumed Local Revenue			14,629,364

Local Revenue Per GE	20,612.87
Local Revenue Per Membership	20,370.90

Special Ed. Costs	1,233,742.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	353,020.47	45.45%	100,390.27	60,057.53
22b/51e DISCRETIONARY PAYMENT	84,721.50	45.45%	30,804.74	7,701.18
29(6) ENROLLMENT STABILIZATION PAYMENTS	78,044.90	45.45%	28,233.08	7,238.33
31a AT RISK	241,208.43	45.45%	87,703.39	21,925.84
61d CTE PER PUPIL INCENTIVE	13,694.62	45.45%	4,979.36	1,244.84
22I DISTRICT TRANSPORTATION COSTS	66,383.15	45.45%	24,136.91	6,034.23
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,291.43	45.45%	7,742.31	1,934.64
22d(4) ISOLATED DISTRICTS	45,818.76	45.45%	16,661.60	4,163.03
31aa MENTAL HEALTH GRANT - PER PUPIL	267,343.68	45.45%	42,535.38	78,972.32
147a(2) MPSERS NORMAL COST OFFSET	171,585.15	100.00%	71,964.28	99,620.87
147e MPSERS REFORMS - DEFINED CONTRIBUT	18,304.19	100.00%	7,827.10	10,477.09
147c(1) MPSERS UAAL RATE STABILIZATION	1,283,426.62	45.45%	466,653.92	116,663.48
31d SCHOOL LUNCH	21,094.53	45.45%	7,669.97	1,917.49
30d UNIVERSAL SCHOOL BREAKFAST	11,771.74	100.00%	8,850.24	2,921.50
30d UNIVERSAL SCHOOL LUNCH	83,045.17	100.00%	61,586.22	21,458.95
	<u>\$2,760,754.34</u>		<u>\$967,738.77</u>	<u>\$442,331.32</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	76,919.62	100.00%	0.00	76,919.62
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	479.00	100.00%	479.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	42,519.32	100.00%	42,519.32	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,654.18)	100.00%	(1,654.18)	0.00
31d	2025 SCHOOL LUNCH	1,815.45	100.00%	1,815.45	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	32,779.84	100.00%	32,779.84	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,867.28	100.00%	3,867.28	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	112,227.87	100.00%	112,227.87	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	107,987.91	100.00%	107,987.91	0.00
		\$376,942.11		\$300,022.49	\$76,919.62
SUBTOTALS		\$3,137,696.45		\$1,267,761.26	\$519,250.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
20j/m	HOLD HARMLESS PAYMENT 20m PP \$153.00 (Eligible: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	84,721.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	353,020.47
		<u>\$437,741.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$104,319.99	11/20/2025	\$538,538.66	12/22/2025	\$350,036.32
01/20/2026	\$204,429.83	02/20/2026	\$519,250.94		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$8,850.24
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$61,586.22

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 24030 ISD: 15
Alanson Public Schools

State Aid Membership	210.18
General ED K-12	201.92
Supplemental 2025	213.05
Fall 2025	200.68
Special ED K-12 Sec 52	8.26
Supplemental 2025	8.54
Fall 2025	8.23
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	4,797.36

	Amount	Mills	Revenue
Non-Pre TV	107,247,793	18.000	1,930,460
Comm PP TV	1,661,500	6.000	9,969
Assumed Local Revenue			1,940,429

Local Revenue Per GE	9,609.89
Local Revenue Per Membership	9,232.23

Special Ed. Costs	391,655.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	112,067.38	45.45%	35,625.40	15,309.22
22b/51e DISCRETIONARY PAYMENT	171,880.01	45.45%	62,495.57	15,623.89
29(6) ENROLLMENT STABILIZATION PAYMENTS	41,245.05	45.45%	14,920.57	3,825.31
31a AT RISK	357,384.07	45.45%	129,944.85	32,486.21
61d CTE PER PUPIL INCENTIVE	4,057.66	45.45%	1,475.37	368.84
22l DISTRICT TRANSPORTATION COSTS	29,065.70	45.45%	10,568.29	2,642.07
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,231.33	45.45%	2,265.93	566.21
22d(4) ISOLATED DISTRICTS	13,409.72	45.45%	4,876.33	1,218.39
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	12,545.91	(12,545.91)
147a(2) MPSERS NORMAL COST OFFSET	16,718.18	100.00%	7,166.32	9,551.86
147e MPSERS REFORMS - DEFINED CONTRIBUT	7,596.64	100.00%	2,856.17	4,740.47
147c(1) MPSERS UAAL RATE STABILIZATION	209,127.79	45.45%	76,038.86	19,009.72
	<u>\$968,783.53</u>		<u>\$360,779.57</u>	<u>\$92,796.28</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2013 PROP A OBLIGATION	423.86	100.00%	423.86	0.00
22b	2013 DISCRETIONARY PAYMENT	(1.23)	100.00%	(1.23)	0.00
22a	2014 PROP A OBLIGATION	437.85	100.00%	437.85	0.00
22b	2014 DISCRETIONARY PAYMENT	(1.65)	100.00%	(1.65)	0.00
22a	2015 PROP A OBLIGATION	444.31	100.00%	444.31	0.00
22b	2015 DISCRETIONARY PAYMENT	(1.58)	100.00%	(1.58)	0.00
22a	2016 PROP A OBLIGATION	450.93	100.00%	450.93	0.00
22b	2016 DISCRETIONARY PAYMENT	0.88	100.00%	0.88	0.00
22b	2017 DISCRETIONARY PAYMENT	452.69	100.00%	452.69	0.00
22b	2018 DISCRETIONARY PAYMENT	457.02	100.00%	457.02	0.00
22b	2019 DISCRETIONARY PAYMENT	466.42	100.00%	466.42	0.00
22b	2020 DISCRETIONARY PAYMENT	478.27	100.00%	478.27	0.00
22b	2021 DISCRETIONARY PAYMENT	485.23	100.00%	485.23	0.00
22b	2022 DISCRETIONARY PAYMENT	493.63	100.00%	493.63	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1,996.64)	100.00%	(1,996.64)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2,479.24	100.00%	2,479.24	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	14,087.72	100.00%	0.00	14,087.72
22b/51e	2025 DISCRETIONARY PAYMENT	5,439.89	100.00%	5,439.89	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	4,047.84	100.00%	4,047.84	0.00
61d	2025 CTE PER PUPIL INCENTIVE	475.34	100.00%	475.34	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	693.00	100.00%	693.00	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	12,917.57	100.00%	12,917.57	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	32,447.41	100.00%	32,447.41	0.00
35m	2025 LITERACY SUPPORTS	12,951.00	100.00%	12,951.00	0.00
		\$88,129.00		\$74,041.28	\$14,087.72
SUBTOTALS		\$1,056,912.53		\$434,820.85	\$106,884.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$440.11)	88,867.01
51e	SPECIAL ED FOUNDATION (SEC 52)	83,013.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	112,067.38
		<u>\$283,947.39</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$87,987.19	11/20/2025	\$147,521.74	12/22/2025	\$114,713.24
01/20/2026	\$84,598.68	02/20/2026	\$106,884.00		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 24040 ISD: 15
Pellston Public Schools

State Aid Membership	555.15
General ED K-12 (23a: 58.17)	541.12
Supplemental 2025	460.45
Fall 2025	485.45
Special ED K-12 Sec 52	14.03
Supplemental 2025	12.72
Fall 2025	14.18
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	5,277.15

	Amount	Mills	Revenue
Non-Pre TV	239,632,204	18.000	4,313,380
Comm PP TV	1,408,950	6.000	8,454
Assumed Local Revenue			4,321,834
Local Revenue Per GE			7,986.83
Local Revenue Per Membership			7,784.98

Special Ed. Costs	871,596.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	249,396.74	45.45%	80,303.83	33,046.99
22b/51e DISCRETIONARY PAYMENT	1,257,424.05	45.45%	415,834.27	155,664.96
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	423,271.24	45.45%	153,901.42	38,475.36
61d CTE PER PUPIL INCENTIVE	5,796.66	45.45%	2,107.67	526.91
22l DISTRICT TRANSPORTATION COSTS	94,042.79	45.45%	34,193.96	8,548.49
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,458.87	45.45%	5,862.98	1,617.58
22d(4) ISOLATED DISTRICTS	35,419.18	45.45%	12,617.25	3,480.77
31aa MENTAL HEALTH GRANT - PER PUPIL	196,925.62	45.45%	31,331.60	58,171.09
147a(2) MPSERS NORMAL COST OFFSET	60,733.33	100.00%	27,702.86	33,030.47
147e MPSERS REFORMS - DEFINED CONTRIBUT	15,667.46	100.00%	6,346.55	9,320.91
147c(1) MPSERS UAAL RATE STABILIZATION	550,200.83	45.45%	200,053.02	50,013.26
31d SCHOOL LUNCH	25,673.87	45.45%	9,335.02	2,333.75
30d UNIVERSAL SCHOOL BREAKFAST	924.56	100.00%	701.04	223.52
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$2,931,935.20</u>		<u>\$980,291.47</u>	<u>\$394,454.06</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	(2,135.64)	100.00%	(2,135.64)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1,523.59)	100.00%	(1,523.59)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	28,539.12	100.00%	0.00	28,539.12
22b/51e	2025 DISCRETIONARY PAYMENT	35,498.22	100.00%	35,498.22	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(9,343.32)	100.00%	(9,343.32)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	6,797.64	100.00%	6,797.64	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	3,894.00	100.00%	3,894.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	16,143.75	100.00%	16,143.75	0.00
61d	2025 CTE PER PUPIL INCENTIVE	206.83	100.00%	206.83	0.00
31d	2025 SCHOOL LUNCH	2,209.56	100.00%	2,209.56	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	368.30	100.00%	368.30	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	42,253.28	100.00%	42,253.28	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	75,286.07	100.00%	75,286.07	0.00
		\$198,194.22		\$169,655.10	\$28,539.12
SUBTOTALS		\$3,130,129.42		\$1,149,946.57	\$422,993.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,063.17)	1,116,422.55
51e	SPECIAL ED FOUNDATION (SEC 52)	141,001.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	249,396.74
		<u>\$1,506,820.79</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$147,294.93	11/20/2025	\$357,101.77	12/22/2025	\$331,678.03
01/20/2026	\$313,170.80	02/20/2026	\$422,993.18		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$701.04

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 24070 ISD: 15
Public Schools of Petoskey

State Aid Membership	2,365.55
General ED K-12	2,319.21
Supplemental 2025	2,362.56
Fall 2025	2,314.39
Special ED K-12 Sec 52	46.34
Supplemental 2025	47.82
Fall 2025	46.17
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	5,056.74

	Amount	Mills	Revenue
Non-Pre TV	1,317,369,074	18.000	23,712,643
Comm PP TV	38,191,850	6.000	229,151
Assumed Local Revenue			23,941,794

Local Revenue Per GE	10,323.25	Special Ed. Costs	4,993,894.00
Local Revenue Per Membership	10,121.03	Special Ed. Transp. Costs	96,636.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	1,496,990.53	45.45%	523,002.51	157,379.69
22b/51e	DISCRETIONARY PAYMENT	465,717.00	45.45%	169,334.70	42,333.68
29(6)	ENROLLMENT STABILIZATION PAYMENTS	170,568.43	45.45%	61,646.43	15,876.92
31a	AT RISK	1,649,645.87	45.45%	599,811.24	149,952.81
61d	CTE PER PUPIL INCENTIVE	33,258.35	45.45%	12,092.74	3,023.18
22l	DISTRICT TRANSPORTATION COSTS	340,382.52	45.45%	123,763.08	30,940.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	70,132.90	45.45%	25,503.30	6,372.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	879,775.31	45.45%	139,975.54	259,882.34
147a(2)	MPERS NORMAL COST OFFSET	374,689.11	100.00%	160,052.27	214,636.84
147e	MPERS REFORMS - DEFINED CONTRIBUT	51,075.46	100.00%	20,684.64	30,390.82
147c(1)	MPERS UAAL RATE STABILIZATION	2,741,632.57	45.45%	996,857.60	249,214.40
31d	SCHOOL LUNCH	49,855.72	45.45%	18,127.54	4,531.88
30d	UNIVERSAL SCHOOL BREAKFAST	26,790.14	100.00%	19,813.20	6,976.94
30d	UNIVERSAL SCHOOL LUNCH	126,585.44	100.00%	91,101.76	35,483.68
		\$8,477,099.35		\$2,961,766.55	\$1,206,996.06

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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	(55,491.70)	100.00%	(55,491.70)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(31,121.82)	100.00%	(31,121.82)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	58,589.79	100.00%	0.00	58,589.79
22b/51e	2025 DISCRETIONARY PAYMENT	(3,645.82)	100.00%	(3,645.82)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	93,918.80	100.00%	93,918.80	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,204.48	100.00%	2,204.48	0.00
31d	2025 SCHOOL LUNCH	4,290.71	100.00%	4,290.71	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	54,055.04	100.00%	54,055.04	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	9,648.68	100.00%	9,648.68	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	260,164.27	100.00%	260,164.27	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	351,745.47	100.00%	351,745.47	0.00
35m	2025 LITERACY SUPPORTS	244,499.00	100.00%	244,499.00	0.00
		<u>\$988,856.90</u>		<u>\$930,267.11</u>	<u>\$58,589.79</u>
SUBTOTALS		\$9,465,956.25		\$3,892,033.66	\$1,265,585.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	465,717.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,496,990.53</u>
		\$1,962,707.53

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$677,595.69	11/20/2025	\$1,366,255.51	12/22/2025	\$1,070,971.61
01/20/2026	\$666,295.89	02/20/2026	\$1,265,585.85		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$19,813.20
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$91,101.76

STATE OF MICHIGAN
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District: 24901 ISD: 15

Concord Academy - Petoskey

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,056.74

State Aid Membership	80.34
General ED K-12	80.02
Supplemental 2025	97.53
Fall 2025	78.07
Special ED K-12 Sec 52	0.32
Supplemental 2025	0.51
Fall 2025	0.30
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	25,335.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,056.74)	406,258.49	45.45%	147,715.59	36,928.89
51c	SPEC ED HEADLEE OBLIGATION	7,249.31	45.45%	9,661.55	(6,366.74)
22b/51e	DISCRETIONARY PAYMENT	401,158.51	45.45%	145,861.23	36,465.31
29(6)	ENROLLMENT STABILIZATION PAYMENTS	73,155.19	45.45%	26,464.20	6,784.83
31a	AT RISK	103,275.39	45.45%	37,550.93	9,387.73
61d	CTE PER PUPIL INCENTIVE	217.37	45.45%	79.04	19.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,381.89	45.45%	866.14	216.43
31aa	MENTAL HEALTH GRANT - PER PUPIL	29,881.89	45.45%	4,754.32	8,827.00
		<u>\$1,023,578.04</u>		<u>\$372,953.00</u>	<u>\$92,263.20</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(19,322.61)	100.00%	0.00	(19,322.61)
61d	2025 CTE PER PUPIL INCENTIVE	(174.92)	100.00%	(174.92)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	15,030.75	100.00%	15,030.75	0.00
		(\$4,466.78)		\$14,855.83	(\$19,322.61)
SUBTOTALS		\$1,019,111.26		\$387,808.83	\$72,940.59

Amount Applied to Loan Payments

MFA - 2012 Concord Academy - Petoskey	14,588.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	804,201.00
51e	SPECIAL ED FOUNDATION (SEC 52)	3,216.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	7,249.31
		\$814,666.31

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$104,633.77	11/20/2025	\$86,997.69	12/22/2025	\$102,760.04
01/20/2026	\$93,417.33	02/20/2026	\$72,940.59		

STATE OF MICHIGAN
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Payment Dated: 02/20/2026

District: 25000	ISD: 25	LEA Membership	55,752.66
Genesee ISD		ISD Membership	980.95
		Supplemental 2025	979.06
Homestead Tax Value	9,504,084,500.00	Fall	981.16
Non-Homestead Tax Value	4,507,068,399.00		
Com Pers Prop Tax Value	281,638,790.00		
Ind Pers Prop Tax Value	87,309,444.00		
		Mills	
		Special Ed.	2.3426
		Voc. Ed.	0.9364
		Operating	0.4020
		Special Ed. Costs	51,259,671.00
		Special Ed. Transp. Costs	12,582,452.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 969.49 Total FTEs	9,743,374.50	45.45%	3,544,444.97	883,918.74
51a(2)	SPECIAL EDUCATION	23,527,462.05	45.45%	8,009,119.09	2,684,112.41
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 11.47 Total FTEs	115,273.50	45.45%	41,913.44	10,478.37
107 (15/18)	ADULT ED SPECIAL PROGRAMS	314,512.00	45.45%	114,356.56	28,589.14
107(1)	ADULT EDUCATION PARTICIPANTS	2,796,665.00	45.45%	1,016,867.39	254,216.85
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	176,466.00	45.45%	64,163.04	16,040.76
53a(5)	COURT AND STATE AGENCY PLACED PUP	286,366.20	45.45%	104,122.75	26,030.69
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	684,811.63	45.45%	248,997.51	62,249.38
61d	CTE PER PUPIL INCENTIVE	289.83	45.45%	105.38	26.35
22i	DISTRICT TRANSPORTATION COSTS	222,962.80	45.45%	81,069.27	20,267.32
35a(4)	EARLY LITERACY TEACHER COACHES	2,000,000.00	45.45%	0.00	909,000.00
32d(1)	GREAT START READINESS	26,514,240.00	45.45%	9,640,577.66	2,410,144.42
32d(31)	GSRP CLASSROOM START UP GRANTS	433,800.00	45.45%	157,729.68	39,432.42
32d(24)	GSRP TRANSPORTATION	463,871.00	45.45%	168,663.50	42,165.87
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	29,082.82	45.45%	10,580.70	2,637.44
81	INTERMEDIATE DISTRICTS	4,429,747.73	45.45%	1,610,656.27	402,664.07
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	32,464.28	8,116.08
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	1,274,914.33	45.45%	463,597.65	115,850.91
147a(2)	MPERS NORMAL COST OFFSET	882,141.40	100.00%	399,339.03	482,802.37
147e	MPERS REFORMS - DEFINED CONTRIBUTI	160,689.76	100.00%	78,700.74	81,989.02
147c(1)	MPERS UAAL RATE STABILIZATION	7,573,118.10	45.45%	2,753,585.74	688,396.44
26a	RENAISSANCE ZONE	10,595.72	45.45%	3,852.60	963.15
54	SCHOOL FOR DEAF/BLIND	746,957.25	45.45%	271,593.66	67,898.41
56	SPEC. ED. MILLAGE EQUALIZATION	5,434,977.49	45.45%	1,976,139.30	494,057.97
51a.1	TUITION DEDUCT-DEAF	(1,757,523.27)	45.45%	(639,035.46)	(159,758.87)
30d	UNIVERSAL SCHOOL BREAKFAST	13,022.58	100.00%	9,436.10	3,586.48
30d	UNIVERSAL SCHOOL LUNCH	21,444.80	100.00%	15,441.92	6,002.88
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	45.45%	5,160.57	1,290.15
62	VOC. ED. MILLAGE EQUALIZATION	2,653,803.64	45.45%	964,904.18	241,249.57
61a(1)	VOCATIONAL EDUCATION	949,794.87	45.45%	345,345.41	86,336.36
		<u>\$90,809,440.44</u>		<u>\$31,858,620.09</u>	<u>\$10,001,936.94</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
35a(4)	2023 EARLY LITERACY TEACHER COACHES	(430,538.16)	100.00%	(430,538.16)	0.00
51a(2)	2025 SPECIAL EDUCATION	1,500,181.83	100.00%	0.00	1,500,181.83
107	2025 ADULT ED SPECIAL PROGRAMS	(1,567.31)	100.00%	(1,567.31)	0.00
(15/18)					
74(2)	2025 BUS DRIVER SAFETY/NON SE AUX TRANS	(31,821.00)	100.00%	0.00	(31,821.00)
61d	2025 CTE PER PUPIL INCENTIVE	(59.25)	100.00%	(59.25)	0.00
32p	2025 EARLY CHILDHOOD BLOCK GRANTS	(14,891.00)	100.00%	(14,891.00)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	139,765.06	100.00%	139,765.06	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	601,999.32	100.00%	601,999.32	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	223,867.40	100.00%	223,867.40	0.00
54	2025 SCHOOL FOR DEAF/BLIND	270.28	100.00%	270.28	0.00
51a.1	2025 TUITION DEDUCT-DEAF	54,591.72	100.00%	54,591.72	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	7,452.36	100.00%	7,452.36	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	12,257.32	100.00%	12,257.32	0.00
		<u>\$2,061,508.57</u>		<u>\$593,147.74</u>	<u>\$1,468,360.83</u>
SUBTOTALS		\$92,870,949.01		\$32,451,767.83	\$11,470,297.77

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$6,027,662.66	11/20/2025	\$10,010,583.37	12/22/2025	\$7,998,520.55
01/20/2026	\$8,390,123.23	02/20/2026	\$11,470,297.77		

SUPPLEMENTAL PAYMENTS

12/19/2025 DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	9,436.10
12/19/2025 DIRECT	30d	UNIVERSAL SCHOOL LUNCH	15,441.92

STATE OF MICHIGAN
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District: 25010 ISD: 25

Flint, School District of the City of

State Aid Membership	2,539.57
General ED K-12	2,348.93
Supplemental 2025	2,432.06
Fall 2025	2,339.69
Special ED K-12 Sec 52	188.10
Supplemental 2025	218.41
Fall 2025	184.73
Special ED K-12 Sec 53	2.54
Supplemental 2025	1.03
Fall 2025	2.71

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,751.79

	Amount	Mills	Revenue
Non-Pre TV	632,324,363	18.000	11,381,839
Comm PP TV	48,345,700	6.000	290,074
Assumed Local Revenue			11,671,913

Local Revenue Per GE	4,969.03
Local Revenue Per Membership	4,596.02

Special Ed. Costs	10,405,442.00
Special Ed. Transp. Costs	960,875.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,155.77)	2,935,158.82	45.45%	1,069,583.17	264,446.51
51c	SPEC ED HEADLEE OBLIGATION	3,654,006.90	45.45%	1,186,240.71	474,505.43
22b/51e	DISCRETIONARY PAYMENT	10,915,616.04	45.45%	3,970,685.86	990,461.63
29(6)	ENROLLMENT STABILIZATION PAYMENTS	244,041.14	45.45%	86,984.98	23,931.72
31a	AT RISK	5,127,010.09	45.45%	1,864,180.87	466,045.22
61d	CTE PER PUPIL INCENTIVE	2,608.50	45.45%	948.45	237.11
22l	DISTRICT TRANSPORTATION COSTS	8,051.55	45.45%	2,927.54	731.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	75,292.18	45.45%	27,391.04	6,829.26
147a(2)	MPERS NORMAL COST OFFSET	335,783.04	100.00%	143,385.60	192,397.44
147e	MPERS REFORMS - DEFINED CONTRIBUT	18,902.44	100.00%	8,389.54	10,512.90
147c(1)	MPERS UAAL RATE STABILIZATION	2,049,054.74	45.45%	745,036.30	186,259.08
33	MUSIC EDUCATION PROGRAM	18,650.00	100.00%	0.00	18,650.00
26a	RENAISSANCE ZONE	40,043.94	45.45%	14,559.98	3,639.99
31d	SCHOOL LUNCH	80,727.07	45.45%	29,352.36	7,338.09
		<u>\$25,504,946.45</u>		<u>\$9,149,666.40</u>	<u>\$2,645,986.27</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
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	2,125.00	100.00%	2,125.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	391,518.71	100.00%	0.00	391,518.71
147a(2)	2025 MPSERS NORMAL COST OFFSET	86,563.18	100.00%	86,563.18	0.00
61d	2025 CTE PER PUPIL INCENTIVE	278.65	100.00%	278.65	0.00
31d	2025 SCHOOL LUNCH	6,947.58	100.00%	6,947.58	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	270,612.76	100.00%	270,612.76	0.00
101.6	2025 SHORT TERM DEDUCT	(216,875.93)	100.00%	(216,875.93)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	380,411.20	100.00%	380,411.20	0.00
		<u>\$921,581.15</u>		<u>\$530,062.44</u>	<u>\$391,518.71</u>
SUBTOTALS		\$26,426,527.60		\$9,679,728.84	\$3,037,504.98

Amount Applied to Loan Payments

MFA - 2020A Flint School District	3,037,504.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,080.97)	11,934,842.86
51e	SPECIAL ED FOUNDATION (SEC 52)	1,890,405.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	25,527.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,654,006.90</u>
		\$17,504,781.76

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,177,089.34	11/20/2025	\$2,684,863.34	12/22/2025	\$2,570,115.98
01/20/2026	\$2,247,660.18	02/20/2026	\$3,037,504.98		

STATE OF MICHIGAN
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District: 25030 ISD: 25

Grand Blanc Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,679.49

State Aid Membership	7,271.70
General ED K-12 (23a: 3.42)	7,134.88
Supplemental 2025	7,316.63
Fall 2025	7,110.89
Special ED K-12 Sec 52	136.15
Supplemental 2025	138.53
Fall 2025	135.89
Special ED K-12 Sec 53	0.67
Supplemental 2025	1.04
Fall 2025	0.63

	Amount	Mills	Revenue
Non-Pre TV	725,873,732	18.000	13,065,727
Comm PP TV	38,668,000	6.000	232,008
Assumed Local Revenue			13,297,735

Local Revenue Per GE	1,863.76
Local Revenue Per Membership	1,828.70

Special Ed. Costs	11,355,228.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,850.79)	28,001,789.64	45.45%	10,182,838.33	2,543,975.06
51c SPEC ED HEADLEE OBLIGATION	3,249,162.23	45.45%	1,149,022.68	327,721.55
22b/51e DISCRETIONARY PAYMENT	31,781,091.41	45.45%	11,556,666.28	2,887,839.77
29(6) ENROLLMENT STABILIZATION PAYMENTS	615,659.34	45.45%	221,947.82	57,869.35
31a AT RISK	6,321,625.15	45.45%	2,298,542.90	574,635.73
61d CTE PER PUPIL INCENTIVE	151,727.64	45.45%	55,168.17	13,792.04
22l DISTRICT TRANSPORTATION COSTS	698,848.34	45.45%	254,101.26	63,525.31
152a HEADLEE OBLIGATION FOR DATA COLLEC	215,588.52	45.45%	78,402.71	19,582.27
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	430,711.66	(430,711.66)
147a(2) MPSERS NORMAL COST OFFSET	1,059,817.60	100.00%	443,151.43	616,666.17
147e MPSERS REFORMS - DEFINED CONTRIBUT	108,661.14	100.00%	45,500.77	63,160.37
147c(1) MPSERS UAAL RATE STABILIZATION	7,079,149.33	45.45%	2,573,978.70	643,494.67
31d SCHOOL LUNCH	170,942.30	45.45%	62,154.62	15,538.66
30d UNIVERSAL SCHOOL BREAKFAST	72,369.68	100.00%	72,369.68	0.00
30d UNIVERSAL SCHOOL LUNCH	291,040.36	100.00%	291,040.36	0.00
61a(2) VOC. ED. ADMINISTRATION	6,252.00	45.45%	2,273.23	568.30
61a(1) VOCATIONAL EDUCATION	673,599.11	45.45%	244,920.64	61,230.16
	<u>\$80,497,323.79</u>		<u>\$29,962,791.24</u>	<u>\$7,458,887.75</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
51c	2025 SPEC ED HEADLEE OBLIGATION	89,033.84	100.00%	0.00	89,033.84
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(8,516.12)	100.00%	(8,516.12)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	8,103.36	100.00%	8,103.36	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	257,089.09	100.00%	257,089.09	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(17,069.89)	100.00%	(17,069.89)	0.00
31d	2025 SCHOOL LUNCH	14,711.73	100.00%	14,711.73	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	146,595.38	100.00%	146,595.38	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	31,127.70	100.00%	31,127.70	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	731,121.27	100.00%	731,121.27	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,085,447.68	100.00%	1,085,447.68	0.00
		<u>\$2,340,044.04</u>		<u>\$2,248,610.20</u>	<u>\$91,433.84</u>
SUBTOTALS		\$82,837,367.83		\$32,211,401.44	\$7,550,321.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,186.24)	58,407,840.05
51e	SPECIAL ED FOUNDATION (SEC 52)	1,368,307.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	6,733.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,249,162.23</u>
		\$63,032,043.28

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$6,754,338.82	11/20/2025	\$9,298,912.58	12/22/2025	\$8,678,702.41
01/20/2026	\$7,378,912.39	02/20/2026	\$7,550,321.59		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$21,529.04
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$79,006.20

STATE OF MICHIGAN
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District: 25040 ISD: 25

Mt. Morris Consolidated Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,920.22

State Aid Membership	1,378.37
General ED K-12	1,344.00
Supplemental 2025	1,363.78
Fall 2025	1,341.80
Special ED K-12 Sec 52	34.37
Supplemental 2025	35.19
Fall 2025	34.28
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	136,573,816	18.000	2,458,329
Comm PP TV	11,466,400	6.000	68,798
Assumed Local Revenue			2,527,127

Local Revenue Per GE	1,880.30
Local Revenue Per Membership	1,833.42

Special Ed. Costs	2,174,796.00
Special Ed. Transp. Costs	101,843.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,086.80)	4,254,752.52	45.45%	1,547,028.02	386,757.00
51c SPEC ED HEADLEE OBLIGATION	694,006.06	45.45%	261,784.42	53,641.33
22b/51e DISCRETIONARY PAYMENT	7,070,742.78	45.45%	2,570,922.07	642,730.52
29(6) ENROLLMENT STABILIZATION PAYMENTS	164,662.68	45.45%	59,567.43	15,271.76
31a AT RISK	2,384,180.24	45.45%	866,887.94	216,721.98
61d CTE PER PUPIL INCENTIVE	10,651.37	45.45%	3,872.84	968.21
22l DISTRICT TRANSPORTATION COSTS	102,000.89	45.45%	37,087.52	9,271.88
152a HEADLEE OBLIGATION FOR DATA COLLEC	40,865.38	45.45%	14,860.07	3,713.25
31aa MENTAL HEALTH GRANT - PER PUPIL	513,121.92	45.45%	81,639.62	151,574.29
147a(2) MPSERS NORMAL COST OFFSET	185,330.59	100.00%	83,558.49	101,772.10
147e MPSERS REFORMS - DEFINED CONTRIBUT	29,600.66	100.00%	11,899.60	17,701.06
147c(1) MPSERS UAAL RATE STABILIZATION	1,447,769.12	45.45%	526,408.85	131,602.22
31d SCHOOL LUNCH	31,352.23	45.45%	11,399.67	2,849.92
61a(1) VOCATIONAL EDUCATION	924.02	45.45%	335.97	84.00
	<u>\$16,929,960.46</u>		<u>\$6,077,252.51</u>	<u>\$1,734,659.52</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	83,376.00	100.00%	83,376.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(25,973.10)	100.00%	0.00	(25,973.10)
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	3,278.00	100.00%	3,278.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	47,840.42	100.00%	47,840.42	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(2,336.90)	100.00%	(2,336.90)	0.00
31d	2025 SCHOOL LUNCH	2,698.25	100.00%	2,698.25	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	600.00	100.00%	600.00	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	133,577.43	100.00%	133,577.43	0.00
101.6	2025 SHORT TERM DEDUCT	(14,350.02)	100.00%	(14,350.02)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	207,945.76	100.00%	207,945.76	0.00
		\$436,655.84		\$462,628.94	(\$25,973.10)
SUBTOTALS		\$17,366,616.30		\$6,539,881.45	\$1,708,686.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,169.70)	10,980,076.80
51e	SPECIAL ED FOUNDATION (SEC 52)	345,418.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	694,006.06
		<u>\$12,019,501.36</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,408,917.88	11/20/2025	\$1,863,500.75	12/22/2025	\$1,688,458.28
01/20/2026	\$1,495,628.54	02/20/2026	\$1,708,686.42		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$83,376.00 (for Adjust Year 2024)

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District: 25050 ISD: 25
Goodrich Area Schools

State Aid Membership	1,985.45
General ED K-12	1,971.86
Supplemental 2025	1,946.18
Fall 2025	1,974.71
Special ED K-12 Sec 52	13.59
Supplemental 2025	14.18
Fall 2025	13.52
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	4,689.72

	Amount	Mills	Revenue
Non-Pre TV	101,003,126	18.000	1,818,056
Comm PP TV	3,107,090	6.000	18,643
Assumed Local Revenue			1,836,699

Local Revenue Per GE	931.45
Local Revenue Per Membership	925.08

Special Ed. Costs	2,185,748.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,764.64)	7,474,504.49	45.45%	2,717,729.83	679,432.46
51c	SPEC ED HEADLEE OBLIGATION	625,425.56	45.45%	238,617.72	45,638.20
22b/51e	DISCRETIONARY PAYMENT	10,642,579.01	45.45%	3,869,641.73	967,410.43
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	532,936.65	45.45%	193,775.77	48,443.94
61d	CTE PER PUPIL INCENTIVE	12,970.03	45.45%	4,715.90	1,178.98
22l	DISTRICT TRANSPORTATION COSTS	190,036.93	45.45%	69,097.43	17,274.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	58,863.85	45.45%	21,404.94	5,348.68
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	117,596.42	(117,596.42)
147a(2)	MPERS NORMAL COST OFFSET	225,703.88	100.00%	113,630.05	112,073.83
147e	MPERS REFORMS - DEFINED CONTRIBUT	18,645.28	100.00%	9,577.99	9,067.29
147c(1)	MPERS UAAL RATE STABILIZATION	1,551,729.17	45.45%	564,208.73	141,052.18
31d	SCHOOL LUNCH	52,633.77	45.45%	19,137.64	4,784.41
30d	UNIVERSAL SCHOOL BREAKFAST	52,197.66	100.00%	39,254.06	12,943.60
30d	UNIVERSAL SCHOOL LUNCH	223,744.49	100.00%	166,041.34	57,703.15
		<u>\$21,661,970.77</u>		<u>\$8,144,429.55</u>	<u>\$1,984,755.08</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	16,000.00	100.00%	16,000.00	0.00
41	2023 BILINGUAL EDUCATION	(735.00)	100.00%	(735.00)	0.00
22a	2024 PROP A OBLIGATION	(1,940.67)	100.00%	(1,940.67)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.25)	100.00%	(2.25)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(30,838.81)	100.00%	0.00	(30,838.81)
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	2,014.00	100.00%	2,014.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	59,544.46	100.00%	59,544.46	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(114.24)	100.00%	(114.24)	0.00
31d	2025 SCHOOL LUNCH	4,529.80	100.00%	4,529.80	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	103,170.05	100.00%	103,170.05	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	23,438.00	100.00%	23,438.00	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	162,742.23	100.00%	162,742.23	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	287,359.54	100.00%	287,359.54	0.00
35m	2025 LITERACY SUPPORTS	34,921.00	100.00%	34,921.00	0.00
		\$660,088.11		\$690,926.92	(\$30,838.81)
SUBTOTALS		\$22,322,058.88		\$8,835,356.47	\$1,953,916.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,118.55)	17,980,504.00
51e	SPECIAL ED FOUNDATION (SEC 52)	136,579.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	625,425.56
		<u>\$18,742,509.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,860,457.89	11/20/2025	\$2,491,793.32	12/22/2025	\$2,324,543.95
01/20/2026	\$1,953,265.91	02/20/2026	\$1,953,916.27		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$39,254.06
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$166,041.34

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District: 25060 ISD: 25
Bendle Public Schools

State Aid Membership	963.62
General ED K-12	943.36
Supplemental 2025	930.72
Fall 2025	944.76
Special ED K-12 Sec 52	20.26
Supplemental 2025	33.16
Fall 2025	18.83
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,956.55

	Amount	Mills	Revenue
Non-Pre TV	64,474,581	18.000	1,160,542
Comm PP TV	482,500	6.000	2,895
Assumed Local Revenue			1,163,437
Local Revenue Per GE			1,233.29
Local Revenue Per Membership			1,207.36

Special Ed. Costs	1,717,508.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,749.19)	3,612,794.47	45.45%	1,316,100.30	325,914.79
51c SPEC ED HEADLEE OBLIGATION	491,444.30	45.45%	153,340.48	70,020.95
22b/51e DISCRETIONARY PAYMENT	4,908,150.08	45.45%	1,787,158.86	443,595.35
29(6) ENROLLMENT STABILIZATION PAYMENTS	88,459.36	45.45%	30,415.46	9,789.32
31a AT RISK	1,906,721.47	45.45%	693,283.93	173,320.98
61d CTE PER PUPIL INCENTIVE	6,303.87	45.45%	2,292.09	573.02
22l DISTRICT TRANSPORTATION COSTS	36,441.39	45.45%	13,250.09	3,312.52
152a HEADLEE OBLIGATION FOR DATA COLLEC	28,569.03	45.45%	10,403.57	2,581.05
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	57,888.16	(57,888.16)
147a(2) MPSERS NORMAL COST OFFSET	141,835.48	100.00%	72,695.57	69,139.91
147e MPSERS REFORMS - DEFINED CONTRIBUT	22,785.21	100.00%	10,424.21	12,361.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,198,136.27	45.45%	435,642.35	108,910.58
31d SCHOOL LUNCH	34,337.94	45.45%	12,485.27	3,121.32
	<u>\$12,475,978.87</u>		<u>\$4,595,380.34</u>	<u>\$1,164,752.63</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	69,715.80	100.00%	0.00	69,715.80
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	3,885.00	100.00%	3,885.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	38,961.10	100.00%	38,961.10	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(114.33)	100.00%	(114.33)	0.00
31d	2025 SCHOOL LUNCH	2,955.21	100.00%	2,955.21	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	600.00	100.00%	600.00	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	111,084.60	100.00%	111,084.60	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	144,154.48	100.00%	144,154.48	0.00
35m	2025 LITERACY SUPPORTS	119,219.00	100.00%	119,219.00	0.00
		<u>\$490,460.86</u>		<u>\$420,745.06</u>	<u>\$69,715.80</u>
SUBTOTALS		\$12,966,439.73		\$5,016,125.40	\$1,234,468.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,816.71)	8,317,331.55
51e	SPECIAL ED FOUNDATION (SEC 52)	203,613.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>491,444.30</u>
		<u>\$9,012,388.85</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,052,320.22	11/20/2025	\$1,463,055.60	12/22/2025	\$1,309,210.72
01/20/2026	\$1,191,538.86	02/20/2026	\$1,234,468.43		

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District: 25070 ISD: 25
Genesee School District

State Aid Membership	707.88
General ED K-12	697.21
Supplemental 2025	684.40
Fall 2025	698.63
Special ED K-12 Sec 52	10.67
Supplemental 2025	13.60
Fall 2025	10.34
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	4,907.65

	Amount	Mills	Revenue
Non-Pre TV	19,758,032	18.000	355,645
Comm PP TV	1,415,600	6.000	8,494
Assumed Local Revenue			364,139

Local Revenue Per GE	522.28
Local Revenue Per Membership	514.41

Special Ed. Costs	1,223,903.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,393.24)	3,109,886.73	45.45%	1,130,754.82	282,688.70
51c	SPEC ED HEADLEE OBLIGATION	350,205.16	45.45%	116,392.00	42,776.25
22b/51e	DISCRETIONARY PAYMENT	3,640,168.43	45.45%	1,323,565.24	330,891.31
31a	AT RISK	992,757.47	45.45%	360,966.62	90,241.65
61d	CTE PER PUPIL INCENTIVE	6,521.25	45.45%	2,371.13	592.78
22l	DISTRICT TRANSPORTATION COSTS	47,552.59	45.45%	17,290.12	4,322.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,986.95	45.45%	7,631.59	1,906.98
147a(2)	MPERS NORMAL COST OFFSET	78,827.57	100.00%	33,712.03	45,115.54
147e	MPERS REFORMS - DEFINED CONTRIBUT	7,085.25	100.00%	3,473.11	3,612.14
147c(1)	MPERS UAAL RATE STABILIZATION	594,325.11	45.45%	216,096.61	54,024.15
31d	SCHOOL LUNCH	19,057.53	45.45%	6,929.32	1,732.33
		<u>\$8,867,374.04</u>		<u>\$3,219,182.59</u>	<u>\$857,904.36</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(2,567.46)	100.00%	(2,567.46)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	861.00	100.00%	861.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	30,095.14	100.00%	0.00	30,095.14
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,310.00	100.00%	1,310.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	18,844.22	100.00%	18,844.22	0.00
61d	2025 CTE PER PUPIL INCENTIVE	232.69	100.00%	232.69	0.00
31d	2025 SCHOOL LUNCH	1,640.14	100.00%	1,640.14	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	56,731.84	100.00%	56,731.84	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	101,324.54	100.00%	101,324.54	0.00
		\$208,472.11		\$178,376.97	\$30,095.14
SUBTOTALS		\$9,075,846.15		\$3,397,559.56	\$887,999.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,527.72)	6,642,821.66
51e	SPECIAL ED FOUNDATION (SEC 52)	107,233.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	350,205.16
		<u>\$7,100,260.32</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$745,669.60	11/20/2025	\$943,282.96	12/22/2025	\$920,891.27
01/20/2026	\$787,715.73	02/20/2026	\$887,999.50		

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District: 25080 ISD: 25

Carman-Ainsworth Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,181.13

State Aid Membership	3,355.07
General ED K-12 (23a: 5.75)	3,222.21
Supplemental 2025	3,303.15
Fall 2025	3,206.83
Special ED K-12 Sec 52	130.95
Supplemental 2025	129.14
Fall 2025	131.15
Special ED K-12 Sec 53	1.91
Supplemental 2025	1.24
Fall 2025	1.98

	Amount	Mills	Revenue
Non-Pre TV	472,687,593	18.000	8,508,377
Comm PP TV	44,098,700	6.000	264,592
Assumed Local Revenue			8,772,969

Local Revenue Per GE	2,722.66
Local Revenue Per Membership	2,614.84

Special Ed. Costs	7,909,015.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,566.29)	11,965,152.59	45.45%	4,350,706.41	1,087,455.44
51c SPEC ED HEADLEE OBLIGATION	2,263,069.73	45.45%	826,713.38	201,851.81
22b/51e DISCRETIONARY PAYMENT	12,980,318.63	45.45%	4,719,761.07	1,179,793.75
29(6) ENROLLMENT STABILIZATION PAYMENTS	419,086.52	45.45%	151,514.45	38,960.37
31a AT RISK	6,434,106.48	45.45%	2,339,441.12	584,860.28
61d CTE PER PUPIL INCENTIVE	40,504.18	45.45%	14,727.32	3,681.83
22l DISTRICT TRANSPORTATION COSTS	247,168.61	45.45%	89,870.51	22,467.62
152a HEADLEE OBLIGATION FOR DATA COLLEC	99,469.80	45.45%	36,171.54	9,037.48
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	198,762.80	(198,762.80)
147a(2) MPSERS NORMAL COST OFFSET	539,220.63	100.00%	279,227.04	259,993.59
147e MPSERS REFORMS - DEFINED CONTRIBUT	47,930.03	100.00%	24,877.82	23,052.21
147c(1) MPSERS UAAL RATE STABILIZATION	3,653,753.98	45.45%	1,328,504.95	332,126.23
31d SCHOOL LUNCH	93,334.57	45.45%	33,936.45	8,484.11
61a(1) VOCATIONAL EDUCATION	108,423.31	45.45%	39,422.72	9,855.67
	<u>\$38,891,539.06</u>		<u>\$14,433,637.58</u>	<u>\$3,562,857.59</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(10,619.44)	100.00%	0.00	(10,619.44)
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(15,998.11)	100.00%	(15,998.11)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	12,068.45	100.00%	12,068.45	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	141,376.57	100.00%	141,376.57	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,492.02	100.00%	2,492.02	0.00
31d	2025 SCHOOL LUNCH	8,032.61	100.00%	8,032.61	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	407,913.86	100.00%	407,913.86	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	506,994.91	100.00%	506,994.91	0.00
		<u>\$1,052,260.87</u>		<u>\$1,062,880.31</u>	<u>(\$10,619.44)</u>
SUBTOTALS		\$39,943,799.93		\$15,496,517.89	\$3,552,238.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,327.34)	23,610,228.22
51e	SPECIAL ED FOUNDATION (SEC 52)	1,316,047.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	19,195.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,263,069.73</u>
		\$27,208,540.95

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,322,549.72	11/20/2025	\$4,622,463.79	12/22/2025	\$4,019,940.40
01/20/2026	\$3,531,563.98	02/20/2026	\$3,552,238.15		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 25100 ISD: 25
Fenton Area Public Schools

State Aid Membership	2,830.35
General ED K-12	2,767.19
Supplemental 2025	2,780.96
Fall 2025	2,765.66
Special ED K-12 Sec 52	63.16
Supplemental 2025	67.00
Fall 2025	62.73
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	5,030.80

	Amount	Mills	Revenue
Non-Pre TV	407,501,985	18.000	7,335,036
Comm PP TV	17,090,300	6.000	102,542
Assumed Local Revenue			7,437,578

Local Revenue Per GE	2,687.77
Local Revenue Per Membership	2,627.79

Special Ed. Costs	7,432,147.00
Special Ed. Transp. Costs	197,363.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,403.01)	6,801,359.35	45.45%	2,472,974.26	618,243.56
51c SPEC ED HEADLEE OBLIGATION	2,265,595.80	45.45%	742,163.31	287,549.98
22b/51e DISCRETIONARY PAYMENT	14,206,087.88	45.45%	5,165,333.55	1,291,333.39
29(6) ENROLLMENT STABILIZATION PAYMENTS	124,751.19	45.45%	45,129.28	11,570.14
31a AT RISK	1,774,010.36	45.45%	645,030.17	161,257.54
61d CTE PER PUPIL INCENTIVE	47,460.17	45.45%	17,256.52	4,314.13
22I DISTRICT TRANSPORTATION COSTS	199,831.29	45.45%	72,658.66	18,164.66
152a HEADLEE OBLIGATION FOR DATA COLLEC	83,913.11	45.45%	30,513.73	7,624.78
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	167,639.09	(167,639.09)
147a(2) MPSERS NORMAL COST OFFSET	436,832.70	100.00%	192,969.31	243,863.39
147e MPSERS REFORMS - DEFINED CONTRIBUT	21,771.29	100.00%	11,813.03	9,958.26
147c(1) MPSERS UAAL RATE STABILIZATION	2,859,023.63	45.45%	1,039,540.99	259,885.25
31d SCHOOL LUNCH	58,814.59	45.45%	21,384.98	5,346.25
30d UNIVERSAL SCHOOL BREAKFAST	43,483.40	100.00%	31,765.50	11,717.90
30d UNIVERSAL SCHOOL LUNCH	169,500.46	100.00%	129,160.52	40,339.94
61a(1) VOCATIONAL EDUCATION	36,280.02	45.45%	13,191.42	3,297.85
	<u>\$29,128,715.24</u>		<u>\$10,798,524.32</u>	<u>\$2,806,827.93</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,239.69	100.00%	1,239.69	0.00
22b	2022 DISCRETIONARY PAYMENT	8.00	100.00%	8.00	0.00
22a	2023 PROP A OBLIGATION	3,896.53	100.00%	1,298.84	2,597.69
22b/51e	2023 DISCRETIONARY PAYMENT	5.95	100.00%	1.99	3.96
41	2023 BILINGUAL EDUCATION	(2,246.39)	100.00%	(2,246.39)	0.00
22a	2024 PROP A OBLIGATION	2,431.47	100.00%	(300.18)	2,731.65
22b/51e	2024 DISCRETIONARY PAYMENT	3.56	100.00%	(22.53)	26.09
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,300.00	100.00%	1,300.00	0.00
22a	2025 PROP A OBLIGATION	15,209.09	100.00%	1,147.86	14,061.23
51c	2025 SPEC ED HEADLEE OBLIGATION	224,442.57	100.00%	0.00	224,442.57
22b/51e	2025 DISCRETIONARY PAYMENT	(7.23)	100.00%	2.10	(9.33)
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	4,293.00	100.00%	4,293.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	115,912.75	100.00%	115,912.75	0.00
61d	2025 CTE PER PUPIL INCENTIVE	84.15	100.00%	84.15	0.00
31d	2025 SCHOOL LUNCH	5,061.73	100.00%	5,061.73	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	92,154.88	100.00%	92,154.88	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	20,426.40	100.00%	20,426.40	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	316,630.43	100.00%	316,630.43	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	417,226.22	100.00%	417,226.22	0.00
35m	2025 LITERACY SUPPORTS	285,680.00	100.00%	285,680.00	0.00
		<u>\$1,503,752.80</u>		<u>\$1,259,898.94</u>	<u>\$243,853.86</u>
SUBTOTALS		\$30,632,468.04		\$12,058,423.26	\$3,050,681.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,362.23)	20,372,689.23
51e	SPECIAL ED FOUNDATION (SEC 52)	634,758.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,265,595.80</u>
		\$23,273,043.03

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,727,188.27	11/20/2025	\$3,478,044.61	12/22/2025	\$3,086,170.56
01/20/2026	\$2,606,093.80	02/20/2026	\$3,050,681.79		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$31,765.50
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$129,160.52

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 25110 ISD: 25

Kearsley Community School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,226.82

State Aid Membership	2,739.82
General ED K-12	2,648.99
Supplemental 2025	2,666.09
Fall 2025	2,647.09
Special ED K-12 Sec 52	90.83
Supplemental 2025	89.73
Fall 2025	90.95
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	117,084,059	18.000	2,107,513
Comm PP TV	3,549,000	6.000	21,294
Assumed Local Revenue			2,128,807

Local Revenue Per GE	803.63
Local Revenue Per Membership	776.99

Special Ed. Costs	4,713,620.00
Special Ed. Transp. Costs	787.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,449.83)	12,191,733.23	45.45%	4,433,862.67	1,107,280.08
51c SPEC ED HEADLEE OBLIGATION	1,349,299.98	45.45%	444,146.02	169,110.82
22b/51e DISCRETIONARY PAYMENT	13,214,649.94	45.45%	4,805,723.74	1,200,334.66
29(6) ENROLLMENT STABILIZATION PAYMENTS	192,064.12	45.45%	68,905.71	18,387.43
31a AT RISK	4,379,949.78	45.45%	1,592,549.74	398,137.44
61d CTE PER PUPIL INCENTIVE	26,519.73	45.45%	9,642.57	2,410.65
22l DISTRICT TRANSPORTATION COSTS	283,756.13	45.45%	103,173.73	25,793.43
152a HEADLEE OBLIGATION FOR DATA COLLEC	81,229.11	45.45%	29,543.12	7,375.51
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	162,342.82	(162,342.82)
147a(2) MPSERS NORMAL COST OFFSET	355,751.49	100.00%	184,138.31	171,613.18
147e MPSERS REFORMS - DEFINED CONTRIBUT	51,141.02	100.00%	25,614.11	25,526.91
147c(1) MPSERS UAAL RATE STABILIZATION	2,834,829.59	45.45%	1,030,744.04	257,686.01
31d SCHOOL LUNCH	73,010.40	45.45%	26,546.58	6,636.65
61a(1) VOCATIONAL EDUCATION	3,029.55	45.45%	1,101.54	275.39
	<u>\$35,036,964.07</u>		<u>\$12,918,034.70</u>	<u>\$3,228,225.34</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(1,957.69)	100.00%	(1,957.69)	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	1,194,631.00	100.00%	0.00	1,194,631.00
22a	2025 PROP A OBLIGATION	(30,131.77)	100.00%	(30,131.77)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	127,776.27	100.00%	0.00	127,776.27
22b/51e	2025 DISCRETIONARY PAYMENT	(25,187.29)	100.00%	(25,187.29)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	94,471.88	100.00%	94,471.88	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(810.91)	100.00%	(810.91)	0.00
31d	2025 SCHOOL LUNCH	6,283.46	100.00%	6,283.46	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	252,900.10	100.00%	252,900.10	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	407,983.57	100.00%	407,983.57	0.00
35m	2025 LITERACY SUPPORTS	282,431.00	100.00%	282,431.00	0.00
		<u>\$2,308,389.62</u>		<u>\$985,982.35</u>	<u>\$1,322,407.27</u>
SUBTOTALS		\$37,345,353.69		\$13,904,017.05	\$4,550,632.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,246.37)	24,493,541.67
51e	SPECIAL ED FOUNDATION (SEC 52)	912,841.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,349,299.98</u>
		\$26,755,683.15

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,201,394.13	11/20/2025	\$3,921,790.23	12/22/2025	\$3,606,611.40
01/20/2026	\$3,174,221.29	02/20/2026	\$4,550,632.61		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 25120 ISD: 25
Flushing Community Schools

State Aid Membership	4,007.60
General ED K-12 (23a: 1.00)	3,897.82
Supplemental 2025	3,892.00
Fall 2025	3,897.35
Special ED K-12 Sec 52	109.78
Supplemental 2025	121.70
Fall 2025	108.46
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	4,785.28

	Amount	Mills	Revenue
Non-Pre TV	155,596,073	18.000	2,800,729
Comm PP TV	8,014,500	6.000	48,087
Assumed Local Revenue			2,848,816

Local Revenue Per GE	730.87
Local Revenue Per Membership	710.85

Special Ed. Costs	7,107,541.00
Special Ed. Transp. Costs	15,809.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,074.43)	16,328,685.67	45.45%	5,938,691.44	1,482,696.20
51c	SPEC ED HEADLEE OBLIGATION	2,044,869.71	45.45%	691,890.85	237,502.43
22b/51e	DISCRETIONARY PAYMENT	21,098,894.63	45.45%	7,673,296.78	1,916,150.83
29(6)	ENROLLMENT STABILIZATION PAYMENTS	138,467.79	45.45%	49,046.07	13,887.54
31a	AT RISK	3,130,129.17	45.45%	1,138,114.97	284,528.74
61d	CTE PER PUPIL INCENTIVE	30,070.19	45.45%	10,933.52	2,733.38
22l	DISTRICT TRANSPORTATION COSTS	406,787.74	45.45%	147,908.02	36,977.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	118,815.76	45.45%	43,215.35	10,786.41
147a(2)	MPERS NORMAL COST OFFSET	573,417.55	100.00%	246,895.04	326,522.51
147e	MPERS REFORMS - DEFINED CONTRIBUT	53,219.08	100.00%	21,028.01	32,191.07
147c(1)	MPERS UAAL RATE STABILIZATION	4,175,644.33	45.45%	1,518,264.28	379,566.07
31d	SCHOOL LUNCH	92,044.80	45.45%	33,467.49	8,366.87
30d	UNIVERSAL SCHOOL BREAKFAST	53,500.92	100.00%	39,405.84	14,095.08
30d	UNIVERSAL SCHOOL LUNCH	140,459.30	100.00%	103,275.48	37,183.82
61a(1)	VOCATIONAL EDUCATION	10,637.00	45.45%	3,867.61	966.91
		<u>\$48,395,643.64</u>		<u>\$17,659,300.75</u>	<u>\$4,784,154.87</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(4,426.24)	100.00%	(4,426.24)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	141,979.58	100.00%	0.00	141,979.58
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(535.94)	100.00%	(535.94)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	509.97	100.00%	509.97	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	149,473.48	100.00%	149,473.48	0.00
61d	2025 CTE PER PUPIL INCENTIVE	333.54	100.00%	333.54	0.00
31d	2025 SCHOOL LUNCH	7,921.61	100.00%	7,921.61	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	72,709.00	100.00%	72,709.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	22,216.42	100.00%	22,216.42	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	403,423.40	100.00%	403,423.40	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	589,018.50	100.00%	589,018.50	0.00
		\$1,382,623.32		\$1,240,643.74	\$141,979.58
SUBTOTALS		\$49,778,266.96		\$18,899,944.49	\$4,926,134.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,319.13)	36,324,291.30
51e	SPECIAL ED FOUNDATION (SEC 52)	1,103,289.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,044,869.71
		<u>\$39,472,450.01</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,056,811.47	11/20/2025	\$5,523,856.39	12/22/2025	\$4,871,042.15
01/20/2026	\$4,305,553.16	02/20/2026	\$4,926,134.45		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$39,405.84
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$103,275.48

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 25130 ISD: 25
Atherton Community Schools

State Aid Membership	596.70
General ED K-12	582.92
Supplemental 2025	613.34
Fall 2025	579.54
Special ED K-12 Sec 52	13.78
Supplemental 2025	13.74
Fall 2025	13.78
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	5,139.39

	Amount	Mills	Revenue
Non-Pre TV	134,313,198	18.000	2,417,638
Comm PP TV	9,998,900	6.000	59,993
Assumed Local Revenue			2,477,631

Local Revenue Per GE	4,250.38
Local Revenue Per Membership	4,152.22

Special Ed. Costs	1,330,635.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$987.17)	589,044.34	45.45%	214,176.52	53,544.13
51c SPEC ED HEADLEE OBLIGATION	380,745.24	45.45%	125,637.71	47,411.00
22b/51e DISCRETIONARY PAYMENT	2,930,159.15	45.45%	1,065,405.87	266,351.46
29(6) ENROLLMENT STABILIZATION PAYMENTS	137,229.48	45.45%	49,643.35	12,727.45
31a AT RISK	1,274,742.52	45.45%	463,496.38	115,874.10
61d CTE PER PUPIL INCENTIVE	5,506.83	45.45%	2,002.28	500.57
22l DISTRICT TRANSPORTATION COSTS	64,188.26	45.45%	23,338.85	5,834.71
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,690.73	45.45%	6,432.96	1,607.48
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	55,855.25	100.00%	30,106.43	25,748.82
147e MPSERS REFORMS - DEFINED CONTRIBUT	16,284.00	100.00%	9,475.73	6,808.27
147c(1) MPSERS UAAL RATE STABILIZATION	655,040.83	45.45%	238,172.85	59,543.21
31d SCHOOL LUNCH	21,400.99	45.45%	7,781.40	1,945.35
	<u>\$6,147,887.62</u>		<u>\$2,235,670.33</u>	<u>\$597,896.55</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(969.53)	100.00%	(969.53)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	35,206.99	100.00%	0.00	35,206.99
147a(2)	2025 MPSERS NORMAL COST OFFSET	17,449.75	100.00%	17,449.75	0.00
61d	2025 CTE PER PUPIL INCENTIVE	5.12	100.00%	5.12	0.00
31d	2025 SCHOOL LUNCH	1,841.82	100.00%	1,841.82	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	55,185.85	100.00%	55,185.85	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	93,040.03	100.00%	93,040.03	0.00
35m	2025 LITERACY SUPPORTS	86,897.00	100.00%	86,897.00	0.00
		<u>\$288,657.03</u>		<u>\$253,450.04</u>	<u>\$35,206.99</u>
SUBTOTALS		\$6,436,544.65		\$2,489,120.37	\$633,103.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,799.62)	3,380,714.49
51e	SPECIAL ED FOUNDATION (SEC 52)	138,489.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>380,745.24</u>
		\$3,899,948.73

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$522,376.13	11/20/2025	\$750,116.15	12/22/2025	\$604,362.33
01/20/2026	\$612,265.76	02/20/2026	\$633,103.54		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 25140 ISD: 25
Davison Community Schools

State Aid Membership	5,401.51
General ED K-12	5,257.00
Supplemental 2025	5,279.53
Fall 2025	5,254.50
Special ED K-12 Sec 52	144.51
Supplemental 2025	140.65
Fall 2025	144.94
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	4,756.92

	Amount	Mills	Revenue
Non-Pre TV	302,849,820	18.000	5,451,297
Comm PP TV	18,811,900	6.000	112,871
Assumed Local Revenue			5,564,168

Local Revenue Per GE	1,058.43
Local Revenue Per Membership	1,030.11

Special Ed. Costs	7,627,975.00
Special Ed. Transp. Costs	545,421.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,726.81)	20,130,401.48	45.45%	7,319,891.60	1,829,375.87
51c SPEC ED HEADLEE OBLIGATION	2,566,719.89	45.45%	813,369.69	353,204.50
22b/51e DISCRETIONARY PAYMENT	28,590,607.51	45.45%	10,396,097.37	2,598,333.74
29(6) ENROLLMENT STABILIZATION PAYMENTS	154,724.49	45.45%	55,650.63	14,671.65
31a AT RISK	5,250,523.86	45.45%	1,909,090.48	477,272.61
61d CTE PER PUPIL INCENTIVE	95,427.56	45.45%	34,697.46	8,674.37
22I DISTRICT TRANSPORTATION COSTS	648,656.82	45.45%	235,851.62	58,962.90
152a HEADLEE OBLIGATION FOR DATA COLLEC	160,141.86	45.45%	58,236.17	14,548.31
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	319,996.48	(319,996.48)
147a(2) MPSERS NORMAL COST OFFSET	730,568.73	100.00%	374,605.07	355,963.66
147e MPSERS REFORMS - DEFINED CONTRIBUT	80,725.54	100.00%	39,128.50	41,597.04
147c(1) MPSERS UAAL RATE STABILIZATION	5,327,714.18	45.45%	1,937,156.88	484,289.21
31d SCHOOL LUNCH	113,023.34	45.45%	41,095.29	10,273.82
30d UNIVERSAL SCHOOL BREAKFAST	83,749.86	100.00%	83,749.86	0.00
30d UNIVERSAL SCHOOL LUNCH	197,731.25	100.00%	197,731.25	0.00
61a(2) VOC. ED. ADMINISTRATION	6,252.00	45.45%	2,273.23	568.30
61a(1) VOCATIONAL EDUCATION	413,364.40	45.45%	150,299.30	37,574.82
	<u>\$64,550,332.77</u>		<u>\$23,968,920.88</u>	<u>\$5,965,314.32</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	28,000.00	100.00%	28,000.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	329,729.55	100.00%	0.00	329,729.55
147a(2)	2025 MPSERS NORMAL COST OFFSET	188,213.85	100.00%	188,213.85	0.00
61d	2025 CTE PER PUPIL INCENTIVE	3,152.73	100.00%	3,152.73	0.00
31d	2025 SCHOOL LUNCH	9,727.08	100.00%	9,727.08	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	125,319.70	100.00%	125,319.70	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	47,959.62	100.00%	47,959.62	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	529,634.59	100.00%	529,634.59	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	792,427.98	100.00%	792,427.98	0.00
35m	2025 LITERACY SUPPORTS	515,604.00	100.00%	515,604.00	0.00
		\$2,569,769.10		\$2,240,039.55	\$329,729.55
SUBTOTALS		\$67,120,101.87		\$26,208,960.43	\$6,295,043.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,991.57)	47,268,683.49
51e	SPECIAL ED FOUNDATION (SEC 52)	1,452,325.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,566,719.89
		<u>\$51,287,728.88</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$5,908,734.44	11/20/2025	\$7,385,300.53	12/22/2025	\$6,816,442.21
01/20/2026	\$5,893,339.73	02/20/2026	\$6,295,043.87		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$60,986.90
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$144,156.62

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 25150 ISD: 25
Clio Area School District

State Aid Membership	2,445.03
General ED K-12	2,404.36
Supplemental 2025	2,417.29
Fall 2025	2,402.92
Special ED K-12 Sec 52	40.67
Supplemental 2025	50.25
Fall 2025	39.60
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	4,865.39

	Amount	Mills	Revenue
Non-Pre TV	193,848,634	18.000	3,489,275
Comm PP TV	10,382,300	6.000	62,294
Assumed Local Revenue			3,551,569

Local Revenue Per GE	1,477.14
Local Revenue Per Membership	1,452.57

Special Ed. Costs	2,567,285.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,412.82)	8,344,447.28	45.45%	3,035,726.82	756,824.47
51c SPEC ED HEADLEE OBLIGATION	734,597.80	45.45%	233,577.31	100,297.39
22b/51e DISCRETIONARY PAYMENT	12,676,527.89	45.45%	4,610,973.74	1,150,508.19
29(6) ENROLLMENT STABILIZATION PAYMENTS	188,666.72	45.45%	67,159.81	18,589.21
31a AT RISK	2,942,331.70	45.45%	1,069,831.81	267,457.95
61d CTE PER PUPIL INCENTIVE	24,056.15	45.45%	8,746.82	2,186.70
22I DISTRICT TRANSPORTATION COSTS	347,072.17	45.45%	126,195.44	31,548.86
152a HEADLEE OBLIGATION FOR DATA COLLEC	72,489.29	45.45%	26,369.87	6,576.51
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	144,908.74	(144,908.74)
147a(2) MPSERS NORMAL COST OFFSET	309,684.52	100.00%	160,707.12	148,977.40
147e MPSERS REFORMS - DEFINED CONTRIBUT	13,403.47	100.00%	8,054.14	5,349.33
147c(1) MPSERS UAAL RATE STABILIZATION	1,976,129.99	45.45%	718,520.86	179,630.22
31d SCHOOL LUNCH	48,641.42	45.45%	17,686.02	4,421.51
51a(5) SP. ED. RULE CHANGE COSTS	47,115.00	45.45%	17,131.01	4,282.76
30d UNIVERSAL SCHOOL BREAKFAST	9,573.26	100.00%	7,061.20	2,512.06
30d UNIVERSAL SCHOOL LUNCH	34,526.55	100.00%	26,374.82	8,151.73
61a(1) VOCATIONAL EDUCATION	41,422.74	45.45%	15,061.31	3,765.33
	<u>\$27,810,685.95</u>		<u>\$10,294,086.84</u>	<u>\$2,546,170.88</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(1,362.29)	100.00%	(1,362.29)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	92,195.96	100.00%	0.00	92,195.96
147a(2)	2025 MPSERS NORMAL COST OFFSET	79,187.87	100.00%	79,187.87	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(162.31)	100.00%	(162.31)	0.00
31d	2025 SCHOOL LUNCH	4,186.20	100.00%	4,186.20	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	400.00	100.00%	400.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	19,226.50	100.00%	19,226.50	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,985.26	100.00%	3,985.26	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	227,455.06	100.00%	227,455.06	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	364,130.07	100.00%	364,130.07	0.00
35m	2025 LITERACY SUPPORTS	60,200.00	100.00%	60,200.00	0.00
		\$849,442.32		\$757,246.36	\$92,195.96
SUBTOTALS		\$28,660,128.27		\$11,051,333.20	\$2,638,366.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,572.86)	20,612,241.67
51e	SPECIAL ED FOUNDATION (SEC 52)	408,733.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	734,597.80
		<u>\$21,755,572.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,439,347.46	11/20/2025	\$3,149,965.01	12/22/2025	\$2,907,897.07
01/20/2026	\$2,520,687.64	02/20/2026	\$2,638,366.84		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$7,061.20
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$26,374.82

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 25180 ISD: 25

Swartz Creek Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,091.79

State Aid Membership	3,377.90
General ED K-12	3,325.92
Supplemental 2025	3,374.04
Fall 2025	3,320.57
Special ED K-12 Sec 52	51.98
Supplemental 2025	52.04
Fall 2025	51.97
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	382,056,847	18.000	6,877,023
Comm PP TV	35,093,400	6.000	210,560
Assumed Local Revenue			7,087,583

Local Revenue Per GE	2,131.01
Local Revenue Per Membership	2,098.22

Special Ed. Costs	5,134,495.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,993.57)	10,111,980.10	45.45%	3,677,755.45	918,139.51
51c SPEC ED HEADLEE OBLIGATION	1,469,174.13	45.45%	545,642.54	122,097.10
22b/51e DISCRETIONARY PAYMENT	16,748,346.12	45.45%	6,090,694.93	1,521,428.38
29(6) ENROLLMENT STABILIZATION PAYMENTS	262,679.20	45.45%	94,382.10	25,005.60
31a AT RISK	2,728,413.42	45.45%	992,051.12	248,012.78
61d CTE PER PUPIL INCENTIVE	15,361.16	45.45%	5,585.32	1,396.33
22l DISTRICT TRANSPORTATION COSTS	357,238.02	45.45%	129,891.74	32,472.94
152a HEADLEE OBLIGATION FOR DATA COLLEC	100,146.66	45.45%	36,422.84	9,093.82
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	1,257,797.74	45.45%	459,023.06	112,646.01
147a(2) MPSERS NORMAL COST OFFSET	391,055.58	100.00%	203,937.99	187,117.59
147e MPSERS REFORMS - DEFINED CONTRIBUT	40,719.08	100.00%	19,999.94	20,719.14
147c(1) MPSERS UAAL RATE STABILIZATION	2,988,880.31	45.45%	1,086,756.88	271,689.22
31d SCHOOL LUNCH	69,382.85	45.45%	25,227.60	6,306.91
51a(5) SP. ED. RULE CHANGE COSTS	122,551.00	45.45%	44,559.54	11,139.89
30d UNIVERSAL SCHOOL BREAKFAST	12,679.68	100.00%	9,271.00	3,408.68
30d UNIVERSAL SCHOOL LUNCH	42,364.73	100.00%	31,867.90	10,496.83
	<u>\$36,718,769.78</u>		<u>\$13,453,069.95</u>	<u>\$3,501,170.73</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
41	2023 BILINGUAL EDUCATION	(772.91)	100.00%	(772.91)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(31,492.92)	100.00%	0.00	(31,492.92)
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	9,133.00	100.00%	9,133.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	109,323.74	100.00%	109,323.74	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(8.62)	100.00%	(8.62)	0.00
31d	2025 SCHOOL LUNCH	5,971.26	100.00%	5,971.26	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	28,060.82	100.00%	28,060.82	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	6,004.56	100.00%	6,004.56	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	327,098.17	100.00%	327,098.17	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	503,152.16	100.00%	503,152.16	0.00
35m	2025 LITERACY SUPPORTS	340,129.00	100.00%	340,129.00	0.00
35n	2025 READ INNOVATION COMPETITION	178,305.00	100.00%	178,305.00	0.00
		<u>\$1,486,903.26</u>		<u>\$1,518,396.18</u>	<u>(\$31,492.92)</u>
SUBTOTALS		\$38,205,673.04		\$14,971,466.13	\$3,469,677.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,918.99)	26,337,927.22
51e	SPECIAL ED FOUNDATION (SEC 52)	522,399.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,469,174.13</u>
		\$28,329,500.35

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,211,057.72	11/20/2025	\$4,207,439.46	12/22/2025	\$3,624,263.54
01/20/2026	\$3,428,543.45	02/20/2026	\$3,469,677.81		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$9,271.00
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$31,867.90
01/21/2026	DIRECT	31aa	MENTAL HEALTH GRANT - PER PUPIL	\$459,023.06

STATE OF MICHIGAN
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Payment Dated: 02/20/2026

District: 25200 ISD: 25

Lake Fenton Community Schools

State Aid Membership	1,991.76
General ED K-12	1,966.57
Supplemental 2025	1,961.35
Fall 2025	1,967.15
Special ED K-12 Sec 52	25.19
Supplemental 2025	26.40
Fall 2025	25.06
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	5,595.17

	Amount	Mills	Revenue
Non-Pre TV	156,454,543	18.000	2,816,182
Comm PP TV	4,959,900	6.000	29,759
Assumed Local Revenue			2,845,941

Local Revenue Per GE	1,447.16
Local Revenue Per Membership	1,428.86

Special Ed. Costs	2,735,739.00
Special Ed. Transp. Costs	97,072.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,166.31)	8,298,289.61	45.45%	3,017,258.10	754,314.53
51c SPEC ED HEADLEE OBLIGATION	851,153.59	45.45%	265,806.02	121,043.29
22b/51e DISCRETIONARY PAYMENT	8,872,956.95	45.45%	3,226,207.15	806,551.78
29(6) ENROLLMENT STABILIZATION PAYMENTS	42,038.83	45.45%	15,207.73	3,898.92
31a AT RISK	804,897.19	45.45%	292,660.62	73,165.15
61d CTE PER PUPIL INCENTIVE	20,433.24	45.45%	7,429.53	1,857.38
22l DISTRICT TRANSPORTATION COSTS	148,439.95	45.45%	53,972.77	13,493.19
152a HEADLEE OBLIGATION FOR DATA COLLEC	59,050.92	45.45%	21,472.97	5,365.67
147a(2) MPSERS NORMAL COST OFFSET	259,855.24	100.00%	132,678.24	127,177.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	35,819.16	100.00%	16,956.29	18,862.87
147c(1) MPSERS UAAL RATE STABILIZATION	1,966,057.31	45.45%	714,858.44	178,714.61
31d SCHOOL LUNCH	46,470.61	45.45%	16,896.71	4,224.18
30d UNIVERSAL SCHOOL BREAKFAST	50,685.38	100.00%	37,592.82	13,092.56
30d UNIVERSAL SCHOOL LUNCH	158,180.58	100.00%	118,651.24	39,529.34
61a(1) VOCATIONAL EDUCATION	18,415.04	45.45%	6,695.71	1,673.93
	<u>\$21,632,743.60</u>		<u>\$7,944,344.34</u>	<u>\$2,162,964.40</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	26,000.00	100.00%	26,000.00	0.00
41	2023 BILINGUAL EDUCATION	(5,337.10)	100.00%	(5,337.10)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	766.00	100.00%	766.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	120,113.92	100.00%	0.00	120,113.92
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	4,083.00	100.00%	4,083.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	68,343.06	100.00%	68,343.06	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,245.22	100.00%	1,245.22	0.00
31d	2025 SCHOOL LUNCH	3,999.38	100.00%	3,999.38	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	76,146.97	100.00%	76,146.97	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	20,691.40	100.00%	20,691.40	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	191,124.38	100.00%	191,124.38	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	291,513.42	100.00%	291,513.42	0.00
35m	2025 LITERACY SUPPORTS	209,239.00	100.00%	209,239.00	0.00
		<u>\$1,007,928.65</u>		<u>\$887,814.73</u>	<u>\$120,113.92</u>
SUBTOTALS		\$22,640,672.25		\$8,832,159.07	\$2,283,078.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,602.84)	16,918,087.06
51e	SPECIAL ED FOUNDATION (SEC 52)	253,159.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	851,153.59
		<u>\$18,022,400.15</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,006,231.64	11/20/2025	\$2,544,933.07	12/22/2025	\$2,194,417.39
01/20/2026	\$1,930,332.91	02/20/2026	\$2,283,078.32		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$37,592.82
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$118,651.24

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 25210 ISD: 25
Westwood Heights Schools

State Aid Membership	1,054.42
General ED K-12	1,034.50
Supplemental 2025	1,138.58
Fall 2025	1,022.94
Special ED K-12 Sec 52	19.92
Supplemental 2025	19.97
Fall 2025	19.91
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	5,283.92

	Amount	Mills	Revenue
Non-Pre TV	90,284,827	18.000	1,625,127
Comm PP TV	8,957,900	6.000	53,747
Assumed Local Revenue			1,678,874

Local Revenue Per GE	1,622.88
Local Revenue Per Membership	1,592.23

Special Ed. Costs	1,834,465.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,691.69)	3,892,591.77	45.45%	1,415,346.37	353,836.59
51c SPEC ED HEADLEE OBLIGATION	524,910.15	45.45%	173,912.89	64,658.77
22b/51e DISCRETIONARY PAYMENT	5,025,459.87	45.45%	1,827,257.21	456,814.30
29(6) ENROLLMENT STABILIZATION PAYMENTS	451,028.41	45.45%	163,161.46	41,830.95
31a AT RISK	2,251,829.42	45.45%	818,765.18	204,691.29
61d CTE PER PUPIL INCENTIVE	15,506.07	45.45%	5,638.01	1,409.50
22l DISTRICT TRANSPORTATION COSTS	44,572.55	45.45%	16,206.58	4,051.64
152a HEADLEE OBLIGATION FOR DATA COLLEC	31,261.03	45.45%	11,367.60	2,840.54
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	62,585.61	(62,585.61)
147a(2) MPSERS NORMAL COST OFFSET	184,793.76	100.00%	95,906.14	88,887.62
147e MPSERS REFORMS - DEFINED CONTRIBUT	16,756.22	100.00%	9,096.99	7,659.23
147c(1) MPSERS UAAL RATE STABILIZATION	1,368,871.08	45.45%	497,721.52	124,430.39
31d SCHOOL LUNCH	34,683.23	45.45%	12,610.82	3,152.71
61a(1) VOCATIONAL EDUCATION	32,223.12	45.45%	11,716.33	2,929.08
	<u>\$13,874,486.68</u>		<u>\$5,121,292.71</u>	<u>\$1,294,607.00</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	(2,125.00)	100.00%	(2,125.00)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	46,601.87	100.00%	0.00	46,601.87
147a(2)	2025 MPSERS NORMAL COST OFFSET	49,255.87	100.00%	49,255.87	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(908.14)	100.00%	(908.14)	0.00
31d	2025 SCHOOL LUNCH	2,984.93	100.00%	2,984.93	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	143,870.04	100.00%	143,870.04	0.00
101.6	2025 SHORT TERM DEDUCT	(40,936.38)	100.00%	(40,936.38)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	173,958.63	100.00%	173,958.63	0.00
35m	2025 LITERACY SUPPORTS	3,876.00	100.00%	3,876.00	0.00
		<u>\$376,577.82</u>		<u>\$329,975.95</u>	<u>\$46,601.87</u>
SUBTOTALS		\$14,251,064.50		\$5,451,268.66	\$1,341,208.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,427.12)	8,717,855.64
51e	SPECIAL ED FOUNDATION (SEC 52)	200,196.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>524,910.15</u>
		<u>\$9,442,961.79</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,235,102.88	11/20/2025	\$1,652,220.23	12/22/2025	\$1,315,902.40
01/20/2026	\$1,248,043.15	02/20/2026	\$1,341,208.87		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 25230 ISD: 25

Bentley Community School District

State Aid Membership	657.16
General ED K-12	646.51
Supplemental 2025	681.99
Fall 2025	642.57
Special ED K-12 Sec 52	10.64
Supplemental 2025	9.77
Fall 2025	10.74
Special ED K-12 Sec 53	0.01
Supplemental 2025	0.08
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,506.38

	Amount	Mills	Revenue
Non-Pre TV	60,596,146	18.000	1,090,731
Comm PP TV	4,249,600	6.000	25,498
Assumed Local Revenue			1,116,229

Local Revenue Per GE	1,726.54
Local Revenue Per Membership	1,698.56

Special Ed. Costs	606,436.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,807.82)	2,502,346.99	45.45%	909,853.37	227,463.34
51c	SPEC ED HEADLEE OBLIGATION	173,524.38	45.45%	81,637.46	(2,770.63)
22b/51e	DISCRETIONARY PAYMENT	2,985,885.63	45.45%	1,085,668.02	271,417.00
29(6)	ENROLLMENT STABILIZATION PAYMENTS	131,704.74	45.45%	47,644.76	12,215.04
31a	AT RISK	906,300.49	45.45%	329,530.86	82,382.71
61d	CTE PER PUPIL INCENTIVE	3,188.16	45.45%	1,159.21	289.81
22l	DISTRICT TRANSPORTATION COSTS	73,107.38	45.45%	26,581.84	6,645.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,483.22	45.45%	7,084.78	1,770.34
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	38,966.83	(38,966.83)
147a(2)	MPERS NORMAL COST OFFSET	77,377.38	100.00%	33,983.99	43,393.39
147e	MPERS REFORMS - DEFINED CONTRIBUT	8,652.61	100.00%	3,547.93	5,104.68
147c(1)	MPERS UAAL RATE STABILIZATION	564,952.61	45.45%	205,416.77	51,354.19
31d	SCHOOL LUNCH	22,767.72	45.45%	8,278.34	2,069.59
		<u>\$7,469,291.31</u>		<u>\$2,779,354.16</u>	<u>\$662,368.09</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31aa	2023 MENTAL HEALTH GRANT - PER PUPIL	(54,969.00)	100.00%	(54,969.00)	0.00
31aa	2024 MENTAL HEALTH GRANT - PER PUPIL	(115,685.00)	100.00%	(115,685.00)	0.00
27h(2)	2024 MENTORING GRANTS	12,300.00	100.00%	12,300.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(51,001.10)	100.00%	0.00	(51,001.10)
147a(2)	2025 MPSERS NORMAL COST OFFSET	20,660.51	100.00%	20,660.51	0.00
61d	2025 CTE PER PUPIL INCENTIVE	189.15	100.00%	189.15	0.00
31d	2025 SCHOOL LUNCH	1,959.45	100.00%	1,959.45	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	60,584.92	100.00%	60,584.92	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	101,577.52	100.00%	101,577.52	0.00
35m	2025 LITERACY SUPPORTS	92,952.00	100.00%	92,952.00	0.00
		\$68,568.45		\$119,569.55	(\$51,001.10)
SUBTOTALS		\$7,537,859.76		\$2,898,923.71	\$611,366.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,323.46)	5,381,200.12
51e	SPECIAL ED FOUNDATION (SEC 52)	106,932.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	100.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	173,524.38
		<u>\$5,661,757.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$661,131.82	11/20/2025	\$858,896.62	12/22/2025	\$589,475.65
01/20/2026	\$777,119.62	02/20/2026	\$611,366.99		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$12,300.00 (for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 25240 ISD: 25

Beecher Community School District

State Aid Membership	577.53
General ED K-12	558.26
Supplemental 2025	565.99
Fall 2025	557.40
Special ED K-12 Sec 52	19.27
Supplemental 2025	19.45
Fall 2025	19.25
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	5,818.78

	Amount	Mills	Revenue
Non-Pre TV	45,801,643	18.000	824,430
Comm PP TV	4,426,100	6.000	26,557
Assumed Local Revenue			850,987

Local Revenue Per GE	1,524.35
Local Revenue Per Membership	1,473.49

Special Ed. Costs	1,020,748.00
Special Ed. Transp. Costs	95,192.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,345.29)	2,509,535.33	45.45%	912,932.28	227,651.53
51c SPEC ED HEADLEE OBLIGATION	359,105.66	45.45%	125,728.48	37,485.04
22b/51e DISCRETIONARY PAYMENT	2,443,657.54	45.45%	888,852.47	221,789.88
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,138,856.26	45.45%	414,088.14	103,522.03
61d CTE PER PUPIL INCENTIVE	2,608.50	45.45%	948.45	237.11
22l DISTRICT TRANSPORTATION COSTS	47,373.81	45.45%	17,225.12	4,306.28
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,122.38	45.45%	6,228.66	1,553.46
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	87,139.69	100.00%	40,409.02	46,730.67
147e MPSERS REFORMS - DEFINED CONTRIBUT	7,614.61	100.00%	3,698.32	3,916.29
147c(1) MPSERS UAAL RATE STABILIZATION	552,585.94	45.45%	200,920.25	50,230.06
31d SCHOOL LUNCH	16,962.25	45.45%	6,167.47	1,541.87
	<u>\$7,182,561.97</u>		<u>\$2,617,198.66</u>	<u>\$698,964.22</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(346.00)	100.00%	(346.00)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	13,317.77	100.00%	0.00	13,317.77
147a(2)	2025 MPSERS NORMAL COST OFFSET	21,927.05	100.00%	21,927.05	0.00
61d	2025 CTE PER PUPIL INCENTIVE	104.67	100.00%	104.67	0.00
31d	2025 SCHOOL LUNCH	1,459.82	100.00%	1,459.82	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	62,924.34	100.00%	62,924.34	0.00
101.6	2025 SHORT TERM DEDUCT	(2,264.90)	100.00%	(2,264.90)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	81,091.62	100.00%	81,091.62	0.00
35m	2025 LITERACY SUPPORTS	79,061.00	100.00%	79,061.00	0.00
		<u>\$257,275.37</u>		<u>\$243,957.60</u>	<u>\$13,317.77</u>
SUBTOTALS		\$7,439,837.34		\$2,861,156.26	\$712,281.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,525.65)	4,759,529.37
51e	SPECIAL ED FOUNDATION (SEC 52)	193,663.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>359,105.66</u>
		<u>\$5,312,298.53</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$589,957.42	11/20/2025	\$820,760.51	12/22/2025	\$746,809.10
01/20/2026	\$703,629.23	02/20/2026	\$712,281.99		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 25250 ISD: 25
Linden Community Schools

State Aid Membership	2,312.40
General ED K-12	2,263.08
Supplemental 2025	2,293.73
Fall 2025	2,259.67
Special ED K-12 Sec 52	49.32
Supplemental 2025	55.81
Fall 2025	48.60
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	4,642.38

	Amount	Mills	Revenue
Non-Pre TV	162,387,696	18.000	2,922,979
Comm PP TV	3,618,900	6.000	21,713
Assumed Local Revenue			2,944,692
Local Revenue Per GE			1,301.19
Local Revenue Per Membership			1,273.44

Special Ed. Costs	3,991,747.00
Special Ed. Transp. Costs	175,142.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,368.94)	7,790,336.86	45.45%	2,832,891.72	707,816.38
51c SPEC ED HEADLEE OBLIGATION	1,265,519.37	45.45%	564,444.09	10,734.46
22b/51e DISCRETIONARY PAYMENT	12,504,586.07	45.45%	4,547,037.19	1,136,297.18
29(6) ENROLLMENT STABILIZATION PAYMENTS	132,974.80	45.45%	47,885.96	12,551.09
31a AT RISK	1,251,406.43	45.45%	455,011.38	113,752.84
61d CTE PER PUPIL INCENTIVE	17,679.82	45.45%	6,428.38	1,607.10
22I DISTRICT TRANSPORTATION COSTS	261,830.63	45.45%	95,201.62	23,800.40
152a HEADLEE OBLIGATION FOR DATA COLLEC	68,557.13	45.45%	24,931.80	6,227.42
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	136,972.63	(136,972.63)
147a(2) MPSERS NORMAL COST OFFSET	332,032.34	100.00%	163,805.95	168,226.39
147e MPSERS REFORMS - DEFINED CONTRIBUT	32,174.99	100.00%	16,329.84	15,845.15
147c(1) MPSERS UAAL RATE STABILIZATION	2,330,709.17	45.45%	847,445.85	211,861.47
31d SCHOOL LUNCH	43,888.19	45.45%	15,957.75	3,989.43
30d UNIVERSAL SCHOOL BREAKFAST	33,442.78	100.00%	24,274.82	9,167.96
30d UNIVERSAL SCHOOL LUNCH	133,794.29	100.00%	97,683.98	36,110.31
	<u>\$26,198,932.87</u>		<u>\$9,876,302.96</u>	<u>\$2,321,014.95</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	3,800.40	100.00%	3,800.40	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.13	100.00%	2.13	0.00
22a	2025 PROP A OBLIGATION	6,568.44	100.00%	5,579.64	988.80
51c	2025 SPEC ED HEADLEE OBLIGATION	(286,857.11)	100.00%	0.00	(286,857.11)
22b/51e	2025 DISCRETIONARY PAYMENT	1.72	100.00%	2.70	(0.98)
147a(2)	2025 MPSERS NORMAL COST OFFSET	84,114.96	100.00%	84,114.96	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(627.60)	100.00%	(627.60)	0.00
31d	2025 SCHOOL LUNCH	3,777.13	100.00%	3,777.13	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	65,889.19	100.00%	65,889.19	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	15,182.72	100.00%	15,182.72	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	233,002.86	100.00%	233,002.86	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	342,296.37	100.00%	342,296.37	0.00
35m	2025 LITERACY SUPPORTS	40,550.00	100.00%	40,550.00	0.00
		\$507,701.21		\$793,570.50	(\$285,869.29)
SUBTOTALS		\$26,706,634.08		\$10,669,873.46	\$2,035,145.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,748.81)	19,799,256.93
51e	SPECIAL ED FOUNDATION (SEC 52)	495,666.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,265,519.37
		<u>\$21,560,442.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,291,849.43	11/20/2025	\$3,065,215.74	12/22/2025	\$2,797,174.93
01/20/2026	\$2,393,674.56	02/20/2026	\$2,035,145.66		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$24,274.82
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$97,683.98

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 25260 ISD: 25

Montrose Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,633.99

State Aid Membership	1,426.14
General ED K-12	1,405.82
Supplemental 2025	1,409.54
Fall 2025	1,405.41
Special ED K-12 Sec 52	20.32
Supplemental 2025	25.40
Fall 2025	19.75
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	50,772,577	18.000	913,906
Comm PP TV	3,792,400	6.000	22,754
Assumed Local Revenue			936,660

Local Revenue Per GE	666.27
Local Revenue Per Membership	656.78

Special Ed. Costs	1,734,691.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,977.21)	7,098,198.27	45.45%	2,580,904.89	645,226.22
51c SPEC ED HEADLEE OBLIGATION	496,361.01	45.45%	170,036.16	55,559.92
22b/51e DISCRETIONARY PAYMENT	6,297,853.04	45.45%	2,289,899.37	572,474.84
29(6) ENROLLMENT STABILIZATION PAYMENTS	69,789.54	45.45%	25,246.66	6,472.69
31a AT RISK	1,507,002.01	45.45%	547,945.93	136,986.48
61d CTE PER PUPIL INCENTIVE	19,418.82	45.45%	7,060.68	1,765.17
22l DISTRICT TRANSPORTATION COSTS	125,669.83	45.45%	45,693.55	11,423.39
152a HEADLEE OBLIGATION FOR DATA COLLEC	42,281.64	45.45%	15,375.08	3,841.93
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	84,468.99	(84,468.99)
147a(2) MPSERS NORMAL COST OFFSET	182,836.55	100.00%	81,143.79	101,692.76
147e MPSERS REFORMS - DEFINED CONTRIBUT	7,818.29	100.00%	4,335.74	3,482.55
147c(1) MPSERS UAAL RATE STABILIZATION	1,157,672.39	45.45%	420,929.68	105,232.42
31d SCHOOL LUNCH	38,667.86	45.45%	14,059.63	3,514.91
30d UNIVERSAL SCHOOL BREAKFAST	6,504.94	100.00%	4,871.72	1,633.22
30d UNIVERSAL SCHOOL LUNCH	8,011.27	100.00%	6,787.14	1,224.13
61a(1) VOCATIONAL EDUCATION	4,840.48	45.45%	1,760.00	440.00
	<u>\$17,062,925.94</u>		<u>\$6,300,519.01</u>	<u>\$1,566,501.64</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	28,714.80	100.00%	0.00	28,714.80
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	4,014.00	100.00%	4,014.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	45,771.51	100.00%	45,771.51	0.00
61d	2025 CTE PER PUPIL INCENTIVE	292.74	100.00%	292.74	0.00
31d	2025 SCHOOL LUNCH	3,327.86	100.00%	3,327.86	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	5,695.03	100.00%	5,695.03	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,931.16	100.00%	2,931.16	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	131,681.73	100.00%	131,681.73	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	210,546.84	100.00%	210,546.84	0.00
		<u>\$432,975.67</u>		<u>\$404,260.87</u>	<u>\$28,714.80</u>
SUBTOTALS		\$17,495,901.61		\$6,704,779.88	\$1,595,216.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,383.73)	13,191,835.31
51e	SPECIAL ED FOUNDATION (SEC 52)	204,216.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>496,361.01</u>
		\$13,892,412.32

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,463,939.64	11/20/2025	\$1,892,058.49	12/22/2025	\$1,786,183.97
01/20/2026	\$1,550,938.92	02/20/2026	\$1,595,216.44		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$4,871.72
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$6,787.14

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 25280 ISD: 25

LakeVille Community School District

State Aid Membership	980.32
General ED K-12	968.71
Supplemental 2025	986.07
Fall 2025	966.78
Special ED K-12 Sec 52	11.61
Supplemental 2025	10.30
Fall 2025	11.75
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	4,708.81

	Amount	Mills	Revenue
Non-Pre TV	94,825,108	18.000	1,706,852
Comm PP TV	1,109,700	6.000	6,658
Assumed Local Revenue			1,713,510

Local Revenue Per GE	1,768.86
Local Revenue Per Membership	1,747.91

Special Ed. Costs	1,405,336.00
Special Ed. Transp. Costs	91,809.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,960.90)	2,902,629.49	45.45%	1,055,396.08	263,849.02
51c	SPEC ED HEADLEE OBLIGATION	466,768.71	45.45%	190,540.07	21,606.31
22b/51e	DISCRETIONARY PAYMENT	5,236,074.14	45.45%	1,903,836.56	475,959.14
29(6)	ENROLLMENT STABILIZATION PAYMENTS	86,046.25	45.45%	31,127.60	7,980.42
31a	AT RISK	1,007,825.38	45.45%	366,445.31	91,611.33
61d	CTE PER PUPIL INCENTIVE	7,173.37	45.45%	2,608.24	652.06
22l	DISTRICT TRANSPORTATION COSTS	218,113.54	45.45%	79,306.08	19,826.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,064.14	45.45%	10,568.73	2,640.92
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	58,063.47	(58,063.47)
147a(2)	MPERS NORMAL COST OFFSET	108,654.26	100.00%	56,847.05	51,807.21
147e	MPERS REFORMS - DEFINED CONTRIBUT	13,411.32	100.00%	7,027.43	6,383.89
147c(1)	MPERS UAAL RATE STABILIZATION	827,957.31	45.45%	301,045.28	75,261.32
31d	SCHOOL LUNCH	25,557.03	45.45%	9,292.54	2,323.13
30d	UNIVERSAL SCHOOL BREAKFAST	9,017.00	100.00%	9,017.00	0.00
30d	UNIVERSAL SCHOOL LUNCH	14,675.92	100.00%	14,675.92	0.00
		<u>\$10,952,967.86</u>		<u>\$4,095,797.36</u>	<u>\$961,837.80</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	310.37	100.00%	310.37	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3.12)	100.00%	(3.12)	0.00
22a	2024 PROP A OBLIGATION	314.14	100.00%	314.14	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	7.10	100.00%	7.10	0.00
22a	2025 PROP A OBLIGATION	(1,450.68)	100.00%	(1,450.68)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(57,268.88)	100.00%	0.00	(57,268.88)
22b/51e	2025 DISCRETIONARY PAYMENT	14.04	100.00%	14.04	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	28,728.18	100.00%	28,728.18	0.00
61d	2025 CTE PER PUPIL INCENTIVE	403.84	100.00%	403.84	0.00
31d	2025 SCHOOL LUNCH	2,199.50	100.00%	2,199.50	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	9,923.70	100.00%	9,923.70	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	5,687.06	100.00%	5,687.06	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	84,628.81	100.00%	84,628.81	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	146,472.05	100.00%	146,472.05	0.00
		\$219,966.11		\$277,234.99	(\$57,268.88)
SUBTOTALS		\$11,172,933.97		\$4,373,032.35	\$904,568.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,281.14)	8,022,023.13
51e	SPECIAL ED FOUNDATION (SEC 52)	116,680.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	466,768.71
		<u>\$8,605,472.34</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$933,452.23	11/20/2025	\$1,227,993.34	12/22/2025	\$1,170,374.38
01/20/2026	\$1,017,519.48	02/20/2026	\$904,568.92		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$9,017.00
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$14,675.92

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 25902 ISD: 25
Woodland Park Academy

State Aid Membership	261.00
General ED K-12	259.14
Supplemental 2025	258.97
Fall 2025	259.16
Special ED K-12 Sec 52	1.86
Supplemental 2025	2.03
Fall 2025	1.84
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	351,385.00
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	100,544.60	45.45%	31,509.70	14,187.82
22b/51e	DISCRETIONARY PAYMENT	1,187,550.00	45.45%	431,793.18	107,948.30
22b	PSA PROTECTED	1,435,500.00	45.45%	521,947.80	130,486.95
29(6)	ENROLLMENT STABILIZATION PAYMENTS	42,769.11	45.45%	15,471.91	3,966.65
31a	AT RISK	504,720.39	45.45%	183,516.33	45,879.09
22l	DISTRICT TRANSPORTATION COSTS	20,843.82	45.45%	7,578.81	1,894.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,738.03	45.45%	2,813.82	703.11
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	15,458.80	(15,458.80)
147a(2)	MPERS NORMAL COST OFFSET	20,551.24	100.00%	10,258.97	10,292.27
147e	MPERS REFORMS - DEFINED CONTRIBUT	6,452.51	100.00%	3,421.24	3,031.27
147c(1)	MPERS UAAL RATE STABILIZATION	226,702.59	45.45%	82,429.06	20,607.27
31d	SCHOOL LUNCH	3,350.77	45.45%	1,218.34	304.58
		<u>\$3,556,723.06</u>		<u>\$1,307,417.96</u>	<u>\$323,843.22</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	17,530.00	100.00%	17,530.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	13,884.27	100.00%	0.00	13,884.27
147a(2)	2025 MPSERS NORMAL COST OFFSET	5,051.65	100.00%	5,051.65	0.00
31d	2025 SCHOOL LUNCH	288.38	100.00%	288.38	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	13,730.61	100.00%	13,730.61	0.00
101.6	2025 SHORT TERM DEDUCT	(3,458.37)	100.00%	(3,458.37)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	39,906.08	100.00%	39,906.08	0.00
35m	2025 LITERACY SUPPORTS	54,753.00	100.00%	54,753.00	0.00
		<u>\$141,685.62</u>		<u>\$127,801.35</u>	<u>\$13,884.27</u>
SUBTOTALS		\$3,698,408.68		\$1,435,219.31	\$337,727.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,604,357.00
51e	SPECIAL ED FOUNDATION (SEC 52)	18,693.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>100,544.60</u>
		\$2,723,594.60

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$309,916.39	11/20/2025	\$384,373.46	12/22/2025	\$360,100.41
01/20/2026	\$363,299.05	02/20/2026	\$337,727.49		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$17,530.00 (for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 25903 ISD: 25
Grand Blanc Academy

State Aid Membership	249.94
General ED K-12	248.28
Supplemental 2025	276.68
Fall 2025	245.12
Special ED K-12 Sec 52	1.66
Supplemental 2025	1.82
Fall 2025	1.64
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	373,297.00
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	106,814.46	45.45%	41,001.56	7,545.61
22b/51e	DISCRETIONARY PAYMENT	1,137,227.00	45.45%	413,843.16	103,026.51
22b	PSA PROTECTED	1,374,670.00	45.45%	500,249.97	124,537.55
29(6)	ENROLLMENT STABILIZATION PAYMENTS	94,269.86	45.45%	33,861.32	8,984.33
31a	AT RISK	580,212.75	45.45%	210,965.36	52,741.33
22l	DISTRICT TRANSPORTATION COSTS	48,067.30	45.45%	17,477.27	4,369.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,410.12	45.45%	2,696.84	671.06
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	14,816.16	(14,816.16)
31d	SCHOOL LUNCH	3,376.19	45.45%	1,227.58	306.90
		<u>\$3,352,047.68</u>		<u>\$1,236,139.22</u>	<u>\$287,366.45</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(5,951.10)	100.00%	0.00	(5,951.10)
31d	2025 SCHOOL LUNCH	290.56	100.00%	290.56	0.00
101.6	2025 SHORT TERM DEDUCT	(8,020.95)	100.00%	(8,020.95)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	40,656.31	100.00%	40,656.31	0.00
35m	2025 LITERACY SUPPORTS	54,842.00	100.00%	54,842.00	0.00
		<u>\$81,816.82</u>		<u>\$87,767.92</u>	<u>(\$5,951.10)</u>
SUBTOTALS		\$3,433,864.50		\$1,323,907.14	\$281,415.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,495,214.00
51e	SPECIAL ED FOUNDATION (SEC 52)	16,683.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>106,814.46</u>
		\$2,618,711.46

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$317,242.71	11/20/2025	\$318,561.53	12/22/2025	\$339,106.13
01/20/2026	\$348,996.77	02/20/2026	\$281,415.35		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 25904 ISD: 25
Northridge Academy

State Aid Membership	270.80
General ED K-12	268.72
Supplemental 2025	257.98
Fall 2025	269.91
Special ED K-12 Sec 52	2.08
Supplemental 2025	2.02
Fall 2025	2.09
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,283.92

Local Revenue Per GE	0.00	Special Ed. Costs	156,537.00
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	44,791.18	45.45%	25,444.80	(5,087.21)
22b/51e	DISCRETIONARY PAYMENT	1,290,654.46	45.45%	469,281.96	117,320.49
22b	PSA PROTECTED	1,430,885.54	45.45%	520,269.98	130,067.50
31a	AT RISK	554,329.66	45.45%	201,554.26	50,388.57
22l	DISTRICT TRANSPORTATION COSTS	19,603.14	45.45%	7,127.70	1,781.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,028.57	45.45%	2,919.47	729.52
31aa	MENTAL HEALTH GRANT - PER PUPIL	100,809.95	45.45%	16,039.24	29,778.88
31d	SCHOOL LUNCH	3,541.51	45.45%	1,287.69	321.93
		<u>\$3,452,644.01</u>		<u>\$1,243,925.10</u>	<u>\$325,301.61</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(25,189.02)	100.00%	0.00	(25,189.02)
31d	2025 SCHOOL LUNCH	304.79	100.00%	304.79	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	37,382.05	100.00%	37,382.05	0.00
35m	2025 LITERACY SUPPORTS	53,418.00	100.00%	53,418.00	0.00
		<u>\$65,915.82</u>		<u>\$91,104.84</u>	<u>(\$25,189.02)</u>
SUBTOTALS		\$3,518,559.83		\$1,335,029.94	\$300,112.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,700,636.00
51e	SPECIAL ED FOUNDATION (SEC 52)	20,904.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>44,791.18</u>
		\$2,766,331.18

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$348,395.13	11/20/2025	\$299,172.70	12/22/2025	\$376,461.67
01/20/2026	\$311,000.44	02/20/2026	\$300,112.59		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 25905 ISD: 25

International Academy of Flint

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

State Aid Membership	914.23
General ED K-12	904.75
Supplemental 2025	889.44
Fall 2025	906.45
Special ED K-12 Sec 52	9.48
Supplemental 2025	9.25
Fall 2025	9.51
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	680,535.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	194,726.92	45.45%	73,860.96	14,642.43
22b/51e	DISCRETIONARY PAYMENT	4,159,746.50	45.45%	1,512,483.83	378,120.95
22b	PSA PROTECTED	5,028,265.00	45.45%	1,828,277.15	457,069.29
29(6)	ENROLLMENT STABILIZATION PAYMENTS	26,099.64	45.45%	9,441.66	2,420.63
31a	AT RISK	1,723,382.86	45.45%	626,622.01	156,655.50
61d	CTE PER PUPIL INCENTIVE	1,521.62	45.45%	553.26	138.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,104.73	45.45%	9,856.23	2,462.87
31aa	MENTAL HEALTH GRANT - PER PUPIL	340,732.43	45.45%	54,211.80	100,651.09
31d	SCHOOL LUNCH	7,200.32	45.45%	2,618.04	654.51
		<u>\$11,508,780.02</u>		<u>\$4,117,924.94</u>	<u>\$1,112,815.59</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	155,139.00	100.00%	155,139.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(8,411.03)	100.00%	0.00	(8,411.03)
61d	2025 CTE PER PUPIL INCENTIVE	80.39	100.00%	80.39	0.00
31d	2025 SCHOOL LUNCH	619.68	100.00%	619.68	0.00
101.6	2025 SHORT TERM DEDUCT	(40,270.53)	100.00%	(40,270.53)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	134,117.98	100.00%	134,117.98	0.00
35m	2025 LITERACY SUPPORTS	113,609.00	100.00%	113,609.00	0.00
		<u>\$354,884.49</u>		<u>\$363,295.52</u>	<u>(\$8,411.03)</u>
SUBTOTALS		\$11,863,664.51		\$4,481,220.46	\$1,104,404.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	9,092,737.50
51e	SPECIAL ED FOUNDATION (SEC 52)	95,274.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>194,726.92</u>
		\$9,382,738.42

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,138,196.98	11/20/2025	\$985,669.51	12/22/2025	\$1,174,661.12
01/20/2026	\$1,027,553.85	02/20/2026	\$1,104,404.56		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$155,139.00 (for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 25907 ISD: 25
Linden Charter Academy

State Aid Membership	791.60
General ED K-12	783.85
Supplemental 2025	756.62
Fall 2025	786.88
Special ED K-12 Sec 52	7.75
Supplemental 2025	13.38
Fall 2025	7.12
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	5,283.92

Local Revenue Per GE	0.00	Special Ed. Costs	592,341.00
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	169,491.27	45.45%	52,543.31	24,490.47
22b/51e	DISCRETIONARY PAYMENT	3,772,828.93	45.45%	1,371,800.60	342,950.15
22b	PSA PROTECTED	4,182,751.07	45.45%	1,520,848.29	380,212.07
31a	AT RISK	1,570,241.21	45.45%	570,939.70	142,734.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,469.05	45.45%	8,534.16	2,132.52
31aa	MENTAL HEALTH GRANT - PER PUPIL	294,686.70	45.45%	46,885.76	87,049.35
		<u>\$10,013,468.23</u>		<u>\$3,571,551.82</u>	<u>\$979,569.49</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	24,982.71	100.00%	0.00	24,982.71
101.6	2025 SHORT TERM DEDUCT	(81,301.91)	100.00%	(81,301.91)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	114,186.03	100.00%	114,186.03	0.00
		<u>\$57,866.83</u>		<u>\$32,884.12</u>	<u>\$24,982.71</u>
SUBTOTALS		\$10,071,335.06		\$3,604,435.94	\$1,004,552.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,877,692.50
51e	SPECIAL ED FOUNDATION (SEC 52)	77,887.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>169,491.27</u>
		\$8,125,071.27

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$876,352.31	11/20/2025	\$795,016.20	12/22/2025	\$1,040,125.14
01/20/2026	\$892,942.29	02/20/2026	\$1,004,552.20		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 25909 ISD: 25

Burton Glen Charter Academy

State Aid Membership	676.22
General ED K-12	670.41
Supplemental 2025	700.79
Fall 2025	667.03
Special ED K-12 Sec 52	5.81
Supplemental 2025	5.88
Fall 2025	5.80
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	5,139.39

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 543,659.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	155,561.50	45.45%	67,425.27	3,277.43
22b/51e DISCRETIONARY PAYMENT	3,320,652.69	45.45%	1,207,389.32	301,847.33
22b PSA PROTECTED	3,475,358.31	45.45%	1,263,640.28	315,910.07
29(6) ENROLLMENT STABILIZATION PAYMENTS	110,971.09	45.45%	40,144.27	10,292.09
31a AT RISK	1,445,139.57	45.45%	525,452.75	131,363.18
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,048.31	45.45%	7,290.26	1,821.70
31aa MENTAL HEALTH GRANT - PER PUPIL	251,790.35	45.45%	40,060.79	74,377.92
	<u>\$8,779,521.82</u>		<u>\$3,151,402.94</u>	<u>\$838,889.72</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(29,876.53)	100.00%	0.00	(29,876.53)
101.6	2025 SHORT TERM DEDUCT	(30,506.38)	100.00%	(30,506.38)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	103,399.30	100.00%	103,399.30	0.00
		<u>\$43,016.39</u>		<u>\$72,892.92</u>	<u>(\$29,876.53)</u>
SUBTOTALS		\$8,822,538.21		\$3,224,295.86	\$809,013.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,737,620.50
51e	SPECIAL ED FOUNDATION (SEC 52)	58,390.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>155,561.50</u>
		\$6,951,572.50

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$802,256.57	11/20/2025	\$771,718.68	12/22/2025	\$862,637.67
01/20/2026	\$787,682.94	02/20/2026	\$809,013.19		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 25910 ISD: 25

Richfield Public School Academy

State Aid Membership	636.28
General ED K-12	631.31
Supplemental 2025	646.93
Fall 2025	629.57
Special ED K-12 Sec 52	4.92
Supplemental 2025	5.25
Fall 2025	4.88
Special ED K-12 Sec 53	0.05
Supplemental 2025	0.00
Fall 2025	0.05

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 520,748.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	149,005.79	45.45%	48,324.19	19,398.94
22b/51e DISCRETIONARY PAYMENT	2,895,074.00	45.45%	1,053,393.38	262,417.75
22b PSA PROTECTED	3,499,540.00	45.45%	1,273,332.65	317,208.28
31a AT RISK	1,307,096.39	45.45%	475,260.25	118,815.06
22l DISTRICT TRANSPORTATION COSTS	140,603.05	45.45%	51,123.27	12,780.82
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,864.18	45.45%	6,864.52	1,709.25
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	37,712.94	(37,712.94)
31d SCHOOL LUNCH	6,533.28	45.45%	2,375.50	593.88
	<u>\$8,016,716.69</u>		<u>\$2,948,386.70</u>	<u>\$695,211.04</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	14,750.00	100.00%	14,750.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	16,100.98	100.00%	0.00	16,100.98
147a(2)	2025 MPSERS NORMAL COST OFFSET	494.34	100.00%	494.34	0.00
31d	2025 SCHOOL LUNCH	562.27	100.00%	562.27	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	5,220.27	100.00%	5,220.27	0.00
101.6	2025 SHORT TERM DEDUCT	0.00	0.00%	0.00	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	90,600.34	100.00%	90,600.34	0.00
		<u>\$127,728.20</u>		<u>\$111,627.22</u>	<u>\$16,100.98</u>
SUBTOTALS		\$8,144,444.89		\$3,060,013.92	\$711,312.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,344,665.50
51e	SPECIAL ED FOUNDATION (SEC 52)	49,446.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	502.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>149,005.79</u>
		\$6,543,619.79

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$707,658.52	11/20/2025	\$753,855.30	12/22/2025	\$861,358.20
01/20/2026	\$737,141.90	02/20/2026	\$711,312.02		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 25911 ISD: 25
Madison Academy

State Aid Membership	1,094.39
General ED K-12	1,090.36
Supplemental 2025	972.08
Fall 2025	1,103.50
Special ED K-12 Sec 52	4.03
Supplemental 2025	4.39
Fall 2025	3.99
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	5,091.79

Local Revenue Per GE	0.00	Special Ed. Costs	389,387.00
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	111,418.42	45.45%	42,264.60	8,375.07
22b/51e	DISCRETIONARY PAYMENT	5,426,215.44	45.45%	1,974,107.70	492,107.22
22b	PSA PROTECTED	5,572,404.06	45.45%	2,027,292.48	505,365.17
31a	AT RISK	1,091,100.36	45.45%	396,724.09	99,181.02
61d	CTE PER PUPIL INCENTIVE	3,550.46	45.45%	1,290.95	322.73
22l	DISTRICT TRANSPORTATION COSTS	139,289.22	45.45%	50,645.56	12,661.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,446.05	45.45%	11,805.30	2,941.43
31aa	MENTAL HEALTH GRANT - PER PUPIL	407,666.07	45.45%	64,861.20	120,423.03
31d	SCHOOL LUNCH	8,340.63	45.45%	3,032.65	758.17
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$12,792,430.71</u>		<u>\$4,572,024.53</u>	<u>\$1,242,135.23</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(4,820.85)	100.00%	0.00	(4,820.85)
22b/51e	2025 DISCRETIONARY PAYMENT	(3,477.49)	100.00%	(3,477.49)	0.00
22b	2025 PSA PROTECTED	(3,920.67)	100.00%	(3,920.67)	0.00
61d	2025 CTE PER PUPIL INCENTIVE	941.48	100.00%	941.48	0.00
31d	2025 SCHOOL LUNCH	717.82	100.00%	717.82	0.00
101.6	2025 SHORT TERM DEDUCT	(14,365.20)	100.00%	(14,365.20)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	144,234.44	100.00%	144,234.44	0.00
35m	2025 LITERACY SUPPORTS	86,808.00	100.00%	86,808.00	0.00
		<u>\$206,117.53</u>		<u>\$210,938.38</u>	<u>(\$4,820.85)</u>
SUBTOTALS		\$12,998,548.24		\$4,782,962.91	\$1,237,314.38

Amount Applied to Loan Payments

MFA - 2021 Madison Academy	247,462.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	10,958,118.00
51e	SPECIAL ED FOUNDATION (SEC 52)	40,501.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>111,418.42</u>
		<u>\$11,110,037.92</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,099,304.17	11/20/2025	\$0.00	12/22/2025	\$1,507,519.89
01/20/2026	\$235,639.54	02/20/2026	\$1,237,314.38		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$826,629.66
11/20/2025	GAX-14751	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$206,657.41
02/03/2026	DIRECT	18(4)	Single Audit (Deduct)	\$907,212.24

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 25912 ISD: 25
The New Standard Academy

State Aid Membership	873.71
General ED K-12	869.18
Supplemental 2025	813.47
Fall 2025	875.37
Special ED K-12 Sec 52	4.53
Supplemental 2025	4.39
Fall 2025	4.55
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	261,916.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	74,944.12	45.45%	19,750.39	14,311.71
22b/51e	DISCRETIONARY PAYMENT	3,975,380.50	45.45%	1,447,053.10	359,757.34
22b	PSA PROTECTED	4,805,405.00	45.45%	1,749,185.06	434,871.51
31a	AT RISK	1,779,462.91	45.45%	647,012.71	161,753.18
22l	DISTRICT TRANSPORTATION COSTS	149,281.95	45.45%	54,278.92	13,569.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,903.41	45.45%	9,429.84	2,343.26
31d	SCHOOL LUNCH	8,887.43	45.45%	3,231.47	807.87
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$10,819,265.32</u>		<u>\$3,929,941.49</u>	<u>\$987,414.60</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
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	20,625.11	100.00%	0.00	20,625.11
147a(2)	2025 MPSERS NORMAL COST OFFSET	57.25	100.00%	57.25	0.00
31d	2025 SCHOOL LUNCH	764.87	100.00%	764.87	0.00
101.6	2025 SHORT TERM DEDUCT	(20,285.40)	100.00%	(20,285.40)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	121,765.37	100.00%	121,765.37	0.00
35m	2025 LITERACY SUPPORTS	106,486.00	100.00%	106,486.00	0.00
		<u>\$229,413.20</u>		<u>\$208,788.09</u>	<u>\$20,625.11</u>
SUBTOTALS		\$11,048,678.52		\$4,138,729.58	\$1,008,039.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	8,735,259.00
51e	SPECIAL ED FOUNDATION (SEC 52)	45,526.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>74,944.12</u>
		\$8,855,729.62

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,049,367.18	11/20/2025	\$0.00	12/22/2025	\$1,105,021.85
01/20/2026	\$0.00	02/20/2026	\$1,008,039.71		

SUPPLEMENTAL PAYMENTS

12/08/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$1,001,793.60
02/03/2026	DIRECT	18(4)	Single Audit (Deduct)	\$982,546.95

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 25914 ISD: 25
Greater Heights Academy

State Aid Membership	201.00
General ED K-12	200.13
Supplemental 2025	199.95
Fall 2025	200.15
Special ED K-12 Sec 52	0.87
Supplemental 2025	1.05
Fall 2025	0.85
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	5,283.92

Local Revenue Per GE	0.00	Special Ed. Costs	79,812.00
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	22,837.25	45.45%	11,725.59	(1,346.06)
22b/51e	DISCRETIONARY PAYMENT	957,982.08	45.45%	348,322.28	87,080.58
22b	PSA PROTECTED	1,062,067.92	45.45%	386,167.90	96,541.97
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	405,501.85	45.45%	147,440.47	36,860.12
22l	DISTRICT TRANSPORTATION COSTS	21,990.12	45.45%	7,995.61	1,998.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,959.17	45.45%	2,166.96	541.48
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	74,825.70	45.45%	11,905.05	22,103.23
31d	SCHOOL LUNCH	3,276.56	45.45%	1,191.36	297.84
		<u>\$2,554,440.65</u>		<u>\$916,915.22</u>	<u>\$244,078.06</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(9,411.36)	100.00%	0.00	(9,411.36)
31d	2025 SCHOOL LUNCH	281.99	100.00%	281.99	0.00
101.6	2025 SHORT TERM DEDUCT	(15,511.96)	100.00%	(15,511.96)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	27,838.44	100.00%	27,838.44	0.00
35m	2025 LITERACY SUPPORTS	46,740.00	100.00%	46,740.00	0.00
		\$49,937.11		\$59,348.47	(\$9,411.36)
SUBTOTALS		\$2,604,377.76		\$976,263.69	\$234,666.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,011,306.50
51e	SPECIAL ED FOUNDATION (SEC 52)	8,743.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	22,837.25
		\$2,042,887.25

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$215,174.94	11/20/2025	\$230,300.00	12/22/2025	\$267,551.92
01/20/2026	\$263,236.83	02/20/2026	\$234,666.70		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 25915 ISD: 25
WAY Academy - Flint

State Aid Membership	103.86
General ED K-12	103.20
Supplemental 2025	55.49
Fall 2025	108.50
Special ED K-12 Sec 52	0.66
Supplemental 2025	0.61
Fall 2025	0.67
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	38,316.00
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	10,963.66	45.45%	5,709.39	(726.41)
22b/51e	DISCRETIONARY PAYMENT	472,563.00	45.45%	171,823.91	42,955.97
22b	PSA PROTECTED	571,230.00	45.45%	207,699.23	51,924.81
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	202,750.93	45.45%	73,720.24	18,430.06
61d	CTE PER PUPIL INCENTIVE	144.92	45.45%	52.69	13.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,079.20	45.45%	1,119.71	279.79
		<u>\$1,260,731.71</u>		<u>\$460,125.17</u>	<u>\$112,877.40</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
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(4,738.74)	100.00%	0.00	(4,738.74)
61d	2025 CTE PER PUPIL INCENTIVE	57.36	100.00%	57.36	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	13,466.32	100.00%	13,466.32	0.00
		<u>\$8,784.94</u>		<u>\$13,523.68</u>	<u>(\$4,738.74)</u>
SUBTOTALS		\$1,269,516.65		\$473,648.85	\$108,138.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,037,160.00
51e	SPECIAL ED FOUNDATION (SEC 52)	6,633.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>10,963.66</u>
		\$1,054,756.66

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$103,206.48	11/20/2025	\$126,879.22	12/22/2025	\$128,524.83
01/20/2026	\$115,038.32	02/20/2026	\$108,138.66		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 25916 ISD: 25
Eagle's Nest Academy

State Aid Membership	134.74
General ED K-12	133.93
Supplemental 2025	163.14
Fall 2025	130.68
Special ED K-12 Sec 52	0.81
Supplemental 2025	0.86
Fall 2025	0.80
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	169,326.00
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	48,450.60	45.45%	12,928.19	9,092.61
22b/51e	DISCRETIONARY PAYMENT	613,067.00	45.45%	223,672.18	54,966.77
22b	PSA PROTECTED	741,070.00	45.45%	270,372.96	66,443.36
29(6)	ENROLLMENT STABILIZATION PAYMENTS	80,839.02	45.45%	28,715.50	8,025.83
31a	AT RISK	304,126.39	45.45%	110,580.36	27,645.08
22l	DISTRICT TRANSPORTATION COSTS	10,628.74	45.45%	3,864.61	966.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,994.72	45.45%	1,457.58	358.02
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	8,007.77	(8,007.77)
31d	SCHOOL LUNCH	2,876.86	45.45%	1,046.03	261.50
		<u>\$1,805,053.33</u>		<u>\$660,645.18</u>	<u>\$159,751.55</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
163	2024 NON-CERT TEACHER/COUNSELOR DED	(8,596.87)	100.00%	(6,877.50)	(1,719.37)
163	2024 Deferred Adjustment	(10,316.22)	0.00%	0.00	0.00
	2026 Mar	-1,719.37			
	2026 Apr	-1,719.37			
	2026 May	-1,719.37			
	2026 Jun	-1,719.37			
	2026 Jul	-1,719.37			
	2026 Aug	-1,719.37			
51c	2025 SPEC ED HEADLEE OBLIGATION	12,894.52	100.00%	0.00	12,894.52
31d	2025 SCHOOL LUNCH	247.59	100.00%	247.59	0.00
101.6	2025 SHORT TERM DEDUCT	(22,618.63)	100.00%	(22,618.63)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	23,292.00	100.00%	23,292.00	0.00
	2025 SUPPLEMENTAL REIMB	(3,122.60)	100.00%	(2,498.08)	(624.52)
	2025 Deferred Adjustment	(3,747.12)	0.00%	0.00	0.00
	2026 Mar	-624.52			
	2026 Apr	-624.52			
	2026 May	-624.52			
	2026 Jun	-624.52			
	2026 Jul	-624.52			
	2026 Aug	-624.52			
35m	2025 LITERACY SUPPORTS	43,712.00	100.00%	43,712.00	0.00
		\$31,744.67		\$35,257.38	\$10,550.63
SUBTOTALS		\$1,836,798.00		\$695,902.56	\$170,302.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,345,996.50
51e	SPECIAL ED FOUNDATION (SEC 52)	8,140.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	48,450.60
		<u>\$1,402,587.60</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$174,940.06	11/20/2025	\$140,488.90	12/22/2025	\$185,807.01
01/20/2026	\$194,666.59	02/20/2026	\$170,302.18		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 25918 ISD: 25
Flex High School of Michigan

State Aid Membership	197.44
General ED K-12 (23a: 28.33)	196.12
Supplemental 2025	63.77
Fall 2025	179.35
Special ED K-12 Sec 52	1.32
Supplemental 2025	1.62
Fall 2025	1.29
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	359,752.00
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	102,938.72	45.45%	39,362.30	7,423.35
22b/51e	DISCRETIONARY PAYMENT	898,352.00	45.45%	308,856.20	99,444.78
22b	PSA PROTECTED	1,085,920.00	45.45%	373,342.66	120,207.98
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	662,175.89	45.45%	240,767.15	60,191.79
61d	CTE PER PUPIL INCENTIVE	289.83	45.45%	105.38	26.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,853.62	45.45%	2,012.69	647.78
31aa	MENTAL HEALTH GRANT - PER PUPIL	66,367.79	45.45%	10,559.37	19,604.79
		<u>\$2,821,897.85</u>		<u>\$975,005.75</u>	<u>\$307,546.82</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2024 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
22b/51e	2024 Deferred Adjustment	(797,116.32)	0.00%	0.00	0.00
	2026 Oct -797,116.32				
22b	2024 PSA PROTECTED	0.00	0.00%	0.00	0.00
22b	2024 Deferred Adjustment	(1,067,220.00)	0.00%	0.00	0.00
	2026 Oct -1,067,220.00				
51c	2025 SPEC ED HEADLEE OBLIGATION	(5,318.44)	100.00%	0.00	(5,318.44)
00	2025 OVERPAYMENT	(1,101,672.59)	100.00%	(1,101,672.59)	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(181,254.92)	100.00%	(181,254.92)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	172,012.56	100.00%	172,012.56	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(378.21)	100.00%	(378.21)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	16,276.77	100.00%	16,276.77	0.00
		(\$2,964,671.15)		(\$1,095,016.39)	(\$5,318.44)
SUBTOTALS		(\$142,773.30)		(\$120,010.64)	\$302,228.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,971,006.00
51e	SPECIAL ED FOUNDATION (SEC 52)	13,266.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	102,938.72
		<u>\$2,087,210.72</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$0.00	11/20/2025	\$0.00	12/22/2025	\$0.00
01/20/2026	\$0.00	02/20/2026	\$182,217.74		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 25919 ISD: 25

Flint Cultural Center Academy

State Aid Membership	747.15
General ED K-12	743.39
Supplemental 2025	686.70
Fall 2025	749.69
Special ED K-12 Sec 52	3.76
Supplemental 2025	4.27
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

Local Revenue Per Membership 0.00

Special Ed. Costs 357,487.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	102,290.62	45.45%	25,457.81	21,033.28
22b/51e DISCRETIONARY PAYMENT	3,399,532.50	45.45%	1,236,070.02	309,017.50
22b PSA PROTECTED	4,109,325.00	45.45%	1,494,150.57	373,537.64
31a AT RISK	1,414,942.63	45.45%	514,473.14	128,618.29
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,151.21	45.45%	8,054.95	2,012.77
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	44,253.03	(44,253.03)
147a(2) MPSERS NORMAL COST OFFSET	9,485.62	100.00%	4,688.83	4,796.79
147c(1) MPSERS UAAL RATE STABILIZATION	31,039.76	45.45%	11,286.06	2,821.51
31d SCHOOL LUNCH	5,515.34	45.45%	2,005.38	501.34
	<u>\$9,094,282.68</u>		<u>\$3,340,439.79</u>	<u>\$798,086.09</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	2,125.00	100.00%	2,125.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	32,274.65	100.00%	0.00	32,274.65
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	401.00	100.00%	401.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	1,317.06	100.00%	1,317.06	0.00
31d	2025 SCHOOL LUNCH	474.66	100.00%	474.66	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	3,474.86	100.00%	3,474.86	0.00
101.6	2025 SHORT TERM DEDUCT	(5,901.70)	100.00%	(5,901.70)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	100,335.87	100.00%	100,335.87	0.00
35m	2025 LITERACY SUPPORTS	91,794.00	100.00%	91,794.00	0.00
		<u>\$226,295.40</u>		<u>\$194,020.75</u>	<u>\$32,274.65</u>
SUBTOTALS		\$9,320,578.08		\$3,534,460.54	\$830,360.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,471,069.50
51e	SPECIAL ED FOUNDATION (SEC 52)	37,788.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>102,290.62</u>
		\$7,611,148.12

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$938,404.99	11/20/2025	\$854,572.00	12/22/2025	\$907,496.81
01/20/2026	\$833,986.74	02/20/2026	\$830,360.74		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 26010 ISD: 18
Beaverton Schools

State Aid Membership	845.26
General ED K-12	829.45
Supplemental 2025	823.08
Fall 2025	760.42
Special ED K-12 Sec 52	15.81
Supplemental 2025	14.74
Fall 2025	12.80
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	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	185,532,708	18.000	3,339,589
Comm PP TV	2,508,050	6.000	15,048
Assumed Local Revenue			3,354,637
Local Revenue Per GE			4,044.41
Local Revenue Per Membership			3,968.76

Special Ed. Costs	1,184,339.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$231.24)	195,457.92	45.45%	72,106.86	16,728.76
51c	SPEC ED HEADLEE OBLIGATION	338,884.39	45.45%	127,102.90	26,920.06
22b/51e	DISCRETIONARY PAYMENT	4,944,769.21	45.45%	1,799,363.66	448,033.95
29(6)	ENROLLMENT STABILIZATION PAYMENTS	155,454.78	45.45%	55,455.37	15,198.83
31a	AT RISK	864,458.72	45.45%	314,317.19	78,579.30
61d	CTE PER PUPIL INCENTIVE	8,622.54	45.45%	3,135.16	783.78
22l	DISTRICT TRANSPORTATION COSTS	150,840.98	45.45%	54,845.78	13,711.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,059.94	45.45%	9,120.00	2,269.74
22d(4)	ISOLATED DISTRICTS	53,928.52	45.45%	19,626.42	4,884.09
31aa	MENTAL HEALTH GRANT - PER PUPIL	314,915.70	45.45%	50,104.27	93,024.92
147a(2)	MPERS NORMAL COST OFFSET	82,502.84	100.00%	43,913.71	38,589.13
147e	MPERS REFORMS - DEFINED CONTRIBUT	12,506.53	100.00%	6,774.14	5,732.39
147c(1)	MPERS UAAL RATE STABILIZATION	730,827.01	45.45%	265,728.70	66,432.18
31d	SCHOOL LUNCH	19,528.61	45.45%	7,100.60	1,775.15
30d	UNIVERSAL SCHOOL BREAKFAST	13,677.90	100.00%	10,309.86	3,368.04
30d	UNIVERSAL SCHOOL LUNCH	14,853.40	100.00%	11,523.28	3,330.12
		<u>\$7,926,288.99</u>		<u>\$2,850,527.90</u>	<u>\$819,361.89</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	3,601.59	100.00%	3,162.14	439.45
22b/51e	2023 DISCRETIONARY PAYMENT	12.90	100.00%	8.62	4.28
22a	2024 PROP A OBLIGATION	3,916.15	100.00%	3,445.11	471.04
22b/51e	2024 DISCRETIONARY PAYMENT	(2.92)	100.00%	1.41	(4.33)
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(9,372.00)	100.00%	(9,372.00)	0.00
22a	2025 PROP A OBLIGATION	10,203.05	100.00%	9,720.17	482.88
51c	2025 SPEC ED HEADLEE OBLIGATION	(10,683.54)	100.00%	0.00	(10,683.54)
22b/51e	2025 DISCRETIONARY PAYMENT	(0.91)	100.00%	(8.43)	7.52
147a(2)	2025 MPSERS NORMAL COST OFFSET	23,202.70	100.00%	23,202.70	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(414.34)	100.00%	(414.34)	0.00
31d	2025 SCHOOL LUNCH	1,680.68	100.00%	1,680.68	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	9,936.78	100.00%	9,936.78	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	7,515.86	100.00%	7,515.86	0.00
27i(4)	2025 MPSERS HEALTHCARE OFFSET	68,084.77	100.00%	68,084.77	0.00
27i(2)	2025 EDUCATOR COMPENSATION PROGRAM	130,013.53	100.00%	130,013.53	0.00
35m	2025 LITERACY SUPPORTS	107,822.00	100.00%	107,822.00	0.00
		\$345,516.30		\$354,799.00	(\$9,282.70)
SUBTOTALS		\$8,271,805.29		\$3,205,326.90	\$810,079.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,005.59)	4,981,336.63
51e	SPECIAL ED FOUNDATION (SEC 52)	158,890.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	338,884.39
		\$5,479,111.52

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$763,773.50	11/20/2025	\$910,027.58	12/22/2025	\$813,048.62
01/20/2026	\$705,667.22	02/20/2026	\$810,079.19		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$5,910.58
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$6,899.40

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	874.80	18.62	0.00	18.62	893.42
2025	846.86	15.82	0.00	15.82	862.68
2026	766.69	12.99	0.00	12.99	779.68
	829.45	15.81	0.00	15.81	845.26

STATE OF MICHIGAN
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District: 26040 ISD: 18
Gladwin Community Schools

State Aid Membership	1,602.77
General ED K-12	1,536.22
Supplemental 2025	1,541.78
Fall 2025	1,535.60
Special ED K-12 Sec 52	66.55
Supplemental 2025	67.36
Fall 2025	66.46
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	4,702.14

	Amount	Mills	Revenue
Non-Pre TV	364,447,765	18.000	6,560,060
Comm PP TV	5,963,063	6.000	35,778
Assumed Local Revenue			6,595,838
Local Revenue Per GE			4,293.55
Local Revenue Per Membership			4,115.27

Special Ed. Costs	1,331,022.00
Special Ed. Transp. Costs	54,969.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$586.87)	940,617.63	45.45%	343,288.05	84,222.66
51c SPEC ED HEADLEE OBLIGATION	419,563.22	45.45%	139,271.82	51,419.66
22b/51e DISCRETIONARY PAYMENT	8,571,383.49	45.45%	3,118,013.32	777,680.48
29(6) ENROLLMENT STABILIZATION PAYMENTS	122,338.08	45.45%	43,394.86	12,207.80
31a AT RISK	1,455,052.25	45.45%	529,057.00	132,264.25
61d CTE PER PUPIL INCENTIVE	12,245.45	45.45%	4,452.45	1,113.11
22l DISTRICT TRANSPORTATION COSTS	240,543.75	45.45%	87,461.71	21,865.42
152a HEADLEE OBLIGATION FOR DATA COLLEC	47,518.30	45.45%	17,287.39	4,309.68
22d(4) ISOLATED DISTRICTS	102,258.49	45.45%	37,202.82	9,273.66
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	94,975.05	(94,975.05)
147a(2) MPSERS NORMAL COST OFFSET	184,293.74	100.00%	78,389.50	105,904.24
147e MPSERS REFORMS - DEFINED CONTRIBUT	23,918.23	100.00%	8,824.68	15,093.55
147c(1) MPSERS UAAL RATE STABILIZATION	1,332,379.36	45.45%	484,453.14	121,113.28
31d SCHOOL LUNCH	41,595.78	45.45%	15,124.23	3,781.05
30d UNIVERSAL SCHOOL BREAKFAST	11,719.56	100.00%	9,006.84	2,712.72
30d UNIVERSAL SCHOOL LUNCH	17,385.95	100.00%	14,454.10	2,931.85
	<u>\$13,522,813.28</u>		<u>\$5,024,656.96</u>	<u>\$1,250,918.36</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	940.76	100.00%	940.76	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(14.24)	100.00%	(14.24)	0.00
22a	2024 PROP A OBLIGATION	3,973.24	100.00%	2,821.81	1,151.43
22b/51e	2024 DISCRETIONARY PAYMENT	7.50	100.00%	(0.81)	8.31
27h(2)	2024 MENTORING GRANTS	82,120.00	100.00%	82,120.00	0.00
22a	2025 PROP A OBLIGATION	10,373.02	100.00%	10,192.48	180.54
51c	2025 SPEC ED HEADLEE OBLIGATION	36,527.41	100.00%	0.00	36,527.41
22b/51e	2025 DISCRETIONARY PAYMENT	(6.81)	100.00%	15.95	(22.76)
147a(2)	2025 MPSERS NORMAL COST OFFSET	45,798.31	100.00%	45,798.31	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(111.09)	100.00%	(111.09)	0.00
31d	2025 SCHOOL LUNCH	3,579.84	100.00%	3,579.84	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	12,748.46	100.00%	12,748.46	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	6,484.62	100.00%	6,484.62	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	131,421.52	100.00%	131,421.52	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	238,633.90	100.00%	238,633.90	0.00
35m	2025 LITERACY SUPPORTS	177,362.00	100.00%	177,362.00	0.00
		<u>\$749,838.44</u>		<u>\$711,993.51</u>	<u>\$37,844.93</u>
SUBTOTALS		\$14,272,651.72		\$5,736,650.47	\$1,288,763.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,756.45)	8,843,173.62
51e	SPECIAL ED FOUNDATION (SEC 52)	668,827.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>419,563.22</u>
		\$9,931,564.34

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,312,431.03	11/20/2025	\$1,611,872.20	12/22/2025	\$1,472,889.65
01/20/2026	\$1,233,876.65	02/20/2026	\$1,288,763.29		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$82,120.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$9,006.84
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$14,454.10

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District: 27000	ISD: 27	LEA Membership	1,902.64
Gogebic-Ontonagon ISD		ISD Membership	62.88
		Supplemental 2025	67.80
Homestead Tax Value	424,524,615.00	Fall	62.33
Non-Homestead Tax Value	648,830,545.00		
Com Pers Prop Tax Value	24,780,642.00		
Ind Pers Prop Tax Value	17,793,489.00	Mills	
		Special Ed.	2.2821
		Voc. Ed.	0.9921
		Operating	0.3183
		Special Ed. Costs	5,693,881.00
		Special Ed. Transp. Costs	365,727.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 62.88 Total FTEs	631,944.00	45.45%	229,774.84	57,443.71
51a(2)	SPECIAL EDUCATION	1,886,767.87	45.45%	606,795.76	250,740.24
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	12,948.11	45.45%	4,707.93	1,176.99
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	45.45%	0.00	113,625.00
54d	EARLY ON	78,625.00	45.45%	28,588.05	7,147.01
32d(1)	GREAT START READINESS	736,980.00	45.45%	267,965.93	66,991.48
32d(31)	GSRP CLASSROOM START UP GRANTS	42,000.00	45.45%	15,271.20	3,817.80
32d(24)	GSRP TRANSPORTATION	100,000.00	45.45%	36,360.00	9,090.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,864.24	45.45%	677.90	169.40
81	INTERMEDIATE DISTRICTS	379,844.28	45.45%	138,111.38	34,527.85
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	32,464.28	8,116.08
35m(9)	LITERACY & MATH ESSENTIALS	4,000,000.00	100.00%	4,000,000.00	0.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	44,169.05	45.45%	16,061.40	4,013.43
147a(2)	MPERS NORMAL COST OFFSET	90,802.13	100.00%	48,293.34	42,508.79
147e	MPERS REFORMS - DEFINED CONTRIBUTI	22,000.08	100.00%	12,496.96	9,503.12
147c(1)	MPERS UAAL RATE STABILIZATION	955,199.34	45.45%	347,310.48	86,827.62
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	45.45%	5,160.57	1,290.15
61a(1)	VOCATIONAL EDUCATION	73,152.80	45.45%	26,598.36	6,649.59
		<u>\$10,412,875.61</u>		<u>\$6,181,365.54</u>	<u>\$794,820.05</u>

STATE OF MICHIGAN
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Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
32p	2024 EARLY CHILDHOOD BLOCK GRANTS	(336.00)	100.00%	(336.00)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	4,129.08	100.00%	4,129.08	0.00
51a(2)	2025 SPECIAL EDUCATION	217,912.65	100.00%	0.00	217,912.65
32p(6)	2025 ACCESS TO LITERACY MATERIALS	(1,713.00)	100.00%	(1,713.00)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	9,411.30	100.00%	9,411.30	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	30,619.23	100.00%	30,619.23	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	59,331.83	100.00%	59,331.83	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	21,736.66	100.00%	21,736.66	0.00
		\$341,091.75		\$123,179.10	\$217,912.65
SUBTOTALS		\$10,753,967.36		\$6,304,544.64	\$1,012,732.70

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$284,131.48	11/20/2025	\$713,711.31	12/22/2025	\$4,465,388.03
01/20/2026	\$841,313.82	02/20/2026	\$1,012,732.70		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 27010 ISD: 27

Bessemer Area School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,581.57

State Aid Membership	336.01
General ED K-12	323.33
Supplemental 2025	311.72
Fall 2025	299.13
Special ED K-12 Sec 52	12.68
Supplemental 2025	14.34
Fall 2025	10.79
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	46,109,867	18.000	829,978
Comm PP TV	1,678,238	6.000	10,069
Assumed Local Revenue			840,047

Local Revenue Per GE	2,598.11
Local Revenue Per Membership	2,500.07

Special Ed. Costs	375,631.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,081.50)	699,404.82	45.45%	254,303.59	63,575.90
51c SPEC ED HEADLEE OBLIGATION	107,482.30	45.45%	44,070.21	4,780.50
22b/51e DISCRETIONARY PAYMENT	1,837,448.77	45.45%	668,096.37	167,024.10
29(6) ENROLLMENT STABILIZATION PAYMENTS	55,501.42	45.45%	20,077.88	5,147.52
31a AT RISK	431,201.38	45.45%	156,784.82	39,196.21
61d CTE PER PUPIL INCENTIVE	2,246.21	45.45%	816.72	204.18
22l DISTRICT TRANSPORTATION COSTS	51,829.78	45.45%	18,845.31	4,711.33
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,961.89	45.45%	3,622.49	905.19
22d(4) ISOLATED DISTRICTS	21,437.81	45.45%	7,795.67	1,947.81
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	19,901.57	(19,901.57)
147a(2) MPSERS NORMAL COST OFFSET	23,726.27	100.00%	10,278.17	13,448.10
147e MPSERS REFORMS - DEFINED CONTRIBUT	15,080.07	100.00%	5,997.32	9,082.75
147c(1) MPSERS UAAL RATE STABILIZATION	358,661.66	45.45%	130,409.38	32,602.34
31d SCHOOL LUNCH	10,163.96	45.45%	3,695.62	923.90
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	(1,429,118.83)	100.00%	(1,119,193.47)	(309,925.36)
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	<u>\$2,195,027.51</u>		<u>\$225,501.65</u>	<u>\$13,722.90</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(13,722.90)	100.00%	0.00	(13,722.90)
147a(2)	2025 MPSERS NORMAL COST OFFSET	7,477.41	100.00%	7,477.41	0.00
61d	2025 CTE PER PUPIL INCENTIVE	193.23	100.00%	193.23	0.00
31d	2025 SCHOOL LUNCH	874.74	100.00%	874.74	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	18,073.05	100.00%	18,073.05	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	51,395.05	100.00%	51,395.05	0.00
		<u>\$64,290.58</u>		<u>\$78,013.48</u>	<u>(\$13,722.90)</u>
SUBTOTALS		\$2,259,318.09		\$303,515.13	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,451.89)	2,409,419.59
51e	SPECIAL ED FOUNDATION (SEC 52)	127,434.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>107,482.30</u>
		\$2,644,335.89

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$303,515.13	11/20/2025	\$0.00	12/22/2025	\$0.00
01/20/2026	\$0.00	02/20/2026	\$0.00		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	341.27	13.29	0.00	13.29	354.56
2025	328.34	13.60	0.00	13.60	341.94
2026	<u>300.39</u>	<u>11.15</u>	<u>0.00</u>	<u>11.15</u>	<u>311.54</u>
	323.33	12.68	0.00	12.68	336.01

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 27020 ISD: 27

Ironwood Area Schools of Gogebic County

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,576.38

State Aid Membership	769.93
General ED K-12	751.88
Supplemental 2025	762.21
Fall 2025	730.17
Special ED K-12 Sec 52	18.05
Supplemental 2025	15.34
Fall 2025	14.52
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	134,150,639	18.000	2,414,712
Comm PP TV	11,882,522	6.000	71,295
Assumed Local Revenue			2,486,007

Local Revenue Per GE	3,306.39
Local Revenue Per Membership	3,228.87

Special Ed. Costs	1,334,704.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,347.51)	1,037,488.37	45.45%	377,230.77	94,307.69
51c SPEC ED HEADLEE OBLIGATION	381,909.53	45.45%	139,036.78	34,541.10
22b/51e DISCRETIONARY PAYMENT	4,214,299.62	45.45%	1,532,319.34	383,079.84
29(6) ENROLLMENT STABILIZATION PAYMENTS	102,239.46	45.45%	36,985.56	9,482.27
31a AT RISK	853,019.26	45.45%	310,157.80	77,539.45
61d CTE PER PUPIL INCENTIVE	6,811.08	45.45%	2,476.51	619.13
22l DISTRICT TRANSPORTATION COSTS	85,400.55	45.45%	31,051.64	7,762.91
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,826.58	45.45%	8,300.54	2,074.14
22d(4) ISOLATED DISTRICTS	49,122.38	45.45%	17,862.93	4,463.19
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	45,602.26	(45,602.26)
147a(2) MPSERS NORMAL COST OFFSET	65,395.06	100.00%	27,712.40	37,682.66
147e MPSERS REFORMS - DEFINED CONTRIBUT	22,972.56	100.00%	9,654.37	13,318.19
147c(1) MPSERS UAAL RATE STABILIZATION	746,798.00	45.45%	271,535.75	67,883.94
31d SCHOOL LUNCH	25,308.21	45.45%	9,202.07	2,300.51
30d UNIVERSAL SCHOOL BREAKFAST	2,905.76	100.00%	2,209.80	695.96
30d UNIVERSAL SCHOOL LUNCH	1,826.31	100.00%	1,995.46	(169.15)
61a(1) VOCATIONAL EDUCATION	6,142.03	45.45%	2,233.24	558.31
	<u>\$7,624,464.76</u>		<u>\$2,825,567.22</u>	<u>\$690,537.88</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
51c	2025 SPEC ED HEADLEE OBLIGATION	(479.86)	100.00%	0.00	(479.86)
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	185.00	100.00%	185.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	17,228.53	100.00%	17,228.53	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(609.46)	100.00%	(609.46)	0.00
31d	2025 SCHOOL LUNCH	2,178.09	100.00%	2,178.09	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	1,873.57	100.00%	1,873.57	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,305.56	100.00%	1,305.56	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	55,252.11	100.00%	55,252.11	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	116,624.27	100.00%	116,624.27	0.00
		<u>\$193,557.81</u>		<u>\$194,037.67</u>	<u>(\$479.86)</u>
SUBTOTALS		\$7,818,022.57		\$3,019,604.89	\$690,058.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,743.61)	5,070,385.49
51e	SPECIAL ED FOUNDATION (SEC 52)	181,402.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>381,909.53</u>
		\$5,633,697.52

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$642,254.03	11/20/2025	\$879,438.90	12/22/2025	\$797,620.68
01/20/2026	\$696,086.02	02/20/2026	\$690,058.02		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,209.80
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$1,995.46

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	738.18	21.52	0.00	21.52	759.70
2025	784.09	18.04	0.00	18.04	802.13
2026	733.37	14.60	0.00	14.60	747.97
	<u>751.88</u>	<u>18.05</u>	<u>0.00</u>	<u>18.05</u>	<u>769.93</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 27070 ISD: 27

Wakefield-Marenisco School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,760.00

State Aid Membership	243.20
General ED K-12	235.90
Supplemental 2025	232.59
Fall 2025	233.09
Special ED K-12 Sec 52	7.30
Supplemental 2025	7.88
Fall 2025	7.54
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	95,640,741	18.000	1,721,533
Comm PP TV	4,959,161	6.000	29,755
Assumed Local Revenue			1,751,288

Local Revenue Per GE	7,423.86
Local Revenue Per Membership	7,201.02

Special Ed. Costs	316,886.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	90,673.13	45.45%	36,420.89	4,790.05
22b/51e DISCRETIONARY PAYMENT	692,871.43	45.45%	251,928.05	62,982.01
29(6) ENROLLMENT STABILIZATION PAYMENTS	12,129.03	45.45%	4,387.73	1,124.91
31a AT RISK	178,680.56	45.45%	64,968.25	16,242.06
61d CTE PER PUPIL INCENTIVE	3,333.08	45.45%	1,211.91	302.97
22I DISTRICT TRANSPORTATION COSTS	38,163.42	45.45%	13,876.22	3,469.05
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,210.30	45.45%	2,621.92	655.16
22d(4) ISOLATED DISTRICTS	15,516.43	45.45%	5,642.41	1,409.81
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	14,404.52	(14,404.52)
147a(2) MPSERS NORMAL COST OFFSET	37,016.81	100.00%	18,890.75	18,126.06
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,364.85	100.00%	1,232.18	1,132.67
147c(1) MPSERS UAAL RATE STABILIZATION	284,169.38	45.45%	103,323.99	25,830.99
31d SCHOOL LUNCH	7,559.03	45.45%	2,748.46	687.12
30d UNIVERSAL SCHOOL BREAKFAST	2,791.46	100.00%	2,791.46	0.00
30d UNIVERSAL SCHOOL LUNCH	8,805.81	100.00%	8,805.81	0.00
	<u>\$1,381,284.72</u>		<u>\$533,254.55</u>	<u>\$122,348.34</u>

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

STATE OF MICHIGAN
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Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(9,494.34)	100.00%	0.00	(9,494.34)
147a(2)	2025 MPSERS NORMAL COST OFFSET	9,395.01	100.00%	9,395.01	0.00
61d	2025 CTE PER PUPIL INCENTIVE	43.54	100.00%	43.54	0.00
31d	2025 SCHOOL LUNCH	650.55	100.00%	650.55	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	4,057.23	100.00%	4,057.23	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,087.12	100.00%	1,087.12	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	25,551.04	100.00%	25,551.04	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	35,915.04	100.00%	35,915.04	0.00
		<u>\$67,205.19</u>		<u>\$76,699.53</u>	<u>(\$9,494.34)</u>
SUBTOTALS		\$1,448,489.91		\$609,954.08	\$112,854.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,626.14)	619,506.43
51e	SPECIAL ED FOUNDATION (SEC 52)	73,365.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>90,673.13</u>
		\$783,544.56

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$100,778.22	11/20/2025	\$203,745.61	12/22/2025	\$168,436.93
01/20/2026	\$128,392.16	02/20/2026	\$112,854.00		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,065.02
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$6,536.14

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	246.51	6.30	0.00	6.30	252.81
2025	228.16	8.03	0.00	8.03	236.19
2026	233.04	7.57	0.00	7.57	240.61
	<u>235.90</u>	<u>7.30</u>	<u>0.00</u>	<u>7.30</u>	<u>243.20</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 27080 ISD: 27

Watersmeet Township School District

State Aid Membership	130.58
General ED K-12	126.16
Supplemental 2025	124.40
Fall 2025	119.78
Special ED K-12 Sec 52	4.42
Supplemental 2025	4.60
Fall 2025	4.22
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,662.39

	Amount	Mills	Revenue
Non-Pre TV	146,438,502	18.000	2,635,893
Comm PP TV	2,886,829	6.000	17,321
Assumed Local Revenue			2,653,214

Local Revenue Per GE	21,030.55
Local Revenue Per Membership	20,318.69

Special Ed. Costs	406,435.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	116,296.50	45.45%	41,084.16	11,772.60
22b/51e DISCRETIONARY PAYMENT	44,421.00	45.45%	16,151.48	4,037.86
29(6) ENROLLMENT STABILIZATION PAYMENTS	17,622.02	45.45%	6,374.84	1,634.37
31a AT RISK	187,927.74	45.45%	68,330.53	17,082.63
61d CTE PER PUPIL INCENTIVE	1,014.42	45.45%	368.84	92.21
22l DISTRICT TRANSPORTATION COSTS	15,489.40	45.45%	5,631.95	1,407.98
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,871.38	45.45%	1,407.77	351.77
22d(4) ISOLATED DISTRICTS	8,331.15	45.45%	3,029.55	756.96
147a(2) MPSERS NORMAL COST OFFSET	33,796.91	100.00%	16,800.84	16,996.07
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,387.85	100.00%	2,720.47	3,667.38
147c(1) MPSERS UAAL RATE STABILIZATION	296,012.72	45.45%	107,630.22	26,907.56
31d SCHOOL LUNCH	5,096.35	45.45%	1,853.03	463.26
30d UNIVERSAL SCHOOL BREAKFAST	104.14	100.00%	104.14	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$736,371.58</u>		<u>\$271,487.82</u>	<u>\$85,170.65</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	3,303.75	100.00%	0.00	3,303.75
147a(2)	2025 MPSERS NORMAL COST OFFSET	8,930.36	100.00%	8,930.36	0.00
61d	2025 CTE PER PUPIL INCENTIVE	372.55	100.00%	372.55	0.00
31d	2025 SCHOOL LUNCH	438.61	100.00%	438.61	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	45.72	100.00%	45.72	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	26,738.28	100.00%	26,738.28	0.00
101.6	2025 SHORT TERM DEDUCT	0.00	0.00%	0.00	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	19,792.38	100.00%	19,792.38	0.00
35m	2025 LITERACY SUPPORTS	10,047.00	100.00%	10,047.00	0.00
		\$69,668.65		\$66,364.90	\$3,303.75
SUBTOTALS		\$806,040.23		\$337,852.72	\$88,474.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	44,421.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	116,296.50
		<u>\$160,717.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$53,125.09	11/20/2025	\$138,035.18	12/22/2025	\$83,606.27
01/20/2026	\$63,009.98	02/20/2026	\$88,474.40		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$76.20

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	131.71	4.89	0.00	4.89	136.60
2025	126.52	4.10	0.00	4.10	130.62
2026	120.24	4.26	0.00	4.26	124.50
	<u>126.16</u>	<u>4.42</u>	<u>0.00</u>	<u>4.42</u>	<u>130.58</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 28000	ISD: 28	LEA Membership	19,683.19
Northwest Education Services		ISD Membership	351.33
		Supplemental 2025	359.23
Homestead Tax Value	9,218,219,524.00	Fall	350.45
Non-Homestead Tax Value	8,143,588,538.00		
Com Pers Prop Tax Value	207,120,021.00		
Ind Pers Prop Tax Value	70,626,150.00		
		Mills	
		Special Ed.	2.0000
		Voc. Ed.	0.6901
		Operating	0.1857
		Special Ed. Costs	46,255,466.00
		Special Ed. Transp. Costs	5,122,140.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 351.33 Total FTEs	3,530,866.50	45.45%	1,283,823.06	320,955.76
51a(2)	SPECIAL EDUCATION	16,842,278.24	45.45%	5,998,753.76	1,656,061.70
107(1)	ADULT EDUCATION PARTICIPANTS	902,586.00	45.45%	328,180.27	82,045.07
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	118,301.32	45.45%	43,014.36	10,753.59
35a(4)	EARLY LITERACY TEACHER COACHES	625,000.00	45.45%	0.00	284,062.50
54d	EARLY ON	397,975.00	45.45%	144,703.71	36,175.93
32d(1)	GREAT START READINESS	9,037,590.00	45.45%	3,286,067.72	821,516.94
32d(31)	GSRP CLASSROOM START UP GRANTS	126,000.00	45.45%	45,813.60	11,453.40
32d(24)	GSRP TRANSPORTATION	492,811.00	45.45%	179,186.08	44,796.52
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	10,416.09	45.45%	3,787.65	946.46
81	INTERMEDIATE DISTRICTS	2,158,680.67	45.45%	784,896.29	196,224.07
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	32,464.28	8,116.08
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	20,808.96	(20,808.96)
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	450,214.55	45.45%	163,681.88	40,940.63
147a(2)	MPSERS NORMAL COST OFFSET	679,449.46	100.00%	351,689.20	327,760.26
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	111,610.54	100.00%	57,189.27	54,421.27
147c(1)	MPSERS UAAL RATE STABILIZATION	5,597,871.14	45.45%	2,035,385.95	508,846.48
26a	RENAISSANCE ZONE	444.74	45.45%	161.71	40.42
51a(5)	SP. ED. RULE CHANGE COSTS	70,409.00	45.45%	25,600.71	6,400.18
61a(2)	VOC. ED. ADMINISTRATION	20,445.00	45.45%	7,433.80	1,858.45
61a(1)	VOCATIONAL EDUCATION	613,256.30	45.45%	222,979.99	55,745.00
		<u>\$42,878,591.26</u>		<u>\$15,380,349.41</u>	<u>\$4,539,493.54</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a(2)	2025 SPECIAL EDUCATION	344,055.59	100.00%	0.00	344,055.59
61d	2025 CTE PER PUPIL INCENTIVE	(57.99)	100.00%	(57.99)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	51,275.83	100.00%	51,275.83	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	464,332.97	100.00%	464,332.97	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	169,081.42	100.00%	169,081.42	0.00
		<u>\$1,028,687.82</u>		<u>\$684,632.23</u>	<u>\$344,055.59</u>
SUBTOTALS		\$43,907,279.08		\$16,064,981.64	\$4,883,549.13
SUMMARY OF REGULAR PAYMENTS					
10/20/2025	\$2,789,213.63	11/20/2025	\$5,211,707.32	12/22/2025	\$3,882,474.34
01/20/2026	\$4,181,586.35	02/20/2026	\$4,883,549.13		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 28010 ISD: 28

Traverse City Area Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,822.94

State Aid Membership	8,812.62
General ED K-12 (23a: 0.50)	8,643.61
Supplemental 2025	8,534.65
Fall 2025	8,655.16
Special ED K-12 Sec 52	169.01
Supplemental 2025	188.01
Fall 2025	166.90
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	3,116,189,087	18.000	56,091,404
Comm PP TV	147,092,400	6.000	882,554
Assumed Local Revenue			56,973,958

Local Revenue Per GE	6,591.45
Local Revenue Per Membership	6,465.04

Special Ed. Costs	10,120,403.00
Special Ed. Transp. Costs	209,104.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	3,043,075.59	45.45%	1,124,412.66	258,665.20
22b/51e DISCRETIONARY PAYMENT	31,592,907.87	45.45%	11,475,320.53	2,883,656.10
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	4,809,721.30	45.45%	1,748,814.66	437,203.67
61d CTE PER PUPIL INCENTIVE	83,182.11	45.45%	30,245.02	7,561.25
22I DISTRICT TRANSPORTATION COSTS	992,977.40	45.45%	361,046.58	90,261.65
152a HEADLEE OBLIGATION FOR DATA COLLEC	261,273.12	45.45%	94,975.11	23,773.52
22d(4) ISOLATED DISTRICTS	562,254.86	45.45%	204,388.36	51,156.47
31aa MENTAL HEALTH GRANT - PER PUPIL	3,279,763.22	45.45%	521,822.60	968,829.78
147a(2) MPSERS NORMAL COST OFFSET	1,167,703.67	100.00%	588,783.63	578,920.04
147e MPSERS REFORMS - DEFINED CONTRIBUT	163,105.88	100.00%	73,916.23	89,189.65
147c(1) MPSERS UAAL RATE STABILIZATION	9,269,642.27	45.45%	3,370,441.93	842,610.48
31d SCHOOL LUNCH	219,711.16	45.45%	79,886.98	19,971.74
30d UNIVERSAL SCHOOL BREAKFAST	125,205.08	100.00%	93,158.58	32,046.50
30d UNIVERSAL SCHOOL LUNCH	484,665.81	100.00%	361,461.58	123,204.23
61a(1) VOCATIONAL EDUCATION	65,772.68	45.45%	23,914.95	5,978.73
	<u>\$56,120,962.02</u>		<u>\$20,152,589.40</u>	<u>\$6,413,029.01</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(75,385.17)	100.00%	0.00	(75,385.17)
22b	2019 DISCRETIONARY PAYMENT	48.07	100.00%	0.00	48.07
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	34,000.00	100.00%	34,000.00	0.00
22a	2023 PROP A OBLIGATION	(43,053.83)	100.00%	(24,256.94)	(18,796.89)
22b/51e	2023 DISCRETIONARY PAYMENT	(89.16)	100.00%	(32.91)	(56.25)
22b/51e	2024 DISCRETIONARY PAYMENT	(96,573.16)	100.00%	(45,731.50)	(50,841.66)
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	3,225.00	100.00%	3,225.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(49,368.48)	100.00%	0.00	(49,368.48)
22b/51e	2025 DISCRETIONARY PAYMENT	(68,818.18)	100.00%	(7,293.70)	(61,524.48)
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(574.09)	100.00%	(574.09)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	546.27	100.00%	546.27	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	13,246.00	100.00%	13,246.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	310,174.83	100.00%	310,174.83	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(650.68)	100.00%	(650.68)	0.00
31d	2025 SCHOOL LUNCH	18,908.90	100.00%	18,908.90	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	400.00	100.00%	400.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	194,947.75	100.00%	194,947.75	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	44,184.60	100.00%	44,184.60	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	917,990.15	100.00%	917,990.15	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,275,034.63	100.00%	1,275,034.63	0.00
35m	2025 LITERACY SUPPORTS	794,326.00	100.00%	794,326.00	0.00
		<u>\$3,272,519.45</u>		<u>\$3,528,444.31</u>	<u>(\$255,924.86)</u>
SUBTOTALS		\$59,393,481.47		\$23,681,033.71	\$6,157,104.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,458.55)	29,894,357.37
51e	SPECIAL ED FOUNDATION (SEC 52)	1,698,550.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,043,075.59</u>
		\$34,635,983.46

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,830,263.03	11/20/2025	\$7,405,928.57	12/22/2025	\$6,438,792.44
01/20/2026	\$5,551,429.51	02/20/2026	\$6,157,104.15		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$93,158.58
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$361,461.58

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 28035 ISD: 28

Buckley Community Schools

State Aid Membership	498.51
General ED K-12	492.32
Supplemental 2025	487.96
Fall 2025	492.80
Special ED K-12 Sec 52	6.19
Supplemental 2025	5.63
Fall 2025	6.25
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	4,845.58

	Amount	Mills	Revenue
Non-Pre TV	40,403,512	18.000	727,263
Comm PP TV	652,900	6.000	3,917
Assumed Local Revenue			731,180

Local Revenue Per GE	1,485.17
Local Revenue Per Membership	1,466.73

Special Ed. Costs	444,758.00
Special Ed. Transp. Costs	4,960.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,378.85)	1,684,390.51	45.45%	614,311.57	151,243.92
51c SPEC ED HEADLEE OBLIGATION	130,754.82	45.45%	42,578.59	16,849.48
22b/51e DISCRETIONARY PAYMENT	2,594,456.10	45.45%	945,350.35	233,829.95
31a AT RISK	385,818.76	45.45%	140,283.70	35,070.93
61d CTE PER PUPIL INCENTIVE	6,014.04	45.45%	2,186.70	546.68
22l DISTRICT TRANSPORTATION COSTS	76,259.19	45.45%	27,727.84	6,931.96
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,779.63	45.45%	5,385.81	1,331.53
22d(4) ISOLATED DISTRICTS	31,805.49	45.45%	11,590.38	2,865.22
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	29,551.77	(29,551.77)
147a(2) MPSERS NORMAL COST OFFSET	49,361.98	100.00%	21,451.75	27,910.23
147e MPSERS REFORMS - DEFINED CONTRIBUT	9,371.22	100.00%	3,910.57	5,460.65
147c(1) MPSERS UAAL RATE STABILIZATION	408,969.28	45.45%	148,701.23	37,175.31
31d SCHOOL LUNCH	10,119.79	45.45%	3,679.56	919.88
30d UNIVERSAL SCHOOL BREAKFAST	8,425.18	100.00%	3,683.00	4,742.18
30d UNIVERSAL SCHOOL LUNCH	17,390.68	100.00%	7,682.76	9,707.92
	<u>\$5,427,916.67</u>		<u>\$2,008,075.58</u>	<u>\$505,034.07</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(960.35)	100.00%	(960.35)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.59	100.00%	3.59	0.00
22a	2024 PROP A OBLIGATION	(1,006.21)	100.00%	(1,006.21)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.71)	100.00%	(2.71)	0.00
22a	2025 PROP A OBLIGATION	1,894.37	100.00%	(424.77)	2,319.14
51c	2025 SPEC ED HEADLEE OBLIGATION	13,651.99	100.00%	0.00	13,651.99
22b/51e	2025 DISCRETIONARY PAYMENT	(3.65)	100.00%	(0.76)	(2.89)
147a(2)	2025 MPSERS NORMAL COST OFFSET	12,099.88	100.00%	12,099.88	0.00
61d	2025 CTE PER PUPIL INCENTIVE	495.85	100.00%	495.85	0.00
31d	2025 SCHOOL LUNCH	870.94	100.00%	870.94	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	7,163.52	100.00%	7,163.52	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,147.06	100.00%	3,147.06	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	29,754.77	100.00%	29,754.77	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	70,986.79	100.00%	70,986.79	0.00
35m	2025 LITERACY SUPPORTS	73,541.00	100.00%	73,541.00	0.00
		<u>\$211,636.84</u>		<u>\$195,668.60</u>	<u>\$15,968.24</u>
SUBTOTALS		\$5,639,553.51		\$2,203,744.18	\$521,002.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,564.83)	4,216,637.11
51e	SPECIAL ED FOUNDATION (SEC 52)	62,209.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>130,754.82</u>
		\$4,409,601.43

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$441,253.17	11/20/2025	\$588,667.70	12/22/2025	\$603,246.68
01/20/2026	\$559,210.87	02/20/2026	\$521,002.31		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,683.00
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$7,682.76

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 28090 ISD: 28
Kingsley Area Schools

State Aid Membership	1,399.79
General ED K-12	1,371.48
Supplemental 2025	1,384.42
Fall 2025	1,370.04
Special ED K-12 Sec 52	28.31
Supplemental 2025	25.34
Fall 2025	28.64
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	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	106,104,596	18.000	1,909,883
Comm PP TV	2,874,271	6.000	17,246
Assumed Local Revenue			1,927,129

Local Revenue Per GE	1,405.15
Local Revenue Per Membership	1,376.73

Special Ed. Costs	1,285,198.00
Special Ed. Transp. Costs	27,798.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,823.27)	3,951,985.11	45.45%	1,436,941.79	359,235.44
51c	SPEC ED HEADLEE OBLIGATION	387,318.37	45.45%	152,342.48	23,693.72
22b/51e	DISCRETIONARY PAYMENT	8,188,769.27	45.45%	2,977,436.51	744,359.12
29(6)	ENROLLMENT STABILIZATION PAYMENTS	75,949.31	45.45%	27,474.99	7,043.97
31a	AT RISK	1,092,266.69	45.45%	397,148.17	99,287.04
61d	CTE PER PUPIL INCENTIVE	12,680.20	45.45%	4,610.52	1,152.63
22l	DISTRICT TRANSPORTATION COSTS	265,140.07	45.45%	96,404.93	24,101.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,500.43	45.45%	15,091.00	3,770.95
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	82,934.36	(82,934.36)
147a(2)	MPERS NORMAL COST OFFSET	131,832.02	100.00%	69,522.37	62,309.65
147e	MPERS REFORMS - DEFINED CONTRIBUT	24,369.30	100.00%	12,466.48	11,902.82
147c(1)	MPERS UAAL RATE STABILIZATION	1,178,272.25	45.45%	428,419.79	107,104.95
31d	SCHOOL LUNCH	34,052.14	45.45%	12,381.36	3,095.34
30d	UNIVERSAL SCHOOL BREAKFAST	21,432.52	100.00%	16,212.82	5,219.70
30d	UNIVERSAL SCHOOL LUNCH	69,249.15	100.00%	51,761.30	17,487.85
		<u>\$15,474,816.83</u>		<u>\$5,781,148.87</u>	<u>\$1,386,830.05</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(5,057.98)	100.00%	(2,252.96)	(2,805.02)
22b/51e	2023 DISCRETIONARY PAYMENT	7.97	100.00%	13.39	(5.42)
22a	2024 PROP A OBLIGATION	(4,892.92)	100.00%	(3,507.31)	(1,385.61)
22b/51e	2024 DISCRETIONARY PAYMENT	(7.79)	100.00%	(5.34)	(2.45)
22a	2025 PROP A OBLIGATION	7,189.74	100.00%	5,424.34	1,765.40
51c	2025 SPEC ED HEADLEE OBLIGATION	(31,665.35)	100.00%	0.00	(31,665.35)
22b/51e	2025 DISCRETIONARY PAYMENT	(10.59)	100.00%	(1.64)	(8.95)
147a(2)	2025 MPSERS NORMAL COST OFFSET	36,000.88	100.00%	36,000.88	0.00
61d	2025 CTE PER PUPIL INCENTIVE	234.98	100.00%	234.98	0.00
31d	2025 SCHOOL LUNCH	2,930.61	100.00%	2,930.61	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	30,933.76	100.00%	30,933.76	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	7,551.42	100.00%	7,551.42	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	95,106.85	100.00%	95,106.85	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	206,997.79	100.00%	206,997.79	0.00
35m	2025 LITERACY SUPPORTS	157,328.00	100.00%	157,328.00	0.00
		<u>\$502,647.37</u>		<u>\$536,754.77</u>	<u>(\$34,107.40)</u>
SUBTOTALS		\$15,977,464.20		\$6,317,903.64	\$1,352,722.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,644.85)	11,856,238.88
51e	SPECIAL ED FOUNDATION (SEC 52)	284,515.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>387,318.37</u>
		\$12,528,072.75

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,459,849.13	11/20/2025	\$1,751,247.05	12/22/2025	\$1,631,788.41
01/20/2026	\$1,407,044.93	02/20/2026	\$1,352,722.65		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$16,212.82
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$51,761.30

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 28900 ISD: 28

Old Mission Peninsula School

State Aid Membership	143.43
General ED K-12	142.75
Supplemental 2025	142.18
Fall 2025	142.81
Special ED K-12 Sec 52	0.68
Supplemental 2025	1.82
Fall 2025	0.55
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	4,822.94

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 107,594.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	30,786.73	45.45%	9,652.60	4,339.97
22b/51e DISCRETIONARY PAYMENT	749,717.22	45.45%	270,259.49	70,486.99
22b PSA PROTECTED	691,754.28	45.45%	249,364.90	65,037.42
29(6) ENROLLMENT STABILIZATION PAYMENTS	6,699.54	45.45%	3,836.39	(791.45)
31a AT RISK	53,051.17	45.45%	19,289.41	4,822.35
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,252.36	45.45%	1,533.04	399.66
31aa MENTAL HEALTH GRANT - PER PUPIL	52,936.39	45.45%	8,422.38	15,637.21
	<u>\$1,589,197.69</u>		<u>\$562,358.21</u>	<u>\$159,932.15</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	4,239.42	100.00%	0.00	4,239.42
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	21,160.53	100.00%	21,160.53	0.00
		\$25,399.95		\$21,160.53	\$4,239.42
SUBTOTALS		\$1,614,597.64		\$583,518.74	\$164,171.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,434,637.50
51e	SPECIAL ED FOUNDATION (SEC 52)	6,834.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	30,786.73
		<u>\$1,472,258.23</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$141,415.95	11/20/2025	\$141,415.09	12/22/2025	\$160,089.98
01/20/2026	\$140,597.72	02/20/2026	\$164,171.57		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 28901 ISD: 28
Woodland School

State Aid Membership	211.60
General ED K-12	210.25
Supplemental 2025	206.79
Fall 2025	210.63
Special ED K-12 Sec 52	1.35
Supplemental 2025	1.21
Fall 2025	1.37
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,822.94

Local Revenue Per GE	0.00	Special Ed. Costs	171,863.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	49,176.54	45.45%	9,775.47	12,575.27
22b/51e	DISCRETIONARY PAYMENT	1,106,045.90	45.45%	402,158.29	100,539.57
22b	PSA PROTECTED	1,020,534.10	45.45%	371,066.20	92,766.55
31a	AT RISK	76,393.00	45.45%	27,776.49	6,944.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,273.43	45.45%	2,281.24	570.03
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	12,532.88	(12,532.88)
		\$2,258,422.97		\$825,590.57	\$200,862.67

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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	22,291.30	100.00%	0.00	22,291.30
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	30,250.51	100.00%	30,250.51	0.00
		<u>\$52,541.81</u>		<u>\$30,250.51</u>	<u>\$22,291.30</u>
SUBTOTALS		\$2,310,964.78		\$855,841.08	\$223,153.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,113,012.50
51e	SPECIAL ED FOUNDATION (SEC 52)	13,567.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>49,176.54</u>
		\$2,175,756.54

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$200,190.85	11/20/2025	\$206,328.28	12/22/2025	\$242,921.57
01/20/2026	\$206,400.38	02/20/2026	\$223,153.97		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 28902 ISD: 28
Grand Traverse Academy

State Aid Membership	812.71
General ED K-12	801.65
Supplemental 2025	809.85
Fall 2025	800.74
Special ED K-12 Sec 52	11.06
Supplemental 2025	9.27
Fall 2025	11.26
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,822.94

Local Revenue Per GE	0.00	Special Ed. Costs	428,002.00
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	122,467.64	45.45%	27,486.68	28,174.86
22b/51e	DISCRETIONARY PAYMENT	4,248,083.93	45.45%	1,544,603.32	386,150.83
22b	PSA PROTECTED	3,919,651.57	45.45%	1,425,185.31	356,296.33
29(6)	ENROLLMENT STABILIZATION PAYMENTS	20,765.41	45.45%	7,511.98	1,925.90
31a	AT RISK	383,588.41	45.45%	139,472.75	34,868.18
61d	CTE PER PUPIL INCENTIVE	4,927.16	45.45%	1,791.52	447.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,094.91	45.45%	8,761.75	2,189.39
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$8,723,579.03</u>		<u>\$3,154,813.31</u>	<u>\$810,053.36</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	46,871.70	100.00%	0.00	46,871.70
61d	2025 CTE PER PUPIL INCENTIVE	326.59	100.00%	326.59	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	119,113.40	100.00%	119,113.40	0.00
		<u>\$166,311.69</u>		<u>\$119,439.99</u>	<u>\$46,871.70</u>
SUBTOTALS		\$8,889,890.72		\$3,274,253.30	\$856,925.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	8,056,582.50
51e	SPECIAL ED FOUNDATION (SEC 52)	111,153.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>122,467.64</u>
		\$8,290,203.14

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$795,935.85	11/20/2025	\$0.00	12/22/2025	\$906,507.00
01/20/2026	\$788,729.23	02/20/2026	\$856,925.06		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$783,081.22

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 28904 ISD: 28
The Greenspire School

State Aid Membership	259.68
General ED K-12	254.54
Supplemental 2025	260.22
Fall 2025	253.91
Special ED K-12 Sec 52	5.14
Supplemental 2025	5.54
Fall 2025	5.09
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,822.94

Local Revenue Per GE	0.00	Special Ed. Costs	176,389.00
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	50,471.60	45.45%	31,272.07	(8,332.73)
22b/51e	DISCRETIONARY PAYMENT	1,357,362.94	45.45%	493,537.16	123,384.30
22b	PSA PROTECTED	1,252,421.06	45.45%	455,380.30	113,845.07
29(6)	ENROLLMENT STABILIZATION PAYMENTS	13,621.34	45.45%	4,927.58	1,263.32
31a	AT RISK	179,495.15	45.45%	65,264.44	16,316.11
61d	CTE PER PUPIL INCENTIVE	4,347.50	45.45%	1,580.75	395.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,698.89	45.45%	2,799.59	699.56
31aa	MENTAL HEALTH GRANT - PER PUPIL	96,670.34	45.45%	15,380.61	28,556.06
		<u>\$2,962,088.82</u>		<u>\$1,070,142.50</u>	<u>\$276,126.88</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(35,535.19)	100.00%	0.00	(35,535.19)
61d	2025 CTE PER PUPIL INCENTIVE	474.08	100.00%	474.08	0.00
163	2025 NON-CERT TEACHER/COUNSELOR DED	(35,295.26)	100.00%	(35,295.26)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	38,379.45	100.00%	38,379.45	0.00
		(\$31,976.92)		\$3,558.27	(\$35,535.19)
SUBTOTALS		\$2,930,111.90		\$1,073,700.77	\$240,591.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,558,127.00
51e	SPECIAL ED FOUNDATION (SEC 52)	51,657.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	50,471.60
		<u>\$2,660,255.60</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$268,160.39	11/20/2025	\$268,630.98	12/22/2025	\$304,654.66
01/20/2026	\$232,254.74	02/20/2026	\$240,591.69		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 28905 ISD: 28
Mill Creek Academy

State Aid Membership	222.00
General ED K-12	220.43
Supplemental 2026	0.00
Fall 2025	220.43
Special ED K-12 Sec 52	1.57
Supplemental 2026	0.00
Fall 2025	1.57
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,278.14

Local Revenue Per GE	0.00	Special Ed. Costs	203,934.00
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	58,353.27	45.45%	0.00	26,521.56
22b/51e	DISCRETIONARY PAYMENT	1,059,352.92	45.45%	385,180.72	96,295.18
22b	PSA PROTECTED	1,171,747.08	45.45%	426,047.24	106,511.81
29(6)	ENROLLMENT STABILIZATION PAYMENTS	38,101.66	45.45%	13,783.44	3,533.76
31a	AT RISK	94,987.87	45.45%	34,537.59	8,634.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,581.77	45.45%	2,393.36	598.05
31aa	MENTAL HEALTH GRANT - PER PUPIL	82,643.31	45.45%	13,148.86	24,412.52
		<u>\$2,511,767.88</u>		<u>\$875,091.21</u>	<u>\$266,507.28</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	58,353.27	100.00%	0.00	58,353.27
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	34,022.02	100.00%	34,022.02	0.00
35m	2025 LITERACY SUPPORTS	50,746.00	100.00%	50,746.00	0.00
		<u>\$143,121.29</u>		<u>\$84,768.02</u>	<u>\$58,353.27</u>
SUBTOTALS		\$2,654,889.17		\$959,859.23	\$324,860.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,215,321.50
51e	SPECIAL ED FOUNDATION (SEC 52)	15,778.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>58,353.27</u>
		\$2,289,453.27

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$269,608.76	11/20/2025	\$218,861.14	12/22/2025	\$252,590.62
01/20/2026	\$218,798.71	02/20/2026	\$324,860.55		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 29000	ISD: 29	LEA Membership	11,098.86
Gratiot-Isabella RESD		ISD Membership	279.32
		Supplemental 2025	277.12
Homestead Tax Value	2,032,810,714.00	Fall	279.56
Non-Homestead Tax Value	1,261,065,275.00		
Com Pers Prop Tax Value	65,207,043.00		
Ind Pers Prop Tax Value	740,074,003.00		
		Mills	
		Special Ed.	4.2000
		Voc. Ed.	1.0000
		Operating	0.2640
		Special Ed. Costs	22,679,980.00
		Special Ed. Transp. Costs	3,892,945.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 268.67 Total FTEs	2,700,133.50	45.45%	981,768.54	245,442.14
51a(2)	SPECIAL EDUCATION	9,230,879.74	45.45%	3,055,856.97	1,139,577.87
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 10.63 Total FTEs	106,831.50	45.45%	38,843.93	9,710.99
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	274,549.36	45.45%	99,826.15	24,956.53
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	81,161.44	45.45%	29,510.30	7,377.57
61d	CTE PER PUPIL INCENTIVE	724.58	45.45%	263.46	65.86
35a(4)	EARLY LITERACY TEACHER COACHES	625,000.00	45.45%	0.00	284,062.50
54d	EARLY ON	270,920.00	45.45%	98,506.51	24,626.63
152a	HEADLEE OBLIGATION FOR DATA COLLECTION	8,281.17	45.45%	3,011.32	752.47
81	INTERMEDIATE DISTRICTS	906,231.52	45.45%	329,505.78	82,376.45
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	32,464.28	8,116.08
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	103,981.67	45.45%	16,543.87	30,715.80
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	255,689.79	45.45%	92,996.25	23,214.76
147a(2)	MPSERS NORMAL COST OFFSET	287,719.03	100.00%	143,472.85	144,246.18
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	67,877.09	100.00%	35,630.21	32,246.88
147c(1)	MPSERS UAAL RATE STABILIZATION	2,656,004.19	45.45%	965,723.12	241,430.78
26a	RENAISSANCE ZONE	63,096.96	45.45%	22,942.05	5,735.52
56	SPEC. ED. MILLAGE EQUALIZATION	14,722.96	45.45%	5,353.27	1,338.32
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	45.45%	5,160.57	1,290.15
		<u>\$18,760,383.21</u>		<u>\$6,322,106.59</u>	<u>\$2,398,465.27</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a(2)	2025 SPECIAL EDUCATION	826,432.64	100.00%	0.00	826,432.64
61d	2025 CTE PER PUPIL INCENTIVE	141.84	100.00%	141.84	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	38,316.93	100.00%	38,316.93	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	214,782.44	100.00%	214,782.44	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	74,409.99	100.00%	74,409.99	0.00
		<u>\$1,154,083.84</u>		<u>\$327,651.20</u>	<u>\$826,432.64</u>
SUBTOTALS		\$19,914,467.05		\$6,649,757.79	\$3,224,897.91
SUMMARY OF REGULAR PAYMENTS					
10/20/2025	\$1,136,252.17	11/20/2025	\$2,152,813.99	12/22/2025	\$1,504,919.39
01/20/2026	\$1,855,772.24	02/20/2026	\$3,224,897.91		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 29010 ISD: 29
Alma Public Schools

State Aid Membership	1,744.70
General ED K-12	1,682.32
Supplemental 2025	1,731.28
Fall 2025	1,676.88
Special ED K-12 Sec 52	62.38
Supplemental 2025	59.12
Fall 2025	62.74
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	4,921.60

	Amount	Mills	Revenue
Non-Pre TV	149,854,527	18.000	2,697,381
Comm PP TV	11,083,800	6.000	66,503
Assumed Local Revenue			2,763,884
Local Revenue Per GE			1,642.90
Local Revenue Per Membership			1,584.16

Special Ed. Costs	2,994,871.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,337.44)	5,822,831.57	45.45%	2,117,181.56	529,295.39
51c SPEC ED HEADLEE OBLIGATION	856,946.40	45.45%	331,603.69	57,878.45
22b/51e DISCRETIONARY PAYMENT	8,947,519.90	45.45%	3,253,318.24	813,329.55
29(6) ENROLLMENT STABILIZATION PAYMENTS	179,617.58	45.45%	64,977.43	16,658.76
31a AT RISK	2,524,978.70	45.45%	918,082.26	229,520.56
61d CTE PER PUPIL INCENTIVE	27,968.90	45.45%	10,169.49	2,542.38
22l DISTRICT TRANSPORTATION COSTS	191,241.23	45.45%	69,535.31	17,383.83
152a HEADLEE OBLIGATION FOR DATA COLLEC	51,726.18	45.45%	18,809.44	4,700.11
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	103,337.01	(103,337.01)
147a(2) MPSERS NORMAL COST OFFSET	219,995.70	100.00%	111,686.89	108,308.81
147e MPSERS REFORMS - DEFINED CONTRIBUT	52,988.05	100.00%	25,158.40	27,829.65
147c(1) MPSERS UAAL RATE STABILIZATION	2,136,366.35	45.45%	776,782.80	194,195.71
31d SCHOOL LUNCH	45,755.48	45.45%	16,636.69	4,159.18
30d UNIVERSAL SCHOOL BREAKFAST	15,786.10	100.00%	15,786.10	0.00
30d UNIVERSAL SCHOOL LUNCH	23,941.37	100.00%	23,941.37	0.00
61a(1) VOCATIONAL EDUCATION	85,397.46	45.45%	31,050.52	7,762.63
	<u>\$21,183,060.97</u>		<u>\$7,888,057.20</u>	<u>\$1,910,228.00</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97d	2022 CRITICAL INCIDENT MAPPING	(2,299.00)	100.00%	(2,299.00)	0.00
22a	2025 PROP A OBLIGATION	4,989.52	100.00%	4,989.52	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(55,054.95)	100.00%	0.00	(55,054.95)
22b/51e	2025 DISCRETIONARY PAYMENT	(4.34)	100.00%	(4.34)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	63,158.75	100.00%	63,158.75	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,067.56	100.00%	1,067.56	0.00
31d	2025 SCHOOL LUNCH	3,937.83	100.00%	3,937.83	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	11,851.46	100.00%	11,851.46	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	7,708.90	100.00%	7,708.90	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	164,890.34	100.00%	164,890.34	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	261,892.46	100.00%	261,892.46	0.00
		\$462,138.53		\$517,193.48	(\$55,054.95)
SUBTOTALS		\$21,645,199.50		\$8,405,250.68	\$1,855,173.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,407.10)	14,143,432.47
51e	SPECIAL ED FOUNDATION (SEC 52)	626,919.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	856,946.40
		<u>\$15,627,297.87</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,775,691.09	11/20/2025	\$2,464,521.16	12/22/2025	\$2,197,246.03
01/20/2026	\$1,937,039.26	02/20/2026	\$1,855,173.05		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$11,932.92
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$18,820.22

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 29020 ISD: 29
Ashley Community Schools

State Aid Membership	193.72
General ED K-12	189.37
Supplemental 2025	184.24
Fall 2025	169.50
Special ED K-12 Sec 52	4.35
Supplemental 2025	4.34
Fall 2025	5.25
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	4,971.76

	Amount	Mills	Revenue
Non-Pre TV	15,727,892	18.000	283,102
Comm PP TV	193,400	6.000	1,160
Assumed Local Revenue			284,262
Local Revenue Per GE			1,501.10
Local Revenue Per Membership			1,467.39

Special Ed. Costs	225,179.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,504.37)	678,866.56	45.45%	246,835.88	61,708.97
51c SPEC ED HEADLEE OBLIGATION	64,432.27	45.45%	23,575.73	5,708.74
22b/51e DISCRETIONARY PAYMENT	983,756.13	45.45%	357,693.73	89,423.43
29(6) ENROLLMENT STABILIZATION PAYMENTS	59,787.86	45.45%	21,628.51	5,545.07
31a AT RISK	296,829.56	45.45%	107,927.23	26,981.81
61d CTE PER PUPIL INCENTIVE	2,463.58	45.45%	895.76	223.94
22l DISTRICT TRANSPORTATION COSTS	46,104.22	45.45%	16,763.49	4,190.88
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,743.33	45.45%	2,088.47	521.87
22d(4) ISOLATED DISTRICTS	12,359.55	45.45%	4,494.44	1,122.98
31aa MENTAL HEALTH GRANT - PER PUPIL	72,115.60	45.45%	0.00	32,776.54
147a(2) MPSERS NORMAL COST OFFSET	22,975.64	100.00%	10,332.44	12,643.20
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,488.14	100.00%	2,545.72	2,942.42
147c(1) MPSERS UAAL RATE STABILIZATION	223,714.71	45.45%	81,342.67	20,335.67
31d SCHOOL LUNCH	5,869.21	45.45%	2,134.04	533.52
30d UNIVERSAL SCHOOL BREAKFAST	106.68	100.00%	83.82	22.86
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a(1) VOCATIONAL EDUCATION	1,424.08	45.45%	517.80	129.44
	<u>\$2,482,037.12</u>		<u>\$878,859.73</u>	<u>\$264,811.34</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	(580.26)	100.00%	(580.26)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(407.46)	100.00%	0.00	(407.46)
22b/51e	2025 DISCRETIONARY PAYMENT	1.38	100.00%	1.38	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	7,548.85	100.00%	7,548.85	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(358.64)	100.00%	(358.64)	0.00
31d	2025 SCHOOL LUNCH	505.12	100.00%	505.12	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	55.88	100.00%	55.88	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	22,474.25	100.00%	22,474.25	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	30,903.33	100.00%	30,903.33	0.00
		\$60,142.45		\$60,549.91	(\$407.46)
SUBTOTALS		\$2,542,179.57		\$939,409.64	\$264,403.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,548.90)	1,618,905.19
51e	SPECIAL ED FOUNDATION (SEC 52)	43,717.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	64,432.27
		<u>\$1,727,054.96</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$203,749.52	11/20/2025	\$281,917.84	12/22/2025	\$237,134.04
01/20/2026	\$216,524.42	02/20/2026	\$264,403.88		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$83.82

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	206.12	4.47	0.00	4.47	210.59
2025	191.01	3.41	0.00	3.41	194.42
2026	170.97	5.16	0.00	5.16	176.13
	<u>189.37</u>	<u>4.35</u>	<u>0.00</u>	<u>4.35</u>	<u>193.72</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 29040 ISD: 29

Breckenridge Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,715.68

State Aid Membership	643.40
General ED K-12	632.25
Supplemental 2025	611.22
Fall 2025	634.59
Special ED K-12 Sec 52	11.15
Supplemental 2025	11.31
Fall 2025	11.13
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	75,512,095	18.000	1,359,218
Comm PP TV	2,186,700	6.000	13,120
Assumed Local Revenue			1,372,338

Local Revenue Per GE	2,170.56
Local Revenue Per Membership	2,132.95

Special Ed. Costs	704,406.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,582.73)	1,661,728.48	45.45%	604,204.48	151,051.11
51c SPEC ED HEADLEE OBLIGATION	201,557.32	45.45%	67,452.84	24,154.96
22b/51e DISCRETIONARY PAYMENT	3,432,104.96	45.45%	1,247,913.36	311,978.34
31a AT RISK	730,066.05	45.45%	265,452.02	66,363.00
61d CTE PER PUPIL INCENTIVE	15,868.36	45.45%	5,769.74	1,442.43
22l DISTRICT TRANSPORTATION COSTS	101,974.39	45.45%	37,077.89	9,269.47
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,075.27	45.45%	6,936.43	1,733.28
22d(4) ISOLATED DISTRICTS	41,049.63	45.45%	14,927.34	3,729.72
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	38,108.00	(38,108.00)
147a(2) MPSERS NORMAL COST OFFSET	72,380.68	100.00%	36,548.29	35,832.39
147e MPSERS REFORMS - DEFINED CONTRIBUT	14,803.99	100.00%	7,434.77	7,369.22
147c(1) MPSERS UAAL RATE STABILIZATION	665,219.69	45.45%	241,873.88	60,468.47
31d SCHOOL LUNCH	13,564.96	45.45%	4,932.22	1,233.05
30d UNIVERSAL SCHOOL BREAKFAST	8,432.80	100.00%	3,787.14	4,645.66
30d UNIVERSAL SCHOOL LUNCH	11,756.79	100.00%	5,312.53	6,444.26
61a(1) VOCATIONAL EDUCATION	11,936.19	45.45%	4,340.00	1,085.00
	<u>\$7,001,519.56</u>		<u>\$2,592,070.93</u>	<u>\$648,692.36</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	829.58	100.00%	829.58	0.00
22b	2022 DISCRETIONARY PAYMENT	2.88	100.00%	2.88	0.00
22a	2023 PROP A OBLIGATION	403.02	100.00%	403.02	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.07	100.00%	0.07	0.00
22a	2024 PROP A OBLIGATION	1,168.88	100.00%	1,168.88	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	5.68	100.00%	5.68	0.00
22a	2025 PROP A OBLIGATION	(19,984.80)	100.00%	1,233.26	(21,218.06)
22a	2025 Deferred Adjustment	(572,886.57)	0.00%	0.00	0.00
	2026 Mar	-21,218.06			
	2026 Apr	-21,218.06			
	2026 May	-21,218.06			
	2026 Jun	-21,218.06			
	2026 Jul	-21,218.06			
	2026 Aug	-21,218.06			
	2026 Oct	-148,526.07			
	2027 Oct	-148,526.07			
	2028 Oct	-148,526.07			
51c	2025 SPEC ED HEADLEE OBLIGATION	16,043.47	100.00%	0.00	16,043.47
22b/51e	2025 DISCRETIONARY PAYMENT	(0.64)	100.00%	(0.64)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	18,872.76	100.00%	18,872.76	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,323.01	100.00%	1,323.01	0.00
31d	2025 SCHOOL LUNCH	1,167.43	100.00%	1,167.43	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	6,412.55	100.00%	6,412.55	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,939.54	100.00%	3,939.54	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	53,479.85	100.00%	53,479.85	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	91,232.80	100.00%	91,232.80	0.00
35m	2025 LITERACY SUPPORTS	86,442.00	100.00%	86,442.00	0.00
		(\$311,548.49)		\$266,512.67	(\$5,174.59)
SUBTOTALS		\$6,689,971.07		\$2,858,583.60	\$643,517.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,879.44)	4,981,775.94
51e	SPECIAL ED FOUNDATION (SEC 52)	112,057.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	201,557.32
		<u>\$5,295,390.76</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$563,012.72	11/20/2025	\$790,705.74	12/22/2025	\$798,126.16
01/20/2026	\$697,639.31	02/20/2026	\$643,517.77		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,787.14
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$5,312.53

STATE OF MICHIGAN
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District: 29050 ISD: 29
Fulton Schools

State Aid Membership	515.80
General ED K-12	502.89
Supplemental 2025	537.06
Fall 2025	499.09
Special ED K-12 Sec 52	12.91
Supplemental 2025	12.94
Fall 2025	12.91
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	5,041.30

	Amount	Mills	Revenue
Non-Pre TV	55,621,642	18.000	1,001,190
Comm PP TV	4,024,900	6.000	24,149
Assumed Local Revenue			1,025,339
Local Revenue Per GE			2,038.89
Local Revenue Per Membership			1,987.86

Special Ed. Costs	526,308.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,053.44)	1,574,964.35	45.45%	572,657.04	143,164.26
51c SPEC ED HEADLEE OBLIGATION	150,596.72	45.45%	66,146.41	2,299.80
22b/51e DISCRETIONARY PAYMENT	2,583,488.26	45.45%	939,356.33	234,839.08
29(6) ENROLLMENT STABILIZATION PAYMENTS	114,876.51	45.45%	41,557.07	10,654.30
31a AT RISK	559,111.60	45.45%	203,292.98	50,823.24
61d CTE PER PUPIL INCENTIVE	5,361.91	45.45%	1,949.59	487.40
22l DISTRICT TRANSPORTATION COSTS	111,415.40	45.45%	40,510.64	10,127.66
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,292.24	45.45%	5,560.79	1,389.53
22d(4) ISOLATED DISTRICTS	32,908.61	45.45%	11,966.93	2,990.03
147a(2) MPSERS NORMAL COST OFFSET	62,997.02	100.00%	32,724.45	30,272.57
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,860.26	100.00%	4,149.09	2,711.17
147c(1) MPSERS UAAL RATE STABILIZATION	541,973.33	45.45%	197,061.50	49,265.38
31d SCHOOL LUNCH	13,435.52	45.45%	4,885.16	1,221.28
30d UNIVERSAL SCHOOL BREAKFAST	8,252.46	100.00%	3,302.00	4,950.46
30d UNIVERSAL SCHOOL LUNCH	20,522.81	100.00%	8,807.23	11,715.58
	<u>\$5,802,057.00</u>		<u>\$2,133,927.21</u>	<u>\$556,911.74</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	3,289.80	100.00%	3,289.80	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(31,324.10)	100.00%	0.00	(31,324.10)
22b/51e	2025 DISCRETIONARY PAYMENT	0.91	100.00%	0.91	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,923.00	100.00%	1,923.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	16,544.87	100.00%	16,544.87	0.00
61d	2025 CTE PER PUPIL INCENTIVE	527.68	100.00%	527.68	0.00
31d	2025 SCHOOL LUNCH	1,156.29	100.00%	1,156.29	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	9,565.34	100.00%	9,565.34	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,649.22	100.00%	2,649.22	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	47,591.01	100.00%	47,591.01	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	80,254.15	100.00%	80,254.15	0.00
		\$132,178.17		\$163,502.27	(\$31,324.10)
SUBTOTALS		\$5,934,235.17		\$2,297,429.48	\$525,587.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,011.11)	4,028,707.11
51e	SPECIAL ED FOUNDATION (SEC 52)	129,745.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	150,596.72
		<u>\$4,309,049.33</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$504,967.54	11/20/2025	\$703,507.00	12/22/2025	\$555,524.18
01/20/2026	\$521,321.53	02/20/2026	\$525,587.64		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,302.00
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$8,807.23

STATE OF MICHIGAN
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District: 29060 ISD: 29
Ithaca Public Schools

State Aid Membership	976.62
General ED K-12	945.09
Supplemental 2025	922.40
Fall 2025	947.61
Special ED K-12 Sec 52	31.53
Supplemental 2025	33.60
Fall 2025	31.30
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,797.61

	Amount	Mills	Revenue
Non-Pre TV	109,260,513	18.000	1,966,689
Comm PP TV	3,038,400	6.000	18,230
Assumed Local Revenue			1,984,919
Local Revenue Per GE			2,100.24
Local Revenue Per Membership			2,032.44

Special Ed. Costs	1,217,821.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,765.17)	2,700,520.33	45.45%	983,114.63	244,271.86
51c SPEC ED HEADLEE OBLIGATION	348,464.87	45.45%	128,158.48	30,218.80
22b/51e DISCRETIONARY PAYMENT	5,129,594.85	45.45%	1,866,435.86	464,965.00
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	724,520.20	45.45%	263,435.54	65,858.89
61d CTE PER PUPIL INCENTIVE	22,462.07	45.45%	8,167.21	2,041.80
22l DISTRICT TRANSPORTATION COSTS	152,845.51	45.45%	55,574.63	13,893.65
152a HEADLEE OBLIGATION FOR DATA COLLEC	28,954.45	45.45%	10,536.28	2,623.52
22d(4) ISOLATED DISTRICTS	62,309.43	45.45%	22,674.30	5,645.34
31aa MENTAL HEALTH GRANT - PER PUPIL	364,263.44	45.45%	57,955.68	107,602.05
147a(2) MPSERS NORMAL COST OFFSET	116,117.96	100.00%	60,300.62	55,817.34
147e MPSERS REFORMS - DEFINED CONTRIBUT	18,297.06	100.00%	9,795.90	8,501.16
147c(1) MPSERS UAAL RATE STABILIZATION	961,177.70	45.45%	349,484.21	87,371.05
26a RENAISSANCE ZONE	207,859.68	45.45%	75,577.78	18,894.44
31d SCHOOL LUNCH	22,279.42	45.45%	8,100.80	2,025.20
30d UNIVERSAL SCHOOL BREAKFAST	9,601.20	100.00%	7,421.88	2,179.32
30d UNIVERSAL SCHOOL LUNCH	32,816.87	100.00%	24,142.34	8,674.53
61a(1) VOCATIONAL EDUCATION	15,893.18	45.45%	5,778.76	1,444.69
	<u>\$10,917,978.22</u>		<u>\$3,936,654.90</u>	<u>\$1,122,028.64</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	3,426.44	100.00%	3,426.44	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(4,006.21)	100.00%	0.00	(4,006.21)
22b/51e	2025 DISCRETIONARY PAYMENT	0.02	100.00%	0.02	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	31,421.82	100.00%	31,421.82	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,112.28)	100.00%	(1,112.28)	0.00
31d	2025 SCHOOL LUNCH	1,917.42	100.00%	1,917.42	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	16,524.69	100.00%	16,524.69	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,489.96	100.00%	3,489.96	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	86,503.85	100.00%	86,503.85	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	140,729.01	100.00%	140,729.01	0.00
		\$278,894.72		\$282,900.93	(\$4,006.21)
SUBTOTALS		\$11,196,872.94		\$4,219,555.83	\$1,118,022.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,949.76)	7,513,238.68
51e	SPECIAL ED FOUNDATION (SEC 52)	316,876.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	348,464.87
		<u>\$8,178,580.05</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$864,134.47	11/20/2025	\$1,230,006.21	12/22/2025	\$1,138,373.05
01/20/2026	\$955,477.88	02/20/2026	\$1,118,022.43		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$7,421.88
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$24,142.34

STATE OF MICHIGAN
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District: 29100 ISD: 29
St. Louis Public Schools

State Aid Membership	837.29
General ED K-12	827.44
Supplemental 2025	839.15
Fall 2025	826.14
Special ED K-12 Sec 52	9.85
Supplemental 2025	10.74
Fall 2025	9.75
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	4,878.65

	Amount	Mills	Revenue
Non-Pre TV	73,890,528	18.000	1,330,030
Comm PP TV	3,807,300	6.000	22,844
Assumed Local Revenue			1,352,874

Local Revenue Per GE	1,635.01
Local Revenue Per Membership	1,615.78

Special Ed. Costs	757,340.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,262.87)	2,731,968.42	45.45%	993,930.14	247,749.51
51c SPEC ED HEADLEE OBLIGATION	216,703.75	45.45%	74,049.90	24,441.95
22b/51e DISCRETIONARY PAYMENT	4,329,923.41	45.45%	1,574,979.06	392,971.13
29(6) ENROLLMENT STABILIZATION PAYMENTS	123,766.89	45.45%	44,394.16	11,857.89
31a AT RISK	1,132,875.61	45.45%	411,913.57	102,978.39
61d CTE PER PUPIL INCENTIVE	10,868.74	45.45%	3,951.87	987.97
22I DISTRICT TRANSPORTATION COSTS	114,903.78	45.45%	41,779.01	10,444.76
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,823.65	45.45%	9,030.30	2,252.05
22d(4) ISOLATED DISTRICTS	26,710.01	45.45%	9,716.69	2,423.01
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	49,611.48	(49,611.48)
147a(2) MPSERS NORMAL COST OFFSET	96,672.39	100.00%	42,039.05	54,633.34
147e MPSERS REFORMS - DEFINED CONTRIBUT	15,459.16	100.00%	7,291.13	8,168.03
147c(1) MPSERS UAAL RATE STABILIZATION	841,594.83	45.45%	306,003.88	76,500.97
31d SCHOOL LUNCH	24,012.83	45.45%	8,731.06	2,182.77
30d UNIVERSAL SCHOOL BREAKFAST	2,633.98	100.00%	2,042.16	591.82
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a(1) VOCATIONAL EDUCATION	9,522.86	45.45%	3,462.51	865.63
	<u>\$9,702,440.31</u>		<u>\$3,582,925.97</u>	<u>\$889,437.74</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	(295.47)	100.00%	(295.47)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(4.99)	100.00%	(4.99)	0.00
22a	2025 PROP A OBLIGATION	78.87	100.00%	78.87	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	13,046.17	100.00%	0.00	13,046.17
22b/51e	2025 DISCRETIONARY PAYMENT	(0.90)	100.00%	(0.90)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	26,638.69	100.00%	26,638.69	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,380.96)	100.00%	(1,380.96)	0.00
31d	2025 SCHOOL LUNCH	2,066.61	100.00%	2,066.61	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	100.00	100.00%	100.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,115.06	100.00%	1,115.06	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	80,880.20	100.00%	80,880.20	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	127,403.72	100.00%	127,403.72	0.00
		<u>\$249,647.00</u>		<u>\$236,600.83</u>	<u>\$13,046.17</u>
SUBTOTALS		\$9,952,087.31		\$3,819,526.80	\$902,483.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,414.99)	6,962,899.33
51e	SPECIAL ED FOUNDATION (SEC 52)	98,992.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	216,703.75
		<u>\$7,278,595.58</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$826,971.78	11/20/2025	\$1,108,308.03	12/22/2025	\$999,206.13
01/20/2026	\$882,998.70	02/20/2026	\$902,483.91		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,042.16

STATE OF MICHIGAN
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District: 30000	ISD: 30	LEA Membership	4,947.28
Hillsdale ISD		ISD Membership	42.05
		Supplemental 2025	47.23
Homestead Tax Value	1,076,237,510.00	Fall	41.47
Non-Homestead Tax Value	532,463,172.00		
Com Pers Prop Tax Value	24,739,665.00		
Ind Pers Prop Tax Value	74,021,833.00	Mills	
		Special Ed.	2.9492
		Voc. Ed.	1.4746
		Operating	0.2628
		Special Ed. Costs	9,237,256.00
		Special Ed. Transp. Costs	631,781.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 42.06 Total FTEs	422,703.00	45.45%	153,694.81	38,423.70
51a(2)	SPECIAL EDUCATION	3,088,008.03	45.45%	1,109,573.11	293,926.54
35a(4)	EARLY LITERACY TEACHER COACHES	375,000.00	45.45%	0.00	170,437.50
54d	EARLY ON	173,136.00	45.45%	62,952.25	15,738.06
32d(1)	GREAT START READINESS	4,021,440.00	45.45%	1,462,195.58	365,548.90
32d(31)	GSRP CLASSROOM START UP GRANTS	42,000.00	45.45%	15,271.20	3,817.80
32d(24)	GSRP TRANSPORTATION	164,376.00	45.45%	59,767.11	14,941.78
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,246.68	45.45%	453.34	113.28
81	INTERMEDIATE DISTRICTS	535,816.67	45.45%	194,822.94	48,705.74
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	32,464.28	8,116.08
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	2,490.58	(2,490.58)
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	112,119.93	45.45%	40,766.05	10,192.46
147a(2)	MPERS NORMAL COST OFFSET	134,992.79	100.00%	66,027.04	68,965.75
147e	MPERS REFORMS - DEFINED CONTRIBUTI	28,751.47	100.00%	15,536.89	13,214.58
147c(1)	MPERS UAAL RATE STABILIZATION	1,206,125.30	45.45%	438,547.16	109,636.79
56	SPEC. ED. MILLAGE EQUALIZATION	6,755.46	45.45%	2,456.29	614.07
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	45.45%	5,160.57	1,290.15
62	VOC. ED. MILLAGE EQUALIZATION	25,414.04	45.45%	9,240.54	2,310.14
61a(1)	VOCATIONAL EDUCATION	171,288.82	45.45%	62,280.61	15,570.16
		<u>\$11,615,752.90</u>		<u>\$4,098,427.51</u>	<u>\$1,270,254.69</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a(2)	2025 SPECIAL EDUCATION	36,376.81	100.00%	0.00	36,376.81
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	6,821.85	100.00%	6,821.85	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	103,589.52	100.00%	103,589.52	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	35,111.89	100.00%	35,111.89	0.00
		<u>\$181,900.07</u>		<u>\$145,523.26</u>	<u>\$36,376.81</u>
SUBTOTALS		\$11,797,652.97		\$4,243,950.77	\$1,306,631.50

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$567,580.90	11/20/2025	\$1,398,396.21	12/22/2025	\$975,770.41
01/20/2026	\$1,302,203.25	02/20/2026	\$1,306,631.50		

STATE OF MICHIGAN
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District: 30010 ISD: 30
Camden-Frontier School

State Aid Membership	444.10
General ED K-12	436.33
Supplemental 2025	421.61
Fall 2025	437.97
Special ED K-12 Sec 52	7.77
Supplemental 2025	7.88
Fall 2025	7.76
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,529.46

	Amount	Mills	Revenue
Non-Pre TV	59,135,807	18.000	1,064,445
Comm PP TV	134,005	6.000	804
Assumed Local Revenue			1,065,249

Local Revenue Per GE	2,441.38
Local Revenue Per Membership	2,398.67

Special Ed. Costs	324,029.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,130.79)	946,283.84	45.45%	344,068.80	86,017.21
51c SPEC ED HEADLEE OBLIGATION	92,717.01	45.45%	45,222.35	(3,082.47)
22b/51e DISCRETIONARY PAYMENT	2,451,673.82	45.45%	891,428.60	222,857.15
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	443,371.94	45.45%	161,210.04	40,302.51
61d CTE PER PUPIL INCENTIVE	9,564.49	45.45%	3,477.65	869.41
22I DISTRICT TRANSPORTATION COSTS	118,746.71	45.45%	43,176.30	10,794.08
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,166.50	45.45%	4,787.80	1,196.37
22d(4) ISOLATED DISTRICTS	28,334.07	45.45%	10,303.44	2,574.39
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	26,211.84	(26,211.84)
147a(2) MPSERS NORMAL COST OFFSET	46,652.72	100.00%	23,006.31	23,646.41
147e MPSERS REFORMS - DEFINED CONTRIBUT	8,481.82	100.00%	4,927.45	3,554.37
147c(1) MPSERS UAAL RATE STABILIZATION	443,745.35	45.45%	161,345.81	40,336.45
31d SCHOOL LUNCH	11,834.58	45.45%	4,303.05	1,075.77
30d UNIVERSAL SCHOOL BREAKFAST	5,001.26	100.00%	3,896.36	1,104.90
30d UNIVERSAL SCHOOL LUNCH	3,425.18	100.00%	2,996.20	428.98
61a(1) VOCATIONAL EDUCATION	4,239.63	45.45%	1,541.53	385.38
	<u>\$4,627,238.92</u>		<u>\$1,731,903.53</u>	<u>\$405,849.07</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
51c	2025 SPEC ED HEADLEE OBLIGATION	(31,656.88)	100.00%	0.00	(31,656.88)
147a(2)	2025 MPSERS NORMAL COST OFFSET	11,228.65	100.00%	11,228.65	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(331.44)	100.00%	(331.44)	0.00
31d	2025 SCHOOL LUNCH	1,018.51	100.00%	1,018.51	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	2,365.53	100.00%	2,365.53	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,697.48	100.00%	2,697.48	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	27,412.82	100.00%	27,412.82	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	63,529.57	100.00%	63,529.57	0.00
		<u>\$76,264.24</u>		<u>\$107,921.12</u>	<u>(\$31,656.88)</u>
SUBTOTALS		\$4,703,503.16		\$1,839,824.65	\$374,192.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,608.62)	3,319,869.16
51e	SPECIAL ED FOUNDATION (SEC 52)	78,088.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>92,717.01</u>
		\$3,490,674.67

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$367,876.15	11/20/2025	\$520,060.73	12/22/2025	\$516,424.54
01/20/2026	\$428,570.67	02/20/2026	\$374,192.19		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,896.36
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$2,996.20

STATE OF MICHIGAN
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District: 30020 ISD: 30
Hillsdale Community Schools

State Aid Membership	1,190.30
General ED K-12	1,161.67
Supplemental 2025	1,201.76
Fall 2025	1,157.21
Special ED K-12 Sec 52	28.63
Supplemental 2025	30.80
Fall 2025	28.39
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	4,423.60

	Amount	Mills	Revenue
Non-Pre TV	178,768,443	18.000	3,217,832
Comm PP TV	16,990,861	6.000	101,945
Assumed Local Revenue			3,319,777

Local Revenue Per GE	2,857.76	Special Ed. Costs	1,700,746.00
Local Revenue Per Membership	2,789.03	Special Ed. Transp. Costs	90,767.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,634.57)	1,945,628.67	45.45%	707,430.58	176,857.65
51c SPEC ED HEADLEE OBLIGATION	550,563.00	45.45%	185,415.67	64,815.21
22b/51e DISCRETIONARY PAYMENT	6,697,112.27	45.45%	2,435,070.02	608,767.51
29(6) ENROLLMENT STABILIZATION PAYMENTS	226,228.61	45.45%	81,839.17	20,981.73
31a AT RISK	1,310,125.26	45.45%	476,361.54	119,090.39
61d CTE PER PUPIL INCENTIVE	24,201.07	45.45%	8,799.51	2,199.88
22I DISTRICT TRANSPORTATION COSTS	178,574.89	45.45%	64,929.83	16,232.46
152a HEADLEE OBLIGATION FOR DATA COLLEC	35,289.55	45.45%	12,832.51	3,206.59
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	70,278.29	(70,278.29)
147a(2) MPSERS NORMAL COST OFFSET	133,421.27	100.00%	70,600.00	62,821.27
147e MPSERS REFORMS - DEFINED CONTRIBUT	37,515.04	100.00%	20,964.92	16,550.12
147c(1) MPSERS UAAL RATE STABILIZATION	1,292,869.79	45.45%	470,087.46	117,521.86
31d SCHOOL LUNCH	38,019.10	45.45%	13,823.74	3,455.94
30d UNIVERSAL SCHOOL BREAKFAST	5,067.30	100.00%	3,952.24	1,115.06
30d UNIVERSAL SCHOOL LUNCH	1,364.38	100.00%	2,189.48	(825.10)
61a(1) VOCATIONAL EDUCATION	6,698.56	45.45%	2,435.60	608.90
	<u>\$12,482,678.76</u>		<u>\$4,627,010.56</u>	<u>\$1,143,121.18</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
51c	2025 SPEC ED HEADLEE OBLIGATION	40,618.92	100.00%	0.00	40,618.92
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,559.00	100.00%	1,559.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	35,370.83	100.00%	35,370.83	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,301.75	100.00%	2,301.75	0.00
31d	2025 SCHOOL LUNCH	3,272.02	100.00%	3,272.02	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	3,377.37	100.00%	3,377.37	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,346.96	100.00%	2,346.96	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	99,440.58	100.00%	99,440.58	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	183,420.83	100.00%	183,420.83	0.00
		\$371,708.26		\$331,089.34	\$40,618.92
SUBTOTALS		\$12,854,387.02		\$4,958,099.90	\$1,183,740.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,192.24)	8,355,009.44
51e	SPECIAL ED FOUNDATION (SEC 52)	287,731.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	550,563.00
		<u>\$9,193,303.94</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,052,594.37	11/20/2025	\$1,493,946.82	12/22/2025	\$1,265,827.09
01/20/2026	\$1,139,589.90	02/20/2026	\$1,183,740.10		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,952.24
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$2,189.48

STATE OF MICHIGAN
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District: 30030 ISD: 30
Jonesville Community Schools

State Aid Membership	1,178.72
General ED K-12	1,162.85
Supplemental 2025	1,149.71
Fall 2025	1,164.31
Special ED K-12 Sec 52	15.87
Supplemental 2025	19.10
Fall 2025	15.51
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	4,627.19

	Amount	Mills	Revenue
Non-Pre TV	81,034,204	18.000	1,458,616
Comm PP TV	5,307,178	6.000	31,843
Assumed Local Revenue			1,490,459
Local Revenue Per GE			1,281.73
Local Revenue Per Membership			1,264.47

Special Ed. Costs	915,498.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,362.72)	3,963,705.32	45.45%	1,442,314.69	359,189.38
51c SPEC ED HEADLEE OBLIGATION	261,958.77	45.45%	109,610.79	9,449.47
22b/51e DISCRETIONARY PAYMENT	6,391,970.95	45.45%	2,325,420.11	579,730.69
29(6) ENROLLMENT STABILIZATION PAYMENTS	36,291.83	45.45%	12,370.64	4,124.00
31a AT RISK	1,046,585.77	45.45%	380,538.59	95,134.64
61d CTE PER PUPIL INCENTIVE	25,143.02	45.45%	9,142.00	2,285.50
22l DISTRICT TRANSPORTATION COSTS	160,785.82	45.45%	58,461.72	14,615.44
152a HEADLEE OBLIGATION FOR DATA COLLEC	34,946.23	45.45%	12,714.78	3,168.28
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	69,642.17	(69,642.17)
147a(2) MPSERS NORMAL COST OFFSET	150,581.61	100.00%	72,791.85	77,789.76
147e MPSERS REFORMS - DEFINED CONTRIBUT	19,849.27	100.00%	10,375.84	9,473.43
147c(1) MPSERS UAAL RATE STABILIZATION	1,171,396.10	45.45%	425,919.62	106,479.91
31d SCHOOL LUNCH	30,528.32	45.45%	11,100.10	2,775.02
30d UNIVERSAL SCHOOL BREAKFAST	19,758.66	100.00%	15,488.92	4,269.74
30d UNIVERSAL SCHOOL LUNCH	39,161.78	100.00%	28,441.46	10,720.32
61a(1) VOCATIONAL EDUCATION	5,794.16	45.45%	2,106.76	526.69
18(4) Single Audit (Deduct)	0.00	0.00%	0.00	0.00
	<u>\$13,358,457.61</u>		<u>\$4,986,440.04</u>	<u>\$1,210,090.10</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 Amt	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(39,501.06)	100.00%	0.00	(39,501.06)
147a(2)	2025 MPSERS NORMAL COST OFFSET	37,692.56	100.00%	37,692.56	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(717.95)	100.00%	(717.95)	0.00
31d	2025 SCHOOL LUNCH	2,627.35	100.00%	2,627.35	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	21,233.09	100.00%	21,233.09	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	9,903.46	100.00%	9,903.46	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	102,272.96	100.00%	102,272.96	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	173,039.75	100.00%	173,039.75	0.00
35m	2025 LITERACY SUPPORTS	135,068.00	100.00%	135,068.00	0.00
		\$441,618.16		\$481,119.22	(\$39,501.06)
SUBTOTALS		\$13,800,075.77		\$5,467,559.26	\$1,170,589.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,768.27)	10,196,182.77
51e	SPECIAL ED FOUNDATION (SEC 52)	159,493.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	261,958.77
		<u>\$10,617,635.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,253,483.46	11/20/2025	\$1,524,613.83	12/22/2025	\$1,423,896.02
01/20/2026	\$0.00	02/20/2026	\$1,170,589.04		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$15,488.92
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$28,441.46
01/21/2026	DIRECT	18(4)	Single Audit (Deduct)	\$1,221,635.57

STATE OF MICHIGAN
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District: 30040 ISD: 30

Litchfield Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,766.89

State Aid Membership	249.53
General ED K-12	245.91
Supplemental 2025	246.61
Fall 2025	245.83
Special ED K-12 Sec 52	3.62
Supplemental 2025	3.39
Fall 2025	3.65
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	38,666,009	18.000	695,988
Comm PP TV	655,800	6.000	3,935
Assumed Local Revenue			699,923

Local Revenue Per GE	2,846.26
Local Revenue Per Membership	2,804.97

Special Ed. Costs	265,951.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,961.92)	489,557.90	45.45%	175,975.72	46,528.35
51c SPEC ED HEADLEE OBLIGATION	76,098.69	45.45%	25,490.89	9,095.96
22b/51e DISCRETIONARY PAYMENT	1,318,294.80	45.45%	477,084.74	122,080.25
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	1,240.51	(1,240.51)
31a AT RISK	335,771.98	45.45%	122,086.69	30,521.67
61d CTE PER PUPIL INCENTIVE	941.96	45.45%	342.50	85.62
22l DISTRICT TRANSPORTATION COSTS	53,416.81	45.45%	19,422.35	4,855.59
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,397.97	45.45%	2,677.54	684.84
22d(4) ISOLATED DISTRICTS	15,920.29	45.45%	5,762.13	1,473.64
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	14,599.97	(14,599.97)
147a(2) MPSERS NORMAL COST OFFSET	19,074.46	100.00%	10,110.63	8,963.83
147e MPSERS REFORMS - DEFINED CONTRIBUT	10,987.72	100.00%	5,219.74	5,767.98
147c(1) MPSERS UAAL RATE STABILIZATION	235,166.70	45.45%	85,506.61	21,376.66
31d SCHOOL LUNCH	9,805.12	45.45%	3,565.14	891.29
30d UNIVERSAL SCHOOL BREAKFAST	647.70	100.00%	647.70	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$2,573,082.10</u>		<u>\$949,732.86</u>	<u>\$236,485.20</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	575.04	100.00%	575.04	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.32)	100.00%	(0.32)	0.00
22a	2025 PROP A OBLIGATION	2,486.91	100.00%	2,486.91	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	5,991.73	100.00%	0.00	5,991.73
22b/51e	2025 DISCRETIONARY PAYMENT	(0.70)	100.00%	(0.70)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	5,137.56	100.00%	5,137.56	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(178.06)	100.00%	(178.06)	0.00
31d	2025 SCHOOL LUNCH	843.85	100.00%	843.85	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	811.20	100.00%	811.20	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	312.42	100.00%	312.42	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	14,549.08	100.00%	14,549.08	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	36,266.89	100.00%	36,266.89	0.00
		\$66,795.60		\$60,803.87	\$5,991.73
SUBTOTALS		\$2,639,877.70		\$1,010,536.73	\$242,476.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,203.74)	1,771,471.70
51e	SPECIAL ED FOUNDATION (SEC 52)	36,381.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	76,098.69
		<u>\$1,883,951.39</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$212,482.93	11/20/2025	\$289,356.15	12/22/2025	\$271,052.42
01/20/2026	\$236,997.53	02/20/2026	\$242,476.93		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$647.70

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 30050 ISD: 30

North Adams-Jerome Public Schools

State Aid Membership	293.89
General ED K-12	287.41
Supplemental 2025	274.97
Fall 2025	228.16
Special ED K-12 Sec 52	6.48
Supplemental 2025	6.17
Fall 2025	5.93
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,326.60

	Amount	Mills	Revenue
Non-Pre TV	48,746,700	18.000	877,441
Comm PP TV	249,600	6.000	1,498
Assumed Local Revenue			878,939

Local Revenue Per GE	3,058.13
Local Revenue Per Membership	2,990.70

Special Ed. Costs	346,265.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,335.90)	392,607.65	45.45%	142,752.14	35,688.04
51c SPEC ED HEADLEE OBLIGATION	99,079.57	45.45%	35,838.79	9,192.87
22b/51e DISCRETIONARY PAYMENT	1,682,049.71	45.45%	611,593.27	152,898.32
29(6) ENROLLMENT STABILIZATION PAYMENTS	27,941.22	45.45%	10,107.85	2,591.43
31a AT RISK	383,171.44	45.45%	139,321.14	34,830.28
61d CTE PER PUPIL INCENTIVE	5,941.58	45.45%	2,160.36	540.09
22l DISTRICT TRANSPORTATION COSTS	57,797.75	45.45%	21,015.26	5,253.82
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,713.14	45.45%	3,168.40	791.72
22d(4) ISOLATED DISTRICTS	18,750.51	45.45%	6,818.46	1,703.65
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	17,381.37	(17,381.37)
147a(2) MPSERS NORMAL COST OFFSET	22,024.37	100.00%	10,807.87	11,216.50
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,858.08	100.00%	3,401.37	2,456.71
147c(1) MPSERS UAAL RATE STABILIZATION	268,182.25	45.45%	97,511.07	24,377.76
163 NON-CERT TEACHER/COUNSELOR DEDUC	(5,325.00)	45.45%	(1,936.17)	(484.04)
31d SCHOOL LUNCH	9,643.59	45.45%	3,506.41	876.60
61a(1) VOCATIONAL EDUCATION	2,663.36	45.45%	968.40	242.10
	<u>\$2,979,099.22</u>		<u>\$1,104,415.99</u>	<u>\$264,794.48</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
	2023 SUPPLEMENTAL REIMB	(20,241.26)	100.00%	(16,193.01)	(4,048.25)
	2023 Deferred Adjustment	(24,289.50)	0.00%	0.00	0.00
	2026 Mar	-4,048.25			
	2026 Apr	-4,048.25			
	2026 May	-4,048.25			
	2026 Jun	-4,048.25			
	2026 Jul	-4,048.25			
	2026 Aug	-4,048.25			
51c	2025 SPEC ED HEADLEE OBLIGATION	513.04	100.00%	0.00	513.04
147a(2)	2025 MPSERS NORMAL COST OFFSET	6,228.93	100.00%	6,228.93	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(2,606.44)	100.00%	(2,606.44)	0.00
31d	2025 SCHOOL LUNCH	829.95	100.00%	829.95	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	16,150.89	100.00%	16,150.89	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	44,009.08	100.00%	44,009.08	0.00
35m	2025 LITERACY SUPPORTS	52,212.00	100.00%	52,212.00	0.00
		<u>\$72,806.69</u>		<u>\$100,631.40</u>	<u>(\$3,535.21)</u>
SUBTOTALS		\$3,051,905.91		\$1,205,047.39	\$261,259.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,991.87)	2,009,533.36
51e	SPECIAL ED FOUNDATION (SEC 52)	65,124.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	99,079.57
		<u>\$2,173,736.93</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$243,135.73	11/20/2025	\$335,168.94	12/22/2025	\$319,416.36
01/20/2026	\$307,326.36	02/20/2026	\$261,259.27		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	333.67	6.50	0.00	6.50	340.17
2025	295.71	6.98	0.00	6.98	302.69
2026	232.84	5.95	0.00	5.95	238.79
	<u>287.41</u>	<u>6.48</u>	<u>0.00</u>	<u>6.48</u>	<u>293.89</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 30060 ISD: 30
Pittsford Area Schools

State Aid Membership	361.76
General ED K-12	353.47
Supplemental 2025	353.00
Fall 2025	344.36
Special ED K-12 Sec 52	8.29
Supplemental 2025	6.83
Fall 2025	6.14
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,781.10

	Amount	Mills	Revenue
Non-Pre TV	36,182,440	18.000	651,284
Comm PP TV	376,625	6.000	2,260
Assumed Local Revenue			653,544

Local Revenue Per GE	1,848.94
Local Revenue Per Membership	1,806.57

Special Ed. Costs	339,443.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,974.53)	1,076,065.97	45.45%	391,257.59	97,814.39
51c	SPEC ED HEADLEE OBLIGATION	97,127.54	45.45%	33,015.98	11,128.49
22b/51e	DISCRETIONARY PAYMENT	1,906,077.21	45.45%	693,049.67	173,262.42
29(6)	ENROLLMENT STABILIZATION PAYMENTS	4,826.21	45.45%	1,745.90	447.61
31a	AT RISK	559,101.57	45.45%	203,289.33	50,822.33
61d	CTE PER PUPIL INCENTIVE	4,275.04	45.45%	1,554.40	388.61
22l	DISTRICT TRANSPORTATION COSTS	74,937.25	45.45%	27,247.18	6,811.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,725.32	45.45%	3,900.10	974.56
22d(4)	ISOLATED DISTRICTS	23,080.69	45.45%	8,393.09	2,097.08
31aa	MENTAL HEALTH GRANT - PER PUPIL	134,734.66	45.45%	0.00	61,236.90
147a(2)	MPERS NORMAL COST OFFSET	34,297.56	100.00%	15,845.78	18,451.78
147e	MPERS REFORMS - DEFINED CONTRIBUT	5,559.67	100.00%	3,227.19	2,332.48
147c(1)	MPERS UAAL RATE STABILIZATION	292,804.66	45.45%	106,463.77	26,615.95
31d	SCHOOL LUNCH	11,215.62	45.45%	4,078.00	1,019.50
30d	UNIVERSAL SCHOOL BREAKFAST	1,140.46	100.00%	889.00	251.46
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$4,235,969.43</u>		<u>\$1,493,956.98</u>	<u>\$453,655.36</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	6,324.51	100.00%	0.00	6,324.51
147a(2)	2025 MPSERS NORMAL COST OFFSET	8,837.70	100.00%	8,837.70	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(105.53)	100.00%	(105.53)	0.00
31d	2025 SCHOOL LUNCH	965.24	100.00%	965.24	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	609.60	100.00%	609.60	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	23,878.12	100.00%	23,878.12	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	52,818.45	100.00%	52,818.45	0.00
		<u>\$93,328.09</u>		<u>\$87,003.58</u>	<u>\$6,324.51</u>
SUBTOTALS		\$4,329,297.52		\$1,580,960.56	\$459,979.87

Amount Applied to Loan Payments

MFA - SAN 2025 A-1	21,976.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,201.06)	2,898,828.68
51e	SPECIAL ED FOUNDATION (SEC 52)	83,314.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>97,127.54</u>
		\$3,079,270.72

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$343,231.35	11/20/2025	\$445,968.17	12/22/2025	\$422,676.65
01/20/2026	\$368,195.39	02/20/2026	\$459,979.87		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$889.00

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	360.58	10.01	0.00	10.01	370.59
2025	354.62	8.66	0.00	8.66	363.28
2026	345.22	6.21	0.00	6.21	351.43
	<u>353.47</u>	<u>8.29</u>	<u>0.00</u>	<u>8.29</u>	<u>361.76</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 30070 ISD: 30
Reading Community Schools

State Aid Membership	688.73
General ED K-12 (23a: 0.50)	679.03
Supplemental 2025	659.43
Fall 2025	680.65
Special ED K-12 Sec 52	9.70
Supplemental 2025	11.57
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	4,385.27

	Amount	Mills	Revenue
Non-Pre TV	66,683,662	18.000	1,200,306
Comm PP TV	514,296	6.000	3,086
Assumed Local Revenue			1,203,392
Local Revenue Per GE			1,772.22
Local Revenue Per Membership			1,747.26

Special Ed. Costs	654,371.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,638.01)	1,816,876.63	45.45%	660,694.35	165,076.08
51c SPEC ED HEADLEE OBLIGATION	187,240.41	45.45%	68,229.29	16,871.48
22b/51e DISCRETIONARY PAYMENT	3,901,469.32	45.45%	1,418,677.86	354,539.95
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	690,876.76	45.45%	251,202.79	62,800.70
61d CTE PER PUPIL INCENTIVE	6,014.04	45.45%	2,186.70	546.68
22l DISTRICT TRANSPORTATION COSTS	96,841.98	45.45%	35,211.74	8,802.94
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,419.20	45.45%	7,425.67	1,854.86
22d(4) ISOLATED DISTRICTS	32,956.30	45.45%	11,985.14	2,993.50
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	40,605.70	(40,605.70)
147a(2) MPSERS NORMAL COST OFFSET	73,360.59	100.00%	34,548.07	38,812.52
147e MPSERS REFORMS - DEFINED CONTRIBUT	13,084.12	100.00%	6,852.74	6,231.38
147c(1) MPSERS UAAL RATE STABILIZATION	677,987.08	45.45%	246,516.10	61,629.03
163 NON-CERT TEACHER/COUNSELOR DEDUC	(1,275.95)	45.45%	(463.94)	(115.98)
31d SCHOOL LUNCH	25,509.59	45.45%	9,275.29	2,318.82
30d UNIVERSAL SCHOOL BREAKFAST	8,503.92	100.00%	6,830.06	1,673.86
30d UNIVERSAL SCHOOL LUNCH	14,508.72	100.00%	12,401.44	2,107.28
18(4) Single Audit (Deduct)	0.00	0.00%	0.00	0.00
	<u>\$7,564,372.71</u>		<u>\$2,812,179.00</u>	<u>\$685,537.40</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	(16,204.08)	100.00%	(16,204.08)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4.10	100.00%	4.10	0.00
22a	2025 PROP A OBLIGATION	2,673.17	100.00%	2,673.17	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(408.89)	100.00%	0.00	(408.89)
22b/51e	2025 DISCRETIONARY PAYMENT	5.47	100.00%	5.47	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(6,325.26)	100.00%	(6,325.26)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	5,492.05	100.00%	5,492.05	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	18,192.45	100.00%	18,192.45	0.00
61d	2025 CTE PER PUPIL INCENTIVE	31.91	100.00%	31.91	0.00
31d	2025 SCHOOL LUNCH	2,195.42	100.00%	2,195.42	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	9,047.92	100.00%	9,047.92	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,997.96	100.00%	3,997.96	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	50,309.11	100.00%	50,309.11	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	99,912.77	100.00%	99,912.77	0.00
35m	2025 LITERACY SUPPORTS	91,438.00	100.00%	91,438.00	0.00
		\$260,362.10		\$260,770.99	(\$408.89)
SUBTOTALS		\$7,824,734.81		\$3,072,949.99	\$685,128.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,277.78)	5,620,860.95
51e	SPECIAL ED FOUNDATION (SEC 52)	97,485.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	187,240.41
		<u>\$5,905,586.36</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$607,778.98	11/20/2025	\$868,384.32	12/22/2025	\$816,018.46
01/20/2026	\$0.00	02/20/2026	\$685,128.51		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$6,830.06
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$12,401.44
01/21/2026	DIRECT	18(4)	Single Audit (Deduct)	\$761,536.73

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 30080 ISD: 30
Waldron Area Schools

State Aid Membership	200.50
General ED K-12	196.12
Supplemental 2025	211.18
Fall 2025	171.36
Special ED K-12 Sec 52	4.38
Supplemental 2025	2.18
Fall 2025	2.25
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	4,949.03

	Amount	Mills	Revenue
Non-Pre TV	23,245,907	18.000	418,426
Comm PP TV	511,300	6.000	3,068
Assumed Local Revenue			421,494

Local Revenue Per GE	2,149.16
Local Revenue Per Membership	2,102.22

Special Ed. Costs	151,941.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,846.81)	570,785.41	45.45%	207,339.92	52,082.05
51c SPEC ED HEADLEE OBLIGATION	43,476.09	45.45%	24,168.96	(4,409.08)
22b/51e DISCRETIONARY PAYMENT	1,022,746.33	45.45%	371,665.98	93,172.23
29(6) ENROLLMENT STABILIZATION PAYMENTS	80,394.50	45.45%	29,209.41	7,329.89
31a AT RISK	297,979.83	45.45%	108,345.47	27,086.36
61d CTE PER PUPIL INCENTIVE	10,433.99	45.45%	3,793.80	948.45
22l DISTRICT TRANSPORTATION COSTS	54,569.69	45.45%	19,841.54	4,960.38
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,944.35	45.45%	2,160.38	541.33
22d(4) ISOLATED DISTRICTS	12,792.12	45.45%	4,649.19	1,164.83
31aa MENTAL HEALTH GRANT - PER PUPIL	74,401.32	45.45%	11,837.53	21,977.87
147a(2) MPSERS NORMAL COST OFFSET	19,197.95	100.00%	11,175.45	8,022.50
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,218.37	100.00%	1,836.04	1,382.33
147c(1) MPSERS UAAL RATE STABILIZATION	184,966.94	45.45%	67,253.98	16,813.49
31d SCHOOL LUNCH	6,224.96	45.45%	2,263.40	565.84
30d UNIVERSAL SCHOOL BREAKFAST	673.10	100.00%	523.24	149.86
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	35.42	(35.42)
61a(1) VOCATIONAL EDUCATION	5,913.74	45.45%	2,150.24	537.55
	<u>\$2,393,718.69</u>		<u>\$868,249.95</u>	<u>\$232,290.46</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(22,995.20)	100.00%	0.00	(22,995.20)
147a(2)	2025 MPSERS NORMAL COST OFFSET	5,444.31	100.00%	5,444.31	0.00
61d	2025 CTE PER PUPIL INCENTIVE	505.68	100.00%	505.68	0.00
31d	2025 SCHOOL LUNCH	535.74	100.00%	535.74	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	314.96	100.00%	314.96	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	13,351.29	100.00%	13,351.29	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	32,832.70	100.00%	32,832.70	0.00
504	2025 EXPLORE	(750.00)	100.00%	(750.00)	0.00
		\$29,239.48		\$52,234.68	(\$22,995.20)
SUBTOTALS		\$2,422,958.17		\$920,484.63	\$209,295.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,900.84)	1,549,512.74
51e	SPECIAL ED FOUNDATION (SEC 52)	44,019.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	43,476.09
		<u>\$1,637,007.83</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$200,588.45	11/20/2025	\$267,603.92	12/22/2025	\$236,995.86
01/20/2026	\$214,737.74	02/20/2026	\$209,295.26		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$523.24
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$35.42

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	209.09	8.52	0.00	8.52	217.61
2025	203.92	2.39	0.00	2.39	206.31
2026	175.34	2.24	0.00	2.24	177.58
	<u>196.12</u>	<u>4.38</u>	<u>0.00</u>	<u>4.38</u>	<u>200.50</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 30901 ISD: 30
Hillsdale Preparatory School

State Aid Membership	65.60
General ED K-12	63.79
Supplemental 2025	57.78
Fall 2025	64.46
Special ED K-12 Sec 52	1.81
Supplemental 2025	2.12
Fall 2025	1.77
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	4,423.60

Local Revenue Per GE	0.00	Special Ed. Costs	38,535.00
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	11,026.33	45.45%	2,952.34	2,059.13
22b/51e	DISCRETIONARY PAYMENT	369,091.84	45.45%	134,201.79	33,550.45
22b	PSA PROTECTED	290,188.16	45.45%	105,512.41	26,378.11
31a	AT RISK	81,189.42	45.45%	29,520.47	7,380.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,944.88	45.45%	707.23	176.72
31aa	MENTAL HEALTH GRANT - PER PUPIL	24,420.73	45.45%	3,885.43	7,213.79
30d	UNIVERSAL SCHOOL BREAKFAST	683.92	100.00%	547.96	135.96
30d	UNIVERSAL SCHOOL LUNCH	1,589.12	100.00%	1,243.84	345.28
		<u>\$780,134.40</u>		<u>\$278,571.47</u>	<u>\$77,239.56</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	2,906.59	100.00%	0.00	2,906.59
30d	2025 UNIVERSAL SCHOOL LUNCH	661.44	100.00%	661.44	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	313.12	100.00%	313.12	0.00
101.6	2025 SHORT TERM DEDUCT	0.00	0.00%	0.00	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	9,117.61	100.00%	9,117.61	0.00
35m	2025 LITERACY SUPPORTS	35,342.00	100.00%	35,342.00	0.00
		<u>\$48,340.76</u>		<u>\$45,434.17</u>	<u>\$2,906.59</u>
SUBTOTALS		\$828,475.16		\$324,005.64	\$80,146.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	641,089.50
51e	SPECIAL ED FOUNDATION (SEC 52)	18,190.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>11,026.33</u>
		\$670,306.33

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$101,512.02	11/20/2025	\$70,912.44	12/22/2025	\$80,591.64
01/20/2026	\$69,197.74	02/20/2026	\$80,146.15		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$547.96
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$1,243.84

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 30902 ISD: 30

Will Carleton Charter School Academy

State Aid Membership	274.15
General ED K-12	264.19
Supplemental 2025	274.42
Fall 2025	263.05
Special ED K-12 Sec 52	9.96
Supplemental 2025	10.08
Fall 2025	9.95
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	4,423.60

Local Revenue Per GE	0.00	Special Ed. Costs	188,803.00
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	54,023.71	45.45%	20,980.35	3,573.43
22b/51e	DISCRETIONARY PAYMENT	1,542,477.56	45.45%	560,844.84	140,211.21
22b	PSA PROTECTED	1,212,729.94	45.45%	440,948.61	110,237.15
29(6)	ENROLLMENT STABILIZATION PAYMENTS	20,797.16	45.45%	7,523.46	1,928.85
31a	AT RISK	143,111.38	45.45%	52,035.30	13,008.82
61d	CTE PER PUPIL INCENTIVE	1,594.08	45.45%	579.61	144.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,127.89	45.45%	2,955.58	738.55
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	16,237.66	(16,237.66)
		<u>\$2,982,861.72</u>		<u>\$1,102,105.41</u>	<u>\$253,605.25</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(3,678.02)	100.00%	0.00	(3,678.02)
61d	2025 CTE PER PUPIL INCENTIVE	(151.89)	100.00%	(151.89)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	40,811.88	100.00%	40,811.88	0.00
		<u>\$36,981.97</u>		<u>\$40,659.99</u>	<u>(\$3,678.02)</u>
SUBTOTALS		\$3,019,843.69		\$1,142,765.40	\$249,927.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,655,109.50
51e	SPECIAL ED FOUNDATION (SEC 52)	100,098.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>54,023.71</u>
		\$2,809,231.21

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$275,950.10	11/20/2025	\$275,795.58	12/22/2025	\$315,476.00
01/20/2026	\$275,543.72	02/20/2026	\$249,927.23		

STATE OF MICHIGAN
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District: 31000	ISD: 31	LEA Membership	6,205.63
Copper Country ISD		ISD Membership	85.83
		Supplemental 2025	85.99
Homestead Tax Value	895,191,506.00	Fall	85.81
Non-Homestead Tax Value	885,685,034.00		
Com Pers Prop Tax Value	34,694,042.00		
Ind Pers Prop Tax Value	45,859,040.00		
		Mills	
		Special Ed.	1.9143
		Voc. Ed.	0.9870
		Operating	0.3950
		Special Ed. Costs	8,058,513.00
		Special Ed. Transp. Costs	580,066.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 85.84 Total FTEs	862,692.00	45.45%	313,674.81	78,418.70
51a(2)	SPECIAL EDUCATION	2,714,308.96	45.45%	931,599.27	302,054.15
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	46,653.37	45.45%	16,963.17	4,240.79
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	45.45%	0.00	113,625.00
54d	EARLY ON	181,371.00	45.45%	65,946.50	16,486.62
32d(1)	GREAT START READINESS	1,691,220.00	45.45%	614,927.59	153,731.90
32d(31)	GSRP CLASSROOM START UP GRANTS	61,560.00	45.45%	22,383.22	5,595.80
32d(24)	GSRP TRANSPORTATION	161,328.00	45.45%	58,658.86	14,664.72
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,544.65	45.45%	925.33	231.21
81	INTERMEDIATE DISTRICTS	621,338.92	45.45%	225,918.83	56,479.71
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	32,464.28	8,116.08
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	5,109.10	(5,109.10)
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	141,381.32	45.45%	51,403.81	12,854.00
147a(2)	MPERS NORMAL COST OFFSET	140,564.21	100.00%	62,988.86	77,575.35
147e	MPERS REFORMS - DEFINED CONTRIBUTI	51,998.83	100.00%	24,665.28	27,333.55
147c(1)	MPERS UAAL RATE STABILIZATION	1,485,628.48	45.45%	540,174.52	135,043.62
56	SPEC. ED. MILLAGE EQUALIZATION	80,534.21	45.45%	29,282.24	7,320.56
62	VOC. ED. MILLAGE EQUALIZATION	93,032.82	45.45%	33,826.73	8,456.69
61a(1)	VOCATIONAL EDUCATION	238,024.77	45.45%	86,545.81	21,636.45
		<u>\$9,916,567.25</u>		<u>\$3,482,185.37</u>	<u>\$1,129,937.59</u>

STATE OF MICHIGAN
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Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a(2)	2025 SPECIAL EDUCATION	152,154.76	100.00%	0.00	152,154.76
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	11,821.92	100.00%	11,821.92	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	87,469.34	100.00%	87,469.34	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	33,946.85	100.00%	33,946.85	0.00
		<u>\$285,392.87</u>		<u>\$133,238.11</u>	<u>\$152,154.76</u>
SUBTOTALS		\$10,201,960.12		\$3,615,423.48	\$1,282,092.35

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$513,043.84	11/20/2025	\$1,057,964.05	12/22/2025	\$836,886.25
01/20/2026	\$1,207,529.34	02/20/2026	\$1,282,092.35		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 31010 ISD: 31
Hancock Public Schools

State Aid Membership	528.75
General ED K-12	524.47
Supplemental 2025	554.02
Fall 2025	521.19
Special ED K-12 Sec 52	4.28
Supplemental 2025	4.01
Fall 2025	4.31
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	4,345.50

	Amount	Mills	Revenue
Non-Pre TV	117,843,819	18.000	2,121,189
Comm PP TV	7,810,692	6.000	46,864
Assumed Local Revenue			2,168,053
Local Revenue Per GE			4,133.80
Local Revenue Per Membership			4,100.34

Special Ed. Costs	553,000.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$245.16)	129,628.35	45.45%	47,132.87	11,783.22
51c	SPEC ED HEADLEE OBLIGATION	158,234.31	45.45%	53,952.53	17,964.96
22b/51e	DISCRETIONARY PAYMENT	3,016,255.06	45.45%	1,096,710.34	274,177.58
29(6)	ENROLLMENT STABILIZATION PAYMENTS	97,254.49	45.45%	35,182.23	9,019.94
31a	AT RISK	386,990.16	45.45%	140,709.62	35,177.41
61d	CTE PER PUPIL INCENTIVE	7,753.04	45.45%	2,819.01	704.75
22l	DISTRICT TRANSPORTATION COSTS	52,616.22	45.45%	19,131.26	4,782.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,676.17	45.45%	5,700.40	1,424.42
31aa	MENTAL HEALTH GRANT - PER PUPIL	196,836.27	45.45%	31,317.39	58,144.69
147a(2)	MPERS NORMAL COST OFFSET	59,455.98	100.00%	30,165.02	29,290.96
147e	MPERS REFORMS - DEFINED CONTRIBUT	12,795.42	100.00%	6,333.83	6,461.59
147c(1)	MPERS UAAL RATE STABILIZATION	478,325.97	45.45%	173,919.32	43,479.83
31d	SCHOOL LUNCH	21,039.30	45.45%	7,649.89	1,912.47
30d	UNIVERSAL SCHOOL BREAKFAST	7,167.88	100.00%	5,179.06	1,988.82
30d	UNIVERSAL SCHOOL LUNCH	19,131.71	100.00%	14,103.70	5,028.01
		<u>\$4,659,160.33</u>		<u>\$1,670,006.47</u>	<u>\$501,341.46</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	853.82	100.00%	853.82	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.75	100.00%	1.75	0.00
22a	2024 PROP A OBLIGATION	5,592.29	100.00%	5,592.29	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.57)	100.00%	(1.57)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,496.00	100.00%	1,496.00	0.00
22a	2025 PROP A OBLIGATION	34,519.34	100.00%	34,519.34	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	9,850.01	100.00%	0.00	9,850.01
22b/51e	2025 DISCRETIONARY PAYMENT	(1.04)	100.00%	(1.04)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	6,779.00	100.00%	6,779.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	15,396.09	100.00%	15,396.09	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(294.59)	100.00%	(294.59)	0.00
31d	2025 SCHOOL LUNCH	1,810.70	100.00%	1,810.70	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	9,380.80	100.00%	9,380.80	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,547.62	100.00%	2,547.62	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	44,953.51	100.00%	44,953.51	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	81,330.06	100.00%	81,330.06	0.00
35m	2025 LITERACY SUPPORTS	78,883.00	100.00%	78,883.00	0.00
		<u>\$293,096.79</u>		<u>\$283,246.78</u>	<u>\$9,850.01</u>
SUBTOTALS		\$4,952,257.12		\$1,953,253.25	\$511,191.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,916.20)	3,102,869.41
51e	SPECIAL ED FOUNDATION (SEC 52)	43,014.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>158,234.31</u>
		\$3,304,117.72

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$498,590.96	11/20/2025	\$565,051.19	12/22/2025	\$466,701.05
01/20/2026	\$403,627.29	02/20/2026	\$511,191.47		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$5,179.06
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$14,103.70

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 31020 ISD: 31

Adams Township School District

State Aid Membership	463.26
General ED K-12	459.36
Supplemental 2025	468.30
Fall 2025	450.47
Special ED K-12 Sec 52	3.90
Supplemental 2025	4.03
Fall 2025	4.11
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	4,566.04

	Amount	Mills	Revenue
Non-Pre TV	30,955,168	18.000	557,193
Comm PP TV	14,232,652	6.000	85,396
Assumed Local Revenue			642,589

Local Revenue Per GE	1,398.88
Local Revenue Per Membership	1,387.10

Special Ed. Costs	254,214.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,178.94)	1,472,675.74	45.45%	535,464.90	133,866.22
51c SPEC ED HEADLEE OBLIGATION	72,740.29	45.45%	28,757.74	4,302.72
22b/51e DISCRETIONARY PAYMENT	2,540,497.74	45.45%	923,724.98	230,931.24
29(6) ENROLLMENT STABILIZATION PAYMENTS	31,370.37	45.45%	11,348.36	2,909.47
31a AT RISK	345,334.55	45.45%	125,563.64	31,390.91
61d CTE PER PUPIL INCENTIVE	3,333.08	45.45%	1,211.91	302.97
22l DISTRICT TRANSPORTATION COSTS	56,165.54	45.45%	20,421.79	5,105.45
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,734.55	45.45%	4,994.36	1,247.99
22d(4) ISOLATED DISTRICTS	29,556.50	45.45%	10,747.97	2,685.46
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	53,039.87	100.00%	27,901.44	25,138.43
147e MPSERS REFORMS - DEFINED CONTRIBUT	8,180.12	100.00%	4,047.09	4,133.03
147c(1) MPSERS UAAL RATE STABILIZATION	434,808.14	45.45%	158,096.24	39,524.06
31d SCHOOL LUNCH	11,811.33	45.45%	4,294.60	1,073.65
30d UNIVERSAL SCHOOL BREAKFAST	8,784.00	100.00%	8,784.00	0.00
30d UNIVERSAL SCHOOL LUNCH	23,192.05	100.00%	23,192.05	0.00
	<u>\$5,105,223.87</u>		<u>\$1,888,551.07</u>	<u>\$482,611.60</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	6,699.67	100.00%	6,699.67	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(6,351.40)	100.00%	0.00	(6,351.40)
22b/51e	2025 DISCRETIONARY PAYMENT	1.63	100.00%	1.63	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	14,298.68	100.00%	14,298.68	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(362.41)	100.00%	(362.41)	0.00
31d	2025 SCHOOL LUNCH	1,016.51	100.00%	1,016.51	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	9,588.80	100.00%	9,588.80	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,083.78	100.00%	3,083.78	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	41,269.75	100.00%	41,269.75	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	68,791.35	100.00%	68,791.35	0.00
35m	2025 LITERACY SUPPORTS	2,448.00	100.00%	2,448.00	0.00
		\$140,484.36		\$146,835.76	(\$6,351.40)
SUBTOTALS		\$5,245,708.23		\$2,035,386.83	\$476,260.20

Amount Applied to Loan Payments

MFA - SAN 2025 A-1	76,918.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,651.12)	3,973,978.48
51e	SPECIAL ED FOUNDATION (SEC 52)	39,195.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	72,740.29
		<u>\$4,085,913.77</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$438,022.14	11/20/2025	\$584,051.72	12/22/2025	\$523,370.95
01/20/2026	\$466,888.68	02/20/2026	\$476,260.20		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$6,486.80
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$16,566.54

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	456.89	3.41	0.00	3.41	460.30
2025	468.95	4.19	0.00	4.19	473.14
2026	452.25	4.10	0.00	4.10	456.35
	<u>459.36</u>	<u>3.90</u>	<u>0.00</u>	<u>3.90</u>	<u>463.26</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 31030 ISD: 31

Public Schools of Calumet, Laurium & Keweenaw

State Aid Membership	1,460.96
General ED K-12	1,449.89
Supplemental 2025	1,462.74
Fall 2025	1,403.24
Special ED K-12 Sec 52	11.07
Supplemental 2025	10.59
Fall 2025	10.95
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	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	150,389,141	18.000	2,707,005
Comm PP TV	2,531,893	6.000	15,191
Assumed Local Revenue			2,722,196

Local Revenue Per GE	1,877.52
Local Revenue Per Membership	1,863.29

Special Ed. Costs	1,297,085.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,336.71)	3,413,839.84	45.45%	1,241,272.17	310,318.04
51c	SPEC ED HEADLEE OBLIGATION	371,145.31	45.45%	134,699.78	33,985.76
22b/51e	DISCRETIONARY PAYMENT	8,546,610.69	45.45%	3,107,547.65	776,886.91
29(6)	ENROLLMENT STABILIZATION PAYMENTS	86,522.52	45.45%	31,299.89	8,024.60
31a	AT RISK	1,068,578.37	45.45%	388,535.10	97,133.77
61d	CTE PER PUPIL INCENTIVE	8,332.70	45.45%	3,029.77	757.44
22l	DISTRICT TRANSPORTATION COSTS	102,523.48	45.45%	37,277.54	9,319.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	43,313.97	45.45%	15,750.46	3,935.74
22d(4)	ISOLATED DISTRICTS	93,210.86	45.45%	33,895.32	8,469.02
31aa	MENTAL HEALTH GRANT - PER PUPIL	543,912.13	45.45%	86,538.46	160,669.60
147a(2)	MPERS NORMAL COST OFFSET	146,286.45	100.00%	74,013.78	72,272.67
147e	MPERS REFORMS - DEFINED CONTRIBUT	24,244.78	100.00%	10,938.55	13,306.23
147c(1)	MPERS UAAL RATE STABILIZATION	1,213,180.14	45.45%	441,112.30	110,278.07
31d	SCHOOL LUNCH	33,300.72	45.45%	12,108.14	3,027.04
30d	UNIVERSAL SCHOOL BREAKFAST	7,050.66	100.00%	4,032.96	3,017.70
30d	UNIVERSAL SCHOOL LUNCH	22,827.12	100.00%	13,739.00	9,088.12
		<u>\$15,724,879.74</u>		<u>\$5,635,790.87</u>	<u>\$1,620,490.09</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	693.05	100.00%	693.05	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(5.02)	100.00%	(5.02)	0.00
22a	2025 PROP A OBLIGATION	1,041.75	100.00%	1,041.75	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	683.87	100.00%	0.00	683.87
22b/51e	2025 DISCRETIONARY PAYMENT	(8.14)	100.00%	(8.14)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	42,498.04	100.00%	42,498.04	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,355.69	100.00%	1,355.69	0.00
31d	2025 SCHOOL LUNCH	2,865.94	100.00%	2,865.94	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	15,088.32	100.00%	15,088.32	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,530.52	100.00%	3,530.52	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	117,851.34	100.00%	117,851.34	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	216,375.65	100.00%	216,375.65	0.00
35m	2025 LITERACY SUPPORTS	151,897.00	100.00%	151,897.00	0.00
		\$553,868.01		\$553,184.14	\$683.87
SUBTOTALS		\$16,278,747.75		\$6,188,975.01	\$1,621,173.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,172.48)	11,849,197.03
51e	SPECIAL ED FOUNDATION (SEC 52)	111,253.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	371,145.31
		<u>\$12,331,595.84</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,452,525.54	11/20/2025	\$1,705,836.34	12/22/2025	\$1,611,103.20
01/20/2026	\$1,401,737.97	02/20/2026	\$1,621,173.96		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$4,032.96
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$13,739.00

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	1,463.88	10.69	0.00	10.69	1,474.57
2025	1,476.59	11.62	0.00	11.62	1,488.21
2026	1,409.19	10.91	0.00	10.91	1,420.10
	<u>1,449.89</u>	<u>11.07</u>	<u>0.00</u>	<u>11.07</u>	<u>1,460.96</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 31050 ISD: 31

Chassell Township School District

State Aid Membership	209.63
General ED K-12	206.27
Supplemental 2025	193.81
Fall 2025	207.65
Special ED K-12 Sec 52	3.36
Supplemental 2025	3.48
Fall 2025	3.35
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,342.19

	Amount	Mills	Revenue
Non-Pre TV	24,594,996	18.000	442,710
Comm PP TV	21,800	6.000	131
Assumed Local Revenue			442,841

Local Revenue Per GE	2,146.90
Local Revenue Per Membership	2,112.49

Special Ed. Costs	241,639.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,229.70)	467,412.01	45.45%	168,529.96	43,908.80
51c SPEC ED HEADLEE OBLIGATION	69,142.10	45.45%	13,483.14	17,941.94
22b/51e DISCRETIONARY PAYMENT	1,196,528.43	45.45%	433,189.90	110,632.27
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	414,129.55	45.45%	150,577.50	37,644.38
61d CTE PER PUPIL INCENTIVE	2,028.83	45.45%	737.68	184.42
22l DISTRICT TRANSPORTATION COSTS	41,864.55	45.45%	15,221.95	3,805.49
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,215.03	45.45%	2,250.30	574.43
22d(4) ISOLATED DISTRICTS	13,374.62	45.45%	4,842.69	1,236.07
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	12,362.89	(12,362.89)
147a(2) MPSERS NORMAL COST OFFSET	20,790.96	100.00%	8,679.49	12,111.47
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,721.88	100.00%	2,448.74	2,273.14
147c(1) MPSERS UAAL RATE STABILIZATION	180,973.43	45.45%	65,801.94	16,450.48
31d SCHOOL LUNCH	5,325.61	45.45%	1,936.39	484.10
30d UNIVERSAL SCHOOL BREAKFAST	5,046.98	100.00%	3,688.08	1,358.90
30d UNIVERSAL SCHOOL LUNCH	15,066.73	100.00%	11,041.50	4,025.23
	<u>\$2,442,620.71</u>		<u>\$894,792.15</u>	<u>\$240,268.23</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,251.70	100.00%	1,251.70	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.55)	100.00%	(0.55)	0.00
22a	2024 PROP A OBLIGATION	1,314.07	100.00%	1,314.07	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.27)	100.00%	(0.27)	0.00
22a	2025 PROP A OBLIGATION	1,379.63	100.00%	1,379.63	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	32,059.76	100.00%	0.00	32,059.76
22b/51e	2025 DISCRETIONARY PAYMENT	(1.18)	100.00%	(1.18)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	5,005.95	100.00%	5,005.95	0.00
61d	2025 CTE PER PUPIL INCENTIVE	281.17	100.00%	281.17	0.00
31d	2025 SCHOOL LUNCH	458.34	100.00%	458.34	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	5,890.56	100.00%	5,890.56	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,823.72	100.00%	1,823.72	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	15,026.45	100.00%	15,026.45	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	28,492.71	100.00%	28,492.71	0.00
35m	2025 LITERACY SUPPORTS	12,500.00	100.00%	12,500.00	0.00
		\$105,482.06		\$73,422.30	\$32,059.76
SUBTOTALS		\$2,548,102.77		\$968,214.45	\$272,327.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,903.10)	1,630,172.44
51e	SPECIAL ED FOUNDATION (SEC 52)	33,768.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	69,142.10
		<u>\$1,733,082.54</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$202,376.29	11/20/2025	\$256,553.41	12/22/2025	\$277,308.03
01/20/2026	\$217,247.14	02/20/2026	\$272,327.99		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,688.08
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$11,041.50

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 31070 ISD: 31

Elm River Township School District

State Aid Membership	6.37
General ED K-12	6.37
Supplemental 2025	8.00
Fall 2025	5.00
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
FY 1995 Foundation	6,443.90

	Amount	Mills	Revenue
Non-Pre TV	28,545,284	18.000	513,815
Comm PP TV	191,736	6.000	1,150
Assumed Local Revenue			514,965

Local Revenue Per GE	80,842.31
Local Revenue Per Membership	80,842.31

Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
29(6) ENROLLMENT STABILIZATION PAYMENTS	4,222.93	45.45%	1,527.67	391.65
31a AT RISK	5,119.83	45.45%	1,861.57	465.39
22l DISTRICT TRANSPORTATION COSTS	7,414.58	45.45%	2,695.94	673.99
152a HEADLEE OBLIGATION FOR DATA COLLEC	188.86	45.45%	68.67	17.17
22d(4) ISOLATED DISTRICTS	406.41	45.45%	147.79	36.92
147a(2) MPSERS NORMAL COST OFFSET	1,412.89	100.00%	618.24	794.65
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,260.38	100.00%	242.03	1,018.35
147c(1) MPSERS UAAL RATE STABILIZATION	22,606.06	45.45%	8,219.56	2,054.89
	<u>\$42,631.94</u>		<u>\$15,381.47</u>	<u>\$5,453.01</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	793.74	100.00%	793.74	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	2,053.32	100.00%	2,053.32	0.00
101.6	2025 SHORT TERM DEDUCT	0.00	0.00%	0.00	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,119.53	100.00%	1,119.53	0.00
		<u>\$3,966.59</u>		<u>\$3,966.59</u>	<u>\$0.00</u>
SUBTOTALS		\$46,598.53		\$19,348.06	\$5,453.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,327.24	11/20/2025	\$8,581.05	12/22/2025	\$5,806.82
01/20/2026	\$3,632.95	02/20/2026	\$5,453.01		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	6.10	0.00	0.00	0.00	6.10
2025	7.70	0.00	0.00	0.00	7.70
2026	5.30	0.00	0.00	0.00	5.30
	<u>6.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6.37</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 31100 ISD: 31

Dollar Bay-Tamarack City Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,654.40

State Aid Membership	298.31
General ED K-12	295.75
Supplemental 2025	310.24
Fall 2025	294.14
Special ED K-12 Sec 52	2.56
Supplemental 2025	2.65
Fall 2025	2.55
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	28,696,972	18.000	516,545
Comm PP TV	477,051	6.000	2,862
Assumed Local Revenue			519,407

Local Revenue Per GE	1,756.24
Local Revenue Per Membership	1,741.17

Special Ed. Costs	185,465.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,913.23)	869,045.64	45.45%	315,984.99	78,996.25
51c SPEC ED HEADLEE OBLIGATION	53,068.58	45.45%	18,065.78	6,053.89
22b/51e DISCRETIONARY PAYMENT	1,609,561.88	45.45%	585,236.70	146,309.17
29(6) ENROLLMENT STABILIZATION PAYMENTS	50,008.43	45.45%	18,090.77	4,638.06
31a AT RISK	315,168.01	45.45%	114,595.09	28,648.77
61d CTE PER PUPIL INCENTIVE	5,072.08	45.45%	1,844.21	461.05
22l DISTRICT TRANSPORTATION COSTS	37,040.13	45.45%	13,467.79	3,366.95
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,844.18	45.45%	3,216.05	803.63
22d(4) ISOLATED DISTRICTS	9,516.26	45.45%	3,460.50	864.64
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	17,668.63	(17,668.63)
147a(2) MPSERS NORMAL COST OFFSET	34,654.85	100.00%	17,162.56	17,492.29
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,529.29	100.00%	2,650.87	2,878.42
147c(1) MPSERS UAAL RATE STABILIZATION	293,077.70	45.45%	106,563.05	26,640.76
31d SCHOOL LUNCH	9,613.12	45.45%	3,495.33	873.83
30d UNIVERSAL SCHOOL BREAKFAST	3,431.54	100.00%	2,433.32	998.22
30d UNIVERSAL SCHOOL LUNCH	7,182.37	100.00%	5,269.42	1,912.95
	<u>\$3,310,814.06</u>		<u>\$1,229,205.06</u>	<u>\$303,270.25</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	3,382.72	100.00%	0.00	3,382.72
147a(2)	2025 MPSERS NORMAL COST OFFSET	8,301.05	100.00%	8,301.05	0.00
61d	2025 CTE PER PUPIL INCENTIVE	818.90	100.00%	818.90	0.00
31d	2025 SCHOOL LUNCH	827.33	100.00%	827.33	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	3,556.80	100.00%	3,556.80	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,120.14	100.00%	1,120.14	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	22,190.80	100.00%	22,190.80	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	45,662.20	100.00%	45,662.20	0.00
		<u>\$85,859.94</u>		<u>\$82,477.22</u>	<u>\$3,382.72</u>
SUBTOTALS		\$3,396,674.00		\$1,311,682.28	\$306,652.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,293.76)	2,452,879.52
51e	SPECIAL ED FOUNDATION (SEC 52)	25,728.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>53,068.58</u>
		\$2,531,676.10

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$282,165.62	11/20/2025	\$370,064.18	12/22/2025	\$351,287.54
01/20/2026	\$300,462.20	02/20/2026	\$306,652.97		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,433.32
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$5,269.42

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 31110 ISD: 31

Houghton-Portage Township School District

State Aid Membership	1,417.12
General ED K-12 (23a: 1.50)	1,406.14
Supplemental 2025	1,416.71
Fall 2025	1,403.30
Special ED K-12 Sec 52	10.98
Supplemental 2025	10.12
Fall 2025	11.08
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	4,496.08

	Amount	Mills	Revenue
Non-Pre TV	154,380,216	18.000	2,778,844
Comm PP TV	4,748,702	6.000	28,492
Assumed Local Revenue			2,807,336

Local Revenue Per GE	1,996.48
Local Revenue Per Membership	1,981.02

Special Ed. Costs	1,046,395.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,515.06)	3,564,141.83	45.45%	1,295,921.97	323,980.49
51c	SPEC ED HEADLEE OBLIGATION	299,413.37	45.45%	137,742.63	(1,659.25)
22b/51e	DISCRETIONARY PAYMENT	7,870,583.78	45.45%	2,861,744.26	715,436.07
29(6)	ENROLLMENT STABILIZATION PAYMENTS	92,968.05	45.45%	33,631.59	8,622.39
31a	AT RISK	664,998.25	45.45%	241,793.36	60,448.34
61d	CTE PER PUPIL INCENTIVE	11,738.24	45.45%	4,268.02	1,067.01
22l	DISTRICT TRANSPORTATION COSTS	91,781.57	45.45%	33,371.78	8,342.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,014.22	45.45%	15,277.83	3,817.63
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	83,885.59	(83,885.59)
147a(2)	MPERS NORMAL COST OFFSET	131,379.16	100.00%	52,284.82	79,094.34
147e	MPERS REFORMS - DEFINED CONTRIBUT	12,226.86	100.00%	5,528.28	6,698.58
147c(1)	MPERS UAAL RATE STABILIZATION	1,242,459.53	45.45%	451,758.29	112,939.57
31d	SCHOOL LUNCH	34,771.05	45.45%	12,642.75	3,160.69
30d	UNIVERSAL SCHOOL BREAKFAST	14,937.08	100.00%	10,947.54	3,989.54
30d	UNIVERSAL SCHOOL LUNCH	137,884.05	100.00%	99,732.14	38,151.91
		<u>\$14,211,297.04</u>		<u>\$5,340,530.85</u>	<u>\$1,280,204.66</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
22a	2023 PROP A OBLIGATION	5,241.18	100.00%	5,241.18	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	21.79	100.00%	21.79	0.00
22a	2024 PROP A OBLIGATION	6,124.81	100.00%	6,124.81	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(8.21)	100.00%	(8.21)	0.00
22a	2025 PROP A OBLIGATION	9,878.92	100.00%	9,878.92	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(79,416.75)	100.00%	0.00	(79,416.75)
22b/51e	2025 DISCRETIONARY PAYMENT	(6.12)	100.00%	(6.12)	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(3,196.02)	100.00%	(3,196.02)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	3,041.12	100.00%	3,041.12	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	4,646.00	100.00%	4,646.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	44,374.71	100.00%	44,374.71	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,514.90	100.00%	1,514.90	0.00
31d	2025 SCHOOL LUNCH	2,992.48	100.00%	2,992.48	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	53,555.04	100.00%	53,555.04	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,464.98	100.00%	4,464.98	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	120,154.88	100.00%	120,154.88	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	210,296.76	100.00%	210,296.76	0.00
35m	2025 LITERACY SUPPORTS	80,672.00	100.00%	80,672.00	0.00
		<u>\$468,352.47</u>		<u>\$547,769.22</u>	<u>(\$79,416.75)</u>
SUBTOTALS		\$14,679,649.51		\$5,888,300.07	\$1,200,787.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,053.52)	11,324,376.61
51e	SPECIAL ED FOUNDATION (SEC 52)	110,349.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>299,413.37</u>
		\$11,734,138.98

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,307,528.16	11/20/2025	\$1,656,554.97	12/22/2025	\$1,518,880.89
01/20/2026	\$1,294,656.37	02/20/2026	\$1,200,787.91		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$10,947.54
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$99,732.14

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District: 31130 ISD: 31

Lake Linden-Hubbell School District

State Aid Membership	333.75
General ED K-12	327.14
Supplemental 2025	318.51
Fall 2025	312.29
Special ED K-12 Sec 52	6.61
Supplemental 2025	7.35
Fall 2025	4.99
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	4,282.76

	Amount	Mills	Revenue
Non-Pre TV	81,288,989	18.000	1,463,202
Comm PP TV	775,100	6.000	4,651
Assumed Local Revenue			1,467,853

Local Revenue Per GE	4,486.92
Local Revenue Per Membership	4,398.06

Special Ed. Costs	360,098.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	103,037.72	45.45%	31,772.92	15,057.72
22b/51e DISCRETIONARY PAYMENT	1,886,336.49	45.45%	685,871.95	171,467.98
29(6) ENROLLMENT STABILIZATION PAYMENTS	55,596.67	45.45%	20,112.33	5,156.36
31a AT RISK	333,933.25	45.45%	121,418.13	30,354.53
61d CTE PER PUPIL INCENTIVE	2,246.21	45.45%	816.72	204.18
22I DISTRICT TRANSPORTATION COSTS	57,624.98	45.45%	20,952.44	5,238.11
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,894.89	45.45%	3,598.13	899.10
22d(4) ISOLATED DISTRICTS	21,293.62	45.45%	7,743.24	1,934.71
31aa MENTAL HEALTH GRANT - PER PUPIL	124,244.17	45.45%	19,767.71	36,701.27
147a(2) MPSERS NORMAL COST OFFSET	23,622.91	100.00%	8,502.83	15,120.08
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,821.36	100.00%	2,017.65	3,803.71
147c(1) MPSERS UAAL RATE STABILIZATION	288,318.69	45.45%	104,832.68	26,208.16
31d SCHOOL LUNCH	10,055.96	45.45%	3,656.35	914.08
30d UNIVERSAL SCHOOL BREAKFAST	2,138.68	100.00%	1,623.06	515.62
30d UNIVERSAL SCHOOL LUNCH	4,771.53	100.00%	3,547.10	1,224.43
	<u>\$2,928,937.13</u>		<u>\$1,036,233.24</u>	<u>\$314,800.04</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	941.18	100.00%	941.18	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.74)	100.00%	(1.74)	0.00
22a	2025 PROP A OBLIGATION	1,236.43	100.00%	1,236.43	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	15,653.46	100.00%	0.00	15,653.46
22b/51e	2025 DISCRETIONARY PAYMENT	(0.42)	100.00%	(0.42)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	8,617.82	100.00%	8,617.82	0.00
61d	2025 CTE PER PUPIL INCENTIVE	367.21	100.00%	367.21	0.00
31d	2025 SCHOOL LUNCH	865.44	100.00%	865.44	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	2,978.56	100.00%	2,978.56	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	904.24	100.00%	904.24	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	25,315.99	100.00%	25,315.99	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	51,070.83	100.00%	51,070.83	0.00
35m	2025 LITERACY SUPPORTS	59,116.00	100.00%	59,116.00	0.00
		\$167,065.00		\$151,411.54	\$15,653.46
SUBTOTALS		\$3,096,002.13		\$1,187,644.78	\$330,453.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,563.08)	1,819,905.99
51e	SPECIAL ED FOUNDATION (SEC 52)	66,430.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	103,037.72
		<u>\$1,989,374.21</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$291,831.49	11/20/2025	\$324,098.23	12/22/2025	\$311,366.00
01/20/2026	\$255,178.90	02/20/2026	\$330,453.50		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$1,623.06
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$3,547.10

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	347.48	6.82	0.00	6.82	354.30
2025	321.03	7.79	0.00	7.79	328.82
2026	312.91	5.23	0.00	5.23	318.14
	327.14	6.61	0.00	6.61	333.75

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District: 31140 ISD: 31

Stanton Township Public Schools

State Aid Membership	180.47
General ED K-12	180.08
Supplemental 2025	179.79
Fall 2025	175.35
Special ED K-12 Sec 52	0.39
Supplemental 2025	0.71
Fall 2025	0.65
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	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	26,836,434	18.000	483,056
Comm PP TV	0	6.000	0
Assumed Local Revenue			483,056

Local Revenue Per GE	2,682.45
Local Revenue Per Membership	2,676.65

Special Ed. Costs	53,399.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,523.35)	274,918.97	45.45%	99,960.54	24,990.13
51c SPEC ED HEADLEE OBLIGATION	15,279.48	45.45%	0.00	6,944.52
22b/51e DISCRETIONARY PAYMENT	1,055,748.93	45.45%	383,870.31	95,967.58
29(6) ENROLLMENT STABILIZATION PAYMENTS	6,032.76	45.45%	2,182.38	559.51
31a AT RISK	183,402.85	45.45%	66,685.28	16,671.32
22I DISTRICT TRANSPORTATION COSTS	30,055.38	45.45%	10,928.14	2,732.03
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,350.50	45.45%	1,945.63	486.17
22d(4) ISOLATED DISTRICTS	11,514.18	45.45%	4,187.03	1,046.16
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	10,689.08	(10,689.08)
147a(2) MPSERS NORMAL COST OFFSET	15,625.00	100.00%	6,511.20	9,113.80
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,331.85	100.00%	1,690.32	2,641.53
147c(1) MPSERS UAAL RATE STABILIZATION	156,144.20	45.45%	56,774.03	14,193.51
31d SCHOOL LUNCH	1,598.11	45.45%	581.07	145.27
30d UNIVERSAL SCHOOL BREAKFAST	1,882.14	100.00%	1,376.68	505.46
30d UNIVERSAL SCHOOL LUNCH	6,128.55	100.00%	4,393.54	1,735.01
	<u>\$1,768,012.90</u>		<u>\$651,775.23</u>	<u>\$167,042.92</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	616.41	100.00%	616.41	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	15,279.48	100.00%	0.00	15,279.48
22b/51e	2025 DISCRETIONARY PAYMENT	0.13	100.00%	0.13	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	3,992.46	100.00%	3,992.46	0.00
31d	2025 SCHOOL LUNCH	137.54	100.00%	137.54	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	2,396.16	100.00%	2,396.16	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	614.68	100.00%	614.68	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	10,960.88	100.00%	10,960.88	0.00
101.6	2025 SHORT TERM DEDUCT	(1,196.93)	100.00%	(1,196.93)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	26,515.36	100.00%	26,515.36	0.00
		\$59,316.17		\$44,036.69	\$15,279.48
SUBTOTALS		\$1,827,329.07		\$695,811.92	\$182,322.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,367.55)	1,326,748.40
51e	SPECIAL ED FOUNDATION (SEC 52)	3,919.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	15,279.48
		<u>\$1,345,947.38</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$145,521.94	11/20/2025	\$194,273.24	12/22/2025	\$194,013.20
01/20/2026	\$159,460.17	02/20/2026	\$182,322.40		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$604.52
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$1,938.85

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	182.59	0.00	0.00	0.00	182.59
2025	181.87	0.50	0.00	0.50	182.37
2026	175.79	0.66	0.00	0.66	176.45
	<u>180.08</u>	<u>0.39</u>	<u>0.00</u>	<u>0.39</u>	<u>180.47</u>

STATE OF MICHIGAN
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District: 31900 ISD: 31
Copper Island Academy

State Aid Membership	463.50
General ED K-12	462.32
Supplemental 2025	378.06
Fall 2025	471.68
Special ED K-12 Sec 52	1.18
Supplemental 2025	0.78
Fall 2025	1.22
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	4,345.50

Local Revenue Per GE	0.00	Special Ed. Costs	171,156.00
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	48,974.24	45.45%	12,350.04	9,908.75
22b/51e	DISCRETIONARY PAYMENT	2,644,035.75	45.45%	961,371.40	240,342.85
22b	PSA PROTECTED	2,014,139.25	45.45%	732,341.03	183,085.26
31a	AT RISK	260,276.57	45.45%	94,636.56	23,659.14
22l	DISTRICT TRANSPORTATION COSTS	39,047.03	45.45%	14,197.50	3,549.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,741.67	45.45%	4,996.95	1,248.64
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	27,452.69	(27,452.69)
31d	SCHOOL LUNCH	2,602.96	45.45%	946.44	236.61
30d	UNIVERSAL SCHOOL BREAKFAST	6,157.34	100.00%	4,376.16	1,781.18
30d	UNIVERSAL SCHOOL LUNCH	27,628.84	100.00%	19,947.92	7,680.92
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$5,056,603.65</u>		<u>\$1,872,616.69</u>	<u>\$444,040.04</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	15,008.23	100.00%	0.00	15,008.23
31d	2025 SCHOOL LUNCH	224.02	100.00%	224.02	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	12,258.40	100.00%	12,258.40	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,297.02	100.00%	2,297.02	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	54,699.84	100.00%	54,699.84	0.00
35m	2025 LITERACY SUPPORTS	64,370.00	100.00%	64,370.00	0.00
35n	2025 READ INNOVATION COMPETITION	118,520.00	100.00%	118,520.00	0.00
		<u>\$267,377.51</u>		<u>\$252,369.28</u>	<u>\$15,008.23</u>
SUBTOTALS		\$5,323,981.16		\$2,124,985.97	\$459,048.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,646,316.00
51e	SPECIAL ED FOUNDATION (SEC 52)	11,859.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>48,974.24</u>
		\$4,707,149.24

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$640,141.22	11/20/2025	\$0.00	12/22/2025	\$519,064.55
01/20/2026	\$462,082.34	02/20/2026	\$459,048.27		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$479,373.78
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$4,376.16
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$19,947.92

STATE OF MICHIGAN
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District: 32000	ISD: 32	LEA Membership	3,581.25
Huron ISD		ISD Membership	59.08
		Supplemental 2025	70.35
Homestead Tax Value	1,474,398,870.00	Fall	57.83
Non-Homestead Tax Value	1,003,203,821.00		
Com Pers Prop Tax Value	22,516,800.00		
Ind Pers Prop Tax Value	415,388,300.00		
		Mills	
		Special Ed.	3.2886
		Voc. Ed.	1.3431
		Operating	0.1169
		Special Ed. Costs	9,581,947.00
		Special Ed. Transp. Costs	90,069.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 59.08 Total FTEs	593,754.00	45.45%	215,888.95	53,972.24
51a(2)	SPECIAL EDUCATION	2,805,182.59	45.45%	920,082.11	354,873.38
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	45.45%	18,180.00	4,545.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	144,925.76	45.45%	52,695.01	13,173.75
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	45.45%	0.00	113,625.00
32d(1)	GREAT START READINESS	3,085,305.00	45.45%	1,121,816.90	280,454.22
32d(24)	GSRP TRANSPORTATION	339,862.00	45.45%	123,573.82	30,893.46
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,751.58	45.45%	636.94	159.15
81	INTERMEDIATE DISTRICTS	633,884.80	45.45%	230,480.51	57,620.13
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	32,464.28	8,116.08
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	3,510.51	(3,510.51)
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	81,805.28	45.45%	29,751.82	7,428.68
147a(2)	MPERS NORMAL COST OFFSET	153,306.71	100.00%	56,392.33	96,914.38
147e	MPERS REFORMS - DEFINED CONTRIBUTI	33,495.18	100.00%	15,900.77	17,594.41
147c(1)	MPERS UAAL RATE STABILIZATION	1,512,492.65	45.45%	549,942.33	137,485.58
51a(5)	SP. ED. RULE CHANGE COSTS	146,340.00	45.45%	53,209.22	13,302.31
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	45.45%	5,160.57	1,290.15
61a(1)	VOCATIONAL EDUCATION	288,040.99	45.45%	104,731.70	26,182.93
		<u>\$11,226,725.25</u>		<u>\$3,899,144.93</u>	<u>\$1,305,302.13</u>

STATE OF MICHIGAN
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Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
27h(2)	2024 MENTORING GRANTS	168,570.00	100.00%	168,570.00	0.00
51a(2)	2025 SPECIAL EDUCATION	274,703.74	100.00%	0.00	274,703.74
61d	2025 CTE PER PUPIL INCENTIVE	(173.98)	100.00%	(173.98)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	9,553.79	100.00%	9,553.79	0.00
35m(1)	2025 LITERACY SUPPORTS	30,562.00	100.00%	30,562.00	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	104,543.87	100.00%	104,543.87	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	38,583.29	100.00%	38,583.29	0.00
		<u>\$626,342.71</u>		<u>\$351,638.97</u>	<u>\$274,703.74</u>
SUBTOTALS		\$11,853,067.96		\$4,250,783.90	\$1,580,005.87

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$585,837.54	11/20/2025	\$1,234,501.61	12/22/2025	\$968,269.75
01/20/2026	\$1,293,605.00	02/20/2026	\$1,580,005.87		

SUPPLEMENTAL PAYMENTS

11/17/2025 DIRECT	27h (2)	MENTORING GRANTS	168,570.00 (for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 32010 ISD: 32
Bad Axe Public Schools

State Aid Membership	753.92
General ED K-12	729.52
Supplemental 2025	743.67
Fall 2025	727.95
Special ED K-12 Sec 52	24.40
Supplemental 2025	27.05
Fall 2025	24.11
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	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	102,034,919	18.000	1,836,629
Comm PP TV	6,028,800	6.000	36,173
Assumed Local Revenue			1,872,802
Local Revenue Per GE			2,567.17
Local Revenue Per Membership			2,484.08

Special Ed. Costs	1,464,945.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,715.92)	1,293,666.41	45.45%	470,377.11	117,594.27
51c	SPEC ED HEADLEE OBLIGATION	419,176.43	45.45%	136,851.01	53,664.68
22b/51e	DISCRETIONARY PAYMENT	4,410,427.73	45.45%	1,603,631.52	400,907.88
29(6)	ENROLLMENT STABILIZATION PAYMENTS	101,890.19	45.45%	36,859.21	9,449.88
31a	AT RISK	600,487.85	45.45%	218,337.38	54,584.35
61d	CTE PER PUPIL INCENTIVE	15,795.91	45.45%	5,743.39	1,435.85
22l	DISTRICT TRANSPORTATION COSTS	99,725.43	45.45%	36,260.17	9,065.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,351.93	45.45%	8,127.94	2,031.01
22d(4)	ISOLATED DISTRICTS	36,075.70	45.45%	13,118.62	3,277.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	44,654.00	(44,654.00)
147a(2)	MPERS NORMAL COST OFFSET	113,923.97	100.00%	58,891.01	55,032.96
147e	MPERS REFORMS - DEFINED CONTRIBUT	13,768.76	100.00%	6,191.74	7,577.02
147c(1)	MPERS UAAL RATE STABILIZATION	860,643.59	45.45%	312,930.01	78,232.50
31d	SCHOOL LUNCH	24,771.44	45.45%	9,006.90	2,251.72
30d	UNIVERSAL SCHOOL BREAKFAST	8,877.30	100.00%	6,703.06	2,174.24
30d	UNIVERSAL SCHOOL LUNCH	16,828.16	100.00%	13,262.72	3,565.44
		<u>\$8,038,410.80</u>		<u>\$2,980,945.79</u>	<u>\$756,190.63</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	32,000.00	100.00%	32,000.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	42,798.52	100.00%	0.00	42,798.52
147a(2)	2025 MPSERS NORMAL COST OFFSET	30,835.84	100.00%	30,835.84	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(2,098.24)	100.00%	(2,098.24)	0.00
31d	2025 SCHOOL LUNCH	2,131.89	100.00%	2,131.89	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	9,328.27	100.00%	9,328.27	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,713.48	100.00%	3,713.48	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	82,430.37	100.00%	82,430.37	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	114,280.53	100.00%	114,280.53	0.00
		\$315,420.66		\$272,622.14	\$42,798.52
SUBTOTALS		\$8,353,831.46		\$3,253,567.93	\$798,989.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,482.83)	5,458,874.14
51e	SPECIAL ED FOUNDATION (SEC 52)	245,220.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	419,176.43
		<u>\$6,123,270.57</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$670,439.16	11/20/2025	\$1,010,434.65	12/22/2025	\$828,674.90
01/20/2026	\$724,053.44	02/20/2026	\$798,989.15		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$6,703.06
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$13,262.72

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 32030 ISD: 32
Caseville Public Schools

State Aid Membership	165.00
General ED K-12	158.31
Supplemental 2025	184.87
Fall 2025	155.36
Special ED K-12 Sec 52	6.69
Supplemental 2025	6.09
Fall 2025	6.76
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,750.66

	Amount	Mills	Revenue
Non-Pre TV	187,589,101	14.760	2,768,834
Comm PP TV	897,900	2.760	2,478
Assumed Local Revenue			2,771,312

Local Revenue Per GE	17,505.60
Local Revenue Per Membership	16,795.83

Special Ed. Costs	272,428.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	77,952.00	45.45%	30,271.10	5,158.08
22b/51e DISCRETIONARY PAYMENT	67,234.50	45.45%	24,446.46	6,111.62
29(6) ENROLLMENT STABILIZATION PAYMENTS	74,584.00	45.45%	26,981.08	6,917.35
31a AT RISK	184,706.18	45.45%	67,159.17	16,789.79
61d CTE PER PUPIL INCENTIVE	1,159.33	45.45%	421.53	105.39
22l DISTRICT TRANSPORTATION COSTS	37,762.86	45.45%	13,730.58	3,432.64
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,891.86	45.45%	1,778.85	444.50
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	9,772.80	(9,772.80)
147a(2) MPSERS NORMAL COST OFFSET	31,275.59	100.00%	16,622.12	14,653.47
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,521.04	100.00%	3,131.96	2,389.08
147c(1) MPSERS UAAL RATE STABILIZATION	239,719.66	45.45%	87,162.07	21,790.52
31d SCHOOL LUNCH	6,397.29	45.45%	2,326.05	581.52
	<u>\$731,204.31</u>		<u>\$283,803.77</u>	<u>\$68,601.16</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(5,301.85)	100.00%	0.00	(5,301.85)
147a(2)	2025 MPSERS NORMAL COST OFFSET	7,554.95	100.00%	7,554.95	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(642.95)	100.00%	(642.95)	0.00
31d	2025 SCHOOL LUNCH	550.57	100.00%	550.57	0.00
27i(4)	2025 MPSERS HEALTHCARE OFFSET	20,934.23	100.00%	20,934.23	0.00
27i(2)	2025 EDUCATOR COMPENSATION PROGRAM	27,405.17	100.00%	27,405.17	0.00
		<u>\$50,500.12</u>		<u>\$55,801.97</u>	<u>(\$5,301.85)</u>
SUBTOTALS		\$781,704.43		\$339,605.74	\$63,299.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	67,234.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>77,952.00</u>
		\$145,186.50

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$39,106.86	11/20/2025	\$123,202.85	12/22/2025	\$111,233.10
01/20/2026	\$66,062.93	02/20/2026	\$63,299.31		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 32040 ISD: 32
Church School District

State Aid Membership	0.00
General ED K-12	0.00
Supplemental 2025	0.00
Fall 2025	0.00
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
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	0	18.000	0
Comm PP TV	0	6.000	0
Assumed Local Revenue			0

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22b/51e DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	0.00	0.00%	0.00	0.00
	\$0.00		\$0.00	\$0.00

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	35.52	100.00%	35.52	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,206.76	100.00%	1,206.76	0.00
	2025 SUPPLEMENTAL REIMB	(1,242.28)	100.00%	(1,242.28)	0.00
	2025 Deferred Adjustment	(69.17)	0.00%	0.00	0.00
	2026 Oct -69.17				
		(\$69.17)		\$0.00	\$0.00
SUBTOTALS		(\$69.17)		\$0.00	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$0.00	11/20/2025	\$0.00	12/22/2025	\$0.00
01/20/2026	\$0.00				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 32050 ISD: 32

Elkton-Pigeon-Bay Port Laker Schools

State Aid Membership	1,039.86
General ED K-12	1,001.08
Supplemental 2025	986.67
Fall 2025	1,002.68
Special ED K-12 Sec 52	38.78
Supplemental 2025	46.71
Fall 2025	37.90
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	4,724.66

	Amount	Mills	Revenue
Non-Pre TV	241,417,082	18.000	4,345,507
Comm PP TV	6,028,600	6.000	36,172
Assumed Local Revenue			4,381,679

Local Revenue Per GE	4,376.95
Local Revenue Per Membership	4,213.72

Special Ed. Costs	1,655,720.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$510.94)	531,306.07	45.45%	193,182.89	48,295.72
51c SPEC ED HEADLEE OBLIGATION	473,764.41	45.45%	164,316.47	51,009.45
22b/51e DISCRETIONARY PAYMENT	5,537,609.82	45.45%	2,013,474.93	503,368.73
31a AT RISK	755,956.23	45.45%	274,865.69	68,716.42
61d CTE PER PUPIL INCENTIVE	32,968.52	45.45%	11,987.35	2,996.84
22I DISTRICT TRANSPORTATION COSTS	173,884.56	45.45%	63,224.43	15,806.10
152a HEADLEE OBLIGATION FOR DATA COLLEC	30,829.36	45.45%	11,210.63	2,801.31
22d(4) ISOLATED DISTRICTS	66,344.21	45.45%	24,125.50	6,027.94
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	61,589.97	(61,589.97)
147a(2) MPSERS NORMAL COST OFFSET	125,529.43	100.00%	64,212.97	61,316.46
147e MPSERS REFORMS - DEFINED CONTRIBUT	18,353.14	100.00%	8,405.18	9,947.96
147c(1) MPSERS UAAL RATE STABILIZATION	1,045,927.97	45.45%	380,299.41	95,074.85
31d SCHOOL LUNCH	28,002.35	45.45%	10,181.65	2,545.42
30d UNIVERSAL SCHOOL BREAKFAST	24,574.50	100.00%	24,574.50	0.00
30d UNIVERSAL SCHOOL LUNCH	38,172.95	100.00%	38,172.95	0.00
	<u>\$8,883,223.52</u>		<u>\$3,343,824.52</u>	<u>\$806,317.23</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	21,848.93	100.00%	0.00	21,848.93
147a(2)	2025 MPSERS NORMAL COST OFFSET	33,908.93	100.00%	33,908.93	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(287.95)	100.00%	(287.95)	0.00
31d	2025 SCHOOL LUNCH	2,409.95	100.00%	2,409.95	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	19,963.58	100.00%	19,963.58	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	10,477.50	100.00%	10,477.50	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	98,144.84	100.00%	98,144.84	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	149,535.48	100.00%	149,535.48	0.00
35m	2025 LITERACY SUPPORTS	22,766.00	100.00%	22,766.00	0.00
		<u>\$358,767.26</u>		<u>\$336,918.33</u>	<u>\$21,848.93</u>
SUBTOTALS		\$9,241,990.78		\$3,680,742.85	\$828,166.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,673.05)	5,679,176.89
51e	SPECIAL ED FOUNDATION (SEC 52)	389,739.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>473,764.41</u>
		\$6,542,680.30

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$720,770.94	11/20/2025	\$1,089,005.14	12/22/2025	\$1,006,082.01
01/20/2026	\$816,620.58	02/20/2026	\$828,166.16		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$18,724.88
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$29,539.30

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 32060 ISD: 32

Harbor Beach Community Schools

State Aid Membership	484.83
General ED K-12	474.86
Supplemental 2025	471.60
Fall 2025	475.22
Special ED K-12 Sec 52	9.97
Supplemental 2025	10.31
Fall 2025	9.93
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,000.00

	Amount	Mills	Revenue
Non-Pre TV	102,513,906	18.000	1,845,250
Comm PP TV	1,119,400	6.000	6,716
Assumed Local Revenue			1,851,966

Local Revenue Per GE	3,900.03
Local Revenue Per Membership	3,819.83

Special Ed. Costs	691,021.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,180.17)	572,181.82	45.45%	209,063.92	50,992.72
51c SPEC ED HEADLEE OBLIGATION	197,727.37	45.45%	67,836.12	22,030.97
22b/51e DISCRETIONARY PAYMENT	2,448,391.43	45.45%	891,263.91	221,529.99
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	363,120.57	45.45%	132,030.64	33,007.66
61d CTE PER PUPIL INCENTIVE	18,042.11	45.45%	6,560.11	1,640.03
22l DISTRICT TRANSPORTATION COSTS	77,174.45	45.45%	28,060.63	7,015.16
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,374.05	45.45%	5,232.94	1,300.07
22d(4) ISOLATED DISTRICTS	30,932.69	45.45%	11,261.40	2,797.51
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	28,749.21	(28,749.21)
147a(2) MPSERS NORMAL COST OFFSET	61,552.49	100.00%	26,219.82	35,332.67
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,214.36	100.00%	2,450.16	2,764.20
147c(1) MPSERS UAAL RATE STABILIZATION	483,792.07	45.45%	175,906.80	43,976.70
31d SCHOOL LUNCH	13,789.57	45.45%	5,013.89	1,253.47
30d UNIVERSAL SCHOOL BREAKFAST	8,651.24	100.00%	8,651.24	0.00
30d UNIVERSAL SCHOOL LUNCH	25,032.54	100.00%	25,032.54	0.00
	<u>\$4,319,976.76</u>		<u>\$1,623,333.33</u>	<u>\$394,891.94</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	577.86	100.00%	577.86	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2.30)	100.00%	(2.30)	0.00
22a	2024 PROP A OBLIGATION	655.68	100.00%	655.68	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.60)	100.00%	(0.60)	0.00
22a	2025 PROP A OBLIGATION	876.98	100.00%	876.98	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	11,159.39	100.00%	0.00	11,159.39
22b/51e	2025 DISCRETIONARY PAYMENT	(1.63)	100.00%	(1.63)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	15,696.36	100.00%	15,696.36	0.00
61d	2025 CTE PER PUPIL INCENTIVE	907.64	100.00%	907.64	0.00
31d	2025 SCHOOL LUNCH	1,186.77	100.00%	1,186.77	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	(10,708.41)	100.00%	(10,708.41)	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	(3,012.33)	100.00%	(3,012.33)	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	42,301.12	100.00%	42,301.12	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	70,445.93	100.00%	70,445.93	0.00
35m	2025 LITERACY SUPPORTS	71,136.00	100.00%	71,136.00	0.00
		\$201,218.46		\$190,059.07	\$11,159.39
SUBTOTALS		\$4,521,195.22		\$1,813,392.40	\$406,051.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,149.97)	2,920,374.75
51e	SPECIAL ED FOUNDATION (SEC 52)	100,198.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	197,727.37
		<u>\$3,218,300.62</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$404,347.15	11/20/2025	\$502,840.40	12/22/2025	\$482,265.27
01/20/2026	\$423,939.58	02/20/2026	\$406,051.33		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 32080 ISD: 32
North Huron School District

State Aid Membership	291.80
General ED K-12	284.58
Supplemental 2025	282.00
Fall 2025	274.87
Special ED K-12 Sec 52	7.22
Supplemental 2025	7.13
Fall 2025	6.97
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	5,171.33

	Amount	Mills	Revenue
Non-Pre TV	262,688,430	18.000	4,728,392
Comm PP TV	2,155,500	6.000	12,933
Assumed Local Revenue			4,741,325
Local Revenue Per GE			16,660.78
Local Revenue Per Membership			16,248.54

Special Ed. Costs	366,444.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	104,853.55	45.45%	35,569.22	12,086.72
22b/51e	DISCRETIONARY PAYMENT	72,561.00	45.45%	26,383.18	6,595.79
29(6)	ENROLLMENT STABILIZATION PAYMENTS	38,260.42	45.45%	13,840.87	3,548.49
31a	AT RISK	295,829.11	45.45%	107,563.46	26,890.87
61d	CTE PER PUPIL INCENTIVE	11,520.87	45.45%	4,188.99	1,047.25
22l	DISTRICT TRANSPORTATION COSTS	71,160.86	45.45%	25,874.09	6,468.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,651.17	45.45%	3,145.87	786.09
22d(4)	ISOLATED DISTRICTS	18,617.16	45.45%	6,769.97	1,691.53
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	17,296.08	(17,296.08)
147a(2)	MPERS NORMAL COST OFFSET	43,077.03	100.00%	18,947.05	24,129.98
147e	MPERS REFORMS - DEFINED CONTRIBUT	6,789.90	100.00%	3,321.21	3,468.69
147c(1)	MPERS UAAL RATE STABILIZATION	339,951.09	45.45%	123,606.22	30,901.55
31d	SCHOOL LUNCH	11,283.94	45.45%	4,102.84	1,025.71
30d	UNIVERSAL SCHOOL BREAKFAST	3,578.86	100.00%	2,763.52	815.34
30d	UNIVERSAL SCHOOL LUNCH	6,221.54	100.00%	4,976.92	1,244.62
		\$1,032,356.50		\$398,349.49	\$103,405.07

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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	7,028.40	100.00%	0.00	7,028.40
147a(2)	2025 MPSERS NORMAL COST OFFSET	10,297.99	100.00%	10,297.99	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(716.88)	100.00%	(716.88)	0.00
31d	2025 SCHOOL LUNCH	971.12	100.00%	971.12	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	2,932.53	100.00%	2,932.53	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,536.70	100.00%	1,536.70	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	30,613.21	100.00%	30,613.21	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	44,177.73	100.00%	44,177.73	0.00
		<u>\$96,840.80</u>		<u>\$89,812.40</u>	<u>\$7,028.40</u>
SUBTOTALS		\$1,129,197.30		\$488,161.89	\$110,433.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	72,561.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>104,853.55</u>
		\$177,414.55

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$58,588.57	11/20/2025	\$182,656.50	12/22/2025	\$146,958.07
01/20/2026	\$92,218.31	02/20/2026	\$110,433.47		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,763.52
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$4,976.92

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	291.38	7.38	0.00	7.38	298.76
2025	286.77	7.29	0.00	7.29	294.06
2026	275.58	6.99	0.00	6.99	282.57
	<u>284.58</u>	<u>7.22</u>	<u>0.00</u>	<u>7.22</u>	<u>291.80</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 32090 ISD: 32

Owendale-Gagetown Area School District

State Aid Membership	136.85
General ED K-12	131.87
Supplemental 2025	124.65
Fall 2025	130.52
Special ED K-12 Sec 52	4.98
Supplemental 2025	5.28
Fall 2025	6.42
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	5,403.20

	Amount	Mills	Revenue
Non-Pre TV	16,360,386	18.000	294,487
Comm PP TV	895,000	6.000	5,370
Assumed Local Revenue			299,857

Local Revenue Per GE	2,273.88
Local Revenue Per Membership	2,191.14

Special Ed. Costs	211,545.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,212.06)	439,570.41	45.45%	160,829.94	38,954.81
51c SPEC ED HEADLEE OBLIGATION	60,531.06	45.45%	13,976.29	13,535.08
22b/51e DISCRETIONARY PAYMENT	635,915.53	45.45%	231,218.86	57,804.75
29(6) ENROLLMENT STABILIZATION PAYMENTS	17,749.02	45.45%	6,420.79	1,646.14
31a AT RISK	239,250.20	45.45%	86,991.37	21,747.85
61d CTE PER PUPIL INCENTIVE	1,376.71	45.45%	500.57	125.14
22l DISTRICT TRANSPORTATION COSTS	28,656.62	45.45%	10,419.55	2,604.88
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,057.28	45.45%	1,475.37	368.66
22d(4) ISOLATED DISTRICTS	8,731.18	45.45%	3,175.02	793.30
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	8,111.43	(8,111.43)
147a(2) MPSERS NORMAL COST OFFSET	10,674.38	100.00%	4,818.84	5,855.54
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,393.89	100.00%	1,980.00	2,413.89
147c(1) MPSERS UAAL RATE STABILIZATION	160,286.14	45.45%	58,280.04	14,570.01
31d SCHOOL LUNCH	4,977.83	45.45%	1,809.94	452.48
	<u>\$1,616,170.25</u>		<u>\$590,008.01</u>	<u>\$152,761.10</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(2,729.50)	100.00%	0.00	(2,729.50)
22b/51e	2023 DISCRETIONARY PAYMENT	(0.25)	100.00%	0.00	(0.25)
22a	2024 PROP A OBLIGATION	(2,864.68)	100.00%	0.00	(2,864.68)
22b/51e	2024 DISCRETIONARY PAYMENT	(1.09)	100.00%	0.00	(1.09)
22a	2025 PROP A OBLIGATION	(3,008.33)	100.00%	0.00	(3,008.33)
51c	2025 SPEC ED HEADLEE OBLIGATION	22,092.43	100.00%	0.00	22,092.43
22b/51e	2025 DISCRETIONARY PAYMENT	(0.92)	100.00%	0.00	(0.92)
147a(2)	2025 MPSERS NORMAL COST OFFSET	3,154.17	100.00%	3,154.17	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(237.94)	100.00%	(237.94)	0.00
31d	2025 SCHOOL LUNCH	428.41	100.00%	428.41	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	8,299.67	100.00%	8,299.67	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	20,709.81	100.00%	20,709.81	0.00
		<u>\$45,841.78</u>		<u>\$32,354.12</u>	<u>\$13,487.66</u>
SUBTOTALS		\$1,662,012.03		\$622,362.13	\$166,248.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,776.12)	1,025,436.94
51e	SPECIAL ED FOUNDATION (SEC 52)	50,049.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	60,531.06
		<u>\$1,136,017.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$129,810.68	11/20/2025	\$176,770.35	12/22/2025	\$170,150.97
01/20/2026	\$145,630.13	02/20/2026	\$166,248.76		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	135.86	3.69	0.00	3.69	139.55
2025	129.82	4.93	0.00	4.93	134.75
2026	129.93	6.31	0.00	6.31	136.24
	<u>131.87</u>	<u>4.98</u>	<u>0.00</u>	<u>4.98</u>	<u>136.85</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 32170 ISD: 32
Ubly Community Schools

State Aid Membership	614.41
General ED K-12	608.11
Supplemental 2025	594.15
Fall 2025	609.66
Special ED K-12 Sec 52	6.30
Supplemental 2025	6.27
Fall 2025	6.30
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	50,028,057	18.000	900,505
Comm PP TV	1,459,900	6.000	8,759
Assumed Local Revenue			909,264
Local Revenue Per GE			1,495.23
Local Revenue Per Membership			1,479.90

Special Ed. Costs	697,953.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,720.10)	1,671,256.64	45.45%	607,668.91	151,917.23
51c SPEC ED HEADLEE OBLIGATION	199,710.88	45.45%	84,797.62	5,970.97
22b/51e DISCRETIONARY PAYMENT	3,594,299.54	45.45%	1,306,887.31	326,721.83
31a AT RISK	417,812.39	45.45%	151,916.59	37,979.14
61d CTE PER PUPIL INCENTIVE	16,737.86	45.45%	6,085.89	1,521.47
22l DISTRICT TRANSPORTATION COSTS	101,824.91	45.45%	37,023.54	9,255.88
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,215.79	45.45%	6,623.89	1,655.19
22d(4) ISOLATED DISTRICTS	39,200.03	45.45%	14,254.75	3,561.66
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	36,390.95	(36,390.95)
147a(2) MPSERS NORMAL COST OFFSET	76,016.29	100.00%	35,514.60	40,501.69
147e MPSERS REFORMS - DEFINED CONTRIBUT	9,442.59	100.00%	4,984.10	4,458.49
147c(1) MPSERS UAAL RATE STABILIZATION	607,517.66	45.45%	220,893.42	55,223.36
31d SCHOOL LUNCH	22,498.77	45.45%	8,180.55	2,045.14
30d UNIVERSAL SCHOOL BREAKFAST	13,858.24	100.00%	10,411.46	3,446.78
30d UNIVERSAL SCHOOL LUNCH	38,771.41	100.00%	29,540.30	9,231.11
61a(1) VOCATIONAL EDUCATION	14,988.38	45.45%	5,449.77	1,362.45
	<u>\$6,842,151.38</u>		<u>\$2,566,623.65</u>	<u>\$618,461.44</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(431.93)	100.00%	(431.93)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.36)	100.00%	(1.36)	0.00
22a	2024 PROP A OBLIGATION	(54.97)	100.00%	(54.97)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.69	100.00%	0.69	0.00
22a	2025 PROP A OBLIGATION	(480.43)	100.00%	(480.43)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(33,505.90)	100.00%	0.00	(33,505.90)
22b/51e	2025 DISCRETIONARY PAYMENT	5.40	100.00%	5.40	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	20,882.12	100.00%	20,882.12	0.00
61d	2025 CTE PER PUPIL INCENTIVE	362.36	100.00%	362.36	0.00
31d	2025 SCHOOL LUNCH	1,936.30	100.00%	1,936.30	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	19,152.97	100.00%	19,152.97	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	5,964.24	100.00%	5,964.24	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	62,142.93	100.00%	62,142.93	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	88,419.44	100.00%	88,419.44	0.00
35m	2025 LITERACY SUPPORTS	86,007.00	100.00%	86,007.00	0.00
		\$250,398.86		\$283,904.76	(\$33,505.90)
SUBTOTALS		\$7,092,550.24		\$2,850,528.41	\$584,955.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,554.77)	5,202,241.18
51e	SPECIAL ED FOUNDATION (SEC 52)	63,315.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	199,710.88
		<u>\$5,465,267.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$644,834.67	11/20/2025	\$798,390.80	12/22/2025	\$745,795.53
01/20/2026	\$621,555.65	02/20/2026	\$584,955.54		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$10,411.46
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$29,540.30

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 32260 ISD: 32
Colfax Township S/D #1F

State Aid Membership	16.04
General ED K-12	16.03
Supplemental 2025	19.90
Fall 2025	15.00
Special ED K-12 Sec 52	0.01
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	10,474.00
FY 1995 Foundation	7,328.00

	Amount	Mills	Revenue
Non-Pre TV	9,501,022	18.000	171,018
Comm PP TV	3,703,300	6.000	22,220
Assumed Local Revenue			193,238
Local Revenue Per GE			12,054.78
Local Revenue Per Membership			12,047.27

Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	0.00	0.00%	354.36	(354.36)
22b/51e DISCRETIONARY PAYMENT	100.50	45.45%	36.54	9.14
29(6) ENROLLMENT STABILIZATION PAYMENTS	10,065.19	45.45%	3,641.13	933.50
31a AT RISK	30,632.92	45.45%	11,138.13	2,784.53
152a HEADLEE OBLIGATION FOR DATA COLLEC	475.55	45.45%	172.92	43.22
22d(4) ISOLATED DISTRICTS	1,023.37	45.45%	372.14	92.98
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	950.04	(950.04)
147a(2) MPSERS NORMAL COST OFFSET	1,290.10	100.00%	186.12	1,103.98
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,352.68	100.00%	628.05	724.63
147c(1) MPSERS UAAL RATE STABILIZATION	18,816.75	45.45%	6,841.77	1,710.44
	<u>\$63,757.06</u>		<u>\$24,321.20</u>	<u>\$6,098.02</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(974.59)	100.00%	0.00	(974.59)
147a(2)	2025 MPSERS NORMAL COST OFFSET	360.01	100.00%	360.01	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	1,031.37	100.00%	1,031.37	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	2,793.00	100.00%	2,793.00	0.00
35m	2025 LITERACY SUPPORTS	30,143.00	100.00%	30,143.00	0.00
		<u>\$33,352.79</u>		<u>\$34,327.38</u>	<u>(\$974.59)</u>
SUBTOTALS		\$97,109.85		\$58,648.58	\$5,123.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
20j/m	HOLD HARMLESS PAYMENT 20m PP \$141.00 (Eligible: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	<u>100.50</u>
		\$100.50

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$34,455.74	11/20/2025	\$10,247.13	12/22/2025	\$8,062.01
01/20/2026	\$5,883.70	02/20/2026	\$5,123.43		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	13.40	0.02	0.00	0.02	13.42
2025	19.21	0.00	0.00	0.00	19.21
2026	<u>15.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15.49</u>
	16.03	0.01	0.00	0.01	16.04

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 32610 ISD: 32
Sigel Township S/D #3F

State Aid Membership	27.36
General ED K-12	27.34
Supplemental 2025	23.95
Fall 2025	23.31
Special ED K-12 Sec 52	0.02
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
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	24,353,322	18.000	438,360
Comm PP TV	0	6.000	0
Assumed Local Revenue			438,360
Local Revenue Per GE			16,033.64
Local Revenue Per Membership			16,021.92

Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	0.00	0.00%	1,155.15	(1,155.15)
22b/51e DISCRETIONARY PAYMENT	201.00	45.45%	73.08	18.27
29(6) ENROLLMENT STABILIZATION PAYMENTS	10,827.22	45.45%	3,916.79	1,004.18
31a AT RISK	8,224.33	45.45%	2,990.37	747.59
22l DISTRICT TRANSPORTATION COSTS	2,410.93	45.45%	876.61	219.16
152a HEADLEE OBLIGATION FOR DATA COLLEC	811.16	45.45%	294.97	73.70
22d(4) ISOLATED DISTRICTS	1,745.60	45.45%	634.77	158.61
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	1,620.51	(1,620.51)
147a(2) MPSERS NORMAL COST OFFSET	6,127.55	100.00%	2,373.72	3,753.83
147e MPSERS REFORMS - DEFINED CONTRIBUT	311.11	100.00%	55.36	255.75
147c(1) MPSERS UAAL RATE STABILIZATION	32,155.87	45.45%	11,691.87	2,922.97
	<u>\$62,814.77</u>		<u>\$25,683.20</u>	<u>\$6,378.40</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(3,176.99)	100.00%	0.00	(3,176.99)
147a(2)	2025 MPSERS NORMAL COST OFFSET	1,564.44	100.00%	1,564.44	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	4,377.17	100.00%	4,377.17	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	4,473.75	100.00%	4,473.75	0.00
35m	2025 LITERACY SUPPORTS	28,267.00	100.00%	28,267.00	0.00
		<u>\$35,505.37</u>		<u>\$38,682.36</u>	<u>(\$3,176.99)</u>
SUBTOTALS		\$98,320.14		\$64,365.56	\$3,201.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	201.00
		<u>\$201.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$32,488.34	11/20/2025	\$16,124.54	12/22/2025	\$9,932.57
01/20/2026	\$5,820.11	02/20/2026	\$3,201.41		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	32.99	0.05	0.00	0.05	33.04
2025	25.67	0.01	0.00	0.01	25.68
2026	23.37	0.00	0.00	0.00	23.37
	<u>27.34</u>	<u>0.02</u>	<u>0.00</u>	<u>0.02</u>	<u>27.36</u>

STATE OF MICHIGAN

Payment Dated: 02/20/2026

Sigel Township S/D #4F

Special Ed. Costs	8,436.00
Special Ed. Transp. Costs	0.00

Local Revenue Per GE	2,963.27
Local Revenue Per Membership	2,958.44

Amount	Pct to Date	Previous Amts	Current Amt

22a	PROP A OBLIGATION (State PP: \$2,041.56)	50,120.30	45.45%	18,223.74	4,555.94
51c	SPEC ED HEADLEE OBLIGATION	2,413.86	45.45%	913.37	183.73
22b/51e	DISCRETIONARY PAYMENT	123,977.45	45.45%	45,078.20	11,269.55
29(6)	ENROLLMENT STABILIZATION PAYMENTS	6,604.29	45.45%	2,389.13	612.52
31a	AT RISK	22,670.66	45.45%	8,243.05	2,060.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	727.85	45.45%	264.67	66.14
22d(4)	ISOLATED DISTRICTS	1,566.32	45.45%	569.58	142.31
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	1,454.07	(1,454.07)
147e	MPSERS REFORMS - DEFINED CONTRIBUT	87.81	100.00%	80.01	7.80
147c(1)	MPSERS UAAL RATE STABILIZATION	27,835.23	45.45%	10,120.89	2,530.22
		<u>\$236,003.77</u>		<u>\$87,336.71</u>	<u>\$19,974.90</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(98.15)	100.00%	0.00	(98.15)
147a(2)	2025 MPSERS NORMAL COST OFFSET	955.01	100.00%	955.01	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	2,708.47	100.00%	2,708.47	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	3,871.82	100.00%	3,871.82	0.00
35m	2025 LITERACY SUPPORTS	32,404.00	100.00%	32,404.00	0.00
		<u>\$39,841.15</u>		<u>\$39,939.30</u>	<u>(\$98.15)</u>
SUBTOTALS		\$275,844.92		\$127,276.01	\$19,876.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,086.73)	173,695.75
51e	SPECIAL ED FOUNDATION (SEC 52)	402.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,413.86</u>
		\$176,511.61

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$53,553.97	11/20/2025	\$26,201.57	12/22/2025	\$25,701.70
01/20/2026	\$21,818.77	02/20/2026	\$19,876.75		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	24.81	0.04	0.00	0.04	24.85
2025	26.59	0.04	0.00	0.04	26.63
2026	<u>22.14</u>	<u>0.04</u>	<u>0.00</u>	<u>0.04</u>	<u>22.18</u>
	24.51	0.04	0.00	0.04	24.55

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 32650 ISD: 32
Verona Township S/D #1F

State Aid Membership	26.63
General ED K-12	26.49
Supplemental 2025	26.81
Fall 2025	26.00
Special ED K-12 Sec 52	0.14
Supplemental 2025	0.19
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
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	2,178,235	18.000	39,208
Comm PP TV	228,400	6.000	1,370
Assumed Local Revenue			40,578

Local Revenue Per GE	1,531.85
Local Revenue Per Membership	1,523.79

Special Ed. Costs	20,055.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,676.21)	71,267.47	45.45%	25,912.85	6,478.22
51c SPEC ED HEADLEE OBLIGATION	5,738.50	45.45%	2,197.22	410.93
22b/51e DISCRETIONARY PAYMENT	155,785.32	45.45%	56,643.54	14,160.89
29(6) ENROLLMENT STABILIZATION PAYMENTS	1,174.80	45.45%	424.99	108.96
31a AT RISK	22,670.66	45.45%	8,243.05	2,060.76
152a HEADLEE OBLIGATION FOR DATA COLLEC	789.52	45.45%	287.09	71.75
22d(4) ISOLATED DISTRICTS	1,699.02	45.45%	617.84	154.36
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	1,577.27	(1,577.27)
147a(2) MPSERS NORMAL COST OFFSET	2,376.66	100.00%	970.74	1,405.92
147e MPSERS REFORMS - DEFINED CONTRIBUT	1.49	100.00%	1.20	0.29
147c(1) MPSERS UAAL RATE STABILIZATION	20,997.04	45.45%	7,634.52	1,908.63
	<u>\$282,500.48</u>		<u>\$104,510.31</u>	<u>\$25,183.44</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(304.45)	100.00%	0.00	(304.45)
147a(2)	2025 MPSERS NORMAL COST OFFSET	879.57	100.00%	879.57	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	2,428.53	100.00%	2,428.53	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	3,925.62	100.00%	3,925.62	0.00
35m	2025 LITERACY SUPPORTS	32,404.00	100.00%	32,404.00	0.00
		<u>\$39,333.27</u>		<u>\$39,637.72</u>	<u>(\$304.45)</u>
SUBTOTALS		\$321,833.75		\$144,148.03	\$24,878.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,518.15)	225,645.79
51e	SPECIAL ED FOUNDATION (SEC 52)	1,407.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>5,738.50</u>
		\$232,791.29

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$57,100.64	11/20/2025	\$30,690.74	12/22/2025	\$30,470.68
01/20/2026	\$25,885.97	02/20/2026	\$24,878.99		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	26.59	0.21	0.00	0.21	26.80
2025	26.80	0.20	0.00	0.20	27.00
2026	26.08	0.02	0.00	0.02	26.10
	<u>26.49</u>	<u>0.14</u>	<u>0.00</u>	<u>0.14</u>	<u>26.63</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 33000	ISD: 33	LEA Membership	41,248.77
Ingham ISD		ISD Membership	375.09
		Supplemental 2025	353.92
Homestead Tax Value	7,329,066,799.00	Fall	377.44
Non-Homestead Tax Value	4,840,189,822.00		
Com Pers Prop Tax Value	325,617,739.00		
Ind Pers Prop Tax Value	61,596,207.00		
		Mills	
		Special Ed.	4.7384
		Voc. Ed.	1.2912
		Operating	0.1994
		Special Ed. Costs	31,145,293.00
		Special Ed. Transp. Costs	11,257,770.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 328.95 Total FTEs	3,305,947.50	45.45%	1,191,737.72	310,815.42
51a(2)	SPECIAL EDUCATION	16,839,179.46	45.45%	5,671,268.35	1,982,138.71
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 46.15 Total FTEs	463,807.50	45.45%	153,402.48	57,398.03
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	70,167.00	45.45%	25,512.72	6,378.18
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	65,907.08	45.45%	23,963.81	5,990.96
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	168,523.47	45.45%	61,275.13	15,318.79
35a(4)	EARLY LITERACY TEACHER COACHES	1,250,000.00	45.45%	0.00	568,125.00
32d(1)	GREAT START READINESS	30,159,735.00	45.45%	10,966,079.65	2,741,519.91
32d(31)	GSRP CLASSROOM START UP GRANTS	966,000.00	45.45%	351,237.60	87,809.40
32d(24)	GSRP TRANSPORTATION	878,985.00	45.45%	319,598.95	79,899.73
152a	HEADLEE OBLIGATION FOR DATA COLLECTION	11,120.52	45.45%	3,968.45	1,085.83
81	INTERMEDIATE DISTRICTS	2,622,805.77	45.45%	953,652.18	238,413.04
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	32,464.28	8,116.08
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	21,802.23	(21,802.23)
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	935,368.92	45.45%	339,675.15	85,450.02
147a(2)	MPERS NORMAL COST OFFSET	676,260.79	100.00%	309,085.36	367,175.43
147e	MPERS REFORMS - DEFINED CONTRIBUTION	167,161.71	100.00%	77,848.69	89,313.02
147c(1)	MPERS UAAAL RATE STABILIZATION	5,582,282.27	45.45%	2,029,717.83	507,429.46
26a	RENAISSANCE ZONE	16,468.06	45.45%	5,987.79	1,496.94
54	SCHOOL FOR DEAF/BUILD	126,692.40	45.45%	46,065.36	11,516.34
51a(5)	SP. ED. RULE CHANGE COSTS	68,611.00	45.45%	24,946.96	6,236.74
51a.1	TUITION DEDUCT-DEAF	(250,146.08)	45.45%	(90,953.11)	(22,738.28)
61a(2)	VOC. ED. ADMINISTRATION	20,445.00	45.45%	7,433.80	1,858.45
62	VOC. ED. MILLAGE EQUALIZATION	199,515.01	45.45%	72,463.51	18,216.06
61a(1)	VOCATIONAL EDUCATION	551,289.05	45.45%	200,448.70	50,112.17
		<u>\$65,988,512.14</u>		<u>\$23,163,410.75</u>	<u>\$7,288,454.99</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51e	2025 SPECIAL ED FOUNDATION PAYMENTS (SE	(1,633.36)	100.00%	(1,633.36)	0.00
51a(2)	2025 SPECIAL EDUCATION	1,241,631.74	100.00%	0.00	1,241,631.74
32p(6)	2025 ACCESS TO LITERACY MATERIALS	(1,571.00)	100.00%	(1,571.00)	0.00
74(2)	2025 BUS DRIVER SAFETY/NON SE AUX TRANS	(39,599.00)	100.00%	0.00	(39,599.00)
61b(8)	2025 CTE EARLY/MIDDLE COLLEGE PLANNING	(12,400.05)	100.00%	0.00	(12,400.05)
61d	2025 CTE PER PUPIL INCENTIVE	(144.98)	100.00%	(144.98)	0.00
32p	2025 EARLY CHILDHOOD BLOCK GRANTS	(19,556.00)	100.00%	(19,556.00)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	49,810.27	100.00%	49,810.27	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	438,263.50	100.00%	438,263.50	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	165,605.44	100.00%	165,605.44	0.00
54	2025 SCHOOL FOR DEAF/BLIND	198.44	100.00%	198.44	0.00
51a.1	2025 TUITION DEDUCT-DEAF	12,019.16	100.00%	12,019.16	0.00
		<u>\$1,832,624.16</u>		<u>\$642,991.47</u>	<u>\$1,189,632.69</u>
SUBTOTALS		\$67,821,136.30		\$23,806,402.22	\$8,478,087.68

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,670,561.74	11/20/2025	\$8,023,278.57	12/22/2025	\$6,095,653.98
01/20/2026	\$6,016,907.93	02/20/2026	\$8,478,087.68		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 33010 ISD: 33
East Lansing School District

State Aid Membership	3,653.94
General ED K-12 (23a: 17.67)	3,562.68
Supplemental 2025	3,530.75
Fall 2025	3,546.59
Special ED K-12 Sec 52	91.26
Supplemental 2025	90.13
Fall 2025	91.39
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,632.45

	Amount	Mills	Revenue
Non-Pre TV	704,387,756	18.000	12,678,980
Comm PP TV	33,204,100	6.000	199,225
Assumed Local Revenue			12,878,205

Local Revenue Per GE	3,614.75
Local Revenue Per Membership	3,524.47

Special Ed. Costs	8,551,193.00
Special Ed. Transp. Costs	87,514.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,975.53)	10,872,408.09	45.45%	3,938,531.08	1,002,978.40
51c	SPEC ED HEADLEE OBLIGATION	2,508,445.56	45.45%	857,703.24	282,385.27
22b/51e	DISCRETIONARY PAYMENT	12,971,491.38	45.45%	4,708,420.59	1,187,122.24
29(6)	ENROLLMENT STABILIZATION PAYMENTS	151,644.61	45.45%	61,991.01	6,931.47
31a	AT RISK	2,282,571.34	45.45%	829,942.94	207,485.73
61d	CTE PER PUPIL INCENTIVE	6,738.62	45.45%	2,450.16	612.54
22l	DISTRICT TRANSPORTATION COSTS	175,526.05	45.45%	63,821.27	15,955.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	108,330.59	45.45%	39,325.82	9,910.43
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,356,753.80	45.45%	215,864.61	400,779.99
147a(2)	MPERS NORMAL COST OFFSET	476,028.31	100.00%	209,543.74	266,484.57
147e	MPERS REFORMS - DEFINED CONTRIBUT	92,329.72	100.00%	41,959.41	50,370.31
147c(1)	MPERS UAAL RATE STABILIZATION	3,959,583.85	45.45%	1,439,704.69	359,926.17
31d	SCHOOL LUNCH	80,023.65	45.45%	29,096.60	7,274.15
30d	UNIVERSAL SCHOOL BREAKFAST	41,726.66	100.00%	31,314.34	10,412.32
30d	UNIVERSAL SCHOOL LUNCH	178,373.25	100.00%	133,400.62	44,972.63
		<u>\$35,261,975.48</u>		<u>\$12,603,070.12</u>	<u>\$3,853,601.54</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,656.41	100.00%	1,656.41	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	37.08	100.00%	37.08	0.00
22a	2024 PROP A OBLIGATION	1,773.35	100.00%	1,773.35	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(5.85)	100.00%	(5.85)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	7,519.00	100.00%	7,519.00	0.00
22a	2025 PROP A OBLIGATION	1,295.60	100.00%	1,295.60	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	149,525.75	100.00%	0.00	149,525.75
22b/51e	2025 DISCRETIONARY PAYMENT	39.64	100.00%	39.64	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(39,796.88)	100.00%	(39,796.88)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	24,827.61	100.00%	24,827.61	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	123,647.34	100.00%	123,647.34	0.00
61d	2025 CTE PER PUPIL INCENTIVE	811.67	100.00%	811.67	0.00
31d	2025 SCHOOL LUNCH	6,887.04	100.00%	6,887.04	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	85,349.27	100.00%	85,349.27	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	16,686.40	100.00%	16,686.40	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	354,904.89	100.00%	354,904.89	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	(4,800.00)	100.00%	(4,800.00)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	538,202.11	100.00%	538,202.11	0.00
		<u>\$1,268,560.43</u>		<u>\$1,119,034.68</u>	<u>\$149,525.75</u>
SUBTOTALS		\$36,530,535.91		\$13,722,104.80	\$4,003,127.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,435.25)	22,926,736.47
51e	SPECIAL ED FOUNDATION (SEC 52)	917,163.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,508,445.56</u>
		\$26,352,345.03

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,749,782.20	11/20/2025	\$4,106,689.13	12/22/2025	\$3,648,054.44
01/20/2026	\$3,052,864.07	02/20/2026	\$4,003,127.29		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$31,314.34
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$133,400.62

STATE OF MICHIGAN
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Payment Dated: 02/20/2026

District: 33020 ISD: 33

Lansing Public School District

State Aid Membership	10,021.45
General ED K-12 (23a: 3.42)	9,577.44
Supplemental 2025	9,359.32
Fall 2025	9,597.88
Special ED K-12 Sec 52	444.01
Supplemental 2025	455.48
Fall 2025	442.73
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	5,604.05

	Amount	Mills	Revenue
Non-Pre TV	1,689,201,239	18.000	30,405,622
Comm PP TV	141,191,950	6.000	847,152
Assumed Local Revenue			31,252,774

Local Revenue Per GE	3,263.17
Local Revenue Per Membership	3,118.59

Special Ed. Costs	26,899,288.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,485.46)	24,907,913.12	45.45%	8,975,780.20	2,344,866.31
51c SPEC ED HEADLEE OBLIGATION	7,696,908.47	45.45%	2,380,356.33	1,117,888.57
22b/51e DISCRETIONARY PAYMENT	44,554,844.50	45.45%	16,136,105.49	4,114,071.34
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	18,543,081.94	45.45%	6,742,264.59	1,685,566.15
41 BILINGUAL EDUCATION	1,504,202.00	45.45%	0.00	683,659.81
24 COURT PLACED CHILDREN	104,620.40	45.45%	38,039.98	9,509.99
61d CTE PER PUPIL INCENTIVE	41,591.05	45.45%	15,122.51	3,780.62
22l DISTRICT TRANSPORTATION COSTS	216,118.26	45.45%	78,580.60	19,645.15
152a HEADLEE OBLIGATION FOR DATA COLLEC	297,112.04	45.45%	107,613.13	27,424.29
31aa MENTAL HEALTH GRANT - PER PUPIL	3,715,799.77	45.45%	591,197.65	1,097,633.35
147a(2) MPSERS NORMAL COST OFFSET	1,251,041.80	100.00%	649,081.37	601,960.43
147e MPSERS REFORMS - DEFINED CONTRIBUT	357,509.30	100.00%	188,783.03	168,726.27
147c(1) MPSERS UAAL RATE STABILIZATION	11,805,402.28	45.45%	4,292,444.27	1,073,111.07
33 MUSIC EDUCATION PROGRAM	4,420.00	100.00%	0.00	4,420.00
26a RENAISSANCE ZONE	58,190.16	45.45%	21,157.94	5,289.49
31d SCHOOL LUNCH	218,049.65	45.45%	79,282.85	19,820.72
61a(2) VOC. ED. ADMINISTRATION	6,252.00	45.45%	2,273.23	568.30
61a(1) VOCATIONAL EDUCATION	46,739.13	45.45%	16,994.35	4,248.58
	<u>\$115,329,795.87</u>		<u>\$40,315,077.52</u>	<u>\$12,982,190.44</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2023 PROP A OBLIGATION	12,640.43	100.00%	12,640.43	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	27.42	100.00%	27.42	0.00
22a	2024 PROP A OBLIGATION	20,802.30	100.00%	20,802.30	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	55.08	100.00%	55.08	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	(164,591.54)	100.00%	(164,591.54)	0.00
27h(2)	2024 MENTORING GRANTS	889,023.00	100.00%	889,023.00	0.00
22a	2025 PROP A OBLIGATION	85,611.23	100.00%	85,611.23	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	1,150,273.90	100.00%	0.00	1,150,273.90
22b/51e	2025 DISCRETIONARY PAYMENT	16,641.94	100.00%	16,641.94	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	9,677.00	100.00%	9,677.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	328,572.94	100.00%	328,572.94	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,748.27	100.00%	2,748.27	0.00
31d	2025 SCHOOL LUNCH	18,765.91	100.00%	18,765.91	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	297.00	100.00%	297.00	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	968,206.48	100.00%	968,206.48	0.00
101.6	2025 SHORT TERM DEDUCT	(192,299.26)	100.00%	(192,299.26)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,420,912.02	100.00%	1,420,912.02	0.00
	2025 SUPPLEMENTAL REIMB	(40,123.00)	100.00%	(40,123.00)	0.00
35m	2025 LITERACY SUPPORTS	139,350.00	100.00%	139,350.00	0.00
99(24)	2025 LANSING RENOVATIONS AND EXPANSIO	1,200,000.00	100.00%	1,200,000.00	0.00
		\$5,866,591.12		\$4,716,317.22	\$1,150,273.90
SUBTOTALS		\$121,196,386.99		\$45,031,394.74	\$14,132,464.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,786.83)	65,000,457.12
51e	SPECIAL ED FOUNDATION (SEC 52)	4,462,300.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	7,696,908.47
		<u>\$77,159,666.09</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$8,871,672.93	11/20/2025	\$12,350,712.86	12/22/2025	\$13,089,365.53
01/20/2026	\$9,830,620.42	02/20/2026	\$14,132,464.34		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$889,023.00 (for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 33040 ISD: 33
Dansville Schools

State Aid Membership	699.00
General ED K-12 (23a: 0.58)	693.30
Supplemental 2025	708.07
Fall 2025	691.01
Special ED K-12 Sec 52	5.70
Supplemental 2025	7.04
Fall 2025	5.55
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,321.48

	Amount	Mills	Revenue
Non-Pre TV	56,607,745	18.000	1,018,939
Comm PP TV	714,207	6.000	4,285
Assumed Local Revenue			1,023,224
Local Revenue Per GE			1,475.88
Local Revenue Per Membership			1,463.84

Special Ed. Costs	728,542.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,857.64)	2,696,490.36	45.45%	980,580.21	244,974.66
51c SPEC ED HEADLEE OBLIGATION	208,463.55	45.45%	92,612.57	2,134.11
22b/51e DISCRETIONARY PAYMENT	3,305,232.04	45.45%	1,201,902.91	300,325.05
29(6) ENROLLMENT STABILIZATION PAYMENTS	82,331.34	45.45%	29,703.31	7,716.28
31a AT RISK	345,652.93	45.45%	125,679.41	31,419.85
61d CTE PER PUPIL INCENTIVE	13,404.78	45.45%	4,873.98	1,218.49
22l DISTRICT TRANSPORTATION COSTS	81,470.24	45.45%	29,622.58	7,405.64
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,723.68	45.45%	7,536.61	1,882.30
22d(4) ISOLATED DISTRICTS	44,596.97	45.45%	16,218.93	4,050.39
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	41,400.55	(41,400.55)
147a(2) MPSERS NORMAL COST OFFSET	58,180.77	100.00%	26,389.67	31,791.10
147e MPSERS REFORMS - DEFINED CONTRIBUT	16,885.09	100.00%	7,458.50	9,426.59
147c(1) MPSERS UAAL RATE STABILIZATION	555,159.88	45.45%	201,856.13	50,464.04
31d SCHOOL LUNCH	19,700.32	45.45%	7,163.04	1,790.76
30d UNIVERSAL SCHOOL BREAKFAST	16,740.40	100.00%	9,393.08	7,347.32
30d UNIVERSAL SCHOOL LUNCH	52,666.10	100.00%	28,529.97	24,136.13
61a(1) VOCATIONAL EDUCATION	3,517.90	45.45%	1,279.11	319.78
	<u>\$7,521,216.35</u>		<u>\$2,812,200.56</u>	<u>\$685,001.94</u>

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

STATE OF MICHIGAN
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Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	119.98	100.00%	119.98	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.69)	100.00%	(1.69)	0.00
22a	2025 PROP A OBLIGATION	1,188.89	100.00%	1,188.89	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(46,246.48)	100.00%	0.00	(46,246.48)
22b/51e	2025 DISCRETIONARY PAYMENT	(4.65)	100.00%	(4.65)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	15,257.27	100.00%	15,257.27	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(725.05)	100.00%	(725.05)	0.00
31d	2025 SCHOOL LUNCH	1,695.46	100.00%	1,695.46	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	38,770.34	100.00%	38,770.34	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	11,490.72	100.00%	11,490.72	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	46,619.15	100.00%	46,619.15	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	105,399.91	100.00%	105,399.91	0.00
35m	2025 LITERACY SUPPORTS	94,644.00	100.00%	94,644.00	0.00
		\$268,207.85		\$314,454.33	(\$46,246.48)
SUBTOTALS		\$7,789,424.20		\$3,126,654.89	\$638,755.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,574.12)	5,944,437.40
51e	SPECIAL ED FOUNDATION (SEC 52)	57,285.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	208,463.55
		<u>\$6,210,185.95</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$640,571.28	11/20/2025	\$855,356.39	12/22/2025	\$800,621.71
01/20/2026	\$792,182.46	02/20/2026	\$638,755.46		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$9,393.08
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$28,529.97

STATE OF MICHIGAN
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District: 33060 ISD: 33
Haslett Public Schools

State Aid Membership	2,591.86
General ED K-12 (23a: 2.33)	2,534.37
Supplemental 2025	2,526.14
Fall 2025	2,532.69
Special ED K-12 Sec 52	57.49
Supplemental 2025	64.04
Fall 2025	56.76
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,357.82

	Amount	Mills	Revenue
Non-Pre TV	176,277,924	18.000	3,173,003
Comm PP TV	5,813,100	6.000	34,879
Assumed Local Revenue			3,207,882

Local Revenue Per GE	1,265.75
Local Revenue Per Membership	1,237.68

Special Ed. Costs	6,579,176.00
Special Ed. Transp. Costs	10,705.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,120.14)	10,678,826.06	45.45%	3,874,834.83	978,691.61
51c SPEC ED HEADLEE OBLIGATION	1,890,090.35	45.45%	661,396.38	197,649.68
22b/51e DISCRETIONARY PAYMENT	12,161,488.11	45.45%	4,414,922.18	1,112,474.17
29(6) ENROLLMENT STABILIZATION PAYMENTS	25,242.35	45.45%	13,840.87	(2,368.22)
31a AT RISK	1,269,000.28	45.45%	461,408.50	115,352.13
61d CTE PER PUPIL INCENTIVE	9,926.78	45.45%	3,609.38	902.34
22I DISTRICT TRANSPORTATION COSTS	239,671.50	45.45%	87,144.56	21,786.14
152a HEADLEE OBLIGATION FOR DATA COLLEC	76,842.45	45.45%	27,898.39	7,026.50
31aa MENTAL HEALTH GRANT - PER PUPIL	963,464.69	45.45%	153,290.84	284,603.86
147a(2) MPSERS NORMAL COST OFFSET	307,086.77	100.00%	156,266.72	150,820.05
147e MPSERS REFORMS - DEFINED CONTRIBUT	45,154.78	100.00%	22,550.05	22,604.73
147c(1) MPSERS UAAL RATE STABILIZATION	2,693,506.93	45.45%	979,359.12	244,839.78
33 MUSIC EDUCATION PROGRAM	21,445.00	100.00%	0.00	21,445.00
31d SCHOOL LUNCH	50,818.67	45.45%	18,477.67	4,619.42
30d UNIVERSAL SCHOOL BREAKFAST	26,378.30	100.00%	26,378.30	0.00
30d UNIVERSAL SCHOOL LUNCH	158,881.32	100.00%	158,881.32	0.00
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
	<u>\$30,617,824.34</u>		<u>\$11,060,259.11</u>	<u>\$3,160,447.19</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	864.72	100.00%	864.72	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	33.65	100.00%	33.65	0.00
22a	2024 PROP A OBLIGATION	5,468.02	100.00%	5,468.02	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(16.83)	100.00%	(16.83)	0.00
22a	2025 PROP A OBLIGATION	961.93	100.00%	961.93	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	71,068.39	100.00%	0.00	71,068.39
22b/51e	2025 DISCRETIONARY PAYMENT	26.11	100.00%	26.11	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(8,709.12)	100.00%	(8,709.12)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	5,856.80	100.00%	5,856.80	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	87,609.26	100.00%	87,609.26	0.00
61d	2025 CTE PER PUPIL INCENTIVE	739.85	100.00%	739.85	0.00
31d	2025 SCHOOL LUNCH	4,373.59	100.00%	4,373.59	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	83,774.42	100.00%	83,774.42	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	12,106.62	100.00%	12,106.62	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	254,671.90	100.00%	254,671.90	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	377,994.77	100.00%	377,994.77	0.00
		\$896,824.08		\$825,755.69	\$71,068.39
SUBTOTALS		\$31,514,648.42		\$11,886,014.80	\$3,231,515.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,784.25)	22,262,539.67
51e	SPECIAL ED FOUNDATION (SEC 52)	577,774.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,890,090.35
		<u>\$24,730,404.52</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,472,015.53	11/20/2025	\$0.00	12/22/2025	\$3,121,254.07
01/20/2026	\$2,723,472.96	02/20/2026	\$3,231,515.58		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$3,434,014.38
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$19,856.34
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$115,401.52

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 33070 ISD: 33
Holt Public Schools

State Aid Membership	4,546.10
General ED K-12 (23a: 1.83)	4,435.15
Supplemental 2025	4,486.40
Fall 2025	4,427.42
Special ED K-12 Sec 52	110.95
Supplemental 2025	111.02
Fall 2025	110.94
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,640.93

	Amount	Mills	Revenue
Non-Pre TV	357,732,593	18.000	6,439,187
Comm PP TV	34,303,900	6.000	205,823
Assumed Local Revenue			6,645,010

Local Revenue Per GE	1,498.26
Local Revenue Per Membership	1,461.69

Special Ed. Costs	12,683,497.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,179.24)	18,999,242.96	45.45%	6,918,183.79	1,716,972.14
51c SPEC ED HEADLEE OBLIGATION	3,629,230.46	45.45%	1,213,665.82	435,819.42
22b/51e DISCRETIONARY PAYMENT	20,044,054.20	45.45%	7,295,901.65	1,814,120.98
29(6) ENROLLMENT STABILIZATION PAYMENTS	449,218.58	45.45%	156,867.02	47,302.82
31a AT RISK	3,604,652.62	45.45%	1,310,651.69	327,662.93
61d CTE PER PUPIL INCENTIVE	68,183.24	45.45%	24,791.43	6,197.85
22l DISTRICT TRANSPORTATION COSTS	440,940.87	45.45%	160,326.10	40,081.53
152a HEADLEE OBLIGATION FOR DATA COLLEC	134,781.00	45.45%	49,063.99	12,193.97
147a(2) MPSERS NORMAL COST OFFSET	673,256.18	100.00%	315,971.27	357,284.91
147e MPSERS REFORMS - DEFINED CONTRIBUT	105,200.65	100.00%	48,392.28	56,808.37
147c(1) MPSERS UAAL RATE STABILIZATION	5,427,697.62	45.45%	1,973,510.85	493,377.72
31d SCHOOL LUNCH	96,196.22	45.45%	34,976.95	8,744.23
30d UNIVERSAL SCHOOL BREAKFAST	35,674.30	100.00%	25,892.76	9,781.54
30d UNIVERSAL SCHOOL LUNCH	92,920.54	100.00%	67,994.28	24,926.26
61a(1) VOCATIONAL EDUCATION	68,898.64	45.45%	25,051.55	6,262.88
	<u>\$53,870,148.08</u>		<u>\$19,621,241.43</u>	<u>\$5,357,537.55</u>

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

STATE OF MICHIGAN
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Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,964.91	100.00%	1,964.91	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	7.03	100.00%	7.03	0.00
22a	2024 PROP A OBLIGATION	13,921.54	100.00%	13,921.54	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(9.23)	100.00%	(9.23)	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	4,436,505.00	100.00%	0.00	4,436,505.00
22a	2025 PROP A OBLIGATION	23,719.16	100.00%	21,000.36	2,718.80
51c	2025 SPEC ED HEADLEE OBLIGATION	291,315.66	100.00%	0.00	291,315.66
22b/51e	2025 DISCRETIONARY PAYMENT	5.40	100.00%	21.98	(16.58)
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(11,302.50)	100.00%	(11,302.50)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	5,900.52	100.00%	5,900.52	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	172,614.40	100.00%	172,614.40	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(4,500.14)	100.00%	(4,500.14)	0.00
31d	2025 SCHOOL LUNCH	8,278.89	100.00%	8,278.89	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	57,150.77	100.00%	57,150.77	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	19,382.74	100.00%	19,382.74	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	512,160.86	100.00%	512,160.86	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	681,542.38	100.00%	681,542.38	0.00
504	2025 EXPLORE	15,546.00	100.00%	15,546.00	0.00
35m	2025 LITERACY SUPPORTS	310,870.00	100.00%	310,870.00	0.00
		\$6,535,073.39		\$1,804,550.51	\$4,730,522.88
SUBTOTALS		\$60,405,221.47		\$21,425,791.94	\$10,088,060.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,551.74)	37,928,249.66
51e	SPECIAL ED FOUNDATION (SEC 52)	1,115,047.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,629,230.46
		<u>\$42,672,527.62</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,805,727.52	11/20/2025	\$6,364,799.91	12/22/2025	\$5,370,247.21
01/20/2026	\$4,791,130.26	02/20/2026	\$10,088,060.43		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$25,892.76
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$67,994.28

STATE OF MICHIGAN
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District: 33100 ISD: 33
Leslie Public Schools

State Aid Membership	1,063.79
General ED K-12	1,055.76
Supplemental 2025	1,063.09
Fall 2025	1,054.94
Special ED K-12 Sec 52	8.03
Supplemental 2025	8.37
Fall 2025	7.99
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	4,857.06

	Amount	Mills	Revenue
Non-Pre TV	96,729,508	18.000	1,741,131
Comm PP TV	2,062,476	6.000	12,375
Assumed Local Revenue			1,753,506

Local Revenue Per GE	1,660.89
Local Revenue Per Membership	1,648.36

Special Ed. Costs	1,512,545.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,208.70)	3,413,382.97	45.45%	1,226,765.47	324,617.09
51c	SPEC ED HEADLEE OBLIGATION	432,796.60	45.45%	157,038.05	39,668.00
22b/51e	DISCRETIONARY PAYMENT	5,524,205.30	45.45%	1,993,267.08	517,484.23
29(6)	ENROLLMENT STABILIZATION PAYMENTS	85,792.24	45.45%	40,362.51	(1,369.94)
31a	AT RISK	1,059,316.22	45.45%	385,167.38	96,291.84
61d	CTE PER PUPIL INCENTIVE	7,390.74	45.45%	2,687.27	671.82
22l	DISTRICT TRANSPORTATION COSTS	138,271.78	45.45%	50,275.62	12,568.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,538.83	45.45%	11,381.08	2,953.32
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	62,526.39	(62,526.39)
147a(2)	MPERS NORMAL COST OFFSET	123,251.78	100.00%	59,026.70	64,225.08
147e	MPERS REFORMS - DEFINED CONTRIBUT	16,028.77	100.00%	7,774.50	8,254.27
147c(1)	MPERS UAAL RATE STABILIZATION	1,021,513.75	45.45%	371,422.40	92,855.60
31d	SCHOOL LUNCH	32,287.89	45.45%	11,739.88	2,934.97
30d	UNIVERSAL SCHOOL BREAKFAST	13,440.26	100.00%	7,216.14	6,224.12
30d	UNIVERSAL SCHOOL LUNCH	36,631.12	100.00%	21,942.68	14,688.44
		<u>\$11,935,848.25</u>		<u>\$4,408,593.15</u>	<u>\$1,119,541.35</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	381.14	100.00%	381.14	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	7.74	100.00%	7.74	0.00
22a	2024 PROP A OBLIGATION	745.86	100.00%	745.86	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(5.13)	100.00%	(5.13)	0.00
22a	2025 PROP A OBLIGATION	4,603.22	100.00%	4,603.22	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	898.76	100.00%	0.00	898.76
22b/51e	2025 DISCRETIONARY PAYMENT	(12.66)	100.00%	(12.66)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	32,805.96	100.00%	32,805.96	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(351.01)	100.00%	(351.01)	0.00
31d	2025 SCHOOL LUNCH	2,778.78	100.00%	2,778.78	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	27,062.95	100.00%	27,062.95	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	9,177.02	100.00%	9,177.02	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	91,344.26	100.00%	91,344.26	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	158,596.39	100.00%	158,596.39	0.00
		\$328,033.28		\$327,134.52	\$898.76
SUBTOTALS		\$12,263,881.53		\$4,735,727.67	\$1,120,440.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,389.11)	8,856,886.77
51e	SPECIAL ED FOUNDATION (SEC 52)	80,701.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	432,796.60
		<u>\$9,370,384.87</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,007,569.62	11/20/2025	\$1,360,152.56	12/22/2025	\$1,230,799.65
01/20/2026	\$1,108,047.02	02/20/2026	\$1,120,440.11		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$7,216.14
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$21,942.68

STATE OF MICHIGAN
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Payment Dated: 02/20/2026

District: 33130 ISD: 33

Mason Public Schools (Ingham)

State Aid Membership	3,281.61
General ED K-12 (23a: 22.50)	3,190.20
Supplemental 2025	3,148.90
Fall 2025	3,169.79
Special ED K-12 Sec 52	91.41
Supplemental 2025	104.03
Fall 2025	90.01
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	5,275.11

	Amount	Mills	Revenue
Non-Pre TV	244,956,722	18.000	4,409,221
Comm PP TV	11,271,963	6.000	67,632
Assumed Local Revenue			4,476,853

Local Revenue Per GE	1,403.31
Local Revenue Per Membership	1,364.22

Special Ed. Costs	5,863,066.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,910.89)	12,834,015.73	45.45%	4,670,527.67	1,162,532.48
51c SPEC ED HEADLEE OBLIGATION	1,677,645.98	45.45%	537,407.89	225,082.21
22b/51e DISCRETIONARY PAYMENT	15,669,325.21	45.45%	5,701,069.13	1,420,639.18
29(6) ENROLLMENT STABILIZATION PAYMENTS	146,786.65	45.45%	50,654.14	16,060.39
31a AT RISK	1,670,710.30	45.45%	607,470.27	151,867.56
61d CTE PER PUPIL INCENTIVE	24,998.11	45.45%	9,089.31	2,272.33
22I DISTRICT TRANSPORTATION COSTS	375,456.80	45.45%	136,516.09	34,129.03
152a HEADLEE OBLIGATION FOR DATA COLLEC	97,291.89	45.45%	35,401.68	8,817.48
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	458,773.59	100.00%	237,407.69	221,365.90
147e MPSERS REFORMS - DEFINED CONTRIBUT	58,653.32	100.00%	29,156.35	29,496.97
147c(1) MPSERS UAAL RATE STABILIZATION	3,522,998.75	45.45%	1,280,962.35	320,240.58
31d SCHOOL LUNCH	86,517.60	45.45%	31,457.80	7,864.45
30d UNIVERSAL SCHOOL BREAKFAST	56,899.14	100.00%	42,677.00	14,222.14
30d UNIVERSAL SCHOOL LUNCH	209,733.90	100.00%	152,410.76	57,323.14
61a(1) VOCATIONAL EDUCATION	7,303.32	45.45%	2,655.49	663.87
	<u>\$36,897,110.29</u>		<u>\$13,524,863.62</u>	<u>\$3,672,577.71</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	2,063.14	100.00%	2,063.14	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	12.83	100.00%	12.83	0.00
22a	2024 PROP A OBLIGATION	4,810.47	100.00%	4,810.47	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.06)	100.00%	(0.06)	0.00
22a	2025 PROP A OBLIGATION	16,173.31	100.00%	16,173.31	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	199,626.47	100.00%	0.00	199,626.47
22b/51e	2025 DISCRETIONARY PAYMENT	(11.71)	100.00%	(11.71)	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(148,607.23)	100.00%	(148,607.23)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	116,599.37	100.00%	116,599.37	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	2,104.00	100.00%	2,104.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	120,600.94	100.00%	120,600.94	0.00
61d	2025 CTE PER PUPIL INCENTIVE	268.55	100.00%	268.55	0.00
31d	2025 SCHOOL LUNCH	7,445.93	100.00%	7,445.93	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	114,254.98	100.00%	114,254.98	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	28,323.80	100.00%	28,323.80	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	332,251.18	100.00%	332,251.18	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	7,200.00	100.00%	0.00	7,200.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	483,845.40	100.00%	483,845.40	0.00
35m	2025 LITERACY SUPPORTS	66,973.00	100.00%	66,973.00	0.00
		\$1,353,934.37		\$1,147,107.90	\$206,826.47
SUBTOTALS		\$38,251,044.66		\$14,671,971.52	\$3,879,404.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,646.69)	27,584,670.44
51e	SPECIAL ED FOUNDATION (SEC 52)	918,670.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,677,645.98
		<u>\$30,180,986.92</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,059,930.27	11/20/2025	\$4,395,761.62	12/22/2025	\$3,703,075.57
01/20/2026	\$3,318,116.30	02/20/2026	\$3,879,404.18		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$42,677.00
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$152,410.76

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District: 33170 ISD: 33
Okemos Public Schools

State Aid Membership	4,674.09
General ED K-12 (23a: 12.00)	4,541.24
Supplemental 2025	4,489.32
Fall 2025	4,533.68
Special ED K-12 Sec 52	132.85
Supplemental 2025	122.54
Fall 2025	134.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,466.45

	Amount	Mills	Revenue
Non-Pre TV	590,308,505	18.000	10,625,553
Comm PP TV	31,429,200	6.000	188,575
Assumed Local Revenue			10,814,128

Local Revenue Per GE	2,381.32
Local Revenue Per Membership	2,313.63

Special Ed. Costs	11,434,797.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,152.82)	19,410,654.43	45.45%	7,049,710.01	1,772,432.43
51c	SPEC ED HEADLEE OBLIGATION	3,271,929.94	45.45%	1,114,556.70	372,535.46
22b/51e	DISCRETIONARY PAYMENT	16,749,804.43	45.45%	6,085,822.13	1,526,963.98
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,169,422.77	45.45%	425,202.12	106,300.53
61d	CTE PER PUPIL INCENTIVE	7,680.58	45.45%	2,792.66	698.16
22l	DISTRICT TRANSPORTATION COSTS	326,423.86	45.45%	118,687.72	29,671.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	138,575.59	45.45%	50,354.25	12,628.36
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	276,540.68	(276,540.68)
147a(2)	MPERS NORMAL COST OFFSET	648,612.89	100.00%	349,699.52	298,913.37
147e	MPERS REFORMS - DEFINED CONTRIBUT	100,859.17	100.00%	54,199.81	46,659.36
147c(1)	MPERS UAAL RATE STABILIZATION	5,259,603.60	45.45%	1,912,391.87	478,097.97
31d	SCHOOL LUNCH	95,305.42	45.45%	34,653.05	8,663.26
30d	UNIVERSAL SCHOOL BREAKFAST	53,876.86	100.00%	17,888.24	35,988.62
30d	UNIVERSAL SCHOOL LUNCH	383,589.19	100.00%	143,690.21	239,898.98
		<u>\$47,616,338.73</u>		<u>\$17,636,188.97</u>	<u>\$4,652,911.72</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	6,968.48	100.00%	6,968.48	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	22.47	100.00%	22.47	0.00
22a	2024 PROP A OBLIGATION	7,299.84	100.00%	7,299.84	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.07	100.00%	2.07	0.00
22a	2025 PROP A OBLIGATION	25,954.15	100.00%	25,954.15	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	206,592.49	100.00%	0.00	206,592.49
22b/51e	2025 DISCRETIONARY PAYMENT	18.71	100.00%	18.71	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(17,547.09)	100.00%	(17,547.09)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	12,064.87	100.00%	12,064.87	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	167,867.67	100.00%	167,867.67	0.00
61d	2025 CTE PER PUPIL INCENTIVE	401.64	100.00%	401.64	0.00
31d	2025 SCHOOL LUNCH	8,202.23	100.00%	8,202.23	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	465,908.77	100.00%	465,908.77	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	673,849.63	100.00%	673,849.63	0.00
35m	2025 LITERACY SUPPORTS	4,200.00	100.00%	0.00	4,200.00
		<u>\$1,561,805.93</u>		<u>\$1,351,013.44</u>	<u>\$210,792.49</u>
SUBTOTALS		\$49,178,144.66		\$18,987,202.41	\$4,863,704.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,668.68)	34,825,316.36
51e	SPECIAL ED FOUNDATION (SEC 52)	1,335,142.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,271,929.94
		<u>\$39,432,388.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,804,611.74	11/20/2025	\$5,583,127.24	12/22/2025	\$5,165,516.35
01/20/2026	\$4,272,368.63	02/20/2026	\$4,863,704.21		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$17,888.24
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$143,690.21

STATE OF MICHIGAN
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District: 33200 ISD: 33

Stockbridge Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,798.75

State Aid Membership	1,030.85
General ED K-12	1,015.27
Supplemental 2025	1,055.07
Fall 2025	1,010.85
Special ED K-12 Sec 52	15.58
Supplemental 2025	15.08
Fall 2025	15.64
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	257,546,507	18.000	4,635,837
Comm PP TV	2,511,400	6.000	15,068
Assumed Local Revenue			4,650,905

Local Revenue Per GE	4,580.95
Local Revenue Per Membership	4,511.72

Special Ed. Costs	1,647,803.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$287.03)	295,884.88	45.45%	107,480.03	26,999.65
51c SPEC ED HEADLEE OBLIGATION	471,499.05	45.45%	160,307.82	53,988.50
22b/51e DISCRETIONARY PAYMENT	5,413,256.51	45.45%	1,968,141.11	492,183.97
29(6) ENROLLMENT STABILIZATION PAYMENTS	142,881.23	45.45%	51,756.81	13,182.71
31a AT RISK	829,984.64	45.45%	301,782.42	75,445.60
61d CTE PER PUPIL INCENTIVE	17,100.15	45.45%	6,217.61	1,554.41
22l DISTRICT TRANSPORTATION COSTS	151,028.95	45.45%	54,914.13	13,728.53
152a HEADLEE OBLIGATION FOR DATA COLLEC	30,562.24	45.45%	11,112.84	2,777.70
22d(4) ISOLATED DISTRICTS	49,327.02	45.45%	17,936.30	4,482.83
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	61,077.64	(61,077.64)
147a(2) MPSERS NORMAL COST OFFSET	128,282.78	100.00%	58,905.40	69,377.38
147e MPSERS REFORMS - DEFINED CONTRIBUT	24,460.52	100.00%	10,804.98	13,655.54
147c(1) MPSERS UAAL RATE STABILIZATION	1,159,470.25	45.45%	421,583.38	105,395.85
31d SCHOOL LUNCH	25,800.21	45.45%	9,380.96	2,345.24
30d UNIVERSAL SCHOOL BREAKFAST	17,950.18	100.00%	13,528.04	4,422.14
30d UNIVERSAL SCHOOL LUNCH	55,627.45	100.00%	40,752.70	14,874.75
61a(1) VOCATIONAL EDUCATION	12,327.76	45.45%	4,482.37	1,120.60
	<u>\$8,825,443.82</u>		<u>\$3,300,164.54</u>	<u>\$834,457.76</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	6,057.03	100.00%	301.23	5,755.80
51c	2025 SPEC ED HEADLEE OBLIGATION	30,608.46	100.00%	0.00	30,608.46
22b/51e	2025 DISCRETIONARY PAYMENT	4.11	100.00%	(4.53)	8.64
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,154.00	100.00%	1,154.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	36,644.96	100.00%	36,644.96	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,506.52	100.00%	2,506.52	0.00
31d	2025 SCHOOL LUNCH	2,220.43	100.00%	2,220.43	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	26,607.95	100.00%	26,607.95	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	8,526.78	100.00%	8,526.78	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	106,856.50	100.00%	106,856.50	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	156,421.30	100.00%	156,421.30	0.00
		\$377,608.04		\$341,235.14	\$36,372.90
SUBTOTALS		\$9,203,051.86		\$3,641,399.68	\$870,830.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,469.05)	5,552,562.39
51e	SPECIAL ED FOUNDATION (SEC 52)	156,579.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	471,499.05
		<u>\$6,180,640.44</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$721,570.14	11/20/2025	\$1,136,711.88	12/22/2025	\$935,483.31
01/20/2026	\$793,353.61	02/20/2026	\$870,830.66		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$13,528.04
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$40,752.70

STATE OF MICHIGAN
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District: 33215 ISD: 33
Waverly Community Schools

State Aid Membership	2,759.89
General ED K-12 (23a: 32.00)	2,658.05
Supplemental 2025	2,642.88
Fall 2025	2,624.18
Special ED K-12 Sec 52	101.84
Supplemental 2025	114.37
Fall 2025	100.45
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,287.00
FY 1995 Foundation	7,159.46

	Amount	Mills	Revenue
Non-Pre TV	490,003,584	18.000	8,820,065
Comm PP TV	53,211,537	6.000	319,269
Assumed Local Revenue			9,139,334
Local Revenue Per GE			3,438.36
Local Revenue Per Membership			3,311.48

Special Ed. Costs	9,949,712.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,188.52)	8,799,964.46	45.45%	3,186,705.82	812,878.03
51c	SPEC ED HEADLEE OBLIGATION	2,846,990.69	45.45%	1,024,535.55	269,421.72
22b/51e	DISCRETIONARY PAYMENT	9,797,597.24	45.45%	3,555,684.36	897,323.59
29(6)	ENROLLMENT STABILIZATION PAYMENTS	195,525.02	45.45%	76,716.32	12,149.80
31a	AT RISK	2,918,801.03	45.45%	1,061,276.05	265,319.02
61d	CTE PER PUPIL INCENTIVE	16,013.28	45.45%	5,822.43	1,455.61
22l	DISTRICT TRANSPORTATION COSTS	320,076.91	45.45%	116,379.96	29,095.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	81,824.14	45.45%	29,697.94	7,491.13
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,024,732.43	45.45%	163,038.76	302,702.13
147a(2)	MPERS NORMAL COST OFFSET	393,011.77	100.00%	172,550.25	220,461.52
147e	MPERS REFORMS - DEFINED CONTRIBUT	83,560.44	100.00%	35,674.56	47,885.88
147c(1)	MPERS UAAL RATE STABILIZATION	3,433,131.78	45.45%	1,248,286.72	312,071.67
31d	SCHOOL LUNCH	74,477.86	45.45%	27,080.15	6,770.04
30d	UNIVERSAL SCHOOL BREAKFAST	14,668.50	100.00%	10,746.74	3,921.76
30d	UNIVERSAL SCHOOL LUNCH	14,248.22	100.00%	11,625.96	2,622.26
		<u>\$30,014,623.77</u>		<u>\$10,725,821.57</u>	<u>\$3,191,569.16</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	16,000.00	100.00%	16,000.00	0.00
22a	2023 PROP A OBLIGATION	3,728.61	100.00%	3,728.61	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(19.02)	100.00%	(19.02)	0.00
22a	2024 PROP A OBLIGATION	5,099.56	100.00%	5,099.56	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	9.85	100.00%	9.85	0.00
22a	2025 PROP A OBLIGATION	72,850.36	100.00%	72,850.36	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	29,236.15	100.00%	0.00	29,236.15
22b/51e	2025 DISCRETIONARY PAYMENT	19.94	100.00%	19.94	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(20,320.58)	100.00%	(20,320.58)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	14,482.27	100.00%	14,482.27	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	108,486.57	100.00%	108,486.57	0.00
61d	2025 CTE PER PUPIL INCENTIVE	46.54	100.00%	46.54	0.00
31d	2025 SCHOOL LUNCH	6,409.75	100.00%	6,409.75	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	10,729.40	100.00%	10,729.40	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	6,692.90	100.00%	6,692.90	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	321,027.23	100.00%	321,027.23	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	410,222.63	100.00%	410,222.63	0.00
35m	2025 LITERACY SUPPORTS	8,270.00	100.00%	8,270.00	0.00
		<u>\$992,972.16</u>		<u>\$963,736.01</u>	<u>\$29,236.15</u>
SUBTOTALS		\$31,007,595.93		\$11,689,557.58	\$3,220,805.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,464.64)	17,183,336.35
20j/m	HOLD HARMLESS PAYMENT 20m PP \$147.00	390,733.35
51e	SPECIAL ED FOUNDATION (SEC 52)	1,023,492.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,846,990.69</u>
		\$21,444,552.39

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,400,760.00	11/20/2025	\$3,568,617.83	12/22/2025	\$3,069,996.12
01/20/2026	\$2,627,810.93	02/20/2026	\$3,220,805.31		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$10,746.74
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$11,625.96

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 33220 ISD: 33

Webberville Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,059.07

State Aid Membership	434.21
General ED K-12	405.20
Supplemental 2025	410.19
Fall 2025	404.65
Special ED K-12 Sec 52	29.01
Supplemental 2025	25.76
Fall 2025	29.37
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	62,853,365	18.000	1,131,361
Comm PP TV	4,852,220	6.000	29,113
Assumed Local Revenue			1,160,474

Local Revenue Per GE	2,863.95
Local Revenue Per Membership	2,672.61

Special Ed. Costs	1,243,296.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,386.46)	1,036,224.80	45.45%	377,396.58	93,567.59
51c SPEC ED HEADLEE OBLIGATION	355,754.23	45.45%	85,436.42	76,253.88
22b/51e DISCRETIONARY PAYMENT	2,167,113.16	45.45%	788,578.48	196,374.45
29(6) ENROLLMENT STABILIZATION PAYMENTS	18,828.57	45.45%	6,420.79	2,136.80
31a AT RISK	300,868.05	45.45%	109,395.62	27,348.91
61d CTE PER PUPIL INCENTIVE	5,724.20	45.45%	2,081.32	520.33
22l DISTRICT TRANSPORTATION COSTS	39,966.53	45.45%	14,531.83	3,632.96
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,873.29	45.45%	4,684.84	1,166.07
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	25,738.01	(25,738.01)
147a(2) MPSERS NORMAL COST OFFSET	42,405.18	100.00%	19,247.07	23,158.11
147e MPSERS REFORMS - DEFINED CONTRIBUT	7,580.92	100.00%	3,879.19	3,701.73
147c(1) MPSERS UAAL RATE STABILIZATION	398,037.85	45.45%	144,726.56	36,181.64
31d SCHOOL LUNCH	10,932.51	45.45%	3,975.06	993.77
30d UNIVERSAL SCHOOL BREAKFAST	4,518.66	100.00%	3,385.82	1,132.84
30d UNIVERSAL SCHOOL LUNCH	12,162.12	100.00%	9,514.16	2,647.96
61a(1) VOCATIONAL EDUCATION	2,808.97	45.45%	1,021.34	255.34
	<u>\$4,415,799.04</u>		<u>\$1,600,013.09</u>	<u>\$443,334.37</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	120,780.57	100.00%	0.00	120,780.57
147a(2)	2025 MPSERS NORMAL COST OFFSET	11,012.73	100.00%	11,012.73	0.00
61d	2025 CTE PER PUPIL INCENTIVE	787.07	100.00%	787.07	0.00
31d	2025 SCHOOL LUNCH	940.88	100.00%	940.88	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	7,309.83	100.00%	7,309.83	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,413.00	100.00%	2,413.00	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	29,169.65	100.00%	29,169.65	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	63,993.38	100.00%	63,993.38	0.00
		<u>\$236,407.11</u>		<u>\$115,626.54</u>	<u>\$120,780.57</u>
SUBTOTALS		\$4,652,206.15		\$1,715,639.63	\$564,114.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,186.05)	2,911,787.46
51e	SPECIAL ED FOUNDATION (SEC 52)	291,550.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>355,754.23</u>
		\$3,559,092.19

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$359,273.68	11/20/2025	\$489,329.83	12/22/2025	\$463,118.39
01/20/2026	\$391,017.75	02/20/2026	\$564,114.94		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,385.82
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$9,514.16

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 33230 ISD: 33

Williamston Community Schools

State Aid Membership	1,873.25
General ED K-12 (23a: 5.50)	1,830.27
Supplemental 2025	1,823.93
Fall 2025	1,824.86
Special ED K-12 Sec 52	42.98
Supplemental 2025	38.39
Fall 2025	43.49
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	5,243.79

	Amount	Mills	Revenue
Non-Pre TV	113,584,374	18.000	2,044,519
Comm PP TV	5,051,686	6.000	30,310
Assumed Local Revenue			2,074,829

Local Revenue Per GE	1,133.62
Local Revenue Per Membership	1,107.61

Special Ed. Costs	3,720,575.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,136.18)	7,748,099.19	45.45%	2,818,047.72	703,463.36
51c	SPEC ED HEADLEE OBLIGATION	1,064,597.89	45.45%	300,809.79	183,049.95
22b/51e	DISCRETIONARY PAYMENT	9,003,232.63	45.45%	3,274,342.74	817,626.49
29(6)	ENROLLMENT STABILIZATION PAYMENTS	31,021.10	45.45%	10,716.62	3,382.47
31a	AT RISK	598,064.75	45.45%	217,456.34	54,364.09
61d	CTE PER PUPIL INCENTIVE	10,651.37	45.45%	3,872.84	968.21
22l	DISTRICT TRANSPORTATION COSTS	232,574.71	45.45%	84,564.16	21,141.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	55,537.38	45.45%	20,200.07	5,041.67
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	110,947.36	(110,947.36)
147a(2)	MPERS NORMAL COST OFFSET	205,778.11	100.00%	89,345.32	116,432.79
147e	MPERS REFORMS - DEFINED CONTRIBUT	50,244.72	100.00%	21,324.02	28,920.70
147c(1)	MPERS UAAL RATE STABILIZATION	1,850,950.87	45.45%	673,005.74	168,251.43
31d	SCHOOL LUNCH	41,444.66	45.45%	15,069.28	3,767.32
30d	UNIVERSAL SCHOOL BREAKFAST	35,289.80	100.00%	25,550.20	9,739.60
30d	UNIVERSAL SCHOOL LUNCH	161,503.59	100.00%	116,470.74	45,032.85
		<u>\$21,088,990.77</u>		<u>\$7,781,722.94</u>	<u>\$2,050,234.62</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
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
22a	2023 PROP A OBLIGATION	131.14	100.00%	131.14	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	16.47	100.00%	16.47	0.00
22a	2024 PROP A OBLIGATION	2,592.35	100.00%	2,592.35	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(6.10)	100.00%	(6.10)	0.00
22a	2025 PROP A OBLIGATION	18,717.21	100.00%	18,717.21	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	237,288.24	100.00%	0.00	237,288.24
22b/51e	2025 DISCRETIONARY PAYMENT	(8.62)	100.00%	(8.62)	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(35,796.85)	100.00%	(35,796.85)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	29,065.76	100.00%	29,065.76	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	54,279.81	100.00%	54,279.81	0.00
61d	2025 CTE PER PUPIL INCENTIVE	678.72	100.00%	678.72	0.00
31d	2025 SCHOOL LUNCH	3,566.83	100.00%	3,566.83	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	89,645.05	100.00%	89,645.05	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	14,799.00	100.00%	14,799.00	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	147,387.36	100.00%	147,387.36	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	273,778.36	100.00%	273,778.36	0.00
		<u>\$838,134.73</u>		<u>\$600,846.49</u>	<u>\$237,288.24</u>
SUBTOTALS		\$21,927,125.50		\$8,382,569.43	\$2,287,522.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,916.38)	16,319,382.82
51e	SPECIAL ED FOUNDATION (SEC 52)	431,949.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,064,597.89
		<u>\$17,815,929.71</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,741,317.07	11/20/2025	\$2,414,145.27	12/22/2025	\$2,201,844.15
01/20/2026	\$1,883,242.00	02/20/2026	\$2,287,522.86		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$25,550.20
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$116,470.74

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 33901 ISD: 33
Cole Academy

State Aid Membership	268.50
General ED K-12	266.84
Supplemental 2025	296.97
Fall 2025	263.49
Special ED K-12 Sec 52	1.66
Supplemental 2025	2.03
Fall 2025	1.62
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	232,519.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,500.00)	1,476,750.00	45.45%	536,746.32	134,436.56
51c	SPEC ED HEADLEE OBLIGATION	66,532.52	45.45%	31,425.42	(1,186.39)
22b/51e	DISCRETIONARY PAYMENT	1,221,675.00	45.45%	444,035.59	111,215.70
29(6)	ENROLLMENT STABILIZATION PAYMENTS	117,353.12	45.45%	42,567.86	10,769.13
31a	AT RISK	329,330.22	45.45%	119,744.47	29,936.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,960.38	45.45%	2,893.59	724.40
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	15,897.09	(15,897.09)
31d	SCHOOL LUNCH	856.30	45.45%	311.35	77.84
30d	UNIVERSAL SCHOOL BREAKFAST	2,651.76	100.00%	1,991.36	660.40
30d	UNIVERSAL SCHOOL LUNCH	7,234.35	100.00%	5,359.54	1,874.81
		<u>\$3,230,343.65</u>		<u>\$1,200,972.59</u>	<u>\$272,611.47</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(19,896.04)	100.00%	0.00	(19,896.04)
31d	2025 SCHOOL LUNCH	73.70	100.00%	73.70	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	3,442.27	100.00%	3,442.27	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,371.60	100.00%	1,371.60	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	44,411.82	100.00%	44,411.82	0.00
		\$29,403.35		\$49,299.39	(\$19,896.04)
SUBTOTALS		\$3,259,747.00		\$1,250,271.98	\$252,715.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,681,742.00
51e	SPECIAL ED FOUNDATION (SEC 52)	16,683.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	66,532.52
		<u>\$2,764,957.52</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$317,056.63	11/20/2025	\$319,985.48	12/22/2025	\$307,392.54
01/20/2026	\$298,486.43	02/20/2026	\$252,715.43		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$1,991.36
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$5,359.54

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 33904 ISD: 33

Mid-Michigan Leadership Academy

State Aid Membership	276.63
General ED K-12	274.98
Supplemental 2025	313.85
Fall 2025	270.66
Special ED K-12 Sec 52	1.65
Supplemental 2025	2.15
Fall 2025	1.59
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	542,866.00
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	155,334.59	45.45%	33,071.75	37,527.82
22b/51e	DISCRETIONARY PAYMENT	1,258,666.50	45.45%	464,715.34	107,348.58
22b	PSA PROTECTED	1,521,465.00	45.45%	561,743.82	129,762.02
29(6)	ENROLLMENT STABILIZATION PAYMENTS	128,085.08	45.45%	41,430.72	16,783.95
31a	AT RISK	679,431.29	45.45%	247,041.22	61,760.30
22l	DISTRICT TRANSPORTATION COSTS	28,545.76	45.45%	10,379.24	2,594.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,201.42	45.45%	3,028.36	699.19
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	16,637.46	(16,637.46)
31d	SCHOOL LUNCH	4,089.36	45.45%	1,486.89	371.72
		<u>\$3,783,819.00</u>		<u>\$1,379,534.80</u>	<u>\$340,210.93</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
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(11,720.99)	100.00%	(11,720.99)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	64,378.19	100.00%	0.00	64,378.19
31d	2025 SCHOOL LUNCH	351.94	100.00%	351.94	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	46,085.29	100.00%	46,085.29	0.00
35m	2025 LITERACY SUPPORTS	58,137.00	100.00%	58,137.00	0.00
		<u>\$157,231.43</u>		<u>\$92,853.24</u>	<u>\$64,378.19</u>
SUBTOTALS		\$3,941,050.43		\$1,472,388.04	\$404,589.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,763,549.00
51e	SPECIAL ED FOUNDATION (SEC 52)	16,582.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>155,334.59</u>
		\$2,935,466.09

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$418,396.93	11/20/2025	\$366,178.16	12/22/2025	\$354,559.07
01/20/2026	\$333,253.88	02/20/2026	\$404,589.12		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 33909 ISD: 33

Windemere Park Charter Academy

State Aid Membership	568.88
General ED K-12	563.66
Supplemental 2025	539.39
Fall 2025	566.36
Special ED K-12 Sec 52	5.22
Supplemental 2025	7.61
Fall 2025	4.95
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

Local Revenue Per Membership 0.00

Special Ed. Costs 831,119.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	237,814.73	45.45%	65,262.17	42,824.62
22b/51e DISCRETIONARY PAYMENT	2,588,404.00	45.45%	936,230.19	240,199.43
22b PSA PROTECTED	3,128,840.00	45.45%	1,131,706.82	290,350.96
29(6) ENROLLMENT STABILIZATION PAYMENTS	31,910.14	45.45%	14,955.03	(451.87)
31a AT RISK	1,080,619.29	45.45%	392,913.17	98,228.30
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,865.93	45.45%	6,101.02	1,564.55
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	33,518.34	(33,518.34)
	<u>\$7,084,454.09</u>		<u>\$2,580,686.74</u>	<u>\$639,197.65</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(12,496.10)	100.00%	(12,496.10)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	58,325.80	100.00%	0.00	58,325.80
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	84,172.50	100.00%	84,172.50	0.00
		<u>\$130,002.20</u>		<u>\$71,676.40</u>	<u>\$58,325.80</u>
SUBTOTALS		\$7,214,456.29		\$2,652,363.14	\$697,523.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,664,783.00
51e	SPECIAL ED FOUNDATION (SEC 52)	52,461.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>237,814.73</u>
		\$5,955,058.73

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$642,657.36	11/20/2025	\$642,633.95	12/22/2025	\$734,334.41
01/20/2026	\$632,737.42	02/20/2026	\$697,523.45		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 33910 ISD: 33
Holly Park Academy

State Aid Membership	503.40
General ED K-12	494.68
Supplemental 2025	465.43
Fall 2025	497.93
Special ED K-12 Sec 52	8.72
Supplemental 2025	8.57
Fall 2025	8.74
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	588,225.00
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	168,313.53	45.45%	47,481.99	29,016.51
22b/51e	DISCRETIONARY PAYMENT	2,290,470.00	45.45%	841,897.44	199,121.18
22b	PSA PROTECTED	2,768,700.00	45.45%	1,017,678.22	240,695.93
31a	AT RISK	940,419.18	45.45%	341,936.41	85,484.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,924.61	45.45%	5,486.29	1,296.95
31aa	MENTAL HEALTH GRANT - PER PUPIL	189,443.05	45.45%	30,141.10	55,960.77
		<u>\$6,372,270.37</u>		<u>\$2,284,621.45</u>	<u>\$611,575.45</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	37,725.01	100.00%	0.00	37,725.01
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	69,048.70	100.00%	69,048.70	0.00
		<u>\$106,773.71</u>		<u>\$69,048.70</u>	<u>\$37,725.01</u>
SUBTOTALS		\$6,479,044.08		\$2,353,670.15	\$649,300.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,971,534.00
51e	SPECIAL ED FOUNDATION (SEC 52)	87,636.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>168,313.53</u>
		\$5,227,483.53

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$534,869.64	11/20/2025	\$534,849.19	12/22/2025	\$712,763.40
01/20/2026	\$571,187.92	02/20/2026	\$649,300.46		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 33911 ISD: 33

Michigan Connections Academy

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

State Aid Membership	1,647.06
General ED K-12	1,637.39
Supplemental 2025	1,579.18
Fall 2025	1,643.86
Special ED K-12 Sec 52	9.67
Supplemental 2025	12.32
Fall 2025	9.37
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	1,527,277.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	437,011.99	45.45%	129,862.45	68,759.50
22b/51e	DISCRETIONARY PAYMENT	7,494,123.00	45.45%	2,728,982.53	677,096.37
22b	PSA PROTECTED	9,058,830.00	45.45%	3,298,770.09	818,468.15
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,788,881.96	45.45%	650,437.48	162,609.37
61d	CTE PER PUPIL INCENTIVE	144.92	45.45%	52.69	13.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	48,831.39	45.45%	17,783.64	4,410.23
		<u>\$18,827,823.26</u>		<u>\$6,825,888.88</u>	<u>\$1,731,356.80</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	79,854.54	100.00%	0.00	79,854.54
61d	2025 CTE PER PUPIL INCENTIVE	(174.61)	100.00%	(174.61)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	<u>227,597.10</u>	100.00%	<u>227,597.10</u>	<u>0.00</u>
		\$307,277.03		\$227,422.49	\$79,854.54
SUBTOTALS		\$19,135,100.29		\$7,053,311.37	\$1,811,211.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	16,455,769.50
51e	SPECIAL ED FOUNDATION (SEC 52)	97,183.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>437,011.99</u>
		\$16,989,964.99

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,628,065.13	11/20/2025	\$1,627,853.23	12/22/2025	\$2,097,235.50
01/20/2026	\$1,700,157.51	02/20/2026	\$1,811,211.34		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 33914 ISD: 33

Great Lakes Learning Academy

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

State Aid Membership	1,172.16
General ED K-12	1,158.14
Supplemental 2025 Includes 0.80 Transfers	1,119.15
Fall 2025	1,162.47
Special ED K-12 Sec 52	14.02
Supplemental 2025 Includes 0.20 Transfers	16.85
Fall 2025	13.71
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	553,092.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	158,260.64	45.45%	40,903.24	31,026.22
22b/51e	DISCRETIONARY PAYMENT	5,333,328.00	45.45%	1,940,273.41	483,724.17
22b	PSA PROTECTED	6,446,880.00	45.45%	2,345,385.44	584,721.52
31a	AT RISK	1,332,752.85	45.45%	484,588.94	121,147.23
61d	CTE PER PUPIL INCENTIVE	3,043.25	45.45%	1,106.53	276.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,751.74	45.45%	12,643.95	3,150.72
31aa	MENTAL HEALTH GRANT - PER PUPIL	436,799.70	45.45%	69,496.47	129,028.99
		<u>\$13,745,816.18</u>		<u>\$4,894,397.98</u>	<u>\$1,353,075.48</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	45,765.49	100.00%	0.00	45,765.49
61d	2025 CTE PER PUPIL INCENTIVE	15.80	100.00%	15.80	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	141,871.80	100.00%	141,871.80	0.00
		<u>\$187,653.09</u>		<u>\$141,887.60</u>	<u>\$45,765.49</u>
SUBTOTALS		\$13,933,469.27		\$5,036,285.58	\$1,398,840.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	11,639,307.00
51e	SPECIAL ED FOUNDATION (SEC 52)	140,901.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>158,260.64</u>
		\$11,938,468.64

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,039,450.03	11/20/2025	\$1,039,437.64	12/22/2025	\$1,735,236.32
01/20/2026	\$1,222,161.59	02/20/2026	\$1,398,840.97		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 33915 ISD: 33

Blended Learning Academies Credit Recovery High
School

State Aid Membership	182.10
General ED K-12	182.10
Supplemental 2025	178.00
Fall 2025	182.55
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
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	150,160.00
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	42,966.48	45.45%	20,037.54	(509.27)
22b/51e	DISCRETIONARY PAYMENT	828,555.00	45.45%	301,262.60	75,315.65
22b	PSA PROTECTED	1,001,550.00	45.45%	364,163.58	91,040.90
29(6)	ENROLLMENT STABILIZATION PAYMENTS	7,334.57	45.45%	2,653.31	680.25
31a	AT RISK	166,978.10	45.45%	60,713.24	15,178.31
61d	CTE PER PUPIL INCENTIVE	869.50	45.45%	316.15	79.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,398.83	45.45%	1,963.20	490.57
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	10,785.62	(10,785.62)
		<u>\$2,053,652.48</u>		<u>\$761,895.24</u>	<u>\$171,489.83</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(12,142.27)	100.00%	0.00	(12,142.27)
61d	2025 CTE PER PUPIL INCENTIVE	83.22	100.00%	83.22	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	26,811.97	100.00%	26,811.97	0.00
		<u>\$14,752.92</u>		<u>\$26,895.19</u>	<u>(\$12,142.27)</u>
SUBTOTALS		\$2,068,405.40		\$788,790.43	\$159,347.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,830,105.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>42,966.48</u>
		\$1,873,071.48

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$191,530.24	11/20/2025	\$191,610.07	12/22/2025	\$215,166.15
01/20/2026	\$190,483.97	02/20/2026	\$159,347.56		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 34000	ISD: 34	LEA Membership	8,786.77
Ionia ISD		ISD Membership	97.92
		Supplemental 2025	108.32
Homestead Tax Value	2,012,877,177.00	Fall	96.76
Non-Homestead Tax Value	592,772,891.00		
Com Pers Prop Tax Value	34,266,300.00		
Ind Pers Prop Tax Value	8,330,491.00		
		Mills	
		Special Ed.	4.6569
		Voc. Ed.	0.9774
		Operating	0.1289
		Special Ed. Costs	17,696,088.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 97.90 Total FTEs	983,895.00	45.45%	357,744.22	89,436.06
51a(2)	SPECIAL EDUCATION	5,063,523.23	45.45%	1,670,309.61	631,061.70
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	18,093.23	45.45%	6,578.70	1,644.67
61d	CTE PER PUPIL INCENTIVE	144.92	45.45%	52.69	13.18
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	45.45%	0.00	113,625.00
54d	EARLY ON	232,057.00	45.45%	84,375.93	21,093.98
32d(1)	GREAT START READINESS	3,376,050.00	45.45%	1,227,531.78	306,882.95
32d(31)	GSRP CLASSROOM START UP GRANTS	84,000.00	45.45%	30,542.40	7,635.60
32d(24)	GSRP TRANSPORTATION	144,758.00	45.45%	52,634.01	13,158.50
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,903.09	45.45%	1,055.67	263.78
81	INTERMEDIATE DISTRICTS	573,119.53	45.45%	208,386.26	52,096.57
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	32,464.28	8,116.08
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	199,656.23	45.45%	72,640.27	18,103.49
147a(2)	MPERS NORMAL COST OFFSET	226,311.66	100.00%	100,044.31	126,267.35
147e	MPERS REFORMS - DEFINED CONTRIBUTI	72,987.40	100.00%	31,706.36	41,281.04
147c(1)	MPERS UAAL RATE STABILIZATION	2,168,619.94	45.45%	788,510.21	197,127.55
54	SCHOOL FOR DEAF/BLIND	47,509.65	45.45%	17,274.51	4,318.63
56	SPEC. ED. MILLAGE EQUALIZATION	114,326.08	45.45%	41,568.96	10,392.24
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	235,860.76	45.45%	85,758.97	21,439.75
51a.1	TUITION DEDUCT-DEAF	(93,985.14)	45.45%	(34,173.00)	(8,543.25)
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	45.45%	5,160.57	1,290.15
62	VOC. ED. MILLAGE EQUALIZATION	221,907.66	45.45%	80,685.63	20,171.40
61a(1)	VOCATIONAL EDUCATION	309,708.12	45.45%	112,609.87	28,152.47
		<u>\$15,338,025.07</u>		<u>\$5,338,189.37</u>	<u>\$1,796,210.68</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a(2)	2025 SPECIAL EDUCATION	469,712.41	100.00%	0.00	469,712.41
61d	2025 CTE PER PUPIL INCENTIVE	57.36	100.00%	57.36	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	15,629.77	100.00%	15,629.77	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	160,447.13	100.00%	160,447.13	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	57,337.84	100.00%	57,337.84	0.00
54	2025 SCHOOL FOR DEAF/BLIND	13.84	100.00%	13.84	0.00
51a.1	2025 TUITION DEDUCT-DEAF	(2,257.78)	100.00%	(2,257.78)	0.00
		<u>\$700,940.57</u>		<u>\$231,228.16</u>	<u>\$469,712.41</u>
SUBTOTALS		\$16,038,965.64		\$5,569,417.53	\$2,265,923.09

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$906,285.61	11/20/2025	\$1,727,369.77	12/22/2025	\$1,331,333.34
01/20/2026	\$1,604,428.81	02/20/2026	\$2,265,923.09		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 34010 ISD: 34
Ionia Public Schools

State Aid Membership	2,598.42
General ED K-12	2,464.32
Supplemental 2025	2,481.76
Fall 2025	2,462.38
Special ED K-12 Sec 52	134.10
Supplemental 2025	112.25
Fall 2025	136.53
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	4,478.20

	Amount	Mills	Revenue
Non-Pre TV	158,669,803	18.000	2,856,056
Comm PP TV	13,734,400	6.000	82,406
Assumed Local Revenue			2,938,462
Local Revenue Per GE			1,192.40
Local Revenue Per Membership			1,130.87

Special Ed. Costs	4,603,993.00
Special Ed. Transp. Costs	440,933.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,347.33)	8,697,769.22	45.45%	3,165,050.39	788,085.72
51c SPEC ED HEADLEE OBLIGATION	1,627,866.94	45.45%	592,859.62	147,005.90
22b/51e DISCRETIONARY PAYMENT	14,477,896.61	45.45%	5,267,318.33	1,312,885.68
29(6) ENROLLMENT STABILIZATION PAYMENTS	201,399.03	45.45%	71,065.11	20,470.75
31a AT RISK	2,690,502.02	45.45%	978,266.53	244,566.64
61d CTE PER PUPIL INCENTIVE	20,578.15	45.45%	7,482.22	1,870.55
22l DISTRICT TRANSPORTATION COSTS	326,471.05	45.45%	118,704.87	29,676.22
152a HEADLEE OBLIGATION FOR DATA COLLEC	77,036.94	45.45%	28,030.13	6,983.16
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	154,137.22	(154,137.22)
147a(2) MPSERS NORMAL COST OFFSET	252,928.81	100.00%	114,862.59	138,066.22
147e MPSERS REFORMS - DEFINED CONTRIBUT	67,650.72	100.00%	26,229.16	41,421.56
147c(1) MPSERS UAAL RATE STABILIZATION	2,381,911.34	45.45%	866,062.96	216,515.74
31d SCHOOL LUNCH	74,527.39	45.45%	27,098.16	6,774.54
30d UNIVERSAL SCHOOL BREAKFAST	15,714.98	100.00%	12,031.98	3,683.00
30d UNIVERSAL SCHOOL LUNCH	22,058.51	100.00%	19,345.46	2,713.05
	<u>\$30,934,311.71</u>		<u>\$11,448,544.73</u>	<u>\$2,806,581.51</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(2,660.07)	100.00%	0.00	(2,660.07)
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	5,184.00	100.00%	5,184.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	67,942.32	100.00%	67,942.32	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(756.15)	100.00%	(756.15)	0.00
31d	2025 SCHOOL LUNCH	6,414.02	100.00%	6,414.02	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	17,230.94	100.00%	17,230.94	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	7,625.08	100.00%	7,625.08	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	195,481.34	100.00%	195,481.34	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	387,014.96	100.00%	387,014.96	0.00
35m	2025 LITERACY SUPPORTS	268,273.00	100.00%	268,273.00	0.00
		\$955,749.44		\$958,409.51	(\$2,660.07)
SUBTOTALS		\$31,890,061.15		\$12,406,954.24	\$2,803,921.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,857.60)	21,827,960.83
51e	SPECIAL ED FOUNDATION (SEC 52)	1,347,705.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,627,866.94
		<u>\$24,803,532.77</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,898,285.65	11/20/2025	\$3,431,398.01	12/22/2025	\$3,231,216.15
01/20/2026	\$2,814,676.99	02/20/2026	\$2,803,921.44		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$12,031.98
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$19,345.46

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 34080 ISD: 34
Belding Area School District

State Aid Membership	1,688.91
General ED K-12	1,634.05
Supplemental 2025	1,634.67
Fall 2025	1,633.98
Special ED K-12 Sec 52	54.86
Supplemental 2025	48.03
Fall 2025	55.62
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,302.59

	Amount	Mills	Revenue
Non-Pre TV	116,896,843	18.000	2,104,143
Comm PP TV	7,368,400	6.000	44,210
Assumed Local Revenue			2,148,353
Local Revenue Per GE			1,314.74
Local Revenue Per Membership			1,272.04

Special Ed. Costs	2,579,628.00
Special Ed. Transp. Costs	254,061.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,030.55)	5,118,326.20	45.45%	1,862,404.74	463,874.52
51c SPEC ED HEADLEE OBLIGATION	917,030.46	45.45%	332,389.53	84,400.81
22b/51e DISCRETIONARY PAYMENT	9,706,868.40	45.45%	3,531,253.09	880,518.60
29(6) ENROLLMENT STABILIZATION PAYMENTS	32,767.43	45.45%	10,842.97	4,049.83
31a AT RISK	1,851,070.77	45.45%	673,049.33	168,262.33
61d CTE PER PUPIL INCENTIVE	44,199.55	45.45%	16,070.96	4,017.74
22I DISTRICT TRANSPORTATION COSTS	224,073.86	45.45%	81,473.26	20,368.31
152a HEADLEE OBLIGATION FOR DATA COLLEC	50,072.14	45.45%	18,217.46	4,540.33
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	629,053.36	45.45%	100,084.74	185,820.01
147a(2) MPSERS NORMAL COST OFFSET	204,155.65	100.00%	105,711.57	98,444.08
147e MPSERS REFORMS - DEFINED CONTRIBUT	37,517.38	100.00%	17,310.94	20,206.44
147c(1) MPSERS UAAL RATE STABILIZATION	1,671,747.49	45.45%	607,847.39	151,961.84
31d SCHOOL LUNCH	36,963.39	45.45%	13,439.89	3,359.97
30d UNIVERSAL SCHOOL BREAKFAST	14,960.60	100.00%	11,219.18	3,741.42
30d UNIVERSAL SCHOOL LUNCH	25,730.22	100.00%	20,452.36	5,277.86
	<u>\$20,564,536.90</u>		<u>\$7,401,767.41</u>	<u>\$2,098,844.09</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	5,335.58	100.00%	5,335.58	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	2,867.84	100.00%	0.00	2,867.84
22b/51e	2025 DISCRETIONARY PAYMENT	15.04	100.00%	15.04	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	52,334.62	100.00%	52,334.62	0.00
61d	2025 CTE PER PUPIL INCENTIVE	272.27	100.00%	272.27	0.00
31d	2025 SCHOOL LUNCH	3,181.16	100.00%	3,181.16	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	15,727.21	100.00%	15,727.21	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	7,467.60	100.00%	7,467.60	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	142,351.39	100.00%	142,351.39	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	247,056.53	100.00%	247,056.53	0.00
35m	2025 LITERACY SUPPORTS	177,095.00	100.00%	177,095.00	0.00
		\$653,704.24		\$650,836.40	\$2,867.84
SUBTOTALS		\$21,218,241.14		\$8,052,603.81	\$2,101,711.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,735.26)	14,273,851.60
51e	SPECIAL ED FOUNDATION (SEC 52)	551,343.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	917,030.46
		<u>\$15,742,225.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,671,207.94	11/20/2025	\$2,285,901.40	12/22/2025	\$2,123,171.21
01/20/2026	\$1,940,651.72	02/20/2026	\$2,101,711.93		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$11,219.18
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$20,452.36

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 34090 ISD: 34
Lakewood Public Schools

State Aid Membership	1,553.83
General ED K-12	1,503.00
Supplemental 2025	1,520.17
Fall 2025	1,501.09
Special ED K-12 Sec 52	50.83
Supplemental 2025	52.76
Fall 2025	50.61
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	4,568.47

	Amount	Mills	Revenue
Non-Pre TV	143,211,954	18.000	2,577,815
Comm PP TV	3,048,600	6.000	18,292
Assumed Local Revenue			2,596,107

Local Revenue Per GE	1,727.28
Local Revenue Per Membership	1,670.78

Special Ed. Costs	1,952,279.00
Special Ed. Transp. Costs	150,637.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,897.69)	4,502,517.65	45.45%	1,638,114.95	408,279.32
51c SPEC ED HEADLEE OBLIGATION	664,694.51	45.45%	295,243.59	6,860.06
22b/51e DISCRETIONARY PAYMENT	8,517,372.01	45.45%	3,098,109.84	773,035.74
29(6) ENROLLMENT STABILIZATION PAYMENTS	70,964.34	45.45%	24,982.48	7,270.81
31a AT RISK	1,068,423.49	45.45%	388,478.78	97,119.70
61d CTE PER PUPIL INCENTIVE	6,014.04	45.45%	2,186.70	546.68
22l DISTRICT TRANSPORTATION COSTS	290,447.50	45.45%	105,606.71	26,401.68
152a HEADLEE OBLIGATION FOR DATA COLLEC	46,067.34	45.45%	16,758.16	4,179.45
22d(4) ISOLATED DISTRICTS	99,136.06	45.45%	36,063.89	8,993.45
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	92,067.49	(92,067.49)
147a(2) MPSERS NORMAL COST OFFSET	168,333.82	100.00%	85,557.04	82,776.78
147e MPSERS REFORMS - DEFINED CONTRIBUT	29,386.48	100.00%	13,966.24	15,420.24
147c(1) MPSERS UAAL RATE STABILIZATION	1,409,932.66	45.45%	512,651.52	128,162.87
31d SCHOOL LUNCH	43,155.59	45.45%	15,691.37	3,922.85
30d UNIVERSAL SCHOOL BREAKFAST	33,357.82	100.00%	33,357.82	0.00
30d UNIVERSAL SCHOOL LUNCH	73,246.16	100.00%	73,246.16	0.00
	<u>\$17,023,049.47</u>		<u>\$6,432,082.74</u>	<u>\$1,470,902.14</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	246.50	100.00%	246.50	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	10.18	100.00%	10.18	0.00
22a	2024 PROP A OBLIGATION	1,817.71	100.00%	1,817.71	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.03)	100.00%	(0.03)	0.00
22a	2025 PROP A OBLIGATION	(60,197.03)	100.00%	(60,197.03)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(147,306.55)	100.00%	0.00	(147,306.55)
22b/51e	2025 DISCRETIONARY PAYMENT	(72,578.13)	100.00%	(72,578.13)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,614.00	100.00%	1,614.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	45,165.55	100.00%	45,165.55	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(229.05)	100.00%	(229.05)	0.00
31d	2025 SCHOOL LUNCH	3,714.08	100.00%	3,714.08	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	40,591.14	100.00%	40,591.14	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	16,510.00	100.00%	16,510.00	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	131,026.44	100.00%	131,026.44	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	231,259.56	100.00%	231,259.56	0.00
		\$191,644.37		\$338,950.92	(\$147,306.55)
SUBTOTALS		\$17,214,693.84		\$6,771,033.66	\$1,323,595.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,322.72)	12,509,048.16
51e	SPECIAL ED FOUNDATION (SEC 52)	510,841.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	664,694.51
		<u>\$13,684,584.17</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,307,555.95	11/20/2025	\$1,984,077.03	12/22/2025	\$1,816,235.37
01/20/2026	\$1,585,124.09	02/20/2026	\$1,323,595.59		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$24,208.74
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$53,832.48

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 34110 ISD: 34
Portland Public Schools

State Aid Membership	2,070.33
General ED K-12	2,032.44
Supplemental 2025	2,026.92
Fall 2025	2,033.05
Special ED K-12 Sec 52	37.89
Supplemental 2025	46.44
Fall 2025	36.94
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	4,683.43

	Amount	Mills	Revenue
Non-Pre TV	94,774,569	18.000	1,705,942
Comm PP TV	4,508,100	6.000	27,049
Assumed Local Revenue			1,732,991

Local Revenue Per GE	852.67
Local Revenue Per Membership	837.06

Special Ed. Costs	3,060,138.00
Special Ed. Transp. Costs	319,209.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,846.37)	7,963,255.20	45.45%	2,896,749.91	722,549.58
51c	SPEC ED HEADLEE OBLIGATION	1,100,397.58	45.45%	397,643.00	102,487.70
22b/51e	DISCRETIONARY PAYMENT	11,110,560.69	45.45%	4,041,304.91	1,008,444.92
29(6)	ENROLLMENT STABILIZATION PAYMENTS	40,895.78	45.45%	13,909.79	4,677.34
31a	AT RISK	1,097,932.06	45.45%	399,208.10	99,802.02
61d	CTE PER PUPIL INCENTIVE	11,013.66	45.45%	4,004.57	1,001.14
22l	DISTRICT TRANSPORTATION COSTS	274,416.71	45.45%	99,777.92	24,944.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	61,380.34	45.45%	22,328.33	5,569.03
31aa	MENTAL HEALTH GRANT - PER PUPIL	771,002.56	45.45%	122,669.39	227,751.27
147a(2)	MPERS NORMAL COST OFFSET	197,223.26	100.00%	88,505.51	108,717.75
147e	MPERS REFORMS - DEFINED CONTRIBUT	54,014.17	100.00%	23,374.51	30,639.66
147c(1)	MPERS UAAL RATE STABILIZATION	1,838,190.55	45.45%	668,366.08	167,091.52
31d	SCHOOL LUNCH	57,281.62	45.45%	20,827.60	5,206.90
30d	UNIVERSAL SCHOOL BREAKFAST	44,722.60	100.00%	32,857.00	11,865.60
30d	UNIVERSAL SCHOOL LUNCH	143,430.38	100.00%	104,303.56	39,126.82
		<u>\$24,765,717.16</u>		<u>\$8,935,830.18</u>	<u>\$2,559,875.72</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	6,769.97	100.00%	0.00	6,769.97
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	2,759.00	100.00%	2,759.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	53,022.96	100.00%	53,022.96	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(830.66)	100.00%	(830.66)	0.00
31d	2025 SCHOOL LUNCH	4,929.80	100.00%	4,929.80	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	79,369.76	100.00%	79,369.76	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	24,272.98	100.00%	24,272.98	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	149,458.08	100.00%	149,458.08	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	302,884.63	100.00%	302,884.63	0.00
35m	2025 LITERACY SUPPORTS	207,458.00	100.00%	0.00	207,458.00
		<u>\$830,094.52</u>		<u>\$615,866.55</u>	<u>\$214,227.97</u>
SUBTOTALS		\$25,595,811.68		\$9,551,696.73	\$2,774,103.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,197.33)	18,693,021.39
51e	SPECIAL ED FOUNDATION (SEC 52)	380,794.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,100,397.58</u>
		\$20,174,213.47

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,026,438.19	11/20/2025	\$2,694,880.10	12/22/2025	\$2,521,458.93
01/20/2026	\$2,171,758.95	02/20/2026	\$2,774,103.69		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$32,857.00
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$104,303.56

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 34120 ISD: 34

Saranac Community Schools

State Aid Membership	842.99
General ED K-12	823.42
Supplemental 2025	821.40
Fall 2025	823.64
Special ED K-12 Sec 52	19.57
Supplemental 2025	26.70
Fall 2025	18.78
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	4,270.03

	Amount	Mills	Revenue
Non-Pre TV	57,481,421	18.000	1,034,666
Comm PP TV	3,455,200	6.000	20,731
Assumed Local Revenue			1,055,397

Local Revenue Per GE	1,281.72
Local Revenue Per Membership	1,251.97

Special Ed. Costs	1,004,483.00
Special Ed. Transp. Costs	114,360.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,018.06)	2,544,194.40	45.45%	926,436.71	229,899.64
51c	SPEC ED HEADLEE OBLIGATION	367,949.07	45.45%	138,085.16	29,147.69
22b/51e	DISCRETIONARY PAYMENT	4,872,461.22	45.45%	1,773,472.45	441,061.17
29(6)	ENROLLMENT STABILIZATION PAYMENTS	14,510.38	45.45%	4,238.41	2,356.56
31a	AT RISK	558,061.25	45.45%	202,911.07	50,727.77
61d	CTE PER PUPIL INCENTIVE	14,201.82	45.45%	5,163.78	1,290.95
22l	DISTRICT TRANSPORTATION COSTS	116,677.32	45.45%	42,423.87	10,605.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,992.64	45.45%	9,097.68	2,261.47
31aa	MENTAL HEALTH GRANT - PER PUPIL	314,145.11	45.45%	49,981.66	92,797.29
147a(2)	MPERS NORMAL COST OFFSET	107,340.40	100.00%	53,790.09	53,550.31
147e	MPERS REFORMS - DEFINED CONTRIBUT	9,286.29	100.00%	4,904.33	4,381.96
147c(1)	MPERS UAAL RATE STABILIZATION	719,520.52	45.45%	261,617.66	65,404.42
31d	SCHOOL LUNCH	19,891.34	45.45%	7,232.49	1,808.12
30d	UNIVERSAL SCHOOL BREAKFAST	8,138.16	100.00%	6,111.24	2,026.92
30d	UNIVERSAL SCHOOL LUNCH	41,769.33	100.00%	30,783.18	10,986.15
		<u>\$9,733,139.25</u>		<u>\$3,516,249.78</u>	<u>\$998,306.39</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(1,209.00)	100.00%	(1,209.00)	0.00
27h(2)	2024 MENTORING GRANTS	33,250.00	100.00%	33,250.00	0.00
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(1,573.88)	100.00%	(1,573.88)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(11,823.09)	100.00%	0.00	(11,823.09)
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,004.00	100.00%	1,004.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	26,573.99	100.00%	26,573.99	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(873.48)	100.00%	(873.48)	0.00
31d	2025 SCHOOL LUNCH	1,711.90	100.00%	1,711.90	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	19,435.24	100.00%	19,435.24	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,832.10	100.00%	2,832.10	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	74,162.44	100.00%	74,162.44	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	123,229.48	100.00%	123,229.48	0.00
35m	2025 LITERACY SUPPORTS	105,685.00	100.00%	105,685.00	0.00
		<u>\$372,404.70</u>		<u>\$384,227.79</u>	<u>(\$11,823.09)</u>
SUBTOTALS		\$10,105,543.95		\$3,900,477.57	\$986,483.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,768.28)	7,219,977.12
51e	SPECIAL ED FOUNDATION (SEC 52)	196,678.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	367,949.07
		<u>\$7,784,604.69</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$899,629.80	11/20/2025	\$1,073,887.72	12/22/2025	\$1,002,832.88
01/20/2026	\$853,982.75	02/20/2026	\$986,483.30		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$33,250.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$6,111.24
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$30,783.18

STATE OF MICHIGAN
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District: 34140 ISD: 34
Berlin Township S/D #3

State Aid Membership	12.89
General ED K-12	12.75
Supplemental 2025	14.76
Fall 2025	9.81
Special ED K-12 Sec 52	0.14
Supplemental 2025	0.24
Fall 2025	0.19
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,751.16

	Amount	Mills	Revenue
Non-Pre TV	6,559,385	18.000	118,069
Comm PP TV	2,059,000	6.000	12,354
Assumed Local Revenue			130,423

Local Revenue Per GE	10,229.25
Local Revenue Per Membership	10,118.15

Special Ed. Costs	7,883.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	2,255.63	45.45%	111.64	913.54
22b/51e DISCRETIONARY PAYMENT	1,407.00	45.45%	511.59	127.89
29(6) ENROLLMENT STABILIZATION PAYMENTS	7,525.08	45.45%	2,722.23	697.92
31a AT RISK	18,586.27	45.45%	6,757.97	1,689.49
152a HEADLEE OBLIGATION FOR DATA COLLEC	382.16	45.45%	138.96	34.73
22d(4) ISOLATED DISTRICTS	822.40	45.45%	299.06	74.72
147e MPSERS REFORMS - DEFINED CONTRIBUT	139.96	100.00%	107.25	32.71
147c(1) MPSERS UAAL RATE STABILIZATION	10,663.62	45.45%	3,877.29	969.33
	<u>\$41,782.12</u>		<u>\$14,525.99</u>	<u>\$4,540.33</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	1,948.60	100.00%	0.00	1,948.60
27I(4)	2025 MPSERS HEALTHCARE OFFSET	281.16	100.00%	281.16	0.00
101.6	2025 SHORT TERM DEDUCT	0.00	0.00%	0.00	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	2,218.70	100.00%	2,218.70	0.00
		<u>\$4,448.46</u>		<u>\$2,499.86</u>	<u>\$1,948.60</u>
SUBTOTALS		\$46,230.58		\$17,025.85	\$6,488.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,407.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,255.63</u>
		\$3,662.63

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,117.01	11/20/2025	\$4,029.19	12/22/2025	\$5,269.92
01/20/2026	\$3,609.73	02/20/2026	\$6,488.93		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	12.90	0.00	0.00	0.00	12.90
2025	15.03	0.23	0.00	0.23	15.26
2026	10.31	0.20	0.00	0.20	10.51
	<u>12.75</u>	<u>0.14</u>	<u>0.00</u>	<u>0.14</u>	<u>12.89</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 34340 ISD: 34
Easton Township S/D #6

State Aid Membership	10.00
General ED K-12	9.99
Supplemental 2025	9.93
Fall 2025	10.00
Special ED K-12 Sec 52	0.01
Supplemental 2025	0.07
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
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	4,178,685	18.000	75,216
Comm PP TV	0	6.000	0
Assumed Local Revenue			75,216

Local Revenue Per GE	7,529.16
Local Revenue Per Membership	7,521.63

Special Ed. Costs	6,741.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amt	Current Amt
51c SPEC ED HEADLEE OBLIGATION	1,928.86	45.45%	840.02	36.65
22b/51e DISCRETIONARY PAYMENT	25,283.69	45.45%	9,193.15	2,298.29
31a AT RISK	5,085.41	45.45%	1,849.06	462.26
152a HEADLEE OBLIGATION FOR DATA COLLEC	296.48	45.45%	107.81	26.94
22d(4) ISOLATED DISTRICTS	638.01	45.45%	232.01	57.97
147a(2) MPSERS NORMAL COST OFFSET	1,762.34	100.00%	804.81	957.53
147e MPSERS REFORMS - DEFINED CONTRIBUT	17.64	100.00%	12.46	5.18
147c(1) MPSERS UAAL RATE STABILIZATION	11,529.74	45.45%	4,192.21	1,048.06
	<u>\$46,542.17</u>		<u>\$17,231.53</u>	<u>\$4,892.88</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(381.42)	100.00%	0.00	(381.42)
147a(2)	2025 MPSERS NORMAL COST OFFSET	445.60	100.00%	445.60	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	1,497.52	100.00%	1,497.52	0.00
101.6	2025 SHORT TERM DEDUCT	0.00	0.00%	0.00	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,250.38	100.00%	1,250.38	0.00
		<u>\$2,812.08</u>		<u>\$3,193.50</u>	<u>(\$381.42)</u>
SUBTOTALS		\$49,354.25		\$20,425.03	\$4,511.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,520.84)	25,183.19
51e	SPECIAL ED FOUNDATION (SEC 52)	100.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,928.86</u>
		\$27,212.55

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,671.44	11/20/2025	\$8,224.30	12/22/2025	\$5,425.57
01/20/2026	\$4,103.72	02/20/2026	\$4,511.46		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 34360 ISD: 34
Ionia Township S/D #2

State Aid Membership	9.40
General ED K-12	9.40
Supplemental 2025	10.00
Fall 2025	6.00
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
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	11,000,231	18.000	198,004
Comm PP TV	92,600	6.000	556
Assumed Local Revenue			198,560

Local Revenue Per GE	21,123.38
Local Revenue Per Membership	21,123.38

Special Ed. Costs	0.00
Special Ed. Transp. Costs	39,607.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	27,889.86	45.45%	7,527.67	5,148.27
29(6) ENROLLMENT STABILIZATION PAYMENTS	7,493.33	45.45%	2,710.74	694.98
31a AT RISK	6,780.55	45.45%	2,465.41	616.35
152a HEADLEE OBLIGATION FOR DATA COLLEC	278.69	45.45%	101.34	25.32
22d(4) ISOLATED DISTRICTS	599.73	45.45%	218.09	54.49
147a(2) MPSERS NORMAL COST OFFSET	2,714.09	100.00%	1,430.60	1,283.49
147e MPSERS REFORMS - DEFINED CONTRIBUT	348.54	100.00%	182.62	165.92
147c(1) MPSERS UAAL RATE STABILIZATION	18,698.44	45.45%	6,798.75	1,699.69
	<u>\$64,803.23</u>		<u>\$21,435.22</u>	<u>\$9,688.51</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	7,186.70	100.00%	0.00	7,186.70
147a(2)	2025 MPSERS NORMAL COST OFFSET	744.00	100.00%	744.00	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	2,081.63	100.00%	2,081.63	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,709.82	100.00%	1,709.82	0.00
		<u>\$11,722.15</u>		<u>\$4,535.45</u>	<u>\$7,186.70</u>
SUBTOTALS		\$76,525.38		\$25,970.67	\$16,875.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	27,889.86
		<u>\$27,889.86</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,862.38	11/20/2025	\$11,288.53	12/22/2025	\$5,859.62
01/20/2026	\$4,960.14	02/20/2026	\$16,875.21		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	11.79	0.00	0.00	0.00	11.79
2025	10.00	0.00	0.00	0.00	10.00
2026	6.40	0.00	0.00	0.00	6.40
	<u>9.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9.40</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 35000	ISD: 35	LEA Membership	3,425.09
Iosco RESA		ISD Membership	59.44
		Supplemental 2025	68.27
Homestead Tax Value	949,914,385.00	Fall	58.46
Non-Homestead Tax Value	1,145,606,824.00		
Com Pers Prop Tax Value	20,899,600.00		
Ind Pers Prop Tax Value	2,014,200.00		
		Mills	
		Special Ed.	0.7434
		Voc. Ed.	0.6443
		Operating	0.2875
		Special Ed. Costs	3,219,599.00
		Special Ed. Transp. Costs	664,604.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 59.33 Total FTEs	596,266.50	45.45%	216,802.50	54,200.62
51a(2)	SPECIAL EDUCATION	1,389,240.50	45.45%	430,514.27	200,895.54
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 0.10 Total FTEs	1,005.00	45.45%	365.42	91.35
107 (15/18)	ADULT ED SPECIAL PROGRAMS	52,992.00	45.45%	19,267.89	4,816.97
107(1)	ADULT EDUCATION PARTICIPANTS	688,996.00	45.45%	250,518.95	62,629.73
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	98,714.01	45.45%	35,892.41	8,973.11
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	45.45%	0.00	113,625.00
54d	EARLY ON	131,175.00	45.45%	47,695.23	11,923.81
32d(1)	GREAT START READINESS	1,411,125.00	45.45%	513,085.05	128,271.26
32d(24)	GSRP TRANSPORTATION	54,790.00	45.45%	19,921.64	4,980.42
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,762.25	45.45%	640.82	160.12
81	INTERMEDIATE DISTRICTS	282,695.05	45.45%	102,787.92	25,696.98
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	32,464.28	8,116.08
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	3,520.58	(3,520.58)
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	78,304.15	45.45%	28,474.11	7,115.13
147a(2)	MPERS NORMAL COST OFFSET	98,498.40	100.00%	45,242.99	53,255.41
147e	MPERS REFORMS - DEFINED CONTRIBUTI	29,931.63	100.00%	14,011.49	15,920.14
147c(1)	MPERS UAAL RATE STABILIZATION	870,370.55	45.45%	316,466.73	79,116.68
54	SCHOOL FOR DEAF/BLIND	12,493.28	45.45%	4,542.56	1,135.64
31d	SCHOOL LUNCH	442.38	45.45%	160.85	40.21
51a.1	TUITION DEDUCT-DEAF	(24,667.19)	45.45%	(8,968.99)	(2,242.25)
61a(2)	VOC. ED. ADMINISTRATION	12,419.00	45.45%	4,515.55	1,128.89
61a(1)	VOCATIONAL EDUCATION	100,101.24	45.45%	36,396.81	9,099.20
		\$7,229,040.46		\$2,479,046.22	\$876,611.25

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
107a	2024 ADULT ED INNOVATION PROGRAMS	219,854.00	100.00%	219,854.00	0.00
51a(2)	2025 SPECIAL EDUCATION	205,207.86	100.00%	0.00	205,207.86
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	8,916.97	100.00%	8,916.97	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	68,460.74	100.00%	68,460.74	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	24,530.62	100.00%	24,530.62	0.00
31d	2025 SCHOOL LUNCH	38.07	100.00%	38.07	0.00
		<u>\$527,008.26</u>		<u>\$321,800.40</u>	<u>\$205,207.86</u>
SUBTOTALS		\$7,756,048.72		\$2,800,846.62	\$1,081,819.11

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$347,207.69	11/20/2025	\$740,755.00	12/22/2025	\$548,816.43
01/20/2026	\$1,164,067.50	02/20/2026	\$1,081,819.11		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 35010 ISD: 35
Oscoda Area Schools

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

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

	Amount	Mills	Revenue
Non-Pre TV	444,452,249	18.000	8,000,140
Comm PP TV	11,996,000	6.000	71,976
Assumed Local Revenue			8,072,116
Local Revenue Per GE			6,923.63
Local Revenue Per Membership			6,827.41

Special Ed. Costs	1,779,602.00
Special Ed. Transp. Costs	13,780.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	518,915.15	45.45%	160,103.58	75,743.36
22b/51e DISCRETIONARY PAYMENT	3,810,093.76	45.45%	1,381,013.45	350,674.16
29(6) ENROLLMENT STABILIZATION PAYMENTS	22,098.96	45.45%	7,994.39	2,049.59
31a AT RISK	1,512,024.55	45.45%	549,772.13	137,443.03
61d CTE PER PUPIL INCENTIVE	5,796.66	45.45%	2,107.67	526.91
22I DISTRICT TRANSPORTATION COSTS	256,975.30	45.45%	93,436.22	23,359.05
152a HEADLEE OBLIGATION FOR DATA COLLEC	35,052.67	45.45%	12,746.37	3,185.07
22d(4) ISOLATED DISTRICTS	75,432.68	45.45%	27,430.44	6,853.71
147a(2) MPSERS NORMAL COST OFFSET	135,809.56	100.00%	61,325.80	74,483.76
147e MPSERS REFORMS - DEFINED CONTRIBUT	29,342.16	100.00%	12,330.35	17,011.81
147c(1) MPSERS UAAL RATE STABILIZATION	1,207,201.78	45.45%	438,938.57	109,734.64
31d SCHOOL LUNCH	34,103.53	45.45%	12,400.04	3,100.01
	<u>\$7,642,846.76</u>		<u>\$2,759,599.01</u>	<u>\$804,165.10</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	(1,520.34)	100.00%	(1,486.81)	(33.53)
22b/51e	2023 DISCRETIONARY PAYMENT	469.73	100.00%	(2,136.19)	2,605.92
22b/51e	2024 DISCRETIONARY PAYMENT	4,853.78	100.00%	562.76	4,291.02
51c	2025 SPEC ED HEADLEE OBLIGATION	78,586.27	100.00%	0.00	78,586.27
22b/51e	2025 DISCRETIONARY PAYMENT	5,502.38	100.00%	(18,801.77)	24,304.15
147a(2)	2025 MPSERS NORMAL COST OFFSET	34,406.80	100.00%	34,406.80	0.00
61d	2025 CTE PER PUPIL INCENTIVE	177.84	100.00%	177.84	0.00
31d	2025 SCHOOL LUNCH	2,935.04	100.00%	2,935.04	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	100,979.02	100.00%	100,979.02	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	172,911.80	100.00%	172,911.80	0.00
		\$399,302.32		\$289,548.49	\$109,753.83
SUBTOTALS		\$8,042,149.08		\$3,049,147.50	\$913,918.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,126.37)	3,644,972.26
51e	SPECIAL ED FOUNDATION (SEC 52)	165,121.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	518,915.15
		<u>\$4,329,008.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$551,806.52	11/20/2025	\$989,538.79	12/22/2025	\$835,250.96
01/20/2026	\$672,551.23	02/20/2026	\$913,918.93		

THREE-YEAR BLEND DETAILS

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 35020 ISD: 35
Hale Area Schools

State Aid Membership	349.60
General ED K-12	345.15
Supplemental 2025	332.43
Fall 2025	346.56
Special ED K-12 Sec 52	4.45
Supplemental 2025	4.57
Fall 2025	4.44
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,072.65

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

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

Special Ed. Costs	412,818.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	118,122.92	45.45%	50,389.79	3,297.08
22b/51e DISCRETIONARY PAYMENT	44,722.50	45.45%	16,261.10	4,065.28
31a AT RISK	525,034.45	45.45%	190,902.53	47,725.63
61d CTE PER PUPIL INCENTIVE	3,767.83	45.45%	1,369.98	342.50
22l DISTRICT TRANSPORTATION COSTS	75,134.97	45.45%	27,319.08	6,829.76
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,364.80	45.45%	3,769.00	941.80
22d(4) ISOLATED DISTRICTS	22,304.86	45.45%	8,110.97	2,026.59
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	20,706.49	(20,706.49)
147a(2) MPSERS NORMAL COST OFFSET	30,927.28	100.00%	15,773.30	15,153.98
147e MPSERS REFORMS - DEFINED CONTRIBUT	7,003.19	100.00%	4,080.40	2,922.79
147c(1) MPSERS UAAL RATE STABILIZATION	325,515.36	45.45%	118,357.38	29,589.35
31d SCHOOL LUNCH	9,676.55	45.45%	3,518.39	879.60
	<u>\$1,172,574.71</u>		<u>\$460,558.41</u>	<u>\$93,067.87</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(20,462.87)	100.00%	0.00	(20,462.87)
147a(2)	2025 MPSERS NORMAL COST OFFSET	8,487.92	100.00%	8,487.92	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(103.33)	100.00%	(103.33)	0.00
31d	2025 SCHOOL LUNCH	832.79	100.00%	832.79	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	26,059.83	100.00%	26,059.83	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	49,864.06	100.00%	49,864.06	0.00
		<u>\$64,678.40</u>		<u>\$85,141.27</u>	<u>(\$20,462.87)</u>
SUBTOTALS		\$1,237,253.11		\$545,699.68	\$72,605.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	44,722.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>118,122.92</u>
		\$162,845.42

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$75,526.43	11/20/2025	\$188,098.11	12/22/2025	\$171,882.09
01/20/2026	\$110,193.05	02/20/2026	\$72,605.00		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 35030 ISD: 35
Tawas Area Schools

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

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

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

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

Special Ed. Costs	1,260,673.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	360,726.45	45.45%	138,282.80	25,667.37
22b/51e DISCRETIONARY PAYMENT	5,771,346.85	45.45%	2,098,461.71	524,615.43
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	955,655.33	45.45%	347,476.28	86,869.07
61d CTE PER PUPIL INCENTIVE	16,230.66	45.45%	5,901.47	1,475.36
22l DISTRICT TRANSPORTATION COSTS	146,613.45	45.45%	53,308.65	13,327.16
152a HEADLEE OBLIGATION FOR DATA COLLEC	33,760.62	45.45%	12,276.54	3,067.66
22d(4) ISOLATED DISTRICTS	72,652.23	45.45%	26,419.35	6,601.09
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	67,445.96	(67,445.96)
147a(2) MPSERS NORMAL COST OFFSET	106,062.18	100.00%	47,078.83	58,983.35
147e MPSERS REFORMS - DEFINED CONTRIBUT	23,641.52	100.00%	11,280.66	12,360.86
147c(1) MPSERS UAAL RATE STABILIZATION	1,050,875.04	45.45%	382,098.16	95,524.55
31d SCHOOL LUNCH	30,467.23	45.45%	11,077.88	2,769.48
30d UNIVERSAL SCHOOL BREAKFAST	5,618.48	100.00%	4,185.92	1,432.56
30d UNIVERSAL SCHOOL LUNCH	14,700.12	100.00%	11,401.68	3,298.44
	<u>\$8,588,350.16</u>		<u>\$3,216,695.89</u>	<u>\$768,546.42</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(1,630.25)	100.00%	(1,630.25)	0.00
22b	2022 DISCRETIONARY PAYMENT	1.44	100.00%	1.44	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(6,481.21)	100.00%	(6,481.21)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(5,417.85)	100.00%	(5,417.85)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(19,589.29)	100.00%	0.00	(19,589.29)
22b/51e	2025 DISCRETIONARY PAYMENT	(30,295.39)	100.00%	(30,922.12)	626.73
147a(2)	2025 MPSERS NORMAL COST OFFSET	29,648.20	100.00%	29,648.20	0.00
61d	2025 CTE PER PUPIL INCENTIVE	132.59	100.00%	132.59	0.00
31d	2025 SCHOOL LUNCH	2,622.09	100.00%	2,622.09	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	8,063.40	100.00%	8,063.40	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,230.12	100.00%	2,230.12	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	89,523.14	100.00%	89,523.14	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	164,054.45	100.00%	164,054.45	0.00
		\$244,861.44		\$263,824.00	(\$18,962.56)
SUBTOTALS		\$8,833,211.60		\$3,480,519.89	\$749,583.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,021.11)	5,664,113.35
51e	SPECIAL ED FOUNDATION (SEC 52)	107,233.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	360,726.45
		<u>\$6,132,073.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$640,505.69	11/20/2025	\$1,038,949.50	12/22/2025	\$998,330.67
01/20/2026	\$787,146.43	02/20/2026	\$749,583.86		

SUPPLEMENTAL PAYMENTS

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 35040 ISD: 35

Whittemore-Prescott Area Schools

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

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

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

Local Revenue Per GE	4,325.65
Local Revenue Per Membership	4,189.11

Special Ed. Costs	1,122,243.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$45.97)	27,888.62	45.45%	10,140.30	2,535.08
51c SPEC ED HEADLEE OBLIGATION	321,116.37	45.45%	110,197.16	35,750.23
22b/51e DISCRETIONARY PAYMENT	3,527,738.99	45.45%	1,282,685.90	320,671.47
29(6) ENROLLMENT STABILIZATION PAYMENTS	122,941.36	45.45%	44,474.56	11,402.29
31a AT RISK	941,573.40	45.45%	342,356.09	85,589.02
61d CTE PER PUPIL INCENTIVE	8,260.24	45.45%	3,003.42	750.86
22l DISTRICT TRANSPORTATION COSTS	128,862.85	45.45%	46,854.53	11,713.64
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,986.32	45.45%	6,540.45	1,634.33
22d(4) ISOLATED DISTRICTS	38,706.21	45.45%	14,075.18	3,516.79
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	35,939.63	(35,939.63)
147a(2) MPSERS NORMAL COST OFFSET	63,197.14	100.00%	27,062.33	36,134.81
147e MPSERS REFORMS - DEFINED CONTRIBUT	13,567.54	100.00%	5,358.83	8,208.71
147c(1) MPSERS UAAL RATE STABILIZATION	558,627.30	45.45%	203,116.89	50,779.22
31d SCHOOL LUNCH	21,656.54	45.45%	7,874.32	1,968.58
	<u>\$5,792,122.88</u>		<u>\$2,139,679.59</u>	<u>\$534,715.40</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(1,034.22)	100.00%	(1,034.22)	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.24)	100.00%	(3.24)	0.00
22a	2023 PROP A OBLIGATION	(1,108.34)	100.00%	(975.06)	(133.28)
22b/51e	2023 DISCRETIONARY PAYMENT	(3.49)	100.00%	(1.18)	(2.31)
22a	2024 PROP A OBLIGATION	(1,070.50)	100.00%	(929.12)	(141.38)
22b/51e	2024 DISCRETIONARY PAYMENT	5.37	100.00%	0.38	4.99
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	599.00	100.00%	599.00	0.00
22a	2025 PROP A OBLIGATION	1,548.93	100.00%	1,697.37	(148.44)
51c	2025 SPEC ED HEADLEE OBLIGATION	18,043.86	100.00%	0.00	18,043.86
22b/51e	2025 DISCRETIONARY PAYMENT	(4.89)	100.00%	(3.30)	(1.59)
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,653.00	100.00%	1,653.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	17,833.20	100.00%	17,833.20	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(615.75)	100.00%	(615.75)	0.00
31d	2025 SCHOOL LUNCH	1,863.82	100.00%	1,863.82	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	53,232.93	100.00%	53,232.93	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	93,835.34	100.00%	93,835.34	0.00
35m	2025 LITERACY SUPPORTS	17,891.00	100.00%	17,891.00	0.00
35n	2025 READ INNOVATION COMPETITION	178,478.00	100.00%	178,478.00	0.00
		<u>\$381,144.02</u>		<u>\$363,522.17</u>	<u>\$17,621.85</u>
SUBTOTALS		\$6,173,266.90		\$2,503,201.76	\$552,337.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,724.35)	3,363,170.11
51e	SPECIAL ED FOUNDATION (SEC 52)	192,457.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>321,116.37</u>
		\$3,876,743.98

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$674,181.90	11/20/2025	\$685,074.13	12/22/2025	\$617,256.34
01/20/2026	\$526,689.39	02/20/2026	\$552,337.25		

THREE-YEAR BLEND DETAILS

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 35902 ISD: 35

Alternative Educational Academy of Iosco County

State Aid Membership	147.78
General ED K-12	147.41
Supplemental 2025	170.06
Fall 2025	144.89
Special ED K-12 Sec 52	0.37
Supplemental 2025	0.45
Fall 2025	0.36
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	265,300.00
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	75,912.41	45.45%	25,870.95	8,631.24
22b/51e	DISCRETIONARY PAYMENT	844,485.85	45.45%	307,055.06	76,763.76
22b	PSA PROTECTED	640,703.15	45.45%	232,959.67	58,239.91
29(6)	ENROLLMENT STABILIZATION PAYMENTS	35,942.57	45.45%	13,002.38	3,333.52
31a	AT RISK	308,440.24	45.45%	112,148.87	28,037.22
61d	CTE PER PUPIL INCENTIVE	724.58	45.45%	263.46	65.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,381.32	45.45%	1,593.20	398.11
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	8,752.88	(8,752.88)
		<u>\$1,910,590.12</u>		<u>\$701,646.47</u>	<u>\$166,716.74</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	4,760.19	100.00%	0.00	4,760.19
61d	2025 CTE PER PUPIL INCENTIVE	(32.14)	100.00%	(32.14)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	23,132.06	100.00%	23,132.06	0.00
		<u>\$27,860.11</u>		<u>\$23,099.92</u>	<u>\$4,760.19</u>
SUBTOTALS		\$1,938,450.23		\$724,746.39	\$171,476.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,481,470.50
51e	SPECIAL ED FOUNDATION (SEC 52)	3,718.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>75,912.41</u>
		\$1,561,101.41

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$179,789.09	11/20/2025	\$179,750.24	12/22/2025	\$189,763.51
01/20/2026	\$175,443.55	02/20/2026	\$171,476.93		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 36015 ISD: 22
Forest Park School District

State Aid Membership	479.47
General ED K-12	473.13
Supplemental 2025	462.88
Fall 2025	467.45
Special ED K-12 Sec 52	6.34
Supplemental 2025	6.05
Fall 2025	7.36
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,074.82

	Amount	Mills	Revenue
Non-Pre TV	199,668,066	18.000	3,594,025
Comm PP TV	1,050,940	6.000	6,306
Assumed Local Revenue			3,600,331
Local Revenue Per GE			7,609.60
Local Revenue Per Membership			7,508.98

Special Ed. Costs	527,109.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	150,825.92	45.45%	52,356.87	16,193.51
22b/51e DISCRETIONARY PAYMENT	1,218,343.45	45.45%	442,989.68	110,747.42
29(6) ENROLLMENT STABILIZATION PAYMENTS	349.27	45.45%	126.35	32.39
31a AT RISK	509,292.09	45.45%	185,178.60	46,294.65
61d CTE PER PUPIL INCENTIVE	4,275.04	45.45%	1,554.40	388.61
22I DISTRICT TRANSPORTATION COSTS	71,798.35	45.45%	26,105.88	6,526.47
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,215.14	45.45%	5,169.12	1,291.66
22d(4) ISOLATED DISTRICTS	30,590.71	45.45%	11,124.05	2,779.43
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	28,398.58	(28,398.58)
147a(2) MPSERS NORMAL COST OFFSET	9,340.19	100.00%	7,452.97	1,887.22
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,310.28	100.00%	3,878.68	2,431.60
147c(1) MPSERS UAAL RATE STABILIZATION	405,427.19	45.45%	147,413.33	36,853.33
31d SCHOOL LUNCH	17,480.83	45.45%	6,356.03	1,589.01
30d UNIVERSAL SCHOOL BREAKFAST	10,779.76	100.00%	8,089.90	2,689.86
30d UNIVERSAL SCHOOL LUNCH	20,227.33	100.00%	15,006.06	5,221.27
	<u>\$2,469,255.55</u>		<u>\$941,200.50</u>	<u>\$206,527.85</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	6,830.12	100.00%	0.00	6,830.12
147a(2)	2025 MPSERS NORMAL COST OFFSET	11,894.20	100.00%	11,894.20	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(221.51)	100.00%	(221.51)	0.00
31d	2025 SCHOOL LUNCH	1,504.44	100.00%	1,504.44	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	11,051.67	100.00%	11,051.67	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	5,445.76	100.00%	5,445.76	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	30,518.17	100.00%	30,518.17	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	69,727.68	100.00%	69,727.68	0.00
35m	2025 LITERACY SUPPORTS	72,829.00	100.00%	72,829.00	0.00
		<u>\$209,579.53</u>		<u>\$202,749.41</u>	<u>\$6,830.12</u>
SUBTOTALS		\$2,678,835.08		\$1,143,949.91	\$213,357.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,440.40)	1,154,626.45
51e	SPECIAL ED FOUNDATION (SEC 52)	63,717.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>150,825.92</u>
		\$1,369,169.37

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$261,603.25	11/20/2025	\$321,862.62	12/22/2025	\$310,678.71
01/20/2026	\$226,709.37	02/20/2026	\$213,357.97		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$8,089.90
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$15,006.06

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	479.08	5.72	0.00	5.72	484.80
2025	473.31	6.07	0.00	6.07	479.38
2026	466.99	7.23	0.00	7.23	474.22
	<u>473.13</u>	<u>6.34</u>	<u>0.00</u>	<u>6.34</u>	<u>479.47</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 36025 ISD: 22

West Iron County Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,920.64

State Aid Membership	766.36
General ED K-12	748.95
Supplemental 2025	721.79
Fall 2025	715.83
Special ED K-12 Sec 52	17.41
Supplemental 2025	19.40
Fall 2025	19.27
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	192,066,463	18.000	3,457,196
Comm PP TV	3,165,614	6.000	18,994
Assumed Local Revenue			3,476,190

Local Revenue Per GE	4,641.42
Local Revenue Per Membership	4,535.98

Special Ed. Costs	1,317,535.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$384.66)	294,788.04	45.45%	107,526.45	26,454.71
51c SPEC ED HEADLEE OBLIGATION	376,996.83	45.45%	112,885.45	58,459.61
22b/51e DISCRETIONARY PAYMENT	3,930,938.45	45.45%	1,429,643.22	356,968.31
29(6) ENROLLMENT STABILIZATION PAYMENTS	109,320.02	45.45%	39,328.75	10,357.20
31a AT RISK	804,835.81	45.45%	292,638.30	73,159.58
61d CTE PER PUPIL INCENTIVE	15,723.45	45.45%	5,717.05	1,429.26
22l DISTRICT TRANSPORTATION COSTS	123,866.87	45.45%	45,037.99	11,259.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,720.74	45.45%	8,264.10	2,062.48
22d(4) ISOLATED DISTRICTS	48,894.61	45.45%	17,784.51	4,438.09
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	45,402.07	(45,402.07)
147a(2) MPSERS NORMAL COST OFFSET	85,747.06	100.00%	37,157.17	48,589.89
147e MPSERS REFORMS - DEFINED CONTRIBUT	13,228.94	100.00%	6,594.25	6,634.69
147c(1) MPSERS UAAL RATE STABILIZATION	733,387.12	45.45%	266,659.56	66,664.89
31d SCHOOL LUNCH	23,131.05	45.45%	8,410.45	2,102.61
30d UNIVERSAL SCHOOL BREAKFAST	3,662.68	100.00%	1,615.44	2,047.24
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$6,587,241.67</u>		<u>\$2,424,664.76</u>	<u>\$625,225.99</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	8,000.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	66,530.80	100.00%	0.00	66,530.80
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	238.00	100.00%	238.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	22,232.98	100.00%	22,232.98	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,265.65	100.00%	1,265.65	0.00
31d	2025 SCHOOL LUNCH	1,990.72	100.00%	1,990.72	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,691.64	100.00%	1,691.64	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	64,056.28	100.00%	64,056.28	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	116,429.44	100.00%	116,429.44	0.00
35m	2025 LITERACY SUPPORTS	97,671.00	100.00%	97,671.00	0.00
		\$380,106.51		\$313,575.71	\$66,530.80
SUBTOTALS		\$6,967,348.18		\$2,738,240.47	\$691,756.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,408.58)	4,050,755.99
51e	SPECIAL ED FOUNDATION (SEC 52)	174,970.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	376,996.83
		<u>\$4,602,723.32</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$630,855.78	11/20/2025	\$788,135.92	12/22/2025	\$721,213.23
01/20/2026	\$596,420.10	02/20/2026	\$691,756.79		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$1,615.44

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	787.55	15.42	0.00	15.42	802.97
2025	742.87	17.53	0.00	17.53	760.40
2026	716.43	19.28	0.00	19.28	735.71
	<u>748.95</u>	<u>17.41</u>	<u>0.00</u>	<u>17.41</u>	<u>766.36</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 37010 ISD: 29

Mt. Pleasant City School District

State Aid Membership	3,306.88
General ED K-12	3,201.91
Supplemental 2025	3,240.58
Fall 2025	3,197.61
Special ED K-12 Sec 52	103.91
Supplemental 2025	108.64
Fall 2025	103.38
Special ED K-12 Sec 53	1.06
Supplemental 2025	1.30
Fall 2025	1.03

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,261.12

	Amount	Mills	Revenue
Non-Pre TV	668,444,486	18.000	12,032,001
Comm PP TV	37,970,943	6.000	227,826
Assumed Local Revenue			12,259,827

Local Revenue Per GE	3,828.91
Local Revenue Per Membership	3,707.37

Special Ed. Costs	8,132,410.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,553.75)	5,138,064.80	45.45%	1,869,038.18	466,212.27
51c SPEC ED HEADLEE OBLIGATION	2,326,991.53	45.45%	757,256.74	300,360.91
22b/51e DISCRETIONARY PAYMENT	15,836,253.98	45.45%	5,758,827.15	1,438,750.28
29(6) ENROLLMENT STABILIZATION PAYMENTS	285,857.71	45.45%	102,904.86	27,017.47
31a AT RISK	2,633,173.72	45.45%	957,421.96	239,355.50
53a(5) COURT AND STATE AGENCY PLACED PUPIL	37,915.24	45.45%	13,785.98	3,446.50
61d CTE PER PUPIL INCENTIVE	57,459.42	45.45%	20,892.25	5,223.06
22l DISTRICT TRANSPORTATION COSTS	301,417.68	45.45%	109,595.47	27,398.87
152a HEADLEE OBLIGATION FOR DATA COLLEC	98,041.09	45.45%	35,655.89	8,903.79
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	195,918.62	(195,918.62)
147a(2) MPSERS NORMAL COST OFFSET	442,912.17	100.00%	187,117.37	255,794.80
147e MPSERS REFORMS - DEFINED CONTRIBUT	77,861.71	100.00%	34,021.05	43,840.66
147c(1) MPSERS UAAL RATE STABILIZATION	3,897,424.59	45.45%	1,417,103.58	354,275.90
31d SCHOOL LUNCH	67,263.94	45.45%	24,457.17	6,114.29
30d UNIVERSAL SCHOOL BREAKFAST	46,687.74	100.00%	46,687.74	0.00
30d UNIVERSAL SCHOOL LUNCH	75,920.54	100.00%	75,920.54	0.00
61a(1) VOCATIONAL EDUCATION	288,900.14	45.45%	105,044.09	26,261.02
	<u>\$31,612,146.00</u>		<u>\$11,711,648.64</u>	<u>\$3,007,036.70</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(242,366.95)	100.00%	(242,366.95)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(12.65)	100.00%	(12.65)	0.00
22a	2024 PROP A OBLIGATION	(257,094.40)	100.00%	(257,094.40)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.14	100.00%	2.14	0.00
22a	2025 PROP A OBLIGATION	(82,952.54)	100.00%	(82,952.54)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	244,327.23	100.00%	0.00	244,327.23
22b/51e	2025 DISCRETIONARY PAYMENT	(20.35)	100.00%	(20.35)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	117,929.31	100.00%	117,929.31	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(3,757.73)	100.00%	(3,757.73)	0.00
31d	2025 SCHOOL LUNCH	5,788.91	100.00%	5,788.91	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	57,694.08	100.00%	57,694.08	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	31,577.28	100.00%	31,577.28	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	334,377.99	100.00%	334,377.99	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	493,887.71	100.00%	493,887.71	0.00
504	2025 EXPLORE	10,000.00	100.00%	10,000.00	0.00
		<u>\$709,380.03</u>		<u>\$465,052.80</u>	<u>\$244,327.23</u>
SUBTOTALS		\$32,321,526.03		\$12,176,701.44	\$3,251,363.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,221.09)	19,919,370.28
51e	SPECIAL ED FOUNDATION (SEC 52)	1,044,295.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	10,653.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,326,991.53</u>
		\$23,301,310.31

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,987,326.19	11/20/2025	\$3,829,265.02	12/22/2025	\$3,396,195.54
01/20/2026	\$2,891,672.48	02/20/2026	\$3,251,363.93		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$26,596.34
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$45,645.87

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 37040 ISD: 29
Beal City Public Schools

State Aid Membership	651.33
General ED K-12	643.08
Supplemental 2025	622.94
Fall 2025	645.32
Special ED K-12 Sec 52	8.25
Supplemental 2025	8.94
Fall 2025	8.17
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	4,937.33

	Amount	Mills	Revenue
Non-Pre TV	27,421,379	18.000	493,585
Comm PP TV	522,200	6.000	3,133
Assumed Local Revenue			496,718
Local Revenue Per GE			772.40
Local Revenue Per Membership			762.62

Special Ed. Costs	500,345.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,174.71)	2,719,113.86	45.45%	988,669.80	247,167.45
51c SPEC ED HEADLEE OBLIGATION	143,167.72	45.45%	51,862.06	13,207.67
22b/51e DISCRETIONARY PAYMENT	3,330,037.65	45.45%	1,210,801.69	302,700.42
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	356,463.36	45.45%	129,610.08	32,402.52
61d CTE PER PUPIL INCENTIVE	6,666.16	45.45%	2,423.82	605.95
22l DISTRICT TRANSPORTATION COSTS	91,813.71	45.45%	33,383.46	8,345.87
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,310.38	45.45%	7,021.92	1,754.65
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	38,604.94	(38,604.94)
147a(2) MPSERS NORMAL COST OFFSET	76,587.29	100.00%	32,608.01	43,979.28
147e MPSERS REFORMS - DEFINED CONTRIBUT	9,767.93	100.00%	4,041.40	5,726.53
147c(1) MPSERS UAAL RATE STABILIZATION	559,674.73	45.45%	203,497.73	50,874.43
31d SCHOOL LUNCH	20,193.83	45.45%	7,342.48	1,835.62
30d UNIVERSAL SCHOOL BREAKFAST	10,136.68	100.00%	7,905.76	2,230.92
30d UNIVERSAL SCHOOL LUNCH	43,185.64	100.00%	32,528.88	10,656.76
	<u>\$7,386,118.94</u>		<u>\$2,750,302.03</u>	<u>\$682,883.13</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(12,886.11)	100.00%	(12,886.11)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(4.00)	100.00%	(4.00)	0.00
22a	2024 PROP A OBLIGATION	(14,711.97)	100.00%	(14,711.97)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.90)	100.00%	(1.90)	0.00
22a	2025 PROP A OBLIGATION	(14,858.69)	100.00%	(14,858.69)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	532.79	100.00%	0.00	532.79
22b/51e	2025 DISCRETIONARY PAYMENT	(6.19)	100.00%	(6.19)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	20,130.38	100.00%	20,130.38	0.00
61d	2025 CTE PER PUPIL INCENTIVE	58.08	100.00%	58.08	0.00
31d	2025 SCHOOL LUNCH	1,737.93	100.00%	1,737.93	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	21,838.48	100.00%	21,838.48	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,769.40	100.00%	4,769.40	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	54,251.71	100.00%	54,251.71	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	93,239.22	100.00%	93,239.22	0.00
		\$154,089.13		\$153,556.34	\$532.79
SUBTOTALS		\$7,540,208.07		\$2,903,858.37	\$683,415.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,277.60)	5,966,239.01
51e	SPECIAL ED FOUNDATION (SEC 52)	82,912.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	143,167.72
		<u>\$6,192,319.23</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$568,908.02	11/20/2025	\$821,779.91	12/22/2025	\$805,682.76
01/20/2026	\$667,053.04	02/20/2026	\$683,415.92		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$7,905.76
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$32,528.88

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 37060 ISD: 29
Shepherd Public Schools

State Aid Membership	1,723.93
General ED K-12	1,671.52
Supplemental 2025	1,674.69
Fall 2025	1,671.17
Special ED K-12 Sec 52	52.41
Supplemental 2025	52.64
Fall 2025	52.38
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	4,872.37

	Amount	Mills	Revenue
Non-Pre TV	85,332,213	18.000	1,535,980
Comm PP TV	2,379,400	6.000	14,276
Assumed Local Revenue			1,550,256

Local Revenue Per GE	927.45
Local Revenue Per Membership	899.26

Special Ed. Costs	1,852,878.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,973.11)	6,849,363.52	45.45%	2,490,428.58	622,607.14
51c SPEC ED HEADLEE OBLIGATION	530,178.81	45.45%	192,253.54	48,712.73
22b/51e DISCRETIONARY PAYMENT	8,925,881.76	45.45%	3,245,450.61	811,362.65
29(6) ENROLLMENT STABILIZATION PAYMENTS	51,056.23	45.45%	18,469.81	4,735.25
31a AT RISK	1,459,641.45	45.45%	530,725.63	132,681.41
61d CTE PER PUPIL INCENTIVE	15,578.53	45.45%	5,664.35	1,416.09
22l DISTRICT TRANSPORTATION COSTS	245,433.72	45.45%	89,239.70	22,309.93
152a HEADLEE OBLIGATION FOR DATA COLLEC	51,110.40	45.45%	18,585.52	4,644.16
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	102,106.82	(102,106.82)
147a(2) MPSERS NORMAL COST OFFSET	182,606.90	100.00%	81,234.17	101,372.73
147e MPSERS REFORMS - DEFINED CONTRIBUT	35,725.03	100.00%	15,090.58	20,634.45
147c(1) MPSERS UAAL RATE STABILIZATION	1,712,371.32	45.45%	622,618.21	155,654.55
31d SCHOOL LUNCH	38,536.50	45.45%	14,011.87	3,502.97
30d UNIVERSAL SCHOOL BREAKFAST	20,845.78	100.00%	16,050.26	4,795.52
30d UNIVERSAL SCHOOL LUNCH	55,856.90	100.00%	40,621.40	15,235.50
	<u>\$20,174,186.85</u>		<u>\$7,482,551.05</u>	<u>\$1,847,558.26</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(40,633.13)	100.00%	(40,633.13)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.23	100.00%	3.23	0.00
22a	2024 PROP A OBLIGATION	(31,708.62)	100.00%	(31,708.62)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(8.92)	100.00%	(8.92)	0.00
22a	2025 PROP A OBLIGATION	(42,386.64)	100.00%	(42,386.64)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	1,428.69	100.00%	0.00	1,428.69
22b/51e	2025 DISCRETIONARY PAYMENT	(4.33)	100.00%	(4.33)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	52,322.06	100.00%	52,322.06	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(2,735.22)	100.00%	(2,735.22)	0.00
31d	2025 SCHOOL LUNCH	3,316.55	100.00%	3,316.55	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	34,792.46	100.00%	34,792.46	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	10,614.66	100.00%	10,614.66	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	150,538.85	100.00%	150,538.85	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	252,985.67	100.00%	252,985.67	0.00
35m	2025 LITERACY SUPPORTS	185,465.00	100.00%	185,465.00	0.00
		\$573,990.31		\$572,561.62	\$1,428.69
SUBTOTALS		\$20,748,177.16		\$8,055,112.67	\$1,848,986.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,122.55)	15,248,524.78
51e	SPECIAL ED FOUNDATION (SEC 52)	526,720.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	530,178.81
		<u>\$16,305,424.09</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,581,124.43	11/20/2025	\$2,310,444.04	12/22/2025	\$2,139,513.98
01/20/2026	\$1,967,358.56	02/20/2026	\$1,848,986.95		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$16,050.26
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$40,621.40

STATE OF MICHIGAN
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District: 37900 ISD: 29

Flextech High School Shepherd

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,261.12

State Aid Membership	72.00
General ED K-12	70.85
Supplemental 2025	79.77
Fall 2025	69.86
Special ED K-12 Sec 52	1.15
Supplemental 2025	1.23
Fall 2025	1.14
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	51,176.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	14,643.40	45.45%	4,026.23	2,629.20
22b/51e	DISCRETIONARY PAYMENT	344,799.36	45.45%	125,369.05	31,342.26
22b	PSA PROTECTED	378,800.64	45.45%	137,731.91	34,432.98
29(6)	ENROLLMENT STABILIZATION PAYMENTS	25,401.11	45.45%	9,188.96	2,355.84
31a	AT RISK	84,120.06	45.45%	30,586.05	7,646.52
61d	CTE PER PUPIL INCENTIVE	652.12	45.45%	237.11	59.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,134.63	45.45%	776.22	193.97
		<u>\$850,551.32</u>		<u>\$307,915.53</u>	<u>\$78,660.05</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
51c	2025 SPEC ED HEADLEE OBLIGATION	3,570.15	100.00%	0.00	3,570.15
61d	2025 CTE PER PUPIL INCENTIVE	26.17	100.00%	26.17	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	11,631.46	100.00%	11,631.46	0.00
		<u>\$15,227.78</u>		<u>\$11,657.63</u>	<u>\$3,570.15</u>
SUBTOTALS		\$865,779.10		\$319,573.16	\$82,230.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	712,042.50
51e	SPECIAL ED FOUNDATION (SEC 52)	11,557.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>14,643.40</u>
		\$738,243.40

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$82,115.73	11/20/2025	\$82,140.14	12/22/2025	\$78,320.48
01/20/2026	\$76,996.81	02/20/2026	\$82,230.20		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 37901 ISD: 29

Renaissance Public School Academy

State Aid Membership	433.19
General ED K-12	429.89
Supplemental 2025	422.79
Fall 2025	430.68
Special ED K-12 Sec 52	3.30
Supplemental 2025	2.21
Fall 2025	3.42
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	5,261.12

Local Revenue Per GE	0.00	Special Ed. Costs	634,939.00
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	181,680.18	45.45%	28,039.03	54,534.61
22b/51e	DISCRETIONARY PAYMENT	2,074,494.93	45.45%	755,696.76	187,161.19
22b	PSA PROTECTED	2,279,064.57	45.45%	830,217.36	205,617.49
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	451,026.73	45.45%	163,993.32	40,998.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,843.05	45.45%	4,678.91	1,158.26
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	25,705.43	(25,705.43)
31d	SCHOOL LUNCH	3,110.23	45.45%	1,130.88	282.72
30d	UNIVERSAL SCHOOL BREAKFAST	4,655.82	100.00%	3,604.26	1,051.56
30d	UNIVERSAL SCHOOL LUNCH	14,541.48	100.00%	10,788.40	3,753.08
		<u>\$5,021,416.99</u>		<u>\$1,823,854.35</u>	<u>\$468,851.81</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	104,565.13	100.00%	0.00	104,565.13
31d	2025 SCHOOL LUNCH	267.67	100.00%	267.67	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	7,251.01	100.00%	7,251.01	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,738.12	100.00%	2,738.12	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	62,497.28	100.00%	62,497.28	0.00
		<u>\$177,319.21</u>		<u>\$72,754.08</u>	<u>\$104,565.13</u>
SUBTOTALS		\$5,198,736.20		\$1,896,608.43	\$573,416.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,320,394.50
51e	SPECIAL ED FOUNDATION (SEC 52)	33,165.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>181,680.18</u>
		\$4,535,239.68

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$443,438.94	11/20/2025	\$449,934.44	12/22/2025	\$536,461.25
01/20/2026	\$452,381.14	02/20/2026	\$573,416.94		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,604.26
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$10,788.40

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District: 38000	ISD: 38	LEA Membership	21,565.22
Jackson ISD		ISD Membership	453.04
		Supplemental 2025	468.20
Homestead Tax Value	4,145,613,907.00	Fall	451.36
Non-Homestead Tax Value	2,015,375,131.00		
Com Pers Prop Tax Value	130,513,655.00		
Ind Pers Prop Tax Value	128,898,173.00		
		Mills	
		Special Ed.	6.2392
		Voc. Ed.	2.1286
		Operating	0.3400
		Special Ed. Costs	47,120,577.00
		Special Ed. Transp. Costs	6,133,205.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 451.24 Total FTEs	4,534,962.00	45.45%	1,650,520.02	410,620.21
51a(2)	SPECIAL EDUCATION	17,801,775.96	45.45%	6,080,864.70	2,010,042.47
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 1.80 Total FTEs	18,090.00	45.45%	6,577.52	1,644.39
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	86,743.00	45.45%	31,539.75	7,884.94
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	180,015.92	45.45%	65,453.79	16,363.45
35a(4)	EARLY LITERACY TEACHER COACHES	500,000.00	45.45%	0.00	227,250.00
54d	EARLY ON	413,386.00	45.45%	150,307.15	37,576.79
32d(1)	GREAT START READINESS	8,062,050.00	45.45%	2,931,361.38	732,840.35
32d(24)	GSRP TRANSPORTATION	213,244.00	45.45%	77,535.52	19,383.88
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	13,431.55	45.45%	4,889.03	1,215.61
81	INTERMEDIATE DISTRICTS	2,543,506.97	45.45%	924,819.13	231,204.79
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	32,464.28	8,116.08
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	26,859.80	(26,859.80)
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	494,793.04	45.45%	179,925.02	44,958.42
147a(2)	MPSERS NORMAL COST OFFSET	751,087.19	100.00%	378,793.96	372,293.23
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	197,805.85	100.00%	101,954.32	95,851.53
147c(1)	MPSERS UAAL RATE STABILIZATION	6,774,126.73	45.45%	2,463,072.48	615,768.12
54	SCHOOL FOR DEAF/BLIND	15,836.55	45.45%	5,758.17	1,439.54
56	SPEC. ED. MILLAGE EQUALIZATION	186,813.07	45.45%	67,925.23	16,981.31
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	776,035.73	45.45%	282,247.88	70,460.36
51a.1	TUITION DEDUCT-DEAF	(32,799.64)	45.45%	(11,925.95)	(2,981.49)
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	45.45%	5,160.57	1,290.15
62	VOC. ED. MILLAGE EQUALIZATION	456,708.81	45.45%	166,198.28	41,375.87
61a(1)	VOCATIONAL EDUCATION	486,320.96	45.45%	176,826.30	44,206.58
		<u>\$45,580,512.40</u>		<u>\$16,163,855.49</u>	<u>\$5,070,108.57</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a(2)	2025 SPECIAL EDUCATION	1,077,725.62	100.00%	0.00	1,077,725.62
74(2)	2025 BUS DRIVER SAFETY/NON SE AUX TRANS	46,505.00	100.00%	0.00	46,505.00
32p	2025 EARLY CHILDHOOD BLOCK GRANTS	(14,757.00)	100.00%	(14,757.00)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	70,347.06	100.00%	70,347.06	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	528,007.63	100.00%	528,007.63	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	187,575.31	100.00%	187,575.31	0.00
54	2025 SCHOOL FOR DEAF/BLIND	27.69	100.00%	27.69	0.00
51a.1	2025 TUITION DEDUCT-DEAF	5,800.38	100.00%	5,800.38	0.00
		<u>\$1,901,231.69</u>		<u>\$777,001.07</u>	<u>\$1,124,230.62</u>
SUBTOTALS		\$47,481,744.09		\$16,940,856.56	\$6,194,339.19

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,945,557.80	11/20/2025	\$5,766,966.74	12/22/2025	\$3,975,300.82
01/20/2026	\$4,253,031.20	02/20/2026	\$6,194,339.19		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 38010 ISD: 38
Western School District

State Aid Membership	2,687.87
General ED K-12	2,665.68
Supplemental 2025	2,630.12
Fall 2025	2,669.63
Special ED K-12 Sec 52	22.19
Supplemental 2025	32.17
Fall 2025	21.08
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	4,988.71

	Amount	Mills	Revenue
Non-Pre TV	144,458,523	18.000	2,600,253
Comm PP TV	8,221,525	6.000	49,329
Assumed Local Revenue			2,649,582

Local Revenue Per GE	993.96
Local Revenue Per Membership	985.76

Special Ed. Costs	3,474,410.00
Special Ed. Transp. Costs	140,112.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,002.95)	10,759,409.22	45.45%	3,912,121.19	978,030.30
51c	SPEC ED HEADLEE OBLIGATION	1,092,822.70	45.45%	399,061.89	97,626.03
22b/51e	DISCRETIONARY PAYMENT	13,604,104.99	45.45%	4,946,452.57	1,236,613.15
29(6)	ENROLLMENT STABILIZATION PAYMENTS	12,700.55	45.45%	4,594.48	1,177.92
31a	AT RISK	2,003,186.48	45.45%	728,358.60	182,089.66
61d	CTE PER PUPIL INCENTIVE	15,433.61	45.45%	5,611.66	1,402.92
22l	DISTRICT TRANSPORTATION COSTS	346,529.59	45.45%	125,998.16	31,499.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	79,688.92	45.45%	28,977.66	7,240.95
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	159,227.37	(159,227.37)
147a(2)	MPERS NORMAL COST OFFSET	331,900.02	100.00%	170,358.21	161,541.81
147e	MPERS REFORMS - DEFINED CONTRIBUT	35,359.53	100.00%	16,075.57	19,283.96
147c(1)	MPERS UAAL RATE STABILIZATION	2,410,197.69	45.45%	876,347.88	219,086.97
31d	SCHOOL LUNCH	49,313.44	45.45%	17,930.37	4,482.59
30d	UNIVERSAL SCHOOL BREAKFAST	39,964.66	100.00%	29,721.22	10,243.44
30d	UNIVERSAL SCHOOL LUNCH	141,942.54	100.00%	108,012.92	33,929.62
		<u>\$30,922,553.94</u>		<u>\$11,528,849.75</u>	<u>\$2,825,021.49</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,263.21	100.00%	1,263.21	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	4.03	100.00%	4.03	0.00
22a	2024 PROP A OBLIGATION	591.51	100.00%	591.51	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(9.14)	100.00%	(9.14)	0.00
22a	2025 PROP A OBLIGATION	430.70	100.00%	430.70	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(4,707.25)	100.00%	0.00	(4,707.25)
22b/51e	2025 DISCRETIONARY PAYMENT	(6.48)	100.00%	(6.48)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	88,835.81	100.00%	88,835.81	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,556.87	100.00%	1,556.87	0.00
31d	2025 SCHOOL LUNCH	4,244.04	100.00%	4,244.04	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	71,375.57	100.00%	71,375.57	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	18,225.70	100.00%	18,225.70	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	260,907.03	100.00%	260,907.03	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	391,379.67	100.00%	391,379.67	0.00
		<u>\$834,091.27</u>		<u>\$838,798.52</u>	<u>(\$4,707.25)</u>
SUBTOTALS		\$31,756,645.21		\$12,367,648.27	\$2,820,314.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,056.04)	24,140,504.71
51e	SPECIAL ED FOUNDATION (SEC 52)	223,009.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,092,822.70</u>
		\$25,456,336.91

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,612,404.25	11/20/2025	\$3,539,656.75	12/22/2025	\$3,277,471.87
01/20/2026	\$2,800,381.26	02/20/2026	\$2,820,314.24		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$29,721.22
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$108,012.92

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 38020 ISD: 38

Vandercook Lake Public Schools

State Aid Membership	609.58
General ED K-12 (23a: 3.75)	596.97
Supplemental 2025	591.46
Fall 2025	593.42
Special ED K-12 Sec 52	12.61
Supplemental 2025	13.05
Fall 2025	12.56
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	4,677.27

	Amount	Mills	Revenue
Non-Pre TV	33,656,691	18.000	605,820
Comm PP TV	1,455,600	6.000	8,734
Assumed Local Revenue			614,554

Local Revenue Per GE	1,029.46
Local Revenue Per Membership	1,008.16

Special Ed. Costs	886,874.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,669.11)	2,236,616.07	45.45%	812,094.01	204,447.99
51c SPEC ED HEADLEE OBLIGATION	253,768.35	45.45%	87,781.48	27,556.24
22b/51e DISCRETIONARY PAYMENT	3,275,106.19	45.45%	1,189,521.36	299,014.40
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,079,589.77	45.45%	392,538.84	98,134.71
61d CTE PER PUPIL INCENTIVE	3,622.91	45.45%	1,317.29	329.32
22l DISTRICT TRANSPORTATION COSTS	100,188.48	45.45%	36,428.53	9,107.13
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,072.59	45.45%	6,564.60	1,649.39
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	36,030.84	(36,030.84)
147a(2) MPSERS NORMAL COST OFFSET	73,402.58	100.00%	35,208.02	38,194.56
147e MPSERS REFORMS - DEFINED CONTRIBUT	16,172.37	100.00%	8,119.84	8,052.53
147c(1) MPSERS UAAL RATE STABILIZATION	757,165.07	45.45%	275,305.22	68,826.30
31d SCHOOL LUNCH	18,621.91	45.45%	6,770.93	1,692.73
	<u>\$7,832,326.29</u>		<u>\$2,887,680.96</u>	<u>\$720,974.46</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	315.83	100.00%	315.83	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.38)	100.00%	(3.38)	0.00
22a	2025 PROP A OBLIGATION	4,487.50	100.00%	4,487.50	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	12,345.14	100.00%	0.00	12,345.14
22b/51e	2025 DISCRETIONARY PAYMENT	3,700.88	100.00%	3,700.88	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	21,517.78	100.00%	21,517.78	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(624.63)	100.00%	(624.63)	0.00
31d	2025 SCHOOL LUNCH	1,602.65	100.00%	1,602.65	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	69,315.28	100.00%	69,315.28	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	88,291.49	100.00%	88,291.49	0.00
35m	2025 LITERACY SUPPORTS	86,007.00	100.00%	86,007.00	0.00
		\$286,955.54		\$274,610.40	\$12,345.14
SUBTOTALS		\$8,119,281.83		\$3,162,291.36	\$733,319.60

Amount Applied to Loan Payments

MFA - SAN 2025 A-1	73,255.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,020.54)	5,384,991.76
51e	SPECIAL ED FOUNDATION (SEC 52)	126,730.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	253,768.35
		\$5,765,490.61

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$732,043.16	11/20/2025	\$888,902.83	12/22/2025	\$828,624.36
01/20/2026	\$712,721.01	02/20/2026	\$733,319.60		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 38040 ISD: 38
Columbia School District

State Aid Membership	1,416.90
General ED K-12	1,388.77
Supplemental 2025	1,403.63
Fall 2025	1,387.12
Special ED K-12 Sec 52	28.13
Supplemental 2025	27.53
Fall 2025	28.20
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	4,696.39

	Amount	Mills	Revenue
Non-Pre TV	337,703,446	18.000	6,078,662
Comm PP TV	9,791,837	6.000	58,751
Assumed Local Revenue			6,137,413
Local Revenue Per GE			4,419.32
Local Revenue Per Membership			4,331.58

Special Ed. Costs	1,682,220.00
Special Ed. Transp. Costs	69,095.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$364.81)	516,899.29	45.45%	187,944.58	46,986.15
51c SPEC ED HEADLEE OBLIGATION	530,001.35	45.45%	168,290.23	72,595.38
22b/51e DISCRETIONARY PAYMENT	7,585,526.67	45.45%	2,758,097.50	689,524.37
29(6) ENROLLMENT STABILIZATION PAYMENTS	28,608.00	45.45%	10,349.07	2,653.27
31a AT RISK	887,855.62	45.45%	322,824.30	80,706.08
61d CTE PER PUPIL INCENTIVE	8,694.99	45.45%	3,161.50	790.37
22I DISTRICT TRANSPORTATION COSTS	152,477.70	45.45%	55,440.89	13,860.22
152a HEADLEE OBLIGATION FOR DATA COLLEC	42,007.70	45.45%	15,275.46	3,817.04
31aa MENTAL HEALTH GRANT - PER PUPIL	527,465.37	45.45%	83,921.72	155,811.29
147a(2) MPSERS NORMAL COST OFFSET	159,832.28	100.00%	70,368.93	89,463.35
147e MPSERS REFORMS - DEFINED CONTRIBUT	30,329.85	100.00%	13,222.64	17,107.21
147c(1) MPSERS UAAL RATE STABILIZATION	1,500,737.81	45.45%	545,668.27	136,417.06
31d SCHOOL LUNCH	30,908.18	45.45%	11,238.21	2,809.56
30d UNIVERSAL SCHOOL BREAKFAST	31,564.58	100.00%	12,379.96	19,184.62
30d UNIVERSAL SCHOOL LUNCH	65,974.62	100.00%	27,050.10	38,924.52
	<u>\$12,098,884.01</u>		<u>\$4,285,233.36</u>	<u>\$1,370,650.49</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(118.73)	100.00%	(118.73)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(12.53)	100.00%	(12.53)	0.00
22a	2024 PROP A OBLIGATION	(1,652.67)	100.00%	(1,652.67)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	11.71	100.00%	11.71	0.00
22a	2025 PROP A OBLIGATION	13,203.93	100.00%	10,822.66	2,381.27
51c	2025 SPEC ED HEADLEE OBLIGATION	67,156.92	100.00%	0.00	67,156.92
22b/51e	2025 DISCRETIONARY PAYMENT	6.88	100.00%	9.08	(2.20)
147a(2)	2025 MPSERS NORMAL COST OFFSET	42,881.55	100.00%	42,881.55	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(733.62)	100.00%	(733.62)	0.00
31d	2025 SCHOOL LUNCH	2,660.04	100.00%	2,660.04	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	37,187.10	100.00%	37,187.10	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	16,464.28	100.00%	16,464.28	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	112,907.64	100.00%	112,907.64	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	207,317.66	100.00%	207,317.66	0.00
		\$497,280.16		\$427,744.17	\$69,535.99
SUBTOTALS		\$12,596,164.17		\$4,712,977.53	\$1,440,186.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,630.68)	7,819,719.46
51e	SPECIAL ED FOUNDATION (SEC 52)	282,706.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	530,001.35
		<u>\$8,632,427.31</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$934,404.66	11/20/2025	\$1,423,039.28	12/22/2025	\$1,275,502.44
01/20/2026	\$1,040,601.09	02/20/2026	\$1,440,186.48		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$12,379.96
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$27,050.10

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 38050 ISD: 38

Grass Lake Community Schools

State Aid Membership	1,294.33
General ED K-12	1,271.53
Supplemental 2025	1,287.72
Fall 2025	1,269.73
Special ED K-12 Sec 52	22.80
Supplemental 2025	27.61
Fall 2025	22.27
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	5,000.48

	Amount	Mills	Revenue
Non-Pre TV	82,952,741	18.000	1,493,149
Comm PP TV	3,470,632	6.000	20,824
Assumed Local Revenue			1,513,973

Local Revenue Per GE	1,190.67
Local Revenue Per Membership	1,169.70

Special Ed. Costs	1,382,228.00
Special Ed. Transp. Costs	34,996.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,830.78)	4,958,293.48	45.45%	1,802,835.51	450,708.88
51c	SPEC ED HEADLEE OBLIGATION	420,150.92	45.45%	143,214.79	47,743.80
22b/51e	DISCRETIONARY PAYMENT	6,535,750.39	45.45%	2,376,398.84	594,099.71
29(6)	ENROLLMENT STABILIZATION PAYMENTS	122,560.34	45.45%	44,336.73	11,366.94
31a	AT RISK	657,190.87	45.45%	238,954.60	59,738.65
61d	CTE PER PUPIL INCENTIVE	8,912.37	45.45%	3,240.54	810.13
22l	DISTRICT TRANSPORTATION COSTS	200,127.03	45.45%	72,766.19	18,191.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,373.79	45.45%	13,954.04	3,486.85
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	76,662.00	(76,662.00)
147a(2)	MPERS NORMAL COST OFFSET	156,534.80	100.00%	68,816.55	87,718.25
147e	MPERS REFORMS - DEFINED CONTRIBUT	22,346.81	100.00%	9,595.26	12,751.55
147c(1)	MPERS UAAL RATE STABILIZATION	1,245,388.56	45.45%	452,823.28	113,205.82
31d	SCHOOL LUNCH	33,851.05	45.45%	12,308.24	3,077.06
30d	UNIVERSAL SCHOOL BREAKFAST	28,492.16	100.00%	28,492.16	0.00
30d	UNIVERSAL SCHOOL LUNCH	103,646.94	100.00%	103,646.94	0.00
		<u>\$14,531,619.51</u>		<u>\$5,448,045.67</u>	<u>\$1,326,237.19</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	2,280.69	100.00%	2,280.69	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.11	100.00%	5.11	0.00
22a	2024 PROP A OBLIGATION	44,623.85	100.00%	44,623.85	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(17.24)	100.00%	(17.24)	0.00
22a	2025 PROP A OBLIGATION	46,825.83	100.00%	46,825.83	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	26,270.86	100.00%	0.00	26,270.86
22b/51e	2025 DISCRETIONARY PAYMENT	(0.15)	100.00%	(0.15)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	39,905.97	100.00%	39,905.97	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(386.60)	100.00%	(386.60)	0.00
31d	2025 SCHOOL LUNCH	2,913.31	100.00%	2,913.31	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	79,298.91	100.00%	79,298.91	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	21,244.18	100.00%	21,244.18	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	115,620.20	100.00%	115,620.20	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	193,798.99	100.00%	193,798.99	0.00
35m	2025 LITERACY SUPPORTS	148,780.00	100.00%	148,780.00	0.00
		<u>\$721,163.91</u>		<u>\$694,893.05</u>	<u>\$26,270.86</u>
SUBTOTALS		\$15,252,783.42		\$6,142,938.72	\$1,352,508.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,859.33)	11,264,903.87
51e	SPECIAL ED FOUNDATION (SEC 52)	229,140.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>420,150.92</u>
		\$11,914,194.79

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,333,549.92	11/20/2025	\$1,748,028.72	12/22/2025	\$1,511,543.87
01/20/2026	\$1,417,677.11	02/20/2026	\$1,352,508.05		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$28,492.16
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$103,646.94

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 38080 ISD: 38
Concord Community Schools

State Aid Membership	633.07
General ED K-12	624.28
Supplemental 2025	607.92
Fall 2025	626.10
Special ED K-12 Sec 52	8.79
Supplemental 2025	10.08
Fall 2025	8.65
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	4,900.30

	Amount	Mills	Revenue
Non-Pre TV	42,169,599	18.000	759,053
Comm PP TV	795,800	6.000	4,775
Assumed Local Revenue			763,828

Local Revenue Per GE	1,223.53
Local Revenue Per Membership	1,206.55

Special Ed. Costs	665,330.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,693.75)	2,338,402.31	45.45%	850,243.08	212,560.77
51c	SPEC ED HEADLEE OBLIGATION	190,376.20	45.45%	72,377.98	14,148.00
22b/51e	DISCRETIONARY PAYMENT	3,260,125.88	45.45%	1,185,381.77	296,345.44
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	572,732.36	45.45%	208,245.49	52,061.37
61d	CTE PER PUPIL INCENTIVE	2,608.50	45.45%	948.45	237.11
22l	DISTRICT TRANSPORTATION COSTS	111,229.19	45.45%	40,442.93	10,110.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,769.01	45.45%	6,825.07	1,705.45
22d(4)	ISOLATED DISTRICTS	20,195.28	45.45%	7,343.84	1,834.91
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	37,496.17	(37,496.17)
147a(2)	MPERS NORMAL COST OFFSET	86,260.32	100.00%	41,626.85	44,633.47
147e	MPERS REFORMS - DEFINED CONTRIBUT	12,452.73	100.00%	6,093.14	6,359.59
147c(1)	MPERS UAAL RATE STABILIZATION	726,664.17	45.45%	264,215.09	66,053.78
31d	SCHOOL LUNCH	18,387.51	45.45%	6,685.70	1,671.42
30d	UNIVERSAL SCHOOL BREAKFAST	4,340.86	100.00%	3,319.78	1,021.08
30d	UNIVERSAL SCHOOL LUNCH	5,348.85	100.00%	4,460.30	888.55
		<u>\$7,367,893.17</u>		<u>\$2,735,705.64</u>	<u>\$672,135.51</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,526.00	100.00%	0.00	1,526.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.58)	100.00%	0.00	(0.58)
22a	2024 PROP A OBLIGATION	1,600.91	100.00%	0.00	1,600.91
22b/51e	2024 DISCRETIONARY PAYMENT	(0.99)	100.00%	0.00	(0.99)
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	788.00	100.00%	788.00	0.00
22a	2025 PROP A OBLIGATION	1,373.64	100.00%	(309.38)	1,683.02
51c	2025 SPEC ED HEADLEE OBLIGATION	(8,683.14)	100.00%	0.00	(8,683.14)
22b/51e	2025 DISCRETIONARY PAYMENT	1.98	100.00%	6.38	(4.40)
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,723.00	100.00%	1,723.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	23,455.47	100.00%	23,455.47	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(417.26)	100.00%	(417.26)	0.00
31d	2025 SCHOOL LUNCH	1,582.48	100.00%	1,582.48	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	3,863.04	100.00%	3,863.04	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,128.52	100.00%	2,128.52	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	64,397.37	100.00%	64,397.37	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	89,963.51	100.00%	89,963.51	0.00
504	2025 EXPLORE	20,000.00	100.00%	20,000.00	0.00
35m	2025 LITERACY SUPPORTS	84,814.00	100.00%	84,814.00	0.00
		\$288,115.95		\$291,995.13	(\$3,879.18)
SUBTOTALS		\$7,656,009.12		\$3,027,700.77	\$668,256.33

Amount Applied to Loan Payments

MFA - SAN 2025 A-1	131,859.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,826.47)	5,510,188.69
51e	SPECIAL ED FOUNDATION (SEC 52)	88,339.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	190,376.20
		\$5,788,904.39

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$688,129.45	11/20/2025	\$855,725.17	12/22/2025	\$805,995.85
01/20/2026	\$670,070.22	02/20/2026	\$668,256.33		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,319.78
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$4,460.30

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 38090 ISD: 38

East Jackson Community Schools

State Aid Membership	721.44
General ED K-12	693.81
Supplemental 2025	672.25
Fall 2025	696.21
Special ED K-12 Sec 52	27.63
Supplemental 2025	23.64
Fall 2025	28.07
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	5,074.59

	Amount	Mills	Revenue
Non-Pre TV	134,929,967	18.000	2,428,739
Comm PP TV	10,035,484	6.000	60,213
Assumed Local Revenue			2,488,952

Local Revenue Per GE	3,587.37
Local Revenue Per Membership	3,449.98

Special Ed. Costs	1,529,536.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,624.61)	1,172,058.64	45.45%	426,160.52	106,540.13
51c	SPEC ED HEADLEE OBLIGATION	437,658.37	45.45%	168,110.38	30,805.35
22b/51e	DISCRETIONARY PAYMENT	3,589,460.18	45.45%	1,305,127.72	326,281.93
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,261,302.90	45.45%	458,609.73	114,652.44
61d	CTE PER PUPIL INCENTIVE	3,840.29	45.45%	1,396.33	349.08
22l	DISTRICT TRANSPORTATION COSTS	130,622.34	45.45%	47,494.28	11,873.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,388.97	45.45%	7,777.77	1,943.52
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	42,730.24	(42,730.24)
147a(2)	MPERS NORMAL COST OFFSET	87,665.35	100.00%	39,087.29	48,578.06
147e	MPERS REFORMS - DEFINED CONTRIBUT	20,387.37	100.00%	9,970.76	10,416.61
147c(1)	MPERS UAAL RATE STABILIZATION	762,054.83	45.45%	277,083.14	69,270.78
31d	SCHOOL LUNCH	23,223.08	45.45%	8,443.91	2,110.98
		<u>\$7,509,662.32</u>		<u>\$2,791,992.07</u>	<u>\$680,092.21</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	260.29	100.00%	0.00	260.29
22b/51e	2024 DISCRETIONARY PAYMENT	8.68	100.00%	0.00	8.68
22a	2025 PROP A OBLIGATION	14,010.07	100.00%	13,733.27	276.80
51c	2025 SPEC ED HEADLEE OBLIGATION	(24,691.42)	100.00%	0.00	(24,691.42)
22b/51e	2025 DISCRETIONARY PAYMENT	(5.49)	100.00%	(1.42)	(4.07)
147a(2)	2025 MPSERS NORMAL COST OFFSET	22,378.71	100.00%	22,378.71	0.00
61d	2025 CTE PER PUPIL INCENTIVE	128.33	100.00%	128.33	0.00
31d	2025 SCHOOL LUNCH	1,998.64	100.00%	1,998.64	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	65,589.34	100.00%	65,589.34	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	103,189.94	100.00%	103,189.94	0.00
		\$182,867.09		\$207,016.81	(\$24,149.72)
SUBTOTALS		\$7,692,529.41		\$2,999,008.88	\$655,942.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,462.63)	4,483,837.32
51e	SPECIAL ED FOUNDATION (SEC 52)	277,681.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	437,658.37
		<u>\$5,199,177.19</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$616,549.10	11/20/2025	\$861,697.66	12/22/2025	\$834,984.93
01/20/2026	\$685,777.19	02/20/2026	\$655,942.49		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 38100 ISD: 38

Hanover-Horton School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,485.56

State Aid Membership	978.39
General ED K-12	966.70
Supplemental 2025	982.18
Fall 2025	964.98
Special ED K-12 Sec 52	11.69
Supplemental 2025	15.24
Fall 2025	11.30
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	98,307,335	18.000	1,769,532
Comm PP TV	1,126,700	6.000	6,760
Assumed Local Revenue			1,776,292

Local Revenue Per GE	1,837.48
Local Revenue Per Membership	1,815.53

Special Ed. Costs	907,151.00
Special Ed. Transp. Costs	16,030.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,670.03)	2,612,330.65	45.45%	949,843.42	237,460.86
51c	SPEC ED HEADLEE OBLIGATION	270,858.13	45.45%	82,777.85	40,327.17
22b/51e	DISCRETIONARY PAYMENT	5,444,196.93	45.45%	1,979,510.00	494,877.50
29(6)	ENROLLMENT STABILIZATION PAYMENTS	57,755.77	45.45%	20,893.40	5,356.60
31a	AT RISK	630,384.20	45.45%	229,207.70	57,301.92
61d	CTE PER PUPIL INCENTIVE	8,550.08	45.45%	3,108.81	777.20
22l	DISTRICT TRANSPORTATION COSTS	189,179.91	45.45%	68,785.82	17,196.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,006.92	45.45%	10,547.93	2,635.72
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	57,949.16	(57,949.16)
147a(2)	MPERS NORMAL COST OFFSET	120,783.99	100.00%	55,114.96	65,669.03
147e	MPERS REFORMS - DEFINED CONTRIBUT	14,917.63	100.00%	6,060.31	8,857.32
147c(1)	MPERS UAAL RATE STABILIZATION	947,471.35	45.45%	344,500.58	86,125.15
31d	SCHOOL LUNCH	23,747.76	45.45%	8,634.69	2,158.67
30d	UNIVERSAL SCHOOL BREAKFAST	20,682.06	100.00%	15,341.50	5,340.56
30d	UNIVERSAL SCHOOL LUNCH	71,111.53	100.00%	53,030.62	18,080.91
		<u>\$10,440,976.91</u>		<u>\$3,885,306.75</u>	<u>\$984,215.90</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	543.90	100.00%	543.90	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.24	100.00%	2.24	0.00
22a	2024 PROP A OBLIGATION	571.67	100.00%	571.67	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.59	100.00%	0.59	0.00
22a	2025 PROP A OBLIGATION	308.94	100.00%	607.91	(298.97)
51c	2025 SPEC ED HEADLEE OBLIGATION	43,196.28	100.00%	0.00	43,196.28
22b/51e	2025 DISCRETIONARY PAYMENT	(5.92)	100.00%	(11.64)	5.72
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	989.00	100.00%	989.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	34,554.17	100.00%	34,554.17	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(8.08)	100.00%	(8.08)	0.00
31d	2025 SCHOOL LUNCH	2,043.79	100.00%	2,043.79	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	39,022.59	100.00%	39,022.59	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	10,542.66	100.00%	10,542.66	0.00
27i(4)	2025 MPSERS HEALTHCARE OFFSET	104,014.07	100.00%	104,014.07	0.00
27i(2)	2025 EDUCATOR COMPENSATION PROGRAM	144,895.98	100.00%	144,895.98	0.00
35m	2025 LITERACY SUPPORTS	94,007.00	100.00%	0.00	94,007.00
		<u>\$474,678.88</u>		<u>\$337,768.85</u>	<u>\$136,910.03</u>
SUBTOTALS		\$10,915,655.79		\$4,223,075.60	\$1,121,125.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,212.52)	7,939,043.08
51e	SPECIAL ED FOUNDATION (SEC 52)	117,484.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>270,858.13</u>
		\$8,327,385.71

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$875,845.19	11/20/2025	\$1,247,903.18	12/22/2025	\$1,091,958.95
01/20/2026	\$938,996.16	02/20/2026	\$1,121,125.93		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$15,341.50
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$53,030.62

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 38120 ISD: 38

Michigan Center School District

State Aid Membership	1,382.21
General ED K-12	1,365.19
Supplemental 2025	1,356.71
Fall 2025	1,366.13
Special ED K-12 Sec 52	17.02
Supplemental 2025	36.33
Fall 2025	14.87
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	5,014.90

	Amount	Mills	Revenue
Non-Pre TV	81,165,323	18.000	1,460,976
Comm PP TV	3,563,817	6.000	21,383
Assumed Local Revenue			1,482,359

Local Revenue Per GE	1,085.83
Local Revenue Per Membership	1,072.46

Special Ed. Costs	2,038,921.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,942.44)	5,449,279.99	45.45%	1,981,358.20	495,339.56
51c	SPEC ED HEADLEE OBLIGATION	583,412.78	45.45%	208,437.97	56,723.14
22b/51e	DISCRETIONARY PAYMENT	6,959,566.25	45.45%	2,530,498.29	632,624.57
29(6)	ENROLLMENT STABILIZATION PAYMENTS	88,014.84	45.45%	31,839.74	8,163.00
31a	AT RISK	1,277,821.87	45.45%	464,616.03	116,154.01
61d	CTE PER PUPIL INCENTIVE	11,375.95	45.45%	4,136.30	1,034.07
22l	DISTRICT TRANSPORTATION COSTS	117,502.58	45.45%	42,723.94	10,680.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,979.22	45.45%	14,901.47	3,723.59
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	81,965.97	(81,965.97)
147a(2)	MPERS NORMAL COST OFFSET	178,987.44	100.00%	93,827.81	85,159.63
147e	MPERS REFORMS - DEFINED CONTRIBUT	20,416.83	100.00%	9,740.40	10,676.43
147c(1)	MPERS UAAL RATE STABILIZATION	1,237,072.87	45.45%	449,799.70	112,449.92
31d	SCHOOL LUNCH	36,034.81	45.45%	13,102.26	3,275.56
30d	UNIVERSAL SCHOOL BREAKFAST	12,999.72	100.00%	5,453.38	7,546.34
30d	UNIVERSAL SCHOOL LUNCH	36,055.82	100.00%	15,960.90	20,094.92
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$16,049,520.97</u>		<u>\$5,948,362.36</u>	<u>\$1,481,679.75</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(461.35)	100.00%	(461.35)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(7.93)	100.00%	(7.93)	0.00
22a	2024 PROP A OBLIGATION	501.38	100.00%	501.38	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(4.41)	100.00%	(4.41)	0.00
22a	2025 PROP A OBLIGATION	3,750.42	100.00%	634.47	3,115.95
51c	2025 SPEC ED HEADLEE OBLIGATION	10,151.03	100.00%	0.00	10,151.03
22b/51e	2025 DISCRETIONARY PAYMENT	1.44	100.00%	4.43	(2.99)
147a(2)	2025 MPSERS NORMAL COST OFFSET	46,325.03	100.00%	46,325.03	0.00
61d	2025 CTE PER PUPIL INCENTIVE	8.66	100.00%	8.66	0.00
31d	2025 SCHOOL LUNCH	3,101.25	100.00%	3,101.25	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	22,158.88	100.00%	22,158.88	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	6,324.60	100.00%	6,324.60	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	125,787.87	100.00%	125,787.87	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	204,994.27	100.00%	204,994.27	0.00
35m	2025 LITERACY SUPPORTS	4,345.00	100.00%	4,345.00	0.00
		\$426,976.14		\$413,712.15	\$13,263.99
SUBTOTALS		\$16,476,497.11		\$6,362,074.51	\$1,494,943.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,964.17)	12,237,795.24
51e	SPECIAL ED FOUNDATION (SEC 52)	171,051.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	583,412.78
		<u>\$12,992,259.02</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,382,873.52	11/20/2025	\$0.00	12/22/2025	\$1,671,688.19
01/20/2026	\$1,476,704.95	02/20/2026	\$1,494,943.74		

SUPPLEMENTAL PAYMENTS

11/24/2025	DIRECT	18(5)	FAIL TO SUBMIT FID (DEDUCT)	\$1,809,393.57
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$5,453.38
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$15,960.90

STATE OF MICHIGAN
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District: 38130 ISD: 38
Napoleon Community Schools

State Aid Membership	1,290.88
General ED K-12	1,264.96
Supplemental 2025	1,256.77
Fall 2025	1,265.87
Special ED K-12 Sec 52	25.92
Supplemental 2025	27.51
Fall 2025	25.74
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	4,740.88

	Amount	Mills	Revenue
Non-Pre TV	91,569,308	18.000	1,648,248
Comm PP TV	2,248,700	6.000	13,492
Assumed Local Revenue			1,661,740
Local Revenue Per GE			1,313.67
Local Revenue Per Membership			1,287.29

Special Ed. Costs	1,708,278.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,453.59)	4,458,170.26	45.45%	1,629,351.81	396,886.57
51c	SPEC ED HEADLEE OBLIGATION	488,803.25	45.45%	166,194.07	55,967.01
22b/51e	DISCRETIONARY PAYMENT	6,853,433.74	45.45%	2,501,271.75	613,613.88
31a	AT RISK	853,029.32	45.45%	310,161.46	77,540.37
61d	CTE PER PUPIL INCENTIVE	13,694.62	45.45%	4,979.36	1,244.84
22l	DISTRICT TRANSPORTATION COSTS	237,810.83	45.45%	86,468.02	21,617.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,271.51	45.45%	13,969.14	3,425.26
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	76,744.92	(76,744.92)
147a(2)	MPERS NORMAL COST OFFSET	149,548.07	100.00%	72,259.30	77,288.77
147e	MPERS REFORMS - DEFINED CONTRIBUT	24,599.55	100.00%	11,423.06	13,176.49
147c(1)	MPERS UAAL RATE STABILIZATION	1,203,402.47	45.45%	437,557.14	109,389.28
31d	SCHOOL LUNCH	25,948.77	45.45%	9,434.97	2,358.75
30d	UNIVERSAL SCHOOL BREAKFAST	17,520.92	100.00%	13,327.38	4,193.54
30d	UNIVERSAL SCHOOL LUNCH	49,938.32	100.00%	37,407.84	12,530.48
		<u>\$14,414,171.63</u>		<u>\$5,370,550.22</u>	<u>\$1,312,487.32</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	4,956.98	100.00%	3,488.25	1,468.73
22b/51e	2023 DISCRETIONARY PAYMENT	13.77	100.00%	1.58	12.19
22a	2024 PROP A OBLIGATION	6,267.77	100.00%	4,732.55	1,535.22
22b/51e	2024 DISCRETIONARY PAYMENT	9.38	100.00%	3.28	6.10
22a	2025 PROP A OBLIGATION	11,358.44	100.00%	9,214.38	2,144.06
51c	2025 SPEC ED HEADLEE OBLIGATION	31,723.86	100.00%	0.00	31,723.86
22b/51e	2025 DISCRETIONARY PAYMENT	8.28	100.00%	3.91	4.37
147a(2)	2025 MPSERS NORMAL COST OFFSET	41,665.82	100.00%	41,665.82	0.00
61d	2025 CTE PER PUPIL INCENTIVE	926.49	100.00%	926.49	0.00
31d	2025 SCHOOL LUNCH	2,233.22	100.00%	2,233.22	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	27,145.68	100.00%	27,145.68	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	9,151.62	100.00%	9,151.62	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	122,241.71	100.00%	122,241.71	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	185,555.20	100.00%	185,555.20	0.00
		<u>\$443,258.22</u>		<u>\$406,363.69</u>	<u>\$36,894.53</u>
SUBTOTALS		\$14,857,429.85		\$5,776,913.91	\$1,349,381.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,736.33)	11,051,108.00
51e	SPECIAL ED FOUNDATION (SEC 52)	260,496.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>488,803.25</u>
		\$11,800,407.25

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,207,703.68	11/20/2025	\$1,641,784.09	12/22/2025	\$1,567,627.75
01/20/2026	\$1,309,063.17	02/20/2026	\$1,349,381.85		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$13,327.38
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$37,407.84

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District: 38140 ISD: 38
Northwest Community Schools

State Aid Membership	3,485.07
General ED K-12	3,434.62
Supplemental 2025	3,409.38
Fall 2025	3,437.42
Special ED K-12 Sec 52	50.45
Supplemental 2025	60.22
Fall 2025	49.36
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,403.38

	Amount	Mills	Revenue
Non-Pre TV	267,229,245	18.000	4,810,126
Comm PP TV	45,594,260	6.000	273,566
Assumed Local Revenue			5,083,692

Local Revenue Per GE	1,480.13
Local Revenue Per Membership	1,458.71

Special Ed. Costs	4,128,260.00
Special Ed. Transp. Costs	171,672.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,944.67)	10,262,381.08	45.45%	3,721,700.41	942,551.79
51c	SPEC ED HEADLEE OBLIGATION	1,302,137.47	45.45%	420,867.60	170,953.88
22b/51e	DISCRETIONARY PAYMENT	19,678,888.32	45.45%	7,142,796.00	1,801,258.74
29(6)	ENROLLMENT STABILIZATION PAYMENTS	27,972.97	45.45%	17,079.98	(4,366.27)
31a	AT RISK	2,799,835.16	45.45%	1,018,020.06	254,505.02
61d	CTE PER PUPIL INCENTIVE	14,201.82	45.45%	5,163.78	1,290.95
22l	DISTRICT TRANSPORTATION COSTS	376,616.82	45.45%	136,937.88	34,234.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	103,323.99	45.45%	37,506.87	9,453.88
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	206,058.64	(206,058.64)
147a(2)	MPERS NORMAL COST OFFSET	384,283.68	100.00%	183,669.78	200,613.90
147e	MPERS REFORMS - DEFINED CONTRIBUT	40,405.26	100.00%	20,043.39	20,361.87
147c(1)	MPERS UAAL RATE STABILIZATION	3,163,448.99	45.45%	1,150,230.05	287,557.52
31d	SCHOOL LUNCH	73,595.82	45.45%	26,759.44	6,689.86
30d	UNIVERSAL SCHOOL BREAKFAST	23,644.86	100.00%	10,464.80	13,180.06
30d	UNIVERSAL SCHOOL LUNCH	41,249.97	100.00%	19,840.23	21,409.74
		<u>\$38,291,986.21</u>		<u>\$14,117,138.91</u>	<u>\$3,553,636.76</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	70.91	100.00%	70.91	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2.26)	100.00%	(2.26)	0.00
22a	2024 PROP A OBLIGATION	3,315.04	100.00%	3,315.04	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(29.01)	100.00%	(29.01)	0.00
27h(2)	2024 MENTORING GRANTS	121,200.00	100.00%	121,200.00	0.00
22a	2025 PROP A OBLIGATION	7,861.23	100.00%	7,861.23	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	144,635.82	100.00%	0.00	144,635.82
22b/51e	2025 DISCRETIONARY PAYMENT	(14.73)	100.00%	(14.73)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	99,407.99	100.00%	99,407.99	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,337.42)	100.00%	(1,337.42)	0.00
31d	2025 SCHOOL LUNCH	6,333.84	100.00%	6,333.84	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	26,723.06	100.00%	26,723.06	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	12,606.02	100.00%	12,606.02	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	276,062.15	100.00%	276,062.15	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	507,986.49	100.00%	507,986.49	0.00
35n	2025 READ INNOVATION COMPETITION	186,550.00	100.00%	186,550.00	0.00
		<u>\$1,391,369.13</u>		<u>\$1,246,733.31</u>	<u>\$144,635.82</u>
SUBTOTALS		\$39,683,355.34		\$15,363,872.22	\$3,698,272.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,569.87)	29,434,246.90
51e	SPECIAL ED FOUNDATION (SEC 52)	507,022.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,302,137.47</u>
		\$31,243,406.87

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,396,843.84	11/20/2025	\$4,238,390.30	12/22/2025	\$4,069,429.12
01/20/2026	\$3,507,703.93	02/20/2026	\$3,698,272.58		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$121,200.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$10,464.80
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$19,840.23

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District: 38150 ISD: 38
Springport Public Schools

State Aid Membership	926.31
General ED K-12	918.04
Supplemental 2025	908.82
Fall 2025	919.06
Special ED K-12 Sec 52	8.27
Supplemental 2025	11.06
Fall 2025	7.96
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	4,622.42

	Amount	Mills	Revenue
Non-Pre TV	103,428,237	18.000	1,861,708
Comm PP TV	1,305,300	6.000	7,832
Assumed Local Revenue			1,869,540
Local Revenue Per GE			2,036.45
Local Revenue Per Membership			2,018.27

Special Ed. Costs	1,129,765.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,604.15)	2,412,250.19	45.45%	877,094.17	219,273.54
51c SPEC ED HEADLEE OBLIGATION	323,268.70	45.45%	113,360.28	33,565.34
22b/51e DISCRETIONARY PAYMENT	5,027,622.75	45.45%	1,828,043.63	457,010.91
31a AT RISK	809,920.65	45.45%	294,487.15	73,621.79
61d CTE PER PUPIL INCENTIVE	24,128.61	45.45%	8,773.16	2,193.29
22l DISTRICT TRANSPORTATION COSTS	227,966.72	45.45%	82,888.70	20,722.17
152a HEADLEE OBLIGATION FOR DATA COLLEC	27,462.88	45.45%	9,986.46	2,495.42
22d(4) ISOLATED DISTRICTS	29,549.80	45.45%	10,745.53	2,684.85
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	54,864.51	(54,864.51)
147a(2) MPSERS NORMAL COST OFFSET	99,750.60	100.00%	48,447.57	51,303.03
147e MPSERS REFORMS - DEFINED CONTRIBUT	23,032.85	100.00%	11,181.83	11,851.02
147c(1) MPSERS UAAL RATE STABILIZATION	885,419.34	45.45%	321,938.47	80,484.62
31d SCHOOL LUNCH	28,118.98	45.45%	10,224.06	2,556.02
30d UNIVERSAL SCHOOL BREAKFAST	8,534.40	100.00%	6,474.46	2,059.94
30d UNIVERSAL SCHOOL LUNCH	10,528.47	100.00%	8,570.66	1,957.81
61a(1) VOCATIONAL EDUCATION	26,315.89	45.45%	9,568.46	2,392.11
	<u>\$9,963,870.83</u>		<u>\$3,696,649.10</u>	<u>\$909,307.35</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	952.75	100.00%	0.00	952.75
22b/51e	2023 DISCRETIONARY PAYMENT	0.61	100.00%	0.00	0.61
22a	2024 PROP A OBLIGATION	1,003.66	100.00%	0.00	1,003.66
22b/51e	2024 DISCRETIONARY PAYMENT	(4.73)	100.00%	0.00	(4.73)
22a	2025 PROP A OBLIGATION	1,049.74	100.00%	0.00	1,049.74
51c	2025 SPEC ED HEADLEE OBLIGATION	11,496.74	100.00%	0.00	11,496.74
22b/51e	2025 DISCRETIONARY PAYMENT	4.24	100.00%	0.00	4.24
147a(2)	2025 MPSERS NORMAL COST OFFSET	26,619.62	100.00%	26,619.62	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(249.61)	100.00%	(249.61)	0.00
31d	2025 SCHOOL LUNCH	2,419.99	100.00%	2,419.99	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	7,736.86	100.00%	7,736.86	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,015.74	100.00%	4,015.74	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	74,304.94	100.00%	74,304.94	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	133,880.99	100.00%	133,880.99	0.00
35m	2025 LITERACY SUPPORTS	112,986.00	100.00%	112,986.00	0.00
		\$376,217.54		\$361,714.53	\$14,503.01
SUBTOTALS		\$10,340,088.37		\$4,058,363.63	\$923,810.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,013.55)	7,356,759.44
51e	SPECIAL ED FOUNDATION (SEC 52)	83,113.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	323,268.70
		\$7,763,141.64

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$805,881.49	11/20/2025	\$1,151,059.99	12/22/2025	\$1,098,682.09
01/20/2026	\$987,694.94	02/20/2026	\$923,810.36		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$6,474.46
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$8,570.66

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District: 38170 ISD: 38
Jackson Public Schools

State Aid Membership	4,883.06
General ED K-12	4,673.72
Supplemental 2025	4,656.78
Fall 2025	4,675.60
Special ED K-12 Sec 52	209.34
Supplemental 2025	229.39
Fall 2025	207.11
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	5,251.80

	Amount	Mills	Revenue
Non-Pre TV	597,804,716	18.000	10,760,485
Comm PP TV	42,904,000	6.000	257,424
Assumed Local Revenue			11,017,909

Local Revenue Per GE	2,357.42
Local Revenue Per Membership	2,256.35

Special Ed. Costs	8,883,100.00
Special Ed. Transp. Costs	476,754.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,995.45)	14,626,962.08	45.45%	5,319,902.65	1,328,051.62
51c	SPEC ED HEADLEE OBLIGATION	2,877,505.95	45.45%	1,012,689.88	295,136.57
22b/51e	DISCRETIONARY PAYMENT	23,429,869.92	45.45%	8,520,524.34	2,128,351.54
31a	AT RISK	6,367,658.08	45.45%	2,315,280.48	578,820.12
61d	CTE PER PUPIL INCENTIVE	19,491.28	45.45%	7,087.03	1,771.76
22l	DISTRICT TRANSPORTATION COSTS	460,983.64	45.45%	167,613.65	41,903.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	144,771.06	45.45%	52,652.52	13,145.93
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	288,961.02	(288,961.02)
147a(2)	MPERS NORMAL COST OFFSET	470,992.33	100.00%	226,472.94	244,519.39
147e	MPERS REFORMS - DEFINED CONTRIBUT	82,179.92	100.00%	37,902.46	44,277.46
147c(1)	MPERS UAAL RATE STABILIZATION	4,421,197.93	45.45%	1,607,547.57	401,886.89
31d	SCHOOL LUNCH	160,452.06	45.45%	58,340.37	14,585.09
		<u>\$53,062,064.25</u>		<u>\$19,614,974.91</u>	<u>\$4,803,488.76</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(1,887.06)	100.00%	(2,709.63)	822.57
22b/51e	2023 DISCRETIONARY PAYMENT	(53.08)	100.00%	(15.81)	(37.27)
22a	2024 PROP A OBLIGATION	(4,369.79)	100.00%	(5,583.62)	1,213.83
22b/51e	2024 DISCRETIONARY PAYMENT	(29.84)	100.00%	(20.12)	(9.72)
22a	2025 PROP A OBLIGATION	(20,562.92)	100.00%	(22,604.63)	2,041.71
51c	2025 SPEC ED HEADLEE OBLIGATION	92,330.27	100.00%	0.00	92,330.27
22b/51e	2025 DISCRETIONARY PAYMENT	4.61	100.00%	9.01	(4.40)
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	4,643.00	100.00%	4,643.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	142,697.53	100.00%	142,697.53	0.00
61d	2025 CTE PER PUPIL INCENTIVE	495.40	100.00%	495.40	0.00
6(4)(II)	2025 SHARED TIME CAP ADJUSTMENT	(304,968.96)	100.00%	(304,968.96)	0.00
31d	2025 SCHOOL LUNCH	13,808.91	100.00%	13,808.91	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	403,213.55	100.00%	403,213.55	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	706,787.01	100.00%	706,787.01	0.00
		\$1,032,108.63		\$935,751.64	\$96,356.99
SUBTOTALS		\$54,094,172.88		\$20,550,726.55	\$4,899,845.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,692.58)	35,952,965.00
51e	SPECIAL ED FOUNDATION (SEC 52)	2,103,867.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,877,505.95
		<u>\$40,934,337.95</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,081,832.98	11/20/2025	\$5,891,135.41	12/22/2025	\$5,725,671.48
01/20/2026	\$4,852,086.68	02/20/2026	\$4,899,845.75		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 38900 ISD: 38

Jackson Preparatory & Early College

State Aid Membership	285.98
General ED K-12	284.11
Supplemental 2025	253.67
Fall 2025	287.49
Special ED K-12 Sec 52	1.87
Supplemental 2025	1.36
Fall 2025	1.93
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,251.80

Local Revenue Per GE	0.00	Special Ed. Costs	51,978.00
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	14,872.88	45.45%	5,661.64	1,098.08
22b/51e	DISCRETIONARY PAYMENT	1,372,189.24	45.45%	499,329.27	124,330.74
22b	PSA PROTECTED	1,501,909.76	45.45%	546,533.59	136,084.40
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	129,421.22	45.45%	47,057.56	11,764.38
61d	CTE PER PUPIL INCENTIVE	3,478.00	45.45%	1,264.60	316.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,478.62	45.45%	3,085.60	767.93
31aa	MENTAL HEALTH GRANT - PER PUPIL	106,691.77	45.45%	16,975.06	31,516.35
		<u>\$3,137,041.49</u>		<u>\$1,119,907.32</u>	<u>\$305,878.03</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(698.18)	100.00%	0.00	(698.18)
61d	2025 CTE PER PUPIL INCENTIVE	(392.03)	100.00%	(392.03)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	38,334.38	100.00%	38,334.38	0.00
		<u>\$37,244.17</u>		<u>\$37,942.35</u>	<u>(\$698.18)</u>
SUBTOTALS		\$3,174,285.66		\$1,157,849.67	\$305,179.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,855,305.50
51e	SPECIAL ED FOUNDATION (SEC 52)	18,793.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>14,872.88</u>
		\$2,888,971.88

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$254,176.19	11/20/2025	\$296,984.96	12/22/2025	\$327,779.10
01/20/2026	\$278,909.42	02/20/2026	\$305,179.85		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 38901 ISD: 38
Da Vinci Schools

State Aid Membership	372.40
General ED K-12	365.50
Supplemental 2025	369.64
Fall 2025	365.04
Special ED K-12 Sec 52	6.90
Supplemental 2025	8.15
Fall 2025	6.76
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,251.80

Local Revenue Per GE	0.00	Special Ed. Costs	397,032.00
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	113,605.94	45.45%	31,650.98	19,982.92
22b/51e	DISCRETIONARY PAYMENT	1,786,849.68	45.45%	649,698.54	162,424.64
22b	PSA PROTECTED	1,955,770.32	45.45%	711,118.09	177,779.52
29(6)	ENROLLMENT STABILIZATION PAYMENTS	165,996.24	45.45%	60,049.85	15,395.44
31a	AT RISK	728,547.22	45.45%	264,899.77	66,224.94
61d	CTE PER PUPIL INCENTIVE	2,753.41	45.45%	1,001.14	250.28
22l	DISTRICT TRANSPORTATION COSTS	59,217.27	45.45%	21,531.40	5,382.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,040.77	45.45%	4,014.81	1,003.22
31aa	MENTAL HEALTH GRANT - PER PUPIL	138,985.95	45.45%	22,113.18	41,055.93
147a(2)	MPERS NORMAL COST OFFSET	29,194.70	100.00%	14,541.33	14,653.37
147e	MPERS REFORMS - DEFINED CONTRIBUT	19,177.99	100.00%	9,227.63	9,950.36
147c(1)	MPERS UAAL RATE STABILIZATION	408,550.28	45.45%	148,548.88	37,137.22
		<u>\$5,419,689.77</u>		<u>\$1,938,395.60</u>	<u>\$551,240.69</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	26,557.04	100.00%	0.00	26,557.04
147a(2)	2025 MPSERS NORMAL COST OFFSET	8,441.29	100.00%	8,441.29	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(185.92)	100.00%	(185.92)	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	26,107.08	100.00%	26,107.08	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	61,745.60	100.00%	61,745.60	0.00
		<u>\$122,665.09</u>		<u>\$96,108.05</u>	<u>\$26,557.04</u>
SUBTOTALS		\$5,542,354.86		\$2,034,503.65	\$577,797.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,673,275.00
51e	SPECIAL ED FOUNDATION (SEC 52)	69,345.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>113,605.94</u>
		\$3,856,225.94

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$469,410.89	11/20/2025	\$595,684.12	12/22/2025	\$492,423.31
01/20/2026	\$476,985.33	02/20/2026	\$577,797.73		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 38902 ISD: 38
Paragon Charter Academy

State Aid Membership	597.73
General ED K-12	595.60
Supplemental 2025	602.01
Fall 2025	594.89
Special ED K-12 Sec 52	2.13
Supplemental 2025	1.99
Fall 2025	2.14
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,251.80

Local Revenue Per GE	0.00	Special Ed. Costs	280,132.00
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	80,156.41	45.45%	26,166.32	10,264.77
22b/51e	DISCRETIONARY PAYMENT	2,868,028.09	45.45%	1,043,722.22	259,796.55
22b	PSA PROTECTED	3,139,158.41	45.45%	1,142,390.97	284,356.53
29(6)	ENROLLMENT STABILIZATION PAYMENTS	70,011.80	45.45%	24,729.78	7,090.58
31a	AT RISK	739,516.79	45.45%	268,888.30	67,222.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,721.27	45.45%	6,449.67	1,604.65
31aa	MENTAL HEALTH GRANT - PER PUPIL	222,842.86	45.45%	35,455.13	65,826.95
		<u>\$7,137,435.63</u>		<u>\$2,547,802.39</u>	<u>\$696,162.11</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(6,479.99)	100.00%	(6,479.99)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	8,191.84	100.00%	0.00	8,191.84
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	<u>90,111.81</u>	100.00%	<u>90,111.81</u>	<u>0.00</u>
		\$91,823.66		\$83,631.82	\$8,191.84
SUBTOTALS		\$7,229,259.29		\$2,631,434.21	\$704,353.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,985,780.00
51e	SPECIAL ED FOUNDATION (SEC 52)	21,406.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>80,156.41</u>
		\$6,087,342.91

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$641,298.06	11/20/2025	\$641,282.55	12/22/2025	\$718,996.97
01/20/2026	\$629,856.63	02/20/2026	\$704,353.95		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 39000	ISD: 39	LEA Membership	34,172.04
Kalamazoo RESA		ISD Membership	455.00
		Supplemental 2025	480.96
Homestead Tax Value	6,758,302,389.00	Fall	452.11
Non-Homestead Tax Value	3,797,857,937.00		
Com Pers Prop Tax Value	183,232,238.00		
Ind Pers Prop Tax Value	40,504,786.00		
		Mills	
		Special Ed.	4.3510
		Voc. Ed.	0.9882
		Operating	0.1425
		Special Ed. Costs	28,362,342.00
		Special Ed. Transp. Costs	267,470.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 455.00 Total FTEs	4,572,750.00	45.45%	1,664,478.99	413,835.89
51a(2)	SPECIAL EDUCATION	8,303,886.83	45.45%	2,915,678.78	858,437.78
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52)	0.00	0.00%	0.00	0.00
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	412,721.00	45.45%	150,065.36	37,516.33
24	COURT PLACED CHILDREN	597,307.36	45.45%	217,180.96	54,295.24
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	241,065.00	45.45%	87,651.23	21,912.81
61d	CTE PER PUPIL INCENTIVE	144.92	45.45%	52.69	13.18
35a(4)	EARLY LITERACY TEACHER COACHES	1,125,000.00	45.45%	0.00	511,312.50
54d	EARLY ON	583,409.00	45.45%	212,127.51	53,031.88
32d(1)	GREAT START READINESS	16,128,360.00	45.45%	5,864,271.70	1,466,067.92
32d(31)	GSRP CLASSROOM START UP GRANTS	294,000.00	45.45%	106,898.40	26,724.60
32d(24)	GSRP TRANSPORTATION	908,977.00	45.45%	330,504.04	82,626.01
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	13,489.66	45.45%	4,910.70	1,220.35
81	INTERMEDIATE DISTRICTS	1,620,594.23	45.45%	589,248.06	147,312.02
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	32,464.28	8,116.08
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	26,978.85	(26,978.85)
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	778,136.79	45.45%	283,006.39	70,656.78
147a(2)	MPERS NORMAL COST OFFSET	697,742.88	100.00%	370,263.02	327,479.86
147e	MPERS REFORMS - DEFINED CONTRIBUTI	203,757.96	100.00%	110,968.99	92,788.97
147c(1)	MPERS UAAL RATE STABILIZATION	6,559,254.12	45.45%	2,384,944.80	596,236.20
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	621,418.79	45.45%	225,947.87	56,486.97
22m	STATE TECHNOLOGY DATA HUBS	5,000,000.00	45.45%	1,818,000.00	454,500.00
61a(1)	VOCATIONAL EDUCATION	729,718.34	45.45%	265,325.59	66,331.40
		<u>\$50,484,119.59</u>		<u>\$18,025,695.37</u>	<u>\$5,411,105.71</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
51a(2)	2025 SPECIAL EDUCATION	284,968.29	100.00%	0.00	284,968.29
74(2)	2025 BUS DRIVER SAFETY/NON SE AUX TRANS	77,987.00	100.00%	0.00	77,987.00
61d	2025 CTE PER PUPIL INCENTIVE	57.36	100.00%	57.36	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	69,875.99	100.00%	69,875.99	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	462,433.82	100.00%	462,433.82	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	177,847.92	100.00%	177,847.92	0.00
		<u>\$1,075,170.38</u>		<u>\$712,215.09</u>	<u>\$362,955.29</u>
SUBTOTALS		\$51,559,289.97		\$18,737,910.46	\$5,774,061.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,789,377.22	11/20/2025	\$6,441,790.48	12/22/2025	\$4,597,515.80
01/20/2026	\$4,909,226.96	02/20/2026	\$5,774,061.00		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 39010 ISD: 39
Kalamazoo Public Schools

State Aid Membership	12,210.81
General ED K-12	11,845.19
Supplemental 2025	11,775.27
Fall 2025	11,852.96
Special ED K-12 Sec 52	365.62
Supplemental 2025	347.03
Fall 2025	367.69
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	5,670.82

	Amount	Mills	Revenue
Non-Pre TV	1,605,355,912	18.000	28,896,406
Comm PP TV	42,364,193	6.000	254,185
Assumed Local Revenue			29,150,591
Local Revenue Per GE			2,460.96
Local Revenue Per Membership			2,387.28

Special Ed. Costs	25,290,181.00
Special Ed. Transp. Costs	1,766,916.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,283.54)	40,094,683.07	45.45%	14,589,466.05	3,633,567.41
51c	SPEC ED HEADLEE OBLIGATION	8,480,682.22	45.45%	2,909,913.91	944,556.16
22b/51e	DISCRETIONARY PAYMENT	53,473,418.65	45.45%	19,451,407.17	4,852,261.61
29(6)	ENROLLMENT STABILIZATION PAYMENTS	21,463.94	45.45%	1,631.04	8,124.32
31a	AT RISK	14,076,927.96	45.45%	5,118,371.01	1,279,592.75
61d	CTE PER PUPIL INCENTIVE	88,544.02	45.45%	32,194.61	8,048.65
22l	DISTRICT TRANSPORTATION COSTS	1,572,611.61	45.45%	571,801.58	142,950.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	362,021.33	45.45%	131,701.12	32,837.57
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	723,738.16	(723,738.16)
147a(2)	MPERS NORMAL COST OFFSET	1,755,522.96	100.00%	767,489.59	988,033.37
147e	MPERS REFORMS - DEFINED CONTRIBUT	351,562.67	100.00%	151,338.75	200,223.92
147c(1)	MPERS UAAL RATE STABILIZATION	14,100,099.88	45.45%	5,126,796.32	1,281,699.08
31d	SCHOOL LUNCH	324,925.02	45.45%	118,142.74	29,535.68
30d	UNIVERSAL SCHOOL BREAKFAST	62,793.36	100.00%	47,413.90	15,379.46
30d	UNIVERSAL SCHOOL LUNCH	47,057.09	100.00%	43,586.54	3,470.55
		<u>\$134,812,313.78</u>		<u>\$49,784,992.49</u>	<u>\$12,696,542.77</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(45,874.56)	100.00%	(45,874.56)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(4.60)	100.00%	(4.60)	0.00
22a	2024 PROP A OBLIGATION	(31,402.73)	100.00%	(31,402.73)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	22.98	100.00%	22.98	0.00
22a	2025 PROP A OBLIGATION	2,810.04	100.00%	2,810.04	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	477,618.65	100.00%	0.00	477,618.65
22b/51e	2025 DISCRETIONARY PAYMENT	39.19	100.00%	39.19	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	20,011.00	100.00%	20,011.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	454,275.05	100.00%	454,275.05	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(615.94)	100.00%	(615.94)	0.00
31d	2025 SCHOOL LUNCH	27,963.88	100.00%	27,963.88	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	17,920.78	100.00%	17,920.78	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	33,332.58	100.00%	33,332.58	0.00
27i(4)	2025 MPSERS HEALTHCARE OFFSET	1,256,143.14	100.00%	1,256,143.14	0.00
27i(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,776,351.93	100.00%	1,776,351.93	0.00
35m	2025 LITERACY SUPPORTS	1,111,460.00	100.00%	0.00	1,111,460.00
		\$5,100,051.39		\$3,510,972.74	\$1,589,078.65
SUBTOTALS		\$139,912,365.17		\$53,295,965.23	\$14,285,621.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,589.04)	89,893,620.72
51e	SPECIAL ED FOUNDATION (SEC 52)	3,674,481.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	8,480,682.22
		<u>\$102,048,783.94</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$10,942,544.55	11/20/2025	\$15,725,312.39	12/22/2025	\$14,387,091.30
01/20/2026	\$12,150,016.55	02/20/2026	\$14,285,621.42		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$47,413.90
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$43,586.54

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 39020 ISD: 39

Climax-Scotts Community Schools

State Aid Membership	606.96
General ED K-12 (23a: 10.67)	601.45
Supplemental 2025	588.54
Fall 2025	591.03
Special ED K-12 Sec 52	5.51
Supplemental 2025	6.17
Fall 2025	5.44
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,164.93

	Amount	Mills	Revenue
Non-Pre TV	24,533,766	18.000	441,608
Comm PP TV	6,635,500	6.000	39,813
Assumed Local Revenue			481,421

Local Revenue Per GE	800.43
Local Revenue Per Membership	793.17

Special Ed. Costs	1,030,103.00
Special Ed. Transp. Costs	211,000.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,371.76)	2,653,483.45	45.45%	965,595.67	240,412.56
51c	SPEC ED HEADLEE OBLIGATION	443,330.43	45.45%	130,899.11	70,594.57
22b/51e	DISCRETIONARY PAYMENT	2,965,045.93	45.45%	1,078,835.85	268,777.53
29(6)	ENROLLMENT STABILIZATION PAYMENTS	97,540.25	45.45%	34,803.18	9,528.86
31a	AT RISK	653,382.98	45.45%	237,570.05	59,392.51
61d	CTE PER PUPIL INCENTIVE	7,535.66	45.45%	2,739.97	684.99
22l	DISTRICT TRANSPORTATION COSTS	80,317.35	45.45%	29,203.39	7,300.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,994.91	45.45%	6,548.11	1,630.58
22d(4)	ISOLATED DISTRICTS	19,362.36	45.45%	7,045.83	1,754.36
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	35,856.11	(35,856.11)
147a(2)	MPERS NORMAL COST OFFSET	46,169.93	100.00%	19,801.69	26,368.24
147e	MPERS REFORMS - DEFINED CONTRIBUT	26,218.36	100.00%	9,358.46	16,859.90
147c(1)	MPERS UAAL RATE STABILIZATION	612,524.03	45.45%	222,713.74	55,678.43
31d	SCHOOL LUNCH	12,998.94	45.45%	4,726.41	1,181.61
30d	UNIVERSAL SCHOOL BREAKFAST	17,807.94	100.00%	13,225.78	4,582.16
30d	UNIVERSAL SCHOOL LUNCH	31,380.78	100.00%	23,528.84	7,851.94
		<u>\$7,685,093.30</u>		<u>\$2,822,452.19</u>	<u>\$736,742.98</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2023 PROP A OBLIGATION	(6,107.07)	100.00%	(6,107.07)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.88	100.00%	3.88	0.00
22a	2024 PROP A OBLIGATION	(8,614.92)	100.00%	(8,614.92)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4.61	100.00%	4.61	0.00
22a	2025 PROP A OBLIGATION	(6,746.65)	100.00%	(6,746.65)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	83,321.87	100.00%	0.00	83,321.87
22b/51e	2025 DISCRETIONARY PAYMENT	3.67	100.00%	3.67	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	13,130.90	100.00%	13,130.90	0.00
61d	2025 CTE PER PUPIL INCENTIVE	286.28	100.00%	286.28	0.00
31d	2025 SCHOOL LUNCH	1,118.72	100.00%	1,118.72	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	14,859.89	100.00%	14,859.89	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	7,780.02	100.00%	7,780.02	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	40,162.58	100.00%	40,162.58	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	92,714.35	100.00%	92,714.35	0.00
35m	2025 LITERACY SUPPORTS	87,966.00	100.00%	87,966.00	0.00
		\$319,884.13		\$236,562.26	\$83,321.87
SUBTOTALS		\$8,004,977.43		\$3,059,014.45	\$820,064.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,249.57)	5,563,153.88
51e	SPECIAL ED FOUNDATION (SEC 52)	55,375.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	443,330.43
		\$6,061,859.81

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$710,170.93	11/20/2025	\$838,777.45	12/22/2025	\$786,405.76
01/20/2026	\$686,905.69	02/20/2026	\$820,064.85		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$13,225.78
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$23,528.84

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 39030 ISD: 39
Comstock Public Schools

State Aid Membership	1,964.26
General ED K-12	1,894.18
Supplemental 2025	1,904.81
Fall 2025	1,893.00
Special ED K-12 Sec 52	70.08
Supplemental 2025	77.17
Fall 2025	69.29
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	5,082.49

	Amount	Mills	Revenue
Non-Pre TV	348,827,612	18.000	6,278,897
Comm PP TV	30,389,747	6.000	182,338
Assumed Local Revenue			6,461,235
Local Revenue Per GE			3,411.10
Local Revenue Per Membership			3,289.40

Special Ed. Costs	5,519,213.00
Special Ed. Transp. Costs	420,870.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,793.09)	3,522,094.96	45.45%	1,281,131.20	319,660.96
51c	SPEC ED HEADLEE OBLIGATION	1,875,618.49	45.45%	590,186.07	262,282.53
22b/51e	DISCRETIONARY PAYMENT	9,757,480.64	45.45%	3,548,311.77	886,463.18
29(6)	ENROLLMENT STABILIZATION PAYMENTS	167,583.80	45.45%	60,314.03	15,852.81
31a	AT RISK	2,019,211.97	45.45%	734,185.47	183,546.37
61d	CTE PER PUPIL INCENTIVE	4,492.41	45.45%	1,633.44	408.36
22l	DISTRICT TRANSPORTATION COSTS	281,404.94	45.45%	102,318.84	25,579.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	58,235.61	45.45%	21,179.41	5,288.67
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	116,449.75	(116,449.75)
147a(2)	MPERS NORMAL COST OFFSET	243,015.98	100.00%	109,526.81	133,489.17
147e	MPERS REFORMS - DEFINED CONTRIBUT	75,238.57	100.00%	34,539.27	40,699.30
147c(1)	MPERS UAAL RATE STABILIZATION	2,295,990.87	45.45%	834,822.28	208,705.57
31d	SCHOOL LUNCH	49,128.02	45.45%	17,862.95	4,465.74
		<u>\$20,349,496.26</u>		<u>\$7,452,461.29</u>	<u>\$1,969,992.62</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
22a	2023 PROP A OBLIGATION	(10,568.58)	100.00%	(10,568.58)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(13.51)	100.00%	(13.51)	0.00
22a	2024 PROP A OBLIGATION	(10,751.13)	100.00%	(10,751.13)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.63)	100.00%	(0.63)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	899.00	100.00%	899.00	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	45,750.00	100.00%	0.00	45,750.00
27h(2)	2024 MENTORING GRANTS	80,871.00	100.00%	80,871.00	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	300,000.00	100.00%	0.00	300,000.00
22a	2025 PROP A OBLIGATION	(13,494.00)	100.00%	(13,494.00)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	252,444.49	100.00%	0.00	252,444.49
22b/51e	2025 DISCRETIONARY PAYMENT	5.20	100.00%	5.20	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	62,080.91	100.00%	62,080.91	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(2,803.13)	100.00%	(2,803.13)	0.00
31d	2025 SCHOOL LUNCH	4,228.08	100.00%	4,228.08	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	165,064.09	100.00%	165,064.09	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	293,263.96	100.00%	293,263.96	0.00
35m	2025 LITERACY SUPPORTS	5,083.00	100.00%	5,083.00	0.00
35n	2025 READ INNOVATION COMPETITION	21,000.00	100.00%	21,000.00	0.00
		\$1,205,058.75		\$606,864.26	\$598,194.49
SUBTOTALS		\$21,554,555.01		\$8,059,325.55	\$2,568,187.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,638.90)	12,575,271.60
51e	SPECIAL ED FOUNDATION (SEC 52)	704,304.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,875,618.49
		<u>\$15,155,194.09</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,654,321.29	11/20/2025	\$2,375,842.53	12/22/2025	\$2,127,792.80
01/20/2026	\$1,820,497.93	02/20/2026	\$2,568,187.11		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$80,871.00 (for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 39050 ISD: 39

Galesburg-Augusta Community Schools

State Aid Membership	1,034.54
General ED K-12	1,012.85
Supplemental 2025	954.08
Fall 2025	1,019.38
Special ED K-12 Sec 52	21.69
Supplemental 2025	22.12
Fall 2025	21.64
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	5,301.16

	Amount	Mills	Revenue
Non-Pre TV	113,891,029	18.000	2,050,039
Comm PP TV	13,080,800	6.000	78,485
Assumed Local Revenue			2,128,524

Local Revenue Per GE	2,101.52
Local Revenue Per Membership	2,057.46

Special Ed. Costs	3,275,155.00
Special Ed. Transp. Costs	404,836.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,243.70)	3,355,737.40	45.45%	1,220,146.12	305,036.53
51c SPEC ED HEADLEE OBLIGATION	1,222,217.64	45.45%	435,934.04	119,563.88
22b/51e DISCRETIONARY PAYMENT	4,912,865.07	45.45%	1,786,317.74	446,579.43
31a AT RISK	723,312.66	45.45%	262,996.48	65,749.12
61d CTE PER PUPIL INCENTIVE	7,318.29	45.45%	2,660.93	665.23
22l DISTRICT TRANSPORTATION COSTS	143,680.95	45.45%	52,242.39	13,060.60
152a HEADLEE OBLIGATION FOR DATA COLLEC	30,671.64	45.45%	11,153.27	2,786.99
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	61,274.88	(61,274.88)
147a(2) MPSERS NORMAL COST OFFSET	126,702.07	100.00%	56,049.10	70,652.97
147e MPSERS REFORMS - DEFINED CONTRIBUT	22,483.94	100.00%	10,254.43	12,229.51
147c(1) MPSERS UAAL RATE STABILIZATION	1,052,278.02	45.45%	382,608.29	95,652.07
31d SCHOOL LUNCH	24,821.66	45.45%	9,025.16	2,256.28
30d UNIVERSAL SCHOOL BREAKFAST	9,806.94	100.00%	7,447.28	2,359.66
30d UNIVERSAL SCHOOL LUNCH	20,723.68	100.00%	15,395.20	5,328.48
	<u>\$11,652,619.96</u>		<u>\$4,313,505.31</u>	<u>\$1,080,645.87</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(1,839.20)	100.00%	(1,839.20)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.81	100.00%	1.81	0.00
22a	2024 PROP A OBLIGATION	(1,736.48)	100.00%	(1,736.48)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.61)	100.00%	(3.61)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	629.00	100.00%	629.00	0.00
27h(2)	2024 MENTORING GRANTS	22,446.00	100.00%	22,446.00	0.00
22a	2025 PROP A OBLIGATION	6,091.81	100.00%	6,091.81	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	23,279.13	100.00%	0.00	23,279.13
22b/51e	2025 DISCRETIONARY PAYMENT	3.98	100.00%	3.98	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	32,340.81	100.00%	32,340.81	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(205.71)	100.00%	(205.71)	0.00
31d	2025 SCHOOL LUNCH	2,136.22	100.00%	2,136.22	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	9,951.32	100.00%	9,951.32	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,879.50	100.00%	2,879.50	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	94,503.61	100.00%	94,503.61	0.00
101.6	2025 SHORT TERM DEDUCT	(2,320.88)	100.00%	(2,320.88)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	143,318.47	100.00%	143,318.47	0.00
504	2025 EXPLORE	18,892.00	100.00%	18,892.00	0.00
35m	2025 LITERACY SUPPORTS	118,596.00	100.00%	118,596.00	0.00
		\$468,963.78		\$445,684.65	\$23,279.13
SUBTOTALS		\$12,121,583.74		\$4,759,189.96	\$1,103,925.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,948.48)	8,050,617.97
51e	SPECIAL ED FOUNDATION (SEC 52)	217,984.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,222,217.64
		<u>\$9,490,820.11</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,053,931.59	11/20/2025	\$1,366,091.00	12/22/2025	\$1,235,575.73
01/20/2026	\$1,058,303.16	02/20/2026	\$1,103,925.00		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$22,446.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$7,447.28
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$15,395.20

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 39065 ISD: 39
Gull Lake Community Schools

State Aid Membership	4,004.98
General ED K-12	3,957.18
Supplemental 2025	3,834.66
Fall 2025	3,970.79
Special ED K-12 Sec 52	47.80
Supplemental 2025	57.56
Fall 2025	46.71
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	4,951.95

	Amount	Mills	Revenue
Non-Pre TV	345,318,025	18.000	6,215,724
Comm PP TV	8,795,600	6.000	52,774
Assumed Local Revenue			6,268,498

Local Revenue Per GE	1,584.08
Local Revenue Per Membership	1,565.18

Special Ed. Costs	5,129,967.00
Special Ed. Transp. Costs	468,641.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,386.77)	13,563,946.11	45.45%	4,931,850.81	1,232,962.70
51c SPEC ED HEADLEE OBLIGATION	1,797,879.09	45.45%	557,801.77	259,334.28
22b/51e DISCRETIONARY PAYMENT	20,417,613.20	45.45%	7,423,844.16	1,855,961.04
31a AT RISK	1,852,431.21	45.45%	673,543.99	168,385.99
61d CTE PER PUPIL INCENTIVE	24,128.61	45.45%	8,773.16	2,193.29
22l DISTRICT TRANSPORTATION COSTS	323,826.95	45.45%	117,743.48	29,435.87
152a HEADLEE OBLIGATION FOR DATA COLLEC	118,738.08	45.45%	43,177.30	10,789.16
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	237,252.24	(237,252.24)
147a(2) MPSERS NORMAL COST OFFSET	440,080.93	100.00%	197,901.50	242,179.43
147e MPSERS REFORMS - DEFINED CONTRIBUT	77,151.13	100.00%	32,849.03	44,302.10
147c(1) MPSERS UAAL RATE STABILIZATION	3,619,050.28	45.45%	1,315,886.68	328,971.67
31d SCHOOL LUNCH	63,972.01	45.45%	23,260.22	5,815.06
30d UNIVERSAL SCHOOL BREAKFAST	71,275.14	100.00%	53,398.42	17,876.72
30d UNIVERSAL SCHOOL LUNCH	307,234.67	100.00%	223,046.10	84,188.57
	<u>\$42,677,327.41</u>		<u>\$15,840,328.86</u>	<u>\$4,045,143.64</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(14,732.04)	100.00%	(14,732.04)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	11.06	100.00%	11.06	0.00
22a	2024 PROP A OBLIGATION	(13,620.12)	100.00%	(13,620.12)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(28.72)	100.00%	(28.72)	0.00
22a	2025 PROP A OBLIGATION	(17,141.00)	100.00%	(17,141.00)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	263,770.82	100.00%	0.00	263,770.82
22b/51e	2025 DISCRETIONARY PAYMENT	(28.36)	100.00%	(28.36)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	618.00	100.00%	618.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	115,232.24	100.00%	115,232.24	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(3,381.22)	100.00%	(3,381.22)	0.00
31d	2025 SCHOOL LUNCH	5,505.60	100.00%	5,505.60	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	145,849.65	100.00%	145,849.65	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	30,307.34	100.00%	30,307.34	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	320,622.77	100.00%	320,622.77	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	572,916.20	100.00%	572,916.20	0.00
35m	2025 LITERACY SUPPORTS	8,894.00	100.00%	8,894.00	0.00
		<u>\$1,414,796.22</u>		<u>\$1,151,025.40</u>	<u>\$263,770.82</u>
SUBTOTALS		\$44,092,123.63		\$16,991,354.26	\$4,308,914.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,465.92)	33,501,169.31
51e	SPECIAL ED FOUNDATION (SEC 52)	480,390.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,797,879.09</u>
		\$35,779,438.40

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,470,840.60	11/20/2025	\$4,790,760.64	12/22/2025	\$4,632,205.39
01/20/2026	\$3,821,103.11	02/20/2026	\$4,308,914.46		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$53,398.42
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$223,046.10

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 39130 ISD: 39
Parchment School District

State Aid Membership	1,486.33
General ED K-12 (23a: 12.33)	1,451.02
Supplemental 2025	1,476.83
Fall 2025	1,434.45
Special ED K-12 Sec 52	35.31
Supplemental 2025	47.15
Fall 2025	33.99
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	5,144.73

	Amount	Mills	Revenue
Non-Pre TV	79,811,838	18.000	1,436,613
Comm PP TV	2,910,356	6.000	17,462
Assumed Local Revenue			1,454,075

Local Revenue Per GE	1,002.11
Local Revenue Per Membership	978.30

Special Ed. Costs	3,142,277.00
Special Ed. Transp. Costs	250,092.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,166.43)	6,192,689.90	45.45%	2,249,100.68	565,476.88
51c	SPEC ED HEADLEE OBLIGATION	1,075,230.89	45.45%	349,495.07	139,197.37
22b/51e	DISCRETIONARY PAYMENT	7,290,844.95	45.45%	2,648,510.08	665,178.95
29(6)	ENROLLMENT STABILIZATION PAYMENTS	236,357.30	45.45%	87,076.88	20,347.51
31a	AT RISK	1,592,397.87	45.45%	578,995.87	144,748.96
61d	CTE PER PUPIL INCENTIVE	7,680.58	45.45%	2,792.66	698.16
22l	DISTRICT TRANSPORTATION COSTS	114,790.39	45.45%	41,737.79	10,434.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	44,066.13	45.45%	16,009.21	4,018.85
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	552,295.59	45.45%	87,872.30	163,146.05
147a(2)	MPERS NORMAL COST OFFSET	160,744.48	100.00%	70,648.13	90,096.35
147e	MPERS REFORMS - DEFINED CONTRIBUT	47,855.55	100.00%	19,258.43	28,597.12
147c(1)	MPERS UAAL RATE STABILIZATION	1,611,780.97	45.45%	586,043.56	146,510.89
31d	SCHOOL LUNCH	42,734.46	45.45%	15,538.25	3,884.56
30d	UNIVERSAL SCHOOL BREAKFAST	8,699.50	100.00%	6,543.04	2,156.46
30d	UNIVERSAL SCHOOL LUNCH	10,197.14	100.00%	8,118.20	2,078.94
		<u>\$18,988,365.70</u>		<u>\$6,767,740.15</u>	<u>\$1,986,571.49</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(1,308.35)	100.00%	(1,308.35)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(10.27)	100.00%	(10.27)	0.00
22a	2024 PROP A OBLIGATION	(827.09)	100.00%	(827.09)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(9.46)	100.00%	(9.46)	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	545,065.00	100.00%	0.00	545,065.00
22a	2025 PROP A OBLIGATION	1,794.88	100.00%	1,794.88	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	114,023.32	100.00%	0.00	114,023.32
22b/51e	2025 DISCRETIONARY PAYMENT	(1.74)	100.00%	(1.74)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,950.00	100.00%	1,950.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	44,902.56	100.00%	44,902.56	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(91.30)	100.00%	(91.30)	0.00
31d	2025 SCHOOL LUNCH	3,677.84	100.00%	3,677.84	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	1,217.22	100.00%	1,217.22	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,751.58	100.00%	3,751.58	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	123,936.29	100.00%	123,936.29	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	226,925.39	100.00%	226,925.39	0.00
504	2025 EXPLORE	6,603.00	100.00%	6,603.00	0.00
35m	2025 LITERACY SUPPORTS	169,527.00	100.00%	169,527.00	0.00
		<u>\$1,241,125.87</u>		<u>\$582,037.55</u>	<u>\$659,088.32</u>
SUBTOTALS		\$20,229,491.57		\$7,349,777.70	\$2,645,659.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,047.89)	13,128,669.35
51e	SPECIAL ED FOUNDATION (SEC 52)	354,865.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,075,230.89</u>
		\$14,558,765.74

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,572,886.50	11/20/2025	\$2,095,454.41	12/22/2025	\$1,876,237.85
01/20/2026	\$1,790,537.70	02/20/2026	\$2,645,659.81		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$6,543.04
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$8,118.20

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 39140 ISD: 39
Portage Public Schools

State Aid Membership	8,538.59
General ED K-12	8,401.79
Supplemental 2025	8,421.02
Fall 2025	8,399.65
Special ED K-12 Sec 52	136.80
Supplemental 2025	143.14
Fall 2025	136.09
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,967.23

	Amount	Mills	Revenue
Non-Pre TV	1,055,303,672	18.000	18,995,466
Comm PP TV	71,517,742	6.000	429,106
Assumed Local Revenue			19,424,572

Local Revenue Per GE	2,311.96
Local Revenue Per Membership	2,274.92

Special Ed. Costs	14,071,392.00
Special Ed. Transp. Costs	1,007,738.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,692.31)	22,988,531.24	45.45%	8,359,343.48	2,088,943.97
51c	SPEC ED HEADLEE OBLIGATION	4,735,973.79	45.45%	1,713,180.15	439,319.94
22b/51e	DISCRETIONARY PAYMENT	43,399,695.85	45.45%	15,780,821.10	3,944,340.66
29(6)	ENROLLMENT STABILIZATION PAYMENTS	149,739.53	45.45%	53,732.44	14,324.18
31a	AT RISK	3,166,987.92	45.45%	1,151,516.81	287,879.20
61d	CTE PER PUPIL INCENTIVE	47,677.55	45.45%	17,335.56	4,333.89
22l	DISTRICT TRANSPORTATION COSTS	792,505.00	45.45%	288,154.82	72,038.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	253,148.78	45.45%	92,057.80	22,998.32
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	505,792.84	(505,792.84)
147a(2)	MPERS NORMAL COST OFFSET	1,199,058.60	100.00%	627,818.58	571,240.02
147e	MPERS REFORMS - DEFINED CONTRIBUT	126,517.71	100.00%	62,419.66	64,098.05
147c(1)	MPERS UAAL RATE STABILIZATION	8,585,592.01	45.45%	3,121,721.25	780,430.32
31d	SCHOOL LUNCH	140,679.15	45.45%	51,150.94	12,787.73
30d	UNIVERSAL SCHOOL BREAKFAST	116,133.58	100.00%	50,519.06	65,614.52
30d	UNIVERSAL SCHOOL LUNCH	690,380.59	100.00%	291,722.57	398,658.02
		<u>\$86,392,621.30</u>		<u>\$32,167,287.06</u>	<u>\$8,261,214.68</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	1,836.82	100.00%	1,836.82	0.00
22b	2018 DISCRETIONARY PAYMENT	(29.96)	100.00%	(29.96)	0.00
22a	2019 PROP A OBLIGATION	1,858.17	100.00%	1,858.17	0.00
22b	2019 DISCRETIONARY PAYMENT	57.32	100.00%	57.32	0.00
22a	2020 PROP A OBLIGATION	1,870.74	100.00%	1,870.74	0.00
22b	2020 DISCRETIONARY PAYMENT	(30.36)	100.00%	(30.36)	0.00
22a	2023 PROP A OBLIGATION	(30,080.86)	100.00%	(30,080.86)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(55.55)	100.00%	(55.55)	0.00
22a	2024 PROP A OBLIGATION	(36,544.14)	100.00%	(36,544.14)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.76)	100.00%	(2.76)	0.00
22a	2025 PROP A OBLIGATION	84,483.78	100.00%	84,483.78	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	24,257.20	100.00%	0.00	24,257.20
22b/51e	2025 DISCRETIONARY PAYMENT	(6.24)	100.00%	(6.24)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	303,524.31	100.00%	303,524.31	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(148.76)	100.00%	(148.76)	0.00
31d	2025 SCHOOL LUNCH	12,107.21	100.00%	12,107.21	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	326,278.21	100.00%	326,278.21	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	50,861.86	100.00%	50,861.86	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	850,743.76	100.00%	850,743.76	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,248,309.90	100.00%	1,248,309.90	0.00
		<u>\$2,839,290.65</u>		<u>\$2,815,033.45</u>	<u>\$24,257.20</u>
SUBTOTALS		\$89,231,911.95		\$34,982,320.51	\$8,285,471.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,738.04)	65,013,387.09
51e	SPECIAL ED FOUNDATION (SEC 52)	1,374,840.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>4,735,973.79</u>
		\$71,124,200.88

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$7,067,893.12	11/20/2025	\$10,125,567.47	12/22/2025	\$9,248,144.46
01/20/2026	\$8,198,473.83	02/20/2026	\$8,285,471.88		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$50,519.06
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$291,722.57

STATE OF MICHIGAN
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Payment Dated: 02/20/2026

District: 39160 ISD: 39

Schoolcraft Community Schools

State Aid Membership	1,118.35
General ED K-12	1,105.46
Supplemental 2025	1,074.72
Fall 2025	1,108.88
Special ED K-12 Sec 52	12.89
Supplemental 2025	13.87
Fall 2025	12.78
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	4,663.73

	Amount	Mills	Revenue
Non-Pre TV	74,751,302	18.000	1,345,523
Comm PP TV	4,930,400	6.000	29,582
Assumed Local Revenue			1,375,105

Local Revenue Per GE	1,243.92
Local Revenue Per Membership	1,229.58

Special Ed. Costs	1,700,367.00
Special Ed. Transp. Costs	113,552.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,434.15)	3,840,581.65	45.45%	1,396,435.49	349,108.87
51c	SPEC ED HEADLEE OBLIGATION	566,498.95	45.45%	191,501.91	65,971.86
22b/51e	DISCRETIONARY PAYMENT	6,023,732.05	45.45%	2,190,228.97	547,557.25
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	444,943.17	45.45%	161,781.34	40,445.33
61d	CTE PER PUPIL INCENTIVE	14,998.86	45.45%	5,453.59	1,363.39
22l	DISTRICT TRANSPORTATION COSTS	128,539.19	45.45%	46,736.85	11,684.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,156.40	45.45%	12,056.82	3,012.76
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	66,238.87	(66,238.87)
147a(2)	MPERS NORMAL COST OFFSET	126,241.36	100.00%	60,069.50	66,171.86
147e	MPERS REFORMS - DEFINED CONTRIBUT	18,588.85	100.00%	10,108.50	8,480.35
147c(1)	MPERS UAAL RATE STABILIZATION	998,338.72	45.45%	362,995.96	90,748.99
31d	SCHOOL LUNCH	23,486.49	45.45%	8,539.69	2,134.92
30d	UNIVERSAL SCHOOL BREAKFAST	24,687.64	100.00%	19,236.90	5,450.74
30d	UNIVERSAL SCHOOL LUNCH	103,071.89	100.00%	78,183.50	24,888.39
		<u>\$12,346,865.22</u>		<u>\$4,609,567.89</u>	<u>\$1,150,780.05</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(1,203.07)	100.00%	(1,203.07)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(7.02)	100.00%	(7.02)	0.00
22a	2024 PROP A OBLIGATION	(1,260.06)	100.00%	(1,260.06)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.07	100.00%	3.07	0.00
22a	2025 PROP A OBLIGATION	1,379.09	100.00%	1,379.09	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	39,816.04	100.00%	0.00	39,816.04
22b/51e	2025 DISCRETIONARY PAYMENT	5.88	100.00%	5.88	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	31,249.36	100.00%	31,249.36	0.00
61d	2025 CTE PER PUPIL INCENTIVE	166.93	100.00%	166.93	0.00
31d	2025 SCHOOL LUNCH	2,021.31	100.00%	2,021.31	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	43,436.44	100.00%	43,436.44	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	9,520.34	100.00%	9,520.34	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	94,563.81	100.00%	94,563.81	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	157,882.51	100.00%	157,882.51	0.00
		<u>\$377,574.63</u>		<u>\$337,758.59</u>	<u>\$39,816.04</u>
SUBTOTALS		\$12,724,439.85		\$4,947,326.48	\$1,190,596.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,806.08)	9,734,769.20
51e	SPECIAL ED FOUNDATION (SEC 52)	129,544.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	566,498.95
		<u>\$10,430,812.65</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$991,218.12	11/20/2025	\$1,379,150.44	12/22/2025	\$1,367,533.83
01/20/2026	\$1,112,003.69	02/20/2026	\$1,190,596.09		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$19,236.90
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$78,183.50

STATE OF MICHIGAN
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District: 39170 ISD: 39
Vicksburg Community Schools

State Aid Membership	2,508.16
General ED K-12	2,476.13
Supplemental 2025	2,484.95
Fall 2025	2,475.15
Special ED K-12 Sec 52	32.03
Supplemental 2025	32.13
Fall 2025	32.02
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	4,651.66

	Amount	Mills	Revenue
Non-Pre TV	150,064,781	18.000	2,701,166
Comm PP TV	2,607,900	6.000	15,647
Assumed Local Revenue			2,716,813

Local Revenue Per GE	1,097.20
Local Revenue Per Membership	1,083.19

Special Ed. Costs	3,533,323.00
Special Ed. Transp. Costs	346,413.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,568.47)	8,950,293.72	45.45%	3,254,326.80	813,581.70
51c SPEC ED HEADLEE OBLIGATION	1,254,949.89	45.45%	450,966.39	119,408.34
22b/51e DISCRETIONARY PAYMENT	13,539,904.44	45.45%	4,923,109.25	1,230,777.32
29(6) ENROLLMENT STABILIZATION PAYMENTS	152,787.66	45.45%	55,271.59	14,170.40
31a AT RISK	1,392,065.46	45.45%	506,155.00	126,538.75
61d CTE PER PUPIL INCENTIVE	31,809.19	45.45%	11,565.82	2,891.46
22l DISTRICT TRANSPORTATION COSTS	304,808.87	45.45%	110,828.51	27,707.12
152a HEADLEE OBLIGATION FOR DATA COLLEC	74,360.95	45.45%	27,040.23	6,756.82
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	148,587.46	(148,587.46)
147a(2) MPSERS NORMAL COST OFFSET	339,743.13	100.00%	149,820.53	189,922.60
147e MPSERS REFORMS - DEFINED CONTRIBUT	48,048.25	100.00%	17,064.11	30,984.14
147c(1) MPSERS UAAL RATE STABILIZATION	2,696,558.58	45.45%	980,468.70	245,117.17
31d SCHOOL LUNCH	55,828.55	45.45%	20,299.26	5,074.82
30d UNIVERSAL SCHOOL BREAKFAST	64,479.66	100.00%	47,962.16	16,517.50
30d UNIVERSAL SCHOOL LUNCH	185,980.76	100.00%	136,892.88	49,087.88
19(3) FAIL TO SUBMIT REP (DEDUCT)	0.00	0.00%	0.00	0.00
	<u>\$29,091,619.11</u>		<u>\$10,840,358.69</u>	<u>\$2,729,948.56</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(12,795.43)	100.00%	(12,795.43)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	18.14	100.00%	18.14	0.00
22a	2024 PROP A OBLIGATION	(14,591.16)	100.00%	(14,591.16)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	10.88	100.00%	10.88	0.00
22a	2025 PROP A OBLIGATION	(5,265.93)	100.00%	(5,265.93)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	14,668.30	100.00%	0.00	14,668.30
22b/51e	2025 DISCRETIONARY PAYMENT	7.94	100.00%	7.94	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	90,343.30	100.00%	90,343.30	0.00
61d	2025 CTE PER PUPIL INCENTIVE	818.94	100.00%	818.94	0.00
31d	2025 SCHOOL LUNCH	4,804.75	100.00%	4,804.75	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	90,033.76	100.00%	90,033.76	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	27,458.90	100.00%	27,458.90	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	242,284.22	100.00%	242,284.22	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	371,665.80	100.00%	371,665.80	0.00
		<u>\$809,462.41</u>		<u>\$794,794.11</u>	<u>\$14,668.30</u>
SUBTOTALS		\$29,901,081.52		\$11,635,152.80	\$2,744,616.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,952.80)	22,168,296.66
51e	SPECIAL ED FOUNDATION (SEC 52)	321,901.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,254,949.89</u>
		\$23,745,148.05

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,417,133.27	11/20/2025	\$3,401,458.39	12/22/2025	\$1,536,001.52
01/20/2026	\$2,604,283.24	02/20/2026	\$2,744,616.86		

SUPPLEMENTAL PAYMENTS

12/15/2025	DIRECT	19(3)	FAIL TO SUBMIT REP (DEDUCT)	\$1,491,421.34
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$47,962.16
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$136,892.88

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 39903 ISD: 39
Oakland Academy

State Aid Membership	126.40
General ED K-12	126.40
Supplemental 2025	148.00
Fall 2025	124.00
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
FY 1995 Foundation	4,967.23

Local Revenue Per GE	0.00	Special Ed. Costs	75,330.00
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	21,554.78	45.45%	9,800.23	(3.58)
22b/51e	DISCRETIONARY PAYMENT	642,462.13	45.45%	233,599.23	58,399.81
22b	PSA PROTECTED	627,857.87	45.45%	228,289.12	57,072.28
29(6)	ENROLLMENT STABILIZATION PAYMENTS	80,394.50	45.45%	29,083.06	7,456.24
31a	AT RISK	93,548.01	45.45%	34,014.06	8,503.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,747.46	45.45%	1,362.71	340.51
31d	SCHOOL LUNCH	257.81	45.45%	93.74	23.43
30d	UNIVERSAL SCHOOL BREAKFAST	5,808.98	100.00%	5,808.98	0.00
30d	UNIVERSAL SCHOOL LUNCH	7,757.42	100.00%	7,757.42	0.00
		<u>\$1,483,388.96</u>		<u>\$549,808.55</u>	<u>\$131,792.20</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(5,398.56)	100.00%	0.00	(5,398.56)
31d	2025 SCHOOL LUNCH	22.19	100.00%	22.19	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	4,724.85	100.00%	4,724.85	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,538.22	100.00%	3,538.22	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	22,059.06	100.00%	22,059.06	0.00
		\$30,945.76		\$36,344.32	(\$5,398.56)
SUBTOTALS		\$1,514,334.72		\$586,152.87	\$126,393.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,270,320.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	21,554.78
		<u>\$1,291,874.78</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$150,372.50	11/20/2025	\$134,594.37	12/22/2025	\$147,508.25
01/20/2026	\$140,111.35	02/20/2026	\$126,393.64		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$5,808.98
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$7,757.42

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 39905 ISD: 39
Paramount Charter Academy

State Aid Membership	358.77
General ED K-12	351.18
Supplemental 2025	333.84
Fall 2025	353.11
Special ED K-12 Sec 52	7.59
Supplemental 2025	9.16
Fall 2025	7.42
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	926,166.00
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	265,011.29	45.45%	84,394.78	36,052.85
22b/51e	DISCRETIONARY PAYMENT	1,632,403.50	45.45%	594,253.30	147,674.09
22b	PSA PROTECTED	1,973,235.00	45.45%	718,328.16	178,507.15
29(6)	ENROLLMENT STABILIZATION PAYMENTS	31,973.64	45.45%	11,072.70	3,459.32
31a	AT RISK	765,708.28	45.45%	278,411.53	69,602.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,636.67	45.45%	3,872.50	961.87
31aa	MENTAL HEALTH GRANT - PER PUPIL	133,718.37	45.45%	21,275.09	39,499.91
		<u>\$4,812,686.75</u>		<u>\$1,711,608.06</u>	<u>\$475,758.07</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(2,732.65)	100.00%	(2,732.65)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	32,902.44	100.00%	0.00	32,902.44
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	53,626.84	100.00%	53,626.84	0.00
		<u>\$83,796.63</u>		<u>\$50,894.19</u>	<u>\$32,902.44</u>
SUBTOTALS		\$4,896,483.38		\$1,762,502.25	\$508,660.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,529,359.00
51e	SPECIAL ED FOUNDATION (SEC 52)	76,279.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>265,011.29</u>
		\$3,870,649.79

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$428,457.75	11/20/2025	\$428,441.05	12/22/2025	\$480,389.50
01/20/2026	\$425,213.95	02/20/2026	\$508,660.51		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 39906 ISD: 39

Youth Advancement Academy

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

State Aid Membership	15.04
General ED K-12	15.04
Supplemental 2025	21.00
Fall 2025	14.38
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

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	75,716.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	21,665.22	45.45%	6,510.71	3,336.13
22b/51e	DISCRETIONARY PAYMENT	68,432.00	45.45%	24,881.88	6,220.46
22b	PSA PROTECTED	82,720.00	45.45%	30,076.99	7,519.25
29(6)	ENROLLMENT STABILIZATION PAYMENTS	13,653.10	45.45%	4,939.07	1,266.26
31a	AT RISK	36,667.72	45.45%	13,332.38	3,333.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	445.90	45.45%	162.14	40.52
31aa	MENTAL HEALTH GRANT - PER PUPIL	5,598.90	45.45%	890.81	1,653.89
25f	STRICT DISCIPLINE ACADEMIES	32,311.42	45.45%	11,748.43	2,937.11
		\$261,494.26		\$92,542.41	\$26,306.72

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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
25f	2024 STRICT DISCIPLINE ACADEMIES	(11,205.54)	100.00%	(9,352.60)	(1,852.94)
25f	2024 Deferred Adjustment	(72,264.66)	0.00%	0.00	0.00
	2026 Mar	-1,852.94			
	2026 Apr	-1,852.94			
	2026 May	-1,852.94			
	2026 Jun	-1,852.94			
	2026 Jul	-1,852.94			
	2026 Aug	-1,852.94			
	2026 Oct	-20,382.34			
	2027 Oct	-20,382.34			
	2028 Oct	-20,382.34			
51c	2025 SPEC ED HEADLEE OBLIGATION	3,758.99	100.00%	0.00	3,758.99
61d	2025 CTE PER PUPIL INCENTIVE	(29.00)	100.00%	(29.00)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	2,811.91	100.00%	2,811.91	0.00
		(\$76,928.30)		(\$6,569.69)	\$1,906.05
SUBTOTALS		\$184,565.96		\$85,972.72	\$28,212.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	151,152.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	21,665.22
		<u>\$172,817.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$21,800.01	11/20/2025	\$15,366.75	12/22/2025	\$27,513.95
01/20/2026	\$21,292.01	02/20/2026	\$28,212.77		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 39911 ISD: 39
Kalamazoo Prep Academy

State Aid Membership	198.85
General ED K-12	197.14
Supplemental 2025	187.81
Fall 2025	198.18
Special ED K-12 Sec 52	1.71
Supplemental 2025	0.69
Fall 2025	1.82
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	212,061.00
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	60,678.71	45.45%	16,647.82	10,930.65
22b/51e	DISCRETIONARY PAYMENT	904,767.50	45.45%	328,973.46	82,243.37
22b	PSA PROTECTED	1,093,675.00	45.45%	397,660.23	99,415.06
29(6)	ENROLLMENT STABILIZATION PAYMENTS	43,689.90	45.45%	15,805.01	4,052.05
31a	AT RISK	312,547.33	45.45%	113,642.21	28,410.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,895.43	45.45%	2,143.78	535.69
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	11,777.71	(11,777.71)
		\$2,421,253.87		\$886,650.22	\$213,809.66

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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	14,892.62	100.00%	0.00	14,892.62
22b/51e	2025 DISCRETIONARY PAYMENT	24,976.64	100.00%	24,976.64	0.00
22b	2025 PSA PROTECTED	33,440.00	100.00%	33,440.00	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(114,911.68)	100.00%	(114,911.68)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	104,130.91	100.00%	104,130.91	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	30,028.06	100.00%	30,028.06	0.00
		<u>\$92,556.55</u>		<u>\$77,663.93</u>	<u>\$14,892.62</u>
SUBTOTALS		\$2,513,810.42		\$964,314.15	\$228,702.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,981,257.00
51e	SPECIAL ED FOUNDATION (SEC 52)	17,185.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>60,678.71</u>
		\$2,059,121.21

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$275,445.06	11/20/2025	\$217,021.70	12/22/2025	\$250,148.18
01/20/2026	\$221,699.21	02/20/2026	\$228,702.28		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 40020 ISD: 28

Forest Area Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

State Aid Membership	494.50
General ED K-12	483.97
Supplemental 2025	478.14
Fall 2025	478.13
Special ED K-12 Sec 52	10.53
Supplemental 2025	10.40
Fall 2025	9.61
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	89,371,568	18.000	1,608,688
Comm PP TV	1,212,106	6.000	7,273
Assumed Local Revenue			1,615,961

Local Revenue Per GE	3,338.97
Local Revenue Per Membership	3,267.87

Special Ed. Costs	475,042.00
Special Ed. Transp. Costs	33,863.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$932.13)	460,938.29	45.45%	168,177.60	41,318.85
51c SPEC ED HEADLEE OBLIGATION	159,772.71	45.45%	48,039.22	24,577.48
22b/51e DISCRETIONARY PAYMENT	2,892,825.40	45.45%	1,052,639.54	262,149.60
29(6) ENROLLMENT STABILIZATION PAYMENTS	20,733.65	45.45%	7,064.01	2,359.43
31a AT RISK	471,746.97	45.45%	171,527.20	42,881.80
61d CTE PER PUPIL INCENTIVE	3,622.91	45.45%	1,317.29	329.32
22l DISTRICT TRANSPORTATION COSTS	94,212.97	45.45%	34,255.84	8,563.95
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,660.74	45.45%	5,335.25	1,328.06
22d(4) ISOLATED DISTRICTS	31,549.64	45.45%	11,481.57	2,857.74
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	29,311.30	(29,311.30)
147a(2) MPSERS NORMAL COST OFFSET	50,989.16	100.00%	22,782.29	28,206.87
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,746.31	100.00%	3,071.95	3,674.36
147c(1) MPSERS UAAL RATE STABILIZATION	428,586.55	45.45%	155,834.07	38,958.52
31d SCHOOL LUNCH	16,137.27	45.45%	5,867.51	1,466.88
30d UNIVERSAL SCHOOL BREAKFAST	4,744.72	100.00%	3,629.66	1,115.06
30d UNIVERSAL SCHOOL LUNCH	7,400.64	100.00%	6,002.88	1,397.76
	<u>\$4,664,667.93</u>		<u>\$1,726,337.18</u>	<u>\$431,874.38</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97d	2022 CRITICAL INCIDENT MAPPING	(3,098.00)	100.00%	(3,098.00)	0.00
22a	2024 PROP A OBLIGATION	(705.94)	100.00%	(416.46)	(289.48)
22b/51e	2024 DISCRETIONARY PAYMENT	(3.86)	100.00%	(0.49)	(3.37)
22a	2025 PROP A OBLIGATION	(2,460.05)	100.00%	(435.89)	(2,024.16)
51c	2025 SPEC ED HEADLEE OBLIGATION	27,651.64	100.00%	0.00	27,651.64
22b/51e	2025 DISCRETIONARY PAYMENT	(3.54)	100.00%	(0.02)	(3.52)
147a(2)	2025 MPSERS NORMAL COST OFFSET	13,787.65	100.00%	13,787.65	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(450.66)	100.00%	(450.66)	0.00
31d	2025 SCHOOL LUNCH	1,388.82	100.00%	1,388.82	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	3,601.36	100.00%	3,601.36	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,861.82	100.00%	1,861.82	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	34,772.16	100.00%	34,772.16	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	72,846.37	100.00%	72,846.37	0.00
35m	2025 LITERACY SUPPORTS	73,897.00	100.00%	73,897.00	0.00
		<u>\$223,084.77</u>		<u>\$197,753.66</u>	<u>\$25,331.11</u>
SUBTOTALS		\$4,887,752.70		\$1,924,090.84	\$457,205.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,711.03)	3,247,937.19
51e	SPECIAL ED FOUNDATION (SEC 52)	105,826.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>159,772.71</u>
		\$3,513,536.40

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$376,643.84	11/20/2025	\$530,428.35	12/22/2025	\$530,902.09
01/20/2026	\$476,484.02	02/20/2026	\$457,205.49		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,629.66
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$6,002.88

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	496.36	11.51	0.00	11.51	507.87
2025	477.41	10.39	0.00	10.39	487.80
2026	478.13	9.69	0.00	9.69	487.82
	<u>483.97</u>	<u>10.53</u>	<u>0.00</u>	<u>10.53</u>	<u>494.50</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 40040 ISD: 28
Kalkaska Public Schools

State Aid Membership	1,333.61
General ED K-12	1,302.22
Supplemental 2025	1,288.51
Fall 2025	1,276.86
Special ED K-12 Sec 52	31.39
Supplemental 2025	30.95
Fall 2025	31.55
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	438,846,326	18.000	7,899,234
Comm PP TV	11,724,200	6.000	70,345
Assumed Local Revenue			7,969,579

Local Revenue Per GE	6,119.99	Special Ed. Costs	2,171,603.00
Local Revenue Per Membership	5,975.94	Special Ed. Transp. Costs	118,695.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	704,959.00	45.45%	265,068.47	55,335.40
22b/51e	DISCRETIONARY PAYMENT	5,433,207.12	45.45%	1,975,765.66	493,626.98
29(6)	ENROLLMENT STABILIZATION PAYMENTS	67,820.96	45.45%	24,454.12	6,370.51
31a	AT RISK	1,339,119.84	45.45%	486,903.97	121,726.00
61d	CTE PER PUPIL INCENTIVE	13,477.24	45.45%	4,900.32	1,225.09
22l	DISTRICT TRANSPORTATION COSTS	141,064.19	45.45%	51,290.94	12,822.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,538.35	45.45%	14,378.27	3,591.91
22d(4)	ISOLATED DISTRICTS	85,085.79	45.45%	30,942.33	7,729.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	78,945.29	(78,945.29)
147a(2)	MPERS NORMAL COST OFFSET	194,292.28	100.00%	93,546.52	100,745.76
147e	MPERS REFORMS - DEFINED CONTRIBUT	26,901.58	100.00%	11,321.84	15,579.74
147c(1)	MPERS UAAL RATE STABILIZATION	1,377,742.06	45.45%	500,947.01	125,236.76
31d	SCHOOL LUNCH	38,589.29	45.45%	14,031.07	3,507.76
30d	UNIVERSAL SCHOOL BREAKFAST	7,794.88	100.00%	5,892.96	1,901.92
30d	UNIVERSAL SCHOOL LUNCH	19,474.55	100.00%	15,397.22	4,077.33
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		\$9,489,067.13		\$3,573,785.99	\$874,531.76

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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(24,052.18)	100.00%	0.00	(24,052.18)
147a(2)	2025 MPSERS NORMAL COST OFFSET	47,179.20	100.00%	47,179.20	0.00
61d	2025 CTE PER PUPIL INCENTIVE	927.43	100.00%	927.43	0.00
31d	2025 SCHOOL LUNCH	3,321.09	100.00%	3,321.09	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	12,201.55	100.00%	12,201.55	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,512.79	100.00%	1,512.79	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	136,254.98	100.00%	136,254.98	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	197,003.46	100.00%	197,003.46	0.00
35n	2025 READ INNOVATION COMPETITION	114,620.00	100.00%	114,620.00	0.00
		<u>\$488,968.32</u>		<u>\$513,020.50</u>	<u>(\$24,052.18)</u>
SUBTOTALS		\$9,978,035.45		\$4,086,806.49	\$850,479.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,930.01)	5,117,737.62
51e	SPECIAL ED FOUNDATION (SEC 52)	315,469.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>704,959.00</u>
		\$6,138,166.12

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$866,690.41	11/20/2025	\$0.00	12/22/2025	\$0.00
01/20/2026	\$865,596.21	02/20/2026	\$850,479.58		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$5,892.96
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$15,397.22
12/23/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$2,333,229.69

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	1,329.71	32.61	0.00	32.61	1,362.32
2025	1,298.93	30.06	0.00	30.06	1,328.99
2026	1,278.03	31.49	0.00	31.49	1,309.52
	<u>1,302.22</u>	<u>31.39</u>	<u>0.00</u>	<u>31.39</u>	<u>1,333.61</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 40060 ISD: 28
Excelsior Township S/D #1

State Aid Membership	48.40
General ED K-12	48.40
Supplemental 2025	43.00
Fall 2025	49.00
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
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	8,768,820	18.000	157,839
Comm PP TV	163,700	6.000	982
Assumed Local Revenue			158,821
Local Revenue Per GE			3,281.42
Local Revenue Per Membership			3,281.42

Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$918.58)	44,459.27	45.45%	16,165.39	4,041.35
22b/51e DISCRETIONARY PAYMENT	283,140.00	45.45%	102,949.70	25,737.43
31a AT RISK	44,400.53	45.45%	16,144.03	4,036.01
22l DISTRICT TRANSPORTATION COSTS	6,638.31	45.45%	2,413.69	603.42
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,434.94	45.45%	521.80	130.38
22d(4) ISOLATED DISTRICTS	3,087.97	45.45%	1,122.91	280.57
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	2,866.69	(2,866.69)
147a(2) MPSERS NORMAL COST OFFSET	4,708.88	100.00%	2,345.82	2,363.06
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,305.95	100.00%	387.30	918.65
147c(1) MPSERS UAAL RATE STABILIZATION	40,063.32	45.45%	14,567.02	3,641.76
	<u>\$429,239.17</u>		<u>\$159,484.35</u>	<u>\$38,885.94</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	1,018.11	100.00%	1,018.11	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	2,305.83	100.00%	2,305.83	0.00
101.6	2025 SHORT TERM DEDUCT	(964.14)	100.00%	(964.14)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	6,557.23	100.00%	6,557.23	0.00
		<u>\$8,917.03</u>		<u>\$8,917.03</u>	<u>\$0.00</u>
SUBTOTALS		\$438,156.20		\$168,401.38	\$38,885.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,768.58)	327,599.27
		<u>\$327,599.27</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$32,755.43	11/20/2025	\$44,302.81	12/22/2025	\$52,153.98
01/20/2026	\$39,189.16	02/20/2026	\$38,885.94		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 41000	ISD: 41	LEA Membership	98,875.31
Kent ISD		ISD Membership	759.09
		Supplemental 2025	772.95
Homestead Tax Value	22,969,762,253.00	Fall	757.55
Non-Homestead Tax Value	12,404,571,343.00		
Com Pers Prop Tax Value	1,029,564,694.00		
Ind Pers Prop Tax Value	120,109,839.00		
		Mills	
		Special Ed.	3.5195
		Voc. Ed.	0.9398
		Operating	0.0849
		Special Ed. Costs	69,702,832.00
		Special Ed. Transp. Costs	22,791,479.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 753.50 Total FTEs	7,572,675.00	45.45%	2,758,430.86	683,349.93
51a(2)	SPECIAL EDUCATION	35,993,590.75	45.45%	12,623,604.28	3,735,482.72
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 5.61 Total FTEs	56,380.50	45.45%	23,021.33	2,603.61
107 (15/18)	ADULT ED SPECIAL PROGRAMS	1,041,417.00	45.45%	375,114.12	98,209.91
107(1)	ADULT EDUCATION PARTICIPANTS	4,866,196.00	45.45%	1,769,348.87	442,337.21
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	101,623.00	45.45%	36,950.12	9,237.53
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	291,333.60	45.45%	105,928.90	26,482.22
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	620,489.97	45.45%	225,610.15	56,402.54
61d	CTE PER PUPIL INCENTIVE	144.92	45.45%	52.69	13.18
22i	DISTRICT TRANSPORTATION COSTS	579.12	45.45%	210.57	52.64
35a(4)	EARLY LITERACY TEACHER COACHES	2,750,000.00	45.45%	0.00	1,249,875.00
32d(1)	GREAT START READINESS	79,331,850.00	45.45%	28,845,060.66	7,211,265.17
32d(31)	GSRP CLASSROOM START UP GRANTS	210,000.00	45.45%	76,356.00	19,089.00
32d(24)	GSRP TRANSPORTATION	1,483,778.00	45.45%	539,501.68	134,875.42
152a	HEADLEE OBLIGATION FOR DATA COLLECTION	22,505.20	45.45%	8,205.88	2,022.73
81	INTERMEDIATE DISTRICTS	3,019,697.13	45.45%	1,097,961.88	274,490.47
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	32,464.28	8,116.08
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	45,082.23	(45,082.23)
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	2,238,978.34	45.45%	813,385.21	204,230.45
147a(2)	MPERS NORMAL COST OFFSET	1,249,000.52	100.00%	544,876.67	704,123.85
147e	MPERS REFORMS - DEFINED CONTRIBUTI	342,619.73	100.00%	141,769.83	200,849.90
147c(1)	MPERS UAAL RATE STABILIZATION	11,861,996.19	45.45%	4,313,021.81	1,078,255.46
26a	RENAISSANCE ZONE	366,419.78	45.45%	133,230.23	33,307.56
54	SCHOOL FOR DEAF/BLIND	39,591.37	45.45%	14,395.42	3,598.86
51a.1	TUITION DEDUCT-DEAF	(88,221.60)	45.45%	(32,077.37)	(8,019.35)
61a(2)	VOC. ED. ADMINISTRATION	20,445.00	45.45%	7,433.80	1,858.45
62	VOC. ED. MILLAGE EQUALIZATION	22,142.73	45.45%	8,051.10	2,012.77
61a(1)	VOCATIONAL EDUCATION	1,669,288.35	45.45%	606,953.24	151,738.32
		<u>\$156,176,906.31</u>		<u>\$55,478,671.60</u>	<u>\$16,371,961.19</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
27h(2)	2024 MENTORING GRANTS	318,169.00	100.00%	318,169.00	0.00
51a(2)	2025 SPECIAL EDUCATION	1,275,207.14	100.00%	0.00	1,275,207.14
32p(6)	2025 ACCESS TO LITERACY MATERIALS	(17,698.00)	100.00%	(17,698.00)	0.00
107 (15/18)	2025 ADULT ED SPECIAL PROGRAMS	(737.00)	100.00%	(737.00)	0.00
74(2)	2025 BUS DRIVER SAFETY/NON SE AUX TRANS	(61,570.00)	100.00%	0.00	(61,570.00)
61d	2025 CTE PER PUPIL INCENTIVE	(116.61)	100.00%	(116.61)	0.00
32p	2025 EARLY CHILDHOOD BLOCK GRANTS	(851.00)	100.00%	(851.00)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	112,356.98	100.00%	112,356.98	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	1,141,934.50	100.00%	1,141,934.50	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	331,135.60	100.00%	331,135.60	0.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	187,500.00	0.00
54	2025 SCHOOL FOR DEAF/BLIND	84.76	100.00%	84.76	0.00
51a.1	2025 TUITION DEDUCT-DEAF	5,133.76	100.00%	5,133.76	0.00
		<u>\$3,290,549.13</u>		<u>\$2,076,911.99</u>	<u>\$1,213,637.14</u>
SUBTOTALS		\$159,467,455.44		\$57,555,583.59	\$17,585,598.33

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$8,254,332.45	11/20/2025	\$20,385,821.07	12/22/2025	\$14,169,200.41
01/20/2026	\$14,428,060.66	02/20/2026	\$17,585,598.33		

SUPPLEMENTAL PAYMENTS

11/17/2025 DIRECT	27h MENTORING GRANTS (2)	318,169.00 (for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 41010 ISD: 41
Grand Rapids Public Schools

State Aid Membership	13,336.68
General ED K-12 (23a: 2.42)	12,862.30
Supplemental 2025	12,853.80
Fall 2025	12,860.56
Special ED K-12 Sec 52	473.78
Supplemental 2025	476.58
Fall 2025	473.47
Special ED K-12 Sec 53	0.60
Supplemental 2025	0.00
Fall 2025	0.67

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,281.68

	Amount	Mills	Revenue
Non-Pre TV	3,063,909,387	18.000	55,150,369
Comm PP TV	204,115,433	6.000	1,224,693
Assumed Local Revenue			56,375,062

Local Revenue Per GE	4,382.97
Local Revenue Per Membership	4,227.07

Special Ed. Costs	30,785,889.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,054.61)	14,064,996.09	45.45%	5,015,777.40	1,376,763.32
51c	SPEC ED HEADLEE OBLIGATION	8,809,012.71	45.45%	2,901,323.97	1,102,372.31
22b/51e	DISCRETIONARY PAYMENT	63,593,562.88	45.45%	23,059,906.58	5,843,367.75
29(6)	ENROLLMENT STABILIZATION PAYMENTS	681,130.69	45.45%	287,936.04	21,637.86
31a	AT RISK	18,110,701.15	45.45%	6,585,050.94	1,646,262.73
24	COURT PLACED CHILDREN	136,480.05	45.45%	49,624.15	12,406.03
61d	CTE PER PUPIL INCENTIVE	29,200.69	45.45%	10,617.37	2,654.34
22l	DISTRICT TRANSPORTATION COSTS	743,404.44	45.45%	270,301.85	67,575.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	395,400.68	45.45%	143,391.60	36,318.01
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	787,785.56	(787,785.56)
147a(2)	MPERS NORMAL COST OFFSET	1,799,310.83	100.00%	954,713.82	844,597.01
147e	MPERS REFORMS - DEFINED CONTRIBUT	471,507.73	100.00%	253,788.11	217,719.62
147c(1)	MPERS UAAL RATE STABILIZATION	17,418,373.38	45.45%	6,333,320.56	1,583,330.14
31d	SCHOOL LUNCH	576,191.56	45.45%	209,503.25	52,375.81
		<u>\$126,829,272.88</u>		<u>\$46,863,041.20</u>	<u>\$12,019,594.84</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(13,020.69)	100.00%	(13,020.69)	0.00
22b	2018 DISCRETIONARY PAYMENT	48.56	100.00%	48.56	0.00
22a	2019 PROP A OBLIGATION	(13,142.09)	100.00%	(13,142.09)	0.00
22b	2019 DISCRETIONARY PAYMENT	(2.07)	100.00%	(2.07)	0.00
22a	2020 PROP A OBLIGATION	(14,219.88)	100.00%	(14,219.88)	0.00
22b	2020 DISCRETIONARY PAYMENT	(99.46)	100.00%	(99.46)	0.00
22a	2021 PROP A OBLIGATION	(14,469.55)	100.00%	(14,469.55)	0.00
22b	2021 DISCRETIONARY PAYMENT	(115.78)	100.00%	(115.78)	0.00
22a	2022 PROP A OBLIGATION	(14,851.67)	100.00%	(14,851.67)	0.00
22b	2022 DISCRETIONARY PAYMENT	96.74	100.00%	96.74	0.00
22a	2023 PROP A OBLIGATION	29,107.05	100.00%	4,256.22	24,850.83
22b/51e	2023 DISCRETIONARY PAYMENT	139.18	100.00%	110.86	28.32
22a	2024 PROP A OBLIGATION	266,029.60	100.00%	249,881.71	16,147.89
22b/51e	2024 DISCRETIONARY PAYMENT	(73.37)	100.00%	(160.03)	86.66
22a	2025 PROP A OBLIGATION	2,023,428.76	100.00%	1,987,653.59	35,775.17
51c	2025 SPEC ED HEADLEE OBLIGATION	829,573.84	100.00%	0.00	829,573.84
22b/51e	2025 DISCRETIONARY PAYMENT	240.98	100.00%	268.08	(27.10)
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	4,541.00	100.00%	4,541.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	470,488.42	100.00%	470,488.42	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,454.05	100.00%	2,454.05	0.00
31d	2025 SCHOOL LUNCH	49,588.52	100.00%	49,588.52	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	1,241,163.39	100.00%	1,241,163.39	0.00
101.6	2025 SHORT TERM DEDUCT	(134,538.15)	100.00%	(134,538.15)	0.00
163	2025 NON-CERT TEACHER/COUNSELOR DED	(76,343.92)	100.00%	(76,343.92)	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	(2,400.00)	100.00%	(2,400.00)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,970,241.07	100.00%	1,970,241.07	0.00
504	2025 EXPLORE	34,290.00	100.00%	34,290.00	0.00
35m	2025 LITERACY SUPPORTS	1,249,057.00	100.00%	1,249,057.00	0.00
		<u>\$7,887,211.53</u>		<u>\$6,980,775.92</u>	<u>\$906,435.61</u>
SUBTOTALS		\$134,716,484.41		\$53,843,817.12	\$12,926,030.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,667.03)	72,891,039.97
51e	SPECIAL ED FOUNDATION (SEC 52)	4,761,489.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	6,030.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>8,809,012.71</u>
		\$86,467,571.68

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$13,538,004.38	11/20/2025	\$15,307,588.82	12/22/2025	\$13,583,719.06
01/20/2026	\$11,414,504.86	02/20/2026	\$12,926,030.45		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 41020 ISD: 41

Godwin Heights Public Schools

State Aid Membership	1,825.75
General ED K-12	1,733.67
Supplemental 2025	1,782.91
Fall 2025	1,728.20
Special ED K-12 Sec 52	92.08
Supplemental 2025	108.63
Fall 2025	90.24
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,194.29

	Amount	Mills	Revenue
Non-Pre TV	264,990,655	18.000	4,769,832
Comm PP TV	21,358,530	6.000	128,151
Assumed Local Revenue			4,897,983

Local Revenue Per GE	2,825.21
Local Revenue Per Membership	2,682.72

Special Ed. Costs	5,008,422.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,511.57)	6,411,248.93	45.45%	2,322,840.69	591,071.95
51c SPEC ED HEADLEE OBLIGATION	1,433,099.85	45.45%	609,938.60	41,405.28
22b/51e DISCRETIONARY PAYMENT	7,039,556.75	45.45%	2,554,424.71	645,053.83
29(6) ENROLLMENT STABILIZATION PAYMENTS	333,294.28	45.45%	124,797.55	26,684.70
31a AT RISK	3,852,267.58	45.45%	1,400,684.49	350,171.13
61d CTE PER PUPIL INCENTIVE	11,665.78	45.45%	4,241.68	1,060.42
22I DISTRICT TRANSPORTATION COSTS	152,599.21	45.45%	55,485.07	13,871.27
152a HEADLEE OBLIGATION FOR DATA COLLEC	54,129.12	45.45%	19,643.56	4,958.13
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	107,919.57	(107,919.57)
147a(2) MPSERS NORMAL COST OFFSET	307,350.35	100.00%	156,872.12	150,478.23
147e MPSERS REFORMS - DEFINED CONTRIBUT	55,125.76	100.00%	26,010.30	29,115.46
147c(1) MPSERS UAAL RATE STABILIZATION	2,639,035.70	45.45%	959,553.38	239,888.35
31d SCHOOL LUNCH	58,720.83	45.45%	21,350.89	5,337.73
51a(5) SP. ED. RULE CHANGE COSTS	61,304.00	45.45%	22,290.13	5,572.54
	<u>\$22,409,398.14</u>		<u>\$8,386,052.74</u>	<u>\$1,996,749.45</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(20.36)	100.00%	(20.36)	0.00
22b	2021 DISCRETIONARY PAYMENT	(18.33)	100.00%	(18.33)	0.00
22a	2022 PROP A OBLIGATION	(20.02)	100.00%	(20.02)	0.00
22b	2022 DISCRETIONARY PAYMENT	(18.28)	100.00%	(18.28)	0.00
22a	2023 PROP A OBLIGATION	1,285.55	100.00%	2,234.87	(949.32)
22b/51e	2023 DISCRETIONARY PAYMENT	10.67	100.00%	19.42	(8.75)
22a	2024 PROP A OBLIGATION	985.10	100.00%	2,935.58	(1,950.48)
22b/51e	2024 DISCRETIONARY PAYMENT	(11.13)	100.00%	(13.66)	2.53
22a	2025 PROP A OBLIGATION	135.15	100.00%	3,803.52	(3,668.37)
51c	2025 SPEC ED HEADLEE OBLIGATION	(244,399.05)	100.00%	0.00	(244,399.05)
22b/51e	2025 DISCRETIONARY PAYMENT	10.66	100.00%	24.08	(13.42)
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	2,842.00	100.00%	2,842.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	82,158.35	100.00%	82,158.35	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,573.21	100.00%	1,573.21	0.00
31d	2025 SCHOOL LUNCH	5,053.67	100.00%	5,053.67	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	223,978.13	100.00%	223,978.13	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	280,713.61	100.00%	280,713.61	0.00
		<u>\$354,258.93</u>		<u>\$605,245.79</u>	<u>(\$250,986.86)</u>
SUBTOTALS		\$22,763,657.07		\$8,991,298.53	\$1,745,762.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,224.79)	12,525,401.68
51e	SPECIAL ED FOUNDATION (SEC 52)	925,404.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,433,099.85</u>
		\$14,883,905.53

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,921,444.73	11/20/2025	\$2,759,746.16	12/22/2025	\$2,258,977.90
01/20/2026	\$2,051,129.74	02/20/2026	\$1,745,762.59		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 41025 ISD: 41
Northview Public Schools

State Aid Membership	3,153.90
General ED K-12 (23a: 0.83)	3,089.28
Supplemental 2025	3,058.49
Fall 2025	3,091.78
Special ED K-12 Sec 52	64.62
Supplemental 2025	74.54
Fall 2025	63.52
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	4,996.61

	Amount	Mills	Revenue
Non-Pre TV	284,886,580	18.000	5,127,958
Comm PP TV	15,992,200	6.000	95,953
Assumed Local Revenue			5,223,911
Local Revenue Per GE			1,690.98
Local Revenue Per Membership			1,656.33

Special Ed. Costs	4,806,732.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,340.28)	10,534,909.09	45.45%	3,832,851.95	955,264.23
51c	SPEC ED HEADLEE OBLIGATION	1,375,388.68	45.45%	496,996.14	128,118.02
22b/51e	DISCRETIONARY PAYMENT	15,937,875.22	45.45%	5,797,399.49	1,446,364.80
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,925,537.19	45.45%	700,125.32	175,031.33
61d	CTE PER PUPIL INCENTIVE	17,824.74	45.45%	6,481.08	1,620.26
22l	DISTRICT TRANSPORTATION COSTS	262,053.68	45.45%	95,282.72	23,820.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	93,505.60	45.45%	34,015.90	8,482.40
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	186,825.17	(186,825.17)
147a(2)	MPERS NORMAL COST OFFSET	424,497.72	100.00%	219,980.34	204,517.38
147e	MPERS REFORMS - DEFINED CONTRIBUT	86,760.97	100.00%	43,541.29	43,219.68
147c(1)	MPERS UAAL RATE STABILIZATION	3,552,920.55	45.45%	1,291,841.91	322,960.48
31d	SCHOOL LUNCH	83,143.79	45.45%	30,231.08	7,557.77
30d	UNIVERSAL SCHOOL BREAKFAST	62,628.88	100.00%	46,810.88	15,818.00
30d	UNIVERSAL SCHOOL LUNCH	238,382.27	100.00%	175,783.54	62,598.73
		<u>\$34,595,428.38</u>		<u>\$12,958,166.81</u>	<u>\$3,208,548.59</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(856.43)	100.00%	(2,599.89)	1,743.46
22b/51e	2023 DISCRETIONARY PAYMENT	(8.29)	100.00%	5.74	(14.03)
22a	2024 PROP A OBLIGATION	29,056.88	100.00%	16,978.46	12,078.42
22b/51e	2024 DISCRETIONARY PAYMENT	(7.86)	100.00%	(23.07)	15.21
22a	2025 PROP A OBLIGATION	57,085.00	100.00%	32,853.27	24,231.73
51c	2025 SPEC ED HEADLEE OBLIGATION	8,512.60	100.00%	0.00	8,512.60
22b/51e	2025 DISCRETIONARY PAYMENT	789.55	100.00%	789.45	0.10
147a(2)	2025 MPSERS NORMAL COST OFFSET	117,650.61	100.00%	117,650.61	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,836.46	100.00%	1,836.46	0.00
31d	2025 SCHOOL LUNCH	7,155.57	100.00%	7,155.57	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	107,505.47	100.00%	107,505.47	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	25,515.94	100.00%	25,515.94	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	321,141.60	100.00%	321,141.60	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	458,119.52	100.00%	458,119.52	0.00
35m	2025 LITERACY SUPPORTS	312,526.00	100.00%	312,526.00	0.00
		\$1,446,022.62		\$1,399,455.13	\$46,567.49
SUBTOTALS		\$36,041,451.00		\$14,357,621.94	\$3,255,116.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,359.02)	25,823,353.31
51e	SPECIAL ED FOUNDATION (SEC 52)	649,431.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,375,388.68
		<u>\$27,848,172.99</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,201,763.26	11/20/2025	\$4,123,222.26	12/22/2025	\$3,689,435.46
01/20/2026	\$3,120,606.54	02/20/2026	\$3,255,116.08		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$46,810.88
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$175,783.54

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 41026 ISD: 41
Wyoming Public Schools

State Aid Membership	3,680.28
General ED K-12 (23a: 4.25)	3,518.86
Supplemental 2025	3,612.32
Fall 2025	3,503.75
Special ED K-12 Sec 52	161.42
Supplemental 2025	181.75
Fall 2025	159.16
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,172.47

	Amount	Mills	Revenue
Non-Pre TV	541,562,606	18.000	9,748,127
Comm PP TV	43,115,491	6.000	258,693
Assumed Local Revenue			10,006,820

Local Revenue Per GE	2,843.77
Local Revenue Per Membership	2,719.04

Special Ed. Costs	7,817,897.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,453.43)	9,029,309.36	45.45%	3,270,477.15	833,343.95
51c	SPEC ED HEADLEE OBLIGATION	2,236,997.41	45.45%	752,533.23	264,182.09
22b/51e	DISCRETIONARY PAYMENT	17,950,676.14	45.45%	6,514,998.44	1,643,583.87
29(6)	ENROLLMENT STABILIZATION PAYMENTS	347,741.16	45.45%	133,481.12	24,567.24
31a	AT RISK	6,635,700.53	45.45%	2,412,740.71	603,185.18
61d	CTE PER PUPIL INCENTIVE	19,563.74	45.45%	7,113.38	1,778.34
22l	DISTRICT TRANSPORTATION COSTS	352,268.31	45.45%	128,084.76	32,021.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	109,111.50	45.45%	39,604.61	9,986.57
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	217,565.67	(217,565.67)
147a(2)	MPERS NORMAL COST OFFSET	514,370.11	100.00%	227,758.78	286,611.33
147e	MPERS REFORMS - DEFINED CONTRIBUT	111,446.99	100.00%	47,406.94	64,040.05
147c(1)	MPERS UAAL RATE STABILIZATION	4,346,902.16	45.45%	1,580,533.63	395,133.40
31d	SCHOOL LUNCH	92,936.70	45.45%	33,791.78	8,447.95
		<u>\$41,747,024.11</u>		<u>\$15,366,090.20</u>	<u>\$3,949,315.49</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(8,502.19)	100.00%	(741.01)	(7,761.18)
22b/51e	2023 DISCRETIONARY PAYMENT	(18.35)	100.00%	(3.14)	(15.21)
22a	2024 PROP A OBLIGATION	(13,714.77)	100.00%	(990.51)	(12,724.26)
22b/51e	2024 DISCRETIONARY PAYMENT	4.01	100.00%	(30.50)	34.51
22a	2025 PROP A OBLIGATION	4,244.58	100.00%	15,651.87	(11,407.29)
51c	2025 SPEC ED HEADLEE OBLIGATION	167,324.06	100.00%	0.00	167,324.06
22b/51e	2025 DISCRETIONARY PAYMENT	(15.13)	100.00%	0.69	(15.82)
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,642.00	100.00%	1,642.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	132,003.09	100.00%	132,003.09	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,393.98	100.00%	1,393.98	0.00
31d	2025 SCHOOL LUNCH	7,998.37	100.00%	7,998.37	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	361,005.90	100.00%	361,005.90	0.00
101.6	2025 SHORT TERM DEDUCT	(26,302.42)	100.00%	(26,302.42)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	551,011.25	100.00%	551,011.25	0.00
35m	2025 LITERACY SUPPORTS	371,204.00	100.00%	371,204.00	0.00
		<u>\$1,549,278.38</u>		<u>\$1,413,843.57</u>	<u>\$135,434.81</u>
SUBTOTALS		\$43,296,302.49		\$16,779,933.77	\$4,084,750.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,206.23)	25,357,714.50
51e	SPECIAL ED FOUNDATION (SEC 52)	1,622,271.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,236,997.41</u>
		<u>\$29,216,982.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,498,052.22	11/20/2025	\$4,836,976.31	12/22/2025	\$4,401,186.08
01/20/2026	\$4,043,719.16	02/20/2026	\$4,084,750.30		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 41040 ISD: 41
Byron Center Public Schools

State Aid Membership	4,545.31
General ED K-12	4,451.35
Supplemental 2025	4,455.82
Fall 2025	4,450.85
Special ED K-12 Sec 52	93.96
Supplemental 2025	102.98
Fall 2025	92.96
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	5,821.20

	Amount	Mills	Revenue
Non-Pre TV	549,704,592	18.000	9,894,683
Comm PP TV	65,871,680	6.000	395,230
Assumed Local Revenue			10,289,913

Local Revenue Per GE	2,311.64
Local Revenue Per Membership	2,263.85

Special Ed. Costs	6,534,792.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,557.35)	16,169,258.53	45.45%	5,871,047.46	1,477,880.54
51c SPEC ED HEADLEE OBLIGATION	1,869,852.31	45.45%	551,128.97	298,718.90
22b/51e DISCRETIONARY PAYMENT	19,221,188.26	45.45%	6,982,967.51	1,753,062.55
29(6) ENROLLMENT STABILIZATION PAYMENTS	31,306.86	45.45%	15,713.12	(1,484.15)
31a AT RISK	1,710,538.83	45.45%	621,951.92	155,487.98
61d CTE PER PUPIL INCENTIVE	35,359.64	45.45%	12,856.77	3,214.19
22I DISTRICT TRANSPORTATION COSTS	492,298.71	45.45%	178,999.81	44,749.95
152a HEADLEE OBLIGATION FOR DATA COLLEC	134,757.58	45.45%	48,961.36	12,285.96
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	268,988.37	(268,988.37)
147a(2) MPSERS NORMAL COST OFFSET	534,782.89	100.00%	229,181.37	305,601.52
147e MPSERS REFORMS - DEFINED CONTRIBUT	121,318.10	100.00%	46,825.91	74,492.19
147c(1) MPSERS UAAL RATE STABILIZATION	4,758,761.14	45.45%	1,730,285.55	432,571.39
31d SCHOOL LUNCH	79,937.25	45.45%	29,065.18	7,266.30
30d UNIVERSAL SCHOOL BREAKFAST	59,939.16	100.00%	59,939.16	0.00
30d UNIVERSAL SCHOOL LUNCH	403,349.52	100.00%	403,349.52	0.00
61a(1) VOCATIONAL EDUCATION	9,288.01	45.45%	3,377.12	844.28
	<u>\$45,631,936.79</u>		<u>\$17,054,639.10</u>	<u>\$4,295,703.23</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(6,464.08)	100.00%	(5,799.96)	(664.12)
22b/51e	2023 DISCRETIONARY PAYMENT	11.15	100.00%	(3.35)	14.50
22a	2024 PROP A OBLIGATION	(5,261.22)	100.00%	(4,901.48)	(359.74)
22b/51e	2024 DISCRETIONARY PAYMENT	(18.10)	100.00%	18.11	(36.21)
22a	2025 PROP A OBLIGATION	13,437.75	100.00%	6,513.89	6,923.86
51c	2025 SPEC ED HEADLEE OBLIGATION	354,096.06	100.00%	0.00	354,096.06
22b/51e	2025 DISCRETIONARY PAYMENT	(22.96)	100.00%	(7.05)	(15.91)
147a(2)	2025 MPSERS NORMAL COST OFFSET	136,923.13	100.00%	136,923.13	0.00
61d	2025 CTE PER PUPIL INCENTIVE	4,167.12	100.00%	4,167.12	0.00
31d	2025 SCHOOL LUNCH	6,879.60	100.00%	6,879.60	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	228,369.18	100.00%	228,369.18	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	27,688.70	100.00%	27,688.70	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	364,392.17	100.00%	364,392.17	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	662,290.87	100.00%	662,290.87	0.00
		<u>\$1,786,489.37</u>		<u>\$1,426,530.93</u>	<u>\$359,958.44</u>
SUBTOTALS		\$47,418,426.16		\$18,481,170.03	\$4,655,661.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,738.36)	34,446,148.79
51e	SPECIAL ED FOUNDATION (SEC 52)	944,298.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,869,852.31</u>
		\$37,260,299.10

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,670,062.52	11/20/2025	\$5,407,090.87	12/22/2025	\$4,861,805.28
01/20/2026	\$4,078,922.68	02/20/2026	\$4,655,661.67		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$59,939.16
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$403,349.52

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 41050 ISD: 41
Caledonia Community Schools

State Aid Membership	5,006.11
General ED K-12	4,865.50
Supplemental 2025	4,829.13
Fall 2025	4,869.54
Special ED K-12 Sec 52	140.61
Supplemental 2025	143.80
Fall 2025	140.26
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,349.19

	Amount	Mills	Revenue
Non-Pre TV	976,245,155	18.000	17,572,413
Comm PP TV	86,542,600	6.000	519,256
Assumed Local Revenue			18,091,669

Local Revenue Per GE	3,718.36
Local Revenue Per Membership	3,613.92

Special Ed. Costs	9,137,135.00
Special Ed. Transp. Costs	1,184,405.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,735.27)	13,693,062.50	45.45%	4,971,224.32	1,252,272.59
51c SPEC ED HEADLEE OBLIGATION	3,448,498.08	45.45%	1,209,662.58	357,679.80
22b/51e DISCRETIONARY PAYMENT	18,526,662.42	45.45%	6,731,879.06	1,688,489.01
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,286,036.55	45.45%	467,602.89	116,900.72
61d CTE PER PUPIL INCENTIVE	63,401.00	45.45%	23,052.60	5,763.15
22l DISTRICT TRANSPORTATION COSTS	584,395.67	45.45%	212,486.27	53,121.56
152a HEADLEE OBLIGATION FOR DATA COLLEC	148,419.19	45.45%	53,935.02	13,521.50
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	296,313.13	(296,313.13)
147a(2) MPSERS NORMAL COST OFFSET	627,471.69	100.00%	267,582.38	359,889.31
147e MPSERS REFORMS - DEFINED CONTRIBUT	109,453.62	100.00%	45,143.57	64,310.05
147c(1) MPSERS UAAL RATE STABILIZATION	5,052,795.00	45.45%	1,837,196.26	459,299.07
26a RENAISSANCE ZONE	1,153,310.53	45.45%	419,343.71	104,835.93
31d SCHOOL LUNCH	129,734.05	45.45%	47,171.30	11,792.83
30d UNIVERSAL SCHOOL BREAKFAST	84,753.02	100.00%	34,323.78	50,429.24
30d UNIVERSAL SCHOOL LUNCH	505,196.03	100.00%	201,592.17	303,603.86
61a(1) VOCATIONAL EDUCATION	23,683.41	45.45%	8,611.29	2,152.82
	<u>\$45,436,872.76</u>		<u>\$16,827,120.33</u>	<u>\$4,547,748.31</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(2,001.63)	100.00%	(292.93)	(1,708.70)
22b/51e	2023 DISCRETIONARY PAYMENT	6.83	100.00%	7.95	(1.12)
22a	2024 PROP A OBLIGATION	6,961.69	100.00%	447.54	6,514.15
22b/51e	2024 DISCRETIONARY PAYMENT	(11.74)	100.00%	(13.16)	1.42
22a	2025 PROP A OBLIGATION	39,228.40	100.00%	24,605.09	14,623.31
51c	2025 SPEC ED HEADLEE OBLIGATION	121,593.29	100.00%	0.00	121,593.29
22b/51e	2025 DISCRETIONARY PAYMENT	(19.81)	100.00%	15.38	(35.19)
147a(2)	2025 MPSERS NORMAL COST OFFSET	159,302.12	100.00%	159,302.12	0.00
61d	2025 CTE PER PUPIL INCENTIVE	4,219.50	100.00%	4,219.50	0.00
6(4)(II)	2025 SHARED TIME CAP ADJUSTMENT	(97,628.64)	100.00%	(97,628.64)	0.00
31d	2025 SCHOOL LUNCH	11,165.24	100.00%	11,165.24	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	236,194.13	100.00%	236,194.13	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	32,834.94	100.00%	32,834.94	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	433,469.03	100.00%	433,469.03	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	725,641.60	100.00%	725,641.60	0.00
35m	2025 LITERACY SUPPORTS	439,142.00	100.00%	439,142.00	0.00
		\$2,110,096.95		\$1,969,109.79	\$140,987.16
SUBTOTALS		\$47,546,969.71		\$18,796,230.12	\$4,688,735.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,331.64)	30,806,594.42
51e	SPECIAL ED FOUNDATION (SEC 52)	1,413,130.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,448,498.08
		<u>\$35,668,223.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,009,016.80	11/20/2025	\$5,487,771.85	12/22/2025	\$4,993,859.03
01/20/2026	\$4,069,666.49	02/20/2026	\$4,688,735.47		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$34,323.78
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$201,592.17

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 41070 ISD: 41

Cedar Springs Public Schools

State Aid Membership	2,971.61
General ED K-12	2,881.51
Supplemental 2025	2,852.44
Fall 2025	2,884.74
Special ED K-12 Sec 52	90.10
Supplemental 2025	97.38
Fall 2025	89.29
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	4,422.45

	Amount	Mills	Revenue
Non-Pre TV	204,361,366	18.000	3,678,505
Comm PP TV	14,808,400	6.000	88,850
Assumed Local Revenue			3,767,355

Local Revenue Per GE	1,307.42
Local Revenue Per Membership	1,267.78

Special Ed. Costs	6,323,110.00
Special Ed. Transp. Costs	64,420.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,154.67)	9,374,448.92	45.45%	3,405,315.50	855,371.53
51c SPEC ED HEADLEE OBLIGATION	1,854,644.36	45.45%	623,331.12	219,604.74
22b/51e DISCRETIONARY PAYMENT	16,722,887.78	45.45%	6,076,326.37	1,524,226.13
29(6) ENROLLMENT STABILIZATION PAYMENTS	78,362.42	45.45%	30,656.66	4,959.06
31a AT RISK	2,089,061.92	45.45%	759,582.91	189,895.73
61d CTE PER PUPIL INCENTIVE	33,838.02	45.45%	12,303.50	3,075.88
22l DISTRICT TRANSPORTATION COSTS	457,487.72	45.45%	166,342.53	41,585.64
152a HEADLEE OBLIGATION FOR DATA COLLEC	88,101.13	45.45%	32,014.97	8,026.99
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	175,886.74	(175,886.74)
147a(2) MPSERS NORMAL COST OFFSET	344,476.90	100.00%	155,093.67	189,383.23
147e MPSERS REFORMS - DEFINED CONTRIBUT	83,356.39	100.00%	36,371.89	46,984.50
147c(1) MPSERS UAAL RATE STABILIZATION	3,154,739.34	45.45%	1,147,063.22	286,765.81
31d SCHOOL LUNCH	68,010.01	45.45%	24,728.44	6,182.11
30d UNIVERSAL SCHOOL BREAKFAST	53,237.52	100.00%	40,271.08	12,966.44
30d UNIVERSAL SCHOOL LUNCH	140,760.15	100.00%	107,688.74	33,071.41
61a(1) VOCATIONAL EDUCATION	27,141.94	45.45%	9,868.81	2,467.20
	<u>\$34,570,554.52</u>		<u>\$12,802,846.15</u>	<u>\$3,248,679.66</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	3,970.44	100.00%	2,145.32	1,825.12
22b/51e	2023 DISCRETIONARY PAYMENT	6.98	100.00%	(1.24)	8.22
22a	2024 PROP A OBLIGATION	7,999.96	100.00%	6,077.49	1,922.47
22b/51e	2024 DISCRETIONARY PAYMENT	39.06	100.00%	34.57	4.49
22a	2025 PROP A OBLIGATION	20,464.66	100.00%	18,457.15	2,007.51
51c	2025 SPEC ED HEADLEE OBLIGATION	140,312.35	100.00%	0.00	140,312.35
22b/51e	2025 DISCRETIONARY PAYMENT	6.16	100.00%	(16.02)	22.18
147a(2)	2025 MPSERS NORMAL COST OFFSET	89,713.14	100.00%	89,713.14	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,332.08	100.00%	1,332.08	0.00
31d	2025 SCHOOL LUNCH	5,853.11	100.00%	5,853.11	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	78,189.92	100.00%	78,189.92	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	25,519.20	100.00%	25,519.20	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	250,986.22	100.00%	250,986.22	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	435,640.27	100.00%	435,640.27	0.00
		\$1,060,033.55		\$913,931.21	\$146,102.34
SUBTOTALS		\$35,630,588.07		\$13,716,777.36	\$3,394,782.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,742.58)	25,191,831.70
51e	SPECIAL ED FOUNDATION (SEC 52)	905,505.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,854,644.36
		<u>\$27,951,981.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,879,404.34	11/20/2025	\$3,925,969.71	12/22/2025	\$3,647,464.88
01/20/2026	\$3,115,978.61	02/20/2026	\$3,394,782.00		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$40,271.08
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$107,688.74

STATE OF MICHIGAN
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District: 41080 ISD: 41
Comstock Park Public Schools

State Aid Membership	1,735.69
General ED K-12	1,681.55
Supplemental 2025	1,706.66
Fall 2025	1,678.76
Special ED K-12 Sec 52	54.14
Supplemental 2025	62.09
Fall 2025	53.26
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,214.28

	Amount	Mills	Revenue
Non-Pre TV	196,112,673	18.000	3,530,028
Comm PP TV	13,205,300	6.000	79,232
Assumed Local Revenue			3,609,260

Local Revenue Per GE	2,146.39
Local Revenue Per Membership	2,079.44

Special Ed. Costs	4,128,291.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,134.84)	5,441,110.44	45.45%	1,968,664.37	504,320.32
51c	SPEC ED HEADLEE OBLIGATION	1,181,260.93	45.45%	348,972.30	187,910.79
22b/51e	DISCRETIONARY PAYMENT	8,393,311.96	45.45%	3,042,784.54	771,975.75
29(6)	ENROLLMENT STABILIZATION PAYMENTS	115,543.29	45.45%	47,690.70	4,823.73
31a	AT RISK	1,660,832.05	45.45%	603,878.53	150,969.64
61d	CTE PER PUPIL INCENTIVE	9,781.87	45.45%	3,556.69	889.17
22l	DISTRICT TRANSPORTATION COSTS	251,713.14	45.45%	91,522.90	22,880.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,459.06	45.45%	18,657.00	4,731.14
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	102,499.52	(102,499.52)
147a(2)	MPERS NORMAL COST OFFSET	246,330.02	100.00%	128,748.12	117,581.90
147e	MPERS REFORMS - DEFINED CONTRIBUT	53,345.28	100.00%	27,247.94	26,097.34
147c(1)	MPERS UAAL RATE STABILIZATION	2,070,935.57	45.45%	752,992.17	188,248.05
31d	SCHOOL LUNCH	36,939.57	45.45%	13,431.23	3,357.80
30d	UNIVERSAL SCHOOL BREAKFAST	21,262.34	100.00%	16,037.56	5,224.78
30d	UNIVERSAL SCHOOL LUNCH	39,664.95	100.00%	29,908.58	9,756.37
		<u>\$19,573,490.47</u>		<u>\$7,196,592.15</u>	<u>\$1,896,267.98</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,349.41	100.00%	1,349.41	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.61	100.00%	3.61	0.00
22a	2024 PROP A OBLIGATION	2,441.62	100.00%	1,440.38	1,001.24
22b/51e	2024 DISCRETIONARY PAYMENT	(6.60)	100.00%	(19.95)	13.35
22a	2025 PROP A OBLIGATION	2,870.77	100.00%	1,506.27	1,364.50
51c	2025 SPEC ED HEADLEE OBLIGATION	221,491.13	100.00%	0.00	221,491.13
22b/51e	2025 DISCRETIONARY PAYMENT	(1.56)	100.00%	(3.35)	1.79
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	4,165.00	100.00%	4,165.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	63,130.91	100.00%	63,130.91	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(535.36)	100.00%	(535.36)	0.00
31d	2025 SCHOOL LUNCH	3,179.11	100.00%	3,179.11	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	20,155.20	100.00%	20,155.20	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	7,922.26	100.00%	7,922.26	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	163,146.13	100.00%	163,146.13	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	257,648.43	100.00%	257,648.43	0.00
		\$746,960.06		\$523,088.05	\$223,872.01
SUBTOTALS		\$20,320,450.53		\$7,719,680.20	\$2,120,139.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,903.61)	13,290,315.40
51e	SPECIAL ED FOUNDATION (SEC 52)	544,107.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,181,260.93
		<u>\$15,015,683.33</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,602,556.96	11/20/2025	\$2,314,938.29	12/22/2025	\$2,007,440.43
01/20/2026	\$1,748,798.38	02/20/2026	\$2,120,139.99		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$16,037.56
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$29,908.58

STATE OF MICHIGAN
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District: 41090 ISD: 41

East Grand Rapids Public Schools

State Aid Membership	2,976.29
General ED K-12	2,946.51
Supplemental 2025	2,948.44
Fall 2025	2,946.30
Special ED K-12 Sec 52	29.78
Supplemental 2025	36.22
Fall 2025	29.06
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	5,800.26

	Amount	Mills	Revenue
Non-Pre TV	114,221,776	18.000	2,055,992
Comm PP TV	7,195,900	6.000	43,175
Assumed Local Revenue			2,099,167

Local Revenue Per GE	712.42
Local Revenue Per Membership	705.30

Special Ed. Costs	3,350,696.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,094.96)	15,164,078.50	45.45%	5,514,441.78	1,377,631.90
51c	SPEC ED HEADLEE OBLIGATION	958,761.45	45.45%	363,081.86	72,675.22
22b/51e	DISCRETIONARY PAYMENT	12,648,483.35	45.45%	4,599,547.62	1,149,188.06
29(6)	ENROLLMENT STABILIZATION PAYMENTS	16,383.71	45.45%	5,501.89	1,944.51
31a	AT RISK	345,726.08	45.45%	125,706.00	31,426.50
61d	CTE PER PUPIL INCENTIVE	3,405.54	45.45%	1,238.25	309.57
22l	DISTRICT TRANSPORTATION COSTS	8,061.69	45.45%	2,931.23	732.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	88,239.88	45.45%	32,091.08	8,013.95
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	176,239.16	(176,239.16)
147a(2)	MPERS NORMAL COST OFFSET	327,252.06	100.00%	157,269.25	169,982.81
147e	MPERS REFORMS - DEFINED CONTRIBUT	59,932.56	100.00%	29,778.40	30,154.16
147c(1)	MPERS UAAL RATE STABILIZATION	2,750,530.90	45.45%	1,000,093.04	250,023.25
30d	UNIVERSAL SCHOOL BREAKFAST	22,367.26	100.00%	16,767.00	5,600.26
30d	UNIVERSAL SCHOOL LUNCH	219,543.04	100.00%	162,027.28	57,515.76
		<u>\$32,612,766.02</u>		<u>\$12,186,713.84</u>	<u>\$2,978,959.60</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	40,495.00	100.00%	40,495.00	0.00
22a	2025 PROP A OBLIGATION	7,125.67	100.00%	9,630.09	(2,504.42)
51c	2025 SPEC ED HEADLEE OBLIGATION	(39,813.53)	100.00%	0.00	(39,813.53)
22b/51e	2025 DISCRETIONARY PAYMENT	28.74	100.00%	(2.55)	31.29
147a(2)	2025 MPSERS NORMAL COST OFFSET	81,981.19	100.00%	81,981.19	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(391.72)	100.00%	(391.72)	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	112,564.40	100.00%	112,564.40	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	11,091.52	100.00%	11,091.52	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	237,315.47	100.00%	237,315.47	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	433,482.64	100.00%	433,482.64	0.00
35m	2025 LITERACY SUPPORTS	48,195.00	100.00%	48,195.00	0.00
		\$932,074.38		\$974,361.04	(\$42,286.66)
SUBTOTALS		\$33,544,840.40		\$13,161,074.88	\$2,936,672.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,337.58)	27,513,272.85
51e	SPECIAL ED FOUNDATION (SEC 52)	299,289.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	958,761.45
		<u>\$28,771,323.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,836,690.94	11/20/2025	\$3,686,536.25	12/22/2025	\$3,461,227.79
01/20/2026	\$2,957,330.62	02/20/2026	\$2,936,672.94		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$40,495.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$16,767.00
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$162,027.28

STATE OF MICHIGAN
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District: 41110 ISD: 41
Forest Hills Public Schools

State Aid Membership	8,946.50
General ED K-12	8,779.19
Supplemental 2025	8,635.45
Fall 2025	8,795.16
Special ED K-12 Sec 52	167.31
Supplemental 2025	184.01
Fall 2025	165.45
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,426.69

	Amount	Mills	Revenue
Non-Pre TV	1,372,902,414	18.000	24,712,243
Comm PP TV	114,214,000	6.000	685,284
Assumed Local Revenue			25,397,527

Local Revenue Per GE	2,892.92
Local Revenue Per Membership	2,838.82

Special Ed. Costs	13,613,643.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,587.87)	32,098,878.96	45.45%	11,670,996.01	2,917,944.48
51c	SPEC ED HEADLEE OBLIGATION	3,895,380.58	45.45%	1,256,481.31	513,969.16
22b/51e	DISCRETIONARY PAYMENT	32,415,951.71	45.45%	11,786,318.49	2,946,731.56
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	2,058,242.40	45.45%	748,376.94	187,094.23
61d	CTE PER PUPIL INCENTIVE	22,099.78	45.45%	8,035.48	2,008.87
22l	DISTRICT TRANSPORTATION COSTS	1,130,947.01	45.45%	411,212.33	102,803.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	265,242.34	45.45%	96,450.59	24,102.05
31aa	MENTAL HEALTH GRANT - PER PUPIL	3,330,462.28	45.45%	529,889.01	983,806.10
147a(2)	MPERS NORMAL COST OFFSET	1,335,800.39	100.00%	686,471.07	649,329.32
147e	MPERS REFORMS - DEFINED CONTRIBUT	211,174.66	100.00%	95,811.57	115,363.09
147c(1)	MPERS UAAL RATE STABILIZATION	10,099,246.71	45.45%	3,672,086.10	918,021.53
31d	SCHOOL LUNCH	170,765.58	45.45%	62,090.36	15,522.60
30d	UNIVERSAL SCHOOL BREAKFAST	142,732.50	100.00%	107,622.62	35,109.88
30d	UNIVERSAL SCHOOL LUNCH	864,514.07	100.00%	673,616.02	190,898.05
		<u>\$88,041,438.97</u>		<u>\$31,805,457.90</u>	<u>\$9,602,704.01</u>

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

STATE OF MICHIGAN
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Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(93.19)	100.00%	0.00	(93.19)
22b	2022 DISCRETIONARY PAYMENT	1.94	100.00%	0.00	1.94
22a	2023 PROP A OBLIGATION	33,581.17	100.00%	9,200.32	24,380.85
22b/51e	2023 DISCRETIONARY PAYMENT	(14.97)	100.00%	(21.36)	6.39
22a	2024 PROP A OBLIGATION	50,193.99	100.00%	21,693.24	28,500.75
22b/51e	2024 DISCRETIONARY PAYMENT	(15.27)	100.00%	(111.95)	96.68
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	(4,000.00)	100.00%	(4,000.00)	0.00
22a	2025 PROP A OBLIGATION	186,903.98	100.00%	128,761.97	58,142.01
51c	2025 SPEC ED HEADLEE OBLIGATION	439,711.41	100.00%	0.00	439,711.41
22b/51e	2025 DISCRETIONARY PAYMENT	31.35	100.00%	(65.18)	96.53
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	5,904.00	100.00%	5,904.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	345,569.68	100.00%	345,569.68	0.00
61d	2025 CTE PER PUPIL INCENTIVE	948.03	100.00%	948.03	0.00
31d	2025 SCHOOL LUNCH	14,696.52	100.00%	14,696.52	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	500,398.10	100.00%	500,398.10	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	69,477.02	100.00%	69,477.02	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	944,495.32	100.00%	944,495.32	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	7,200.00	100.00%	0.00	7,200.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,286,674.81	100.00%	1,286,674.81	0.00
		<u>\$3,881,663.89</u>		<u>\$3,323,620.52</u>	<u>\$558,043.37</u>
SUBTOTALS		\$91,923,102.86		\$35,129,078.42	\$10,160,747.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,157.08)	62,833,365.17
51e	SPECIAL ED FOUNDATION (SEC 52)	1,681,465.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,895,380.58</u>
		\$68,410,211.25

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$6,924,503.65	11/20/2025	\$10,538,786.04	12/22/2025	\$9,327,990.38
01/20/2026	\$7,556,559.71	02/20/2026	\$10,160,747.38		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$107,622.62
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$673,616.02

STATE OF MICHIGAN
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District: 41120 ISD: 41
Godfrey-Lee Public Schools

State Aid Membership	1,518.84
General ED K-12	1,461.29
Supplemental 2025	1,561.88
Fall 2025	1,450.11
Special ED K-12 Sec 52	57.55
Supplemental 2025	51.54
Fall 2025	58.22
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	5,365.54

	Amount	Mills	Revenue
Non-Pre TV	67,305,346	18.000	1,211,496
Comm PP TV	2,707,113	6.000	16,243
Assumed Local Revenue			1,227,739

Local Revenue Per GE	840.17
Local Revenue Per Membership	808.34

Special Ed. Costs	3,634,744.00
Special Ed. Transp. Costs	57,648.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,557.20)	6,921,657.65	45.45%	2,518,648.03	627,245.37
51c	SPEC ED HEADLEE OBLIGATION	1,080,632.08	45.45%	345,195.22	145,952.06
22b/51e	DISCRETIONARY PAYMENT	7,114,952.33	45.45%	2,588,676.31	645,069.52
29(6)	ENROLLMENT STABILIZATION PAYMENTS	403,972.86	45.45%	145,001.78	38,603.88
31a	AT RISK	3,291,467.14	45.45%	1,196,777.45	299,194.37
41	BILINGUAL EDUCATION	492,996.00	45.45%	0.00	224,066.68
61d	CTE PER PUPIL INCENTIVE	8,042.87	45.45%	2,924.39	731.09
22l	DISTRICT TRANSPORTATION COSTS	58,313.79	45.45%	21,202.89	5,300.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,029.98	45.45%	16,385.14	4,080.99
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	90,044.82	(90,044.82)
147a(2)	MPERS NORMAL COST OFFSET	226,266.82	100.00%	103,330.61	122,936.21
147e	MPERS REFORMS - DEFINED CONTRIBUT	62,864.35	100.00%	29,749.04	33,115.31
147c(1)	MPERS UAAL RATE STABILIZATION	2,088,169.88	45.45%	759,258.57	189,814.64
31d	SCHOOL LUNCH	57,834.04	45.45%	21,028.46	5,257.11
		<u>\$21,852,199.79</u>		<u>\$7,838,222.71</u>	<u>\$2,251,323.14</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(2,377.26)	100.00%	0.00	(2,377.26)
22b/51e	2023 DISCRETIONARY PAYMENT	(3.24)	100.00%	0.00	(3.24)
22a	2024 PROP A OBLIGATION	(7,333.37)	100.00%	(1,282.06)	(6,051.31)
22b/51e	2024 DISCRETIONARY PAYMENT	9.54	100.00%	(2.53)	12.07
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	700.00	100.00%	700.00	0.00
22a	2025 PROP A OBLIGATION	(10,123.33)	100.00%	658.43	(10,781.76)
51c	2025 SPEC ED HEADLEE OBLIGATION	131,250.29	100.00%	0.00	131,250.29
22b/51e	2025 DISCRETIONARY PAYMENT	(5.04)	100.00%	(1.37)	(3.67)
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,229.00	100.00%	1,229.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	58,840.82	100.00%	58,840.82	0.00
61d	2025 CTE PER PUPIL INCENTIVE	893.01	100.00%	893.01	0.00
31d	2025 SCHOOL LUNCH	4,977.34	100.00%	4,977.34	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	163,102.24	100.00%	163,102.24	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	239,327.43	100.00%	239,327.43	0.00
		<u>\$580,487.43</u>		<u>\$468,442.31</u>	<u>\$112,045.12</u>
SUBTOTALS		\$22,432,687.22		\$8,306,665.02	\$2,363,368.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,209.83)	13,458,232.48
51e	SPECIAL ED FOUNDATION (SEC 52)	578,377.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,080,632.08</u>
		\$15,117,242.06

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,836,850.37	11/20/2025	\$2,478,314.25	12/22/2025	\$2,065,714.73
01/20/2026	\$1,925,785.67	02/20/2026	\$2,363,368.26		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 41130 ISD: 41
Grandville Public Schools

State Aid Membership	5,500.92
General ED K-12	5,372.12
Supplemental 2025	5,360.80
Fall 2025	5,373.38
Special ED K-12 Sec 52	128.80
Supplemental 2025	129.11
Fall 2025	128.76
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,707.70

	Amount	Mills	Revenue
Non-Pre TV	967,560,344	18.000	17,416,086
Comm PP TV	63,544,104	6.000	381,265
Assumed Local Revenue			17,797,351

Local Revenue Per GE	3,312.91
Local Revenue Per Membership	3,235.34

Special Ed. Costs	8,639,650.00
Special Ed. Transp. Costs	8,242.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,472.36)	8,099,334.57	45.45%	2,941,432.01	739,715.55
51c SPEC ED HEADLEE OBLIGATION	2,477,935.90	45.45%	824,442.21	301,779.66
22b/51e DISCRETIONARY PAYMENT	29,387,561.36	45.45%	10,681,379.12	2,675,267.52
29(6) ENROLLMENT STABILIZATION PAYMENTS	85,982.75	45.45%	33,436.33	5,642.83
31a AT RISK	2,734,653.58	45.45%	994,320.04	248,580.01
61d CTE PER PUPIL INCENTIVE	48,329.67	45.45%	17,572.67	4,393.17
22l DISTRICT TRANSPORTATION COSTS	674,165.79	45.45%	245,126.68	61,281.67
152a HEADLEE OBLIGATION FOR DATA COLLEC	163,089.13	45.45%	59,282.99	14,841.02
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	325,694.32	(325,694.32)
147a(2) MPSERS NORMAL COST OFFSET	691,743.57	100.00%	329,250.22	362,493.35
147e MPSERS REFORMS - DEFINED CONTRIBUT	142,895.33	100.00%	64,121.94	78,773.39
147c(1) MPSERS UAAL RATE STABILIZATION	6,110,501.16	45.45%	2,221,778.22	555,444.56
31d SCHOOL LUNCH	102,935.88	45.45%	37,427.49	9,356.87
51a(5) SP. ED. RULE CHANGE COSTS	196,653.00	45.45%	71,503.03	17,875.76
30d UNIVERSAL SCHOOL BREAKFAST	88,126.12	100.00%	88,126.12	0.00
30d UNIVERSAL SCHOOL LUNCH	358,572.32	100.00%	358,572.32	0.00
61a(1) VOCATIONAL EDUCATION	37,900.26	45.45%	13,780.53	3,445.14
	<u>\$51,400,380.39</u>		<u>\$19,307,246.24</u>	<u>\$4,753,196.18</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(4,231.78)	100.00%	(1,483.87)	(2,747.91)
22b/51e	2023 DISCRETIONARY PAYMENT	(13.60)	100.00%	32.92	(46.52)
22a	2024 PROP A OBLIGATION	(7,915.28)	100.00%	(3,602.82)	(4,312.46)
22b/51e	2024 DISCRETIONARY PAYMENT	21.30	100.00%	(24.14)	45.44
22a	2025 PROP A OBLIGATION	20,951.12	100.00%	13,654.16	7,296.96
51c	2025 SPEC ED HEADLEE OBLIGATION	210,493.08	100.00%	0.00	210,493.08
22b/51e	2025 DISCRETIONARY PAYMENT	4.57	100.00%	10.25	(5.68)
147a(2)	2025 MPSERS NORMAL COST OFFSET	186,294.01	100.00%	186,294.01	0.00
61d	2025 CTE PER PUPIL INCENTIVE	8,315.34	100.00%	8,315.34	0.00
31d	2025 SCHOOL LUNCH	8,858.92	100.00%	8,858.92	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	248,666.95	100.00%	248,666.95	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	55,886.90	100.00%	55,886.90	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	509,885.55	100.00%	509,885.55	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	803,733.76	100.00%	803,733.76	0.00
		\$2,040,950.84		\$1,830,227.93	\$210,722.91
SUBTOTALS		\$53,441,331.23		\$21,137,474.17	\$4,963,919.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,737.09)	36,192,455.93
51e	SPECIAL ED FOUNDATION (SEC 52)	1,294,440.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,477,935.90
		<u>\$39,964,831.83</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,188,446.58	11/20/2025	\$6,323,720.04	12/22/2025	\$5,561,663.68
01/20/2026	\$4,616,945.43	02/20/2026	\$4,963,919.09		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$88,126.12
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$358,572.32

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 41140 ISD: 41
Kelloggsville Public Schools

State Aid Membership	2,160.29
General ED K-12	2,108.16
Supplemental 2025	2,081.23
Fall 2025	2,111.15
Special ED K-12 Sec 52	52.13
Supplemental 2025	68.44
Fall 2025	50.32
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,794.95

	Amount	Mills	Revenue
Non-Pre TV	251,522,177	18.000	4,527,399
Comm PP TV	50,675,779	6.000	304,055
Assumed Local Revenue			4,831,454

Local Revenue Per GE	2,291.79
Local Revenue Per Membership	2,236.48

Special Ed. Costs	3,149,753.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,558.47)	5,527,037.16	45.45%	2,005,162.34	506,876.05
51c SPEC ED HEADLEE OBLIGATION	901,264.02	45.45%	281,274.03	128,350.47
22b/51e DISCRETIONARY PAYMENT	11,352,417.33	45.45%	4,122,858.08	1,036,815.60
29(6) ENROLLMENT STABILIZATION PAYMENTS	97,063.98	45.45%	38,053.78	6,061.80
31a AT RISK	3,830,570.42	45.45%	1,392,795.40	348,198.86
61d CTE PER PUPIL INCENTIVE	10,868.74	45.45%	3,951.87	987.97
22l DISTRICT TRANSPORTATION COSTS	172,868.56	45.45%	62,855.01	15,713.75
152a HEADLEE OBLIGATION FOR DATA COLLEC	64,047.43	45.45%	23,262.28	5,847.28
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	127,800.41	(127,800.41)
147a(2) MPSERS NORMAL COST OFFSET	267,044.32	100.00%	123,932.89	143,111.43
147e MPSERS REFORMS - DEFINED CONTRIBUT	73,949.70	100.00%	32,601.81	41,347.89
147c(1) MPSERS UAAL RATE STABILIZATION	2,540,070.51	45.45%	923,569.64	230,892.41
31d SCHOOL LUNCH	61,005.15	45.45%	22,181.47	5,545.37
51a(5) SP. ED. RULE CHANGE COSTS	24,730.00	45.45%	8,991.83	2,247.96
	<u>\$24,922,937.32</u>		<u>\$9,169,290.84</u>	<u>\$2,344,196.43</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(140.73)	100.00%	0.00	(140.73)
22b	2021 DISCRETIONARY PAYMENT	(18.38)	100.00%	0.00	(18.38)
22a	2022 PROP A OBLIGATION	(155.39)	100.00%	0.00	(155.39)
22b	2022 DISCRETIONARY PAYMENT	25.58	100.00%	0.00	25.58
22a	2023 PROP A OBLIGATION	(1,485.03)	100.00%	855.01	(2,340.04)
22b/51e	2023 DISCRETIONARY PAYMENT	(2.19)	100.00%	(2.05)	(0.14)
22a	2024 PROP A OBLIGATION	(1,221.49)	100.00%	1,243.71	(2,465.20)
22b/51e	2024 DISCRETIONARY PAYMENT	(6.92)	100.00%	(15.29)	8.37
22a	2025 PROP A OBLIGATION	1,621.24	100.00%	2,475.67	(854.43)
51c	2025 SPEC ED HEADLEE OBLIGATION	127,683.07	100.00%	0.00	127,683.07
22b/51e	2025 DISCRETIONARY PAYMENT	15.11	100.00%	10.73	4.38
147a(2)	2025 MPSERS NORMAL COST OFFSET	70,338.69	100.00%	70,338.69	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,199.71	100.00%	1,199.71	0.00
31d	2025 SCHOOL LUNCH	5,250.26	100.00%	5,250.26	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	190,137.25	100.00%	190,137.25	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	318,536.21	100.00%	318,536.21	0.00
		<u>\$714,176.99</u>		<u>\$590,029.90</u>	<u>\$124,147.09</u>
SUBTOTALS		\$25,637,114.31		\$9,759,320.74	\$2,468,343.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,758.21)	16,355,547.99
51e	SPECIAL ED FOUNDATION (SEC 52)	523,906.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	901,264.02
		<u>\$17,780,718.51</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,062,393.37	11/20/2025	\$2,839,578.89	12/22/2025	\$2,603,964.60
01/20/2026	\$2,253,383.88	02/20/2026	\$2,468,343.52		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 41145 ISD: 41

Kenowa Hills Public Schools

State Aid Membership	2,874.03
General ED K-12	2,763.82
Supplemental 2025	2,773.14
Fall 2025	2,762.78
Special ED K-12 Sec 52	110.21
Supplemental 2025	111.30
Fall 2025	110.09
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,543.83

	Amount	Mills	Revenue
Non-Pre TV	884,789,537	18.000	15,926,212
Comm PP TV	145,945,153	6.000	875,671
Assumed Local Revenue			16,801,883

Local Revenue Per GE	6,079.22
Local Revenue Per Membership	5,846.11

Special Ed. Costs	5,822,261.00
Special Ed. Transp. Costs	127,259.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	1,755,581.45	45.45%	607,298.86	190,612.91
22b/51e DISCRETIONARY PAYMENT	12,082,131.68	45.45%	4,394,413.33	1,096,915.52
29(6) ENROLLMENT STABILIZATION PAYMENTS	178,379.28	45.45%	64,104.48	16,968.90
31a AT RISK	2,068,548.19	45.45%	752,124.12	188,031.03
61d CTE PER PUPIL INCENTIVE	11,593.33	45.45%	4,215.33	1,053.84
22I DISTRICT TRANSPORTATION COSTS	404,803.15	45.45%	147,186.43	36,796.60
152a HEADLEE OBLIGATION FOR DATA COLLEC	85,208.12	45.45%	30,988.62	7,738.47
31aa MENTAL HEALTH GRANT - PER PUPIL	1,068,712.07	45.45%	170,036.09	315,693.55
147a(2) MPSERS NORMAL COST OFFSET	370,717.71	100.00%	161,653.43	209,064.28
147e MPSERS REFORMS - DEFINED CONTRIBUT	88,802.91	100.00%	34,592.43	54,210.48
147c(1) MPSERS UAAL RATE STABILIZATION	3,415,009.38	45.45%	1,241,697.41	310,424.35
31d SCHOOL LUNCH	57,073.61	45.45%	20,751.96	5,188.00
30d UNIVERSAL SCHOOL BREAKFAST	56,713.12	100.00%	41,076.88	15,636.24
30d UNIVERSAL SCHOOL LUNCH	96,816.77	100.00%	70,819.18	25,997.59
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	(9,501,905.66)	100.00%	(6,910,501.91)	(2,591,403.75)
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	<u>\$12,238,185.11</u>		<u>\$830,456.64</u>	<u>(\$117,071.99)</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	781.19	100.00%	2,553.89	(1,772.70)
22b/51e	2023 DISCRETIONARY PAYMENT	(4.49)	100.00%	35.10	(39.59)
41	2023 BILINGUAL EDUCATION	(5,693.00)	100.00%	(5,693.00)	0.00
22a	2024 PROP A OBLIGATION	4,397.48	100.00%	6,261.32	(1,863.84)
22b/51e	2024 DISCRETIONARY PAYMENT	0.02	100.00%	12.81	(12.79)
22a	2025 PROP A OBLIGATION	75,101.28	100.00%	39,675.04	35,426.24
51c	2025 SPEC ED HEADLEE OBLIGATION	85,342.55	100.00%	0.00	85,342.55
22b/51e	2025 DISCRETIONARY PAYMENT	(3.07)	100.00%	4.81	(7.88)
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,028.00	100.00%	1,028.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	100,290.12	100.00%	100,290.12	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,457.54	100.00%	1,457.54	0.00
31d	2025 SCHOOL LUNCH	4,911.90	100.00%	4,911.90	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	53,224.23	100.00%	53,224.23	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	27,221.18	100.00%	27,221.18	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	277,799.59	100.00%	277,799.59	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	426,032.69	100.00%	426,032.69	0.00
35m	2025 LITERACY SUPPORTS	7,394.00	100.00%	7,394.00	0.00
35n	2025 READ INNOVATION COMPETITION	187,282.00	100.00%	187,282.00	0.00
		<u>\$1,246,563.21</u>		<u>\$1,129,491.22</u>	<u>\$117,071.99</u>
SUBTOTALS		\$13,484,748.32		\$1,959,947.86	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,970.78)	10,974,521.18
51e	SPECIAL ED FOUNDATION (SEC 52)	1,107,610.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,755,581.45</u>
		\$13,837,713.13

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,848,051.80	11/20/2025	\$0.00	12/22/2025	\$0.00
01/20/2026	\$0.00	02/20/2026	\$0.00		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$41,076.88
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$70,819.18

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 41150 ISD: 41

Kent City Community Schools

State Aid Membership	1,244.08
General ED K-12	1,214.67
Supplemental 2025	1,189.68
Fall 2025	1,217.45
Special ED K-12 Sec 52	29.41
Supplemental 2025	25.71
Fall 2025	29.82
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	4,623.17

	Amount	Mills	Revenue
Non-Pre TV	57,100,627	18.000	1,027,811
Comm PP TV	2,257,826	6.000	13,547
Assumed Local Revenue			1,041,358

Local Revenue Per GE	857.32
Local Revenue Per Membership	837.05

Special Ed. Costs	2,132,975.00
Special Ed. Transp. Costs	402,500.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,786.12)	4,710,236.17	45.45%	1,713,484.05	427,318.29
51c	SPEC ED HEADLEE OBLIGATION	893,751.61	45.45%	326,636.38	79,573.73
22b/51e	DISCRETIONARY PAYMENT	6,751,406.95	45.45%	2,455,795.26	612,719.20
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,362,518.36	45.45%	495,411.68	123,852.91
61d	CTE PER PUPIL INCENTIVE	7,970.41	45.45%	2,898.04	724.51
22l	DISTRICT TRANSPORTATION COSTS	174,222.11	45.45%	63,347.16	15,836.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,884.00	45.45%	13,417.69	3,346.09
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	73,681.59	(73,681.59)
147a(2)	MPERS NORMAL COST OFFSET	148,294.75	100.00%	66,683.17	81,611.58
147e	MPERS REFORMS - DEFINED CONTRIBUT	27,687.82	100.00%	12,316.36	15,371.46
147c(1)	MPERS UAAL RATE STABILIZATION	1,281,716.80	45.45%	466,032.23	116,508.06
31d	SCHOOL LUNCH	27,271.58	45.45%	9,915.95	2,478.98
30d	UNIVERSAL SCHOOL BREAKFAST	15,514.32	100.00%	11,536.68	3,977.64
30d	UNIVERSAL SCHOOL LUNCH	28,022.68	100.00%	21,475.92	6,546.76
		<u>\$15,465,497.56</u>		<u>\$5,732,632.16</u>	<u>\$1,416,184.41</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	817.61	100.00%	0.00	817.61
22b/51e	2023 DISCRETIONARY PAYMENT	(7.18)	100.00%	0.00	(7.18)
22a	2024 PROP A OBLIGATION	1,141.15	100.00%	0.00	1,141.15
22b/51e	2024 DISCRETIONARY PAYMENT	8.17	100.00%	0.00	8.17
22a	2025 PROP A OBLIGATION	6,989.67	100.00%	5,245.35	1,744.32
51c	2025 SPEC ED HEADLEE OBLIGATION	(4,588.28)	100.00%	0.00	(4,588.28)
22b/51e	2025 DISCRETIONARY PAYMENT	(6.35)	100.00%	(4.84)	(1.51)
147a(2)	2025 MPSERS NORMAL COST OFFSET	37,476.41	100.00%	37,476.41	0.00
61d	2025 CTE PER PUPIL INCENTIVE	81.42	100.00%	81.42	0.00
31d	2025 SCHOOL LUNCH	2,347.06	100.00%	2,347.06	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	15,406.88	100.00%	15,406.88	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	6,814.82	100.00%	6,814.82	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	96,339.75	100.00%	96,339.75	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	179,867.42	100.00%	179,867.42	0.00
		\$342,688.55		\$343,574.27	(\$885.72)
SUBTOTALS		\$15,808,186.11		\$6,076,206.43	\$1,415,298.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,192.68)	11,166,072.62
51e	SPECIAL ED FOUNDATION (SEC 52)	295,570.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	893,751.61
		<u>\$12,355,394.73</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,288,240.68	11/20/2025	\$1,709,983.04	12/22/2025	\$1,638,201.60
01/20/2026	\$1,406,768.51	02/20/2026	\$1,415,298.69		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$11,536.68
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$21,475.92

STATE OF MICHIGAN
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District: 41160 ISD: 41
Kentwood Public Schools

State Aid Membership	9,690.85
General ED K-12	9,269.26
Supplemental 2025	9,186.19
Fall 2025	9,278.49
Special ED K-12 Sec 52	421.48
Supplemental 2025	412.75
Fall 2025	422.45
Special ED K-12 Sec 53	0.11
Supplemental 2025	0.00
Fall 2025	0.12

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,476.68

	Amount	Mills	Revenue
Non-Pre TV	1,493,885,748	18.000	26,889,943
Comm PP TV	109,136,685	6.000	654,820
Assumed Local Revenue			27,544,763

Local Revenue Per GE	2,971.62	Special Ed. Costs	22,669,815.00
Local Revenue Per Membership	2,842.35	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,634.33)	25,528,896.88	45.45%	9,256,403.32	2,346,480.31
51c SPEC ED HEADLEE OBLIGATION	6,486,695.52	45.45%	2,014,175.74	934,027.37
22b/51e DISCRETIONARY PAYMENT	44,319,427.22	45.45%	16,092,898.93	4,050,280.74
31a AT RISK	13,243,609.65	45.45%	4,815,376.47	1,203,844.12
61d CTE PER PUPIL INCENTIVE	162,958.68	45.45%	59,251.78	14,812.94
22I DISTRICT TRANSPORTATION COSTS	823,573.25	45.45%	299,451.23	74,862.81
152a HEADLEE OBLIGATION FOR DATA COLLEC	287,310.54	45.45%	104,335.85	26,246.79
31aa MENTAL HEALTH GRANT - PER PUPIL	3,602,894.85	45.45%	573,234.06	1,064,281.65
147a(2) MPSERS NORMAL COST OFFSET	1,310,276.63	100.00%	587,025.17	723,251.46
147e MPSERS REFORMS - DEFINED CONTRIBUT	328,637.13	100.00%	140,909.92	187,727.21
147c(1) MPSERS UAAL RATE STABILIZATION	12,003,708.81	45.45%	4,364,548.52	1,091,137.13
31d SCHOOL LUNCH	257,958.68	45.45%	93,793.78	23,448.44
30d UNIVERSAL SCHOOL BREAKFAST	78,295.94	100.00%	57,794.64	20,501.30
30d UNIVERSAL SCHOOL LUNCH	92,576.30	100.00%	75,238.92	17,337.38
61a(1) VOCATIONAL EDUCATION	398,233.04	45.45%	144,797.53	36,199.39
	<u>\$108,925,053.12</u>		<u>\$38,679,235.86</u>	<u>\$11,814,439.04</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	11,959.40	100.00%	7,138.56	4,820.84
22b/51e	2023 DISCRETIONARY PAYMENT	60.74	100.00%	20.50	40.24
22a	2024 PROP A OBLIGATION	21,179.94	100.00%	14,555.38	6,624.56
22b/51e	2024 DISCRETIONARY PAYMENT	(24.35)	100.00%	(5.33)	(19.02)
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	305,000.00	100.00%	305,000.00	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	(450.00)	100.00%	(450.00)	0.00
27h(2)	2024 MENTORING GRANTS	169,380.00	100.00%	169,380.00	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	792,662.00	100.00%	0.00	792,662.00
22a	2025 PROP A OBLIGATION	43,129.57	100.00%	29,770.85	13,358.72
51c	2025 SPEC ED HEADLEE OBLIGATION	947,158.27	100.00%	0.00	947,158.27
22b/51e	2025 DISCRETIONARY PAYMENT	(37.34)	100.00%	26.97	(64.31)
147a(2)	2025 MPSERS NORMAL COST OFFSET	336,146.98	100.00%	336,146.98	0.00
61d	2025 CTE PER PUPIL INCENTIVE	13,269.57	100.00%	13,269.57	0.00
31d	2025 SCHOOL LUNCH	22,200.58	100.00%	22,200.58	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	39,183.02	100.00%	39,183.02	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	37,445.24	100.00%	37,445.24	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	902,639.77	100.00%	902,639.77	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,387,333.45	100.00%	1,387,333.45	0.00
35m	2025 LITERACY SUPPORTS	887,017.00	100.00%	887,017.00	0.00
		\$5,915,253.84		\$4,150,672.54	\$1,764,581.30
SUBTOTALS		\$114,840,306.96		\$42,829,908.40	\$13,579,020.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,078.38)	65,611,344.60
51e	SPECIAL ED FOUNDATION (SEC 52)	4,235,874.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	1,105.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,486,695.52
		<u>\$76,335,019.62</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$9,225,828.67	11/20/2025	\$12,398,014.11	12/22/2025	\$11,450,197.78
01/20/2026	\$9,453,454.28	02/20/2026	\$13,579,020.34		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$169,380.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$57,794.64
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$75,238.92

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District: 41170 ISD: 41
Lowell Area Schools

State Aid Membership	3,446.95
General ED K-12	3,376.73
Supplemental 2025	3,393.26
Fall 2025	3,374.89
Special ED K-12 Sec 52	70.22
Supplemental 2025	62.92
Fall 2025	71.03
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	4,812.68

	Amount	Mills	Revenue
Non-Pre TV	256,428,292	18.000	4,615,709
Comm PP TV	24,707,500	6.000	148,245
Assumed Local Revenue			4,763,954

Local Revenue Per GE	1,410.82
Local Revenue Per Membership	1,382.08

Special Ed. Costs	4,644,304.00
Special Ed. Transp. Costs	4,913.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,430.60)	11,825,106.67	45.45%	4,292,791.10	1,081,719.88
51c SPEC ED HEADLEE OBLIGATION	1,332,371.42	45.45%	509,145.91	96,416.90
22b/51e DISCRETIONARY PAYMENT	18,052,782.61	45.45%	6,556,559.77	1,648,429.93
29(6) ENROLLMENT STABILIZATION PAYMENTS	64,487.06	45.45%	27,808.09	1,501.28
31a AT RISK	1,158,486.57	45.45%	421,225.72	105,306.43
61d CTE PER PUPIL INCENTIVE	35,721.93	45.45%	12,988.49	3,247.13
22I DISTRICT TRANSPORTATION COSTS	475,888.99	45.45%	173,033.24	43,258.31
152a HEADLEE OBLIGATION FOR DATA COLLEC	102,193.83	45.45%	37,119.19	9,327.91
31aa MENTAL HEALTH GRANT - PER PUPIL	1,281,872.26	45.45%	203,950.68	378,660.26
147a(2) MPSERS NORMAL COST OFFSET	414,177.33	100.00%	235,088.64	179,088.69
147e MPSERS REFORMS - DEFINED CONTRIBUT	61,761.45	100.00%	32,023.73	29,737.72
147c(1) MPSERS UAAL RATE STABILIZATION	3,526,648.09	45.45%	1,282,289.25	320,572.31
31d SCHOOL LUNCH	81,334.99	45.45%	29,573.40	7,393.35
30d UNIVERSAL SCHOOL BREAKFAST	57,309.04	100.00%	42,549.02	14,760.02
30d UNIVERSAL SCHOOL LUNCH	391,448.52	100.00%	284,853.04	106,595.48
61a(1) VOCATIONAL EDUCATION	22,284.47	45.45%	8,102.63	2,025.66
	<u>\$38,883,875.23</u>		<u>\$14,149,101.90</u>	<u>\$4,028,041.26</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	6,028.27	100.00%	(4,381.01)	10,409.28
22b/51e	2023 DISCRETIONARY PAYMENT	(11.56)	100.00%	14.59	(26.15)
22a	2024 PROP A OBLIGATION	10,702.38	100.00%	(310.72)	11,013.10
22b/51e	2024 DISCRETIONARY PAYMENT	4.65	100.00%	5.77	(1.12)
22a	2025 PROP A OBLIGATION	23,993.44	100.00%	7,523.96	16,469.48
51c	2025 SPEC ED HEADLEE OBLIGATION	(67,919.85)	100.00%	0.00	(67,919.85)
22b/51e	2025 DISCRETIONARY PAYMENT	19.99	100.00%	3.65	16.34
147a(2)	2025 MPSERS NORMAL COST OFFSET	117,105.72	100.00%	117,105.72	0.00
61d	2025 CTE PER PUPIL INCENTIVE	193.05	100.00%	193.05	0.00
31d	2025 SCHOOL LUNCH	6,999.90	100.00%	6,999.90	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	206,951.13	100.00%	206,951.13	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	24,593.24	100.00%	24,593.24	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	329,530.53	100.00%	329,530.53	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	504,116.12	100.00%	504,116.12	0.00
		\$1,162,307.01		\$1,192,345.93	(\$30,038.92)
SUBTOTALS		\$40,046,182.24		\$15,341,447.83	\$3,998,002.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,639.18)	29,172,178.28
51e	SPECIAL ED FOUNDATION (SEC 52)	705,711.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,332,371.42
		<u>\$31,210,260.70</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,145,840.28	11/20/2025	\$4,498,567.06	12/22/2025	\$3,981,598.90
01/20/2026	\$3,388,039.53	02/20/2026	\$3,998,002.34		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$42,549.02
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$284,853.04

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District: 41210 ISD: 41
Rockford Public Schools

State Aid Membership	7,447.49
General ED K-12	7,291.63
Supplemental 2025	7,355.87
Fall 2025	7,284.49
Special ED K-12 Sec 52	155.86
Supplemental 2025	171.66
Fall 2025	154.10
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	4,644.24

	Amount	Mills	Revenue
Non-Pre TV	482,345,806	18.000	8,682,225
Comm PP TV	27,112,300	6.000	162,674
Assumed Local Revenue			8,844,899

Local Revenue Per GE	1,213.02
Local Revenue Per Membership	1,187.63

Special Ed. Costs	10,886,839.00
Special Ed. Transp. Costs	158,804.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,456.61)	25,743,068.41	45.45%	9,357,452.28	2,342,772.31
51c	SPEC ED HEADLEE OBLIGATION	3,226,962.56	45.45%	950,936.67	515,717.81
22b/51e	DISCRETIONARY PAYMENT	40,259,313.07	45.45%	14,635,133.56	3,662,724.23
29(6)	ENROLLMENT STABILIZATION PAYMENTS	267,029.14	45.45%	98,448.21	22,916.53
31a	AT RISK	2,128,285.93	45.45%	773,844.76	193,461.20
61d	CTE PER PUPIL INCENTIVE	14,926.41	45.45%	5,427.24	1,356.81
22l	DISTRICT TRANSPORTATION COSTS	991,509.60	45.45%	360,512.89	90,128.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	220,800.27	45.45%	80,273.30	20,080.42
31aa	MENTAL HEALTH GRANT - PER PUPIL	2,772,631.08	45.45%	441,135.98	819,024.85
147a(2)	MPERS NORMAL COST OFFSET	1,003,093.17	100.00%	490,878.40	512,214.77
147e	MPERS REFORMS - DEFINED CONTRIBUT	156,172.24	100.00%	73,129.15	83,043.09
147c(1)	MPERS UAAL RATE STABILIZATION	8,479,652.64	45.45%	3,083,201.70	770,800.42
31d	SCHOOL LUNCH	127,649.07	45.45%	46,413.20	11,603.30
30d	UNIVERSAL SCHOOL BREAKFAST	108,365.16	100.00%	81,852.48	26,512.68
30d	UNIVERSAL SCHOOL LUNCH	684,930.49	100.00%	508,559.50	176,370.99
		<u>\$86,184,389.24</u>		<u>\$30,987,199.32</u>	<u>\$9,248,727.63</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	9,508.76	100.00%	5,179.57	4,329.19
22b/51e	2023 DISCRETIONARY PAYMENT	26.02	100.00%	41.86	(15.84)
22a	2024 PROP A OBLIGATION	15,404.60	100.00%	14,101.72	1,302.88
22b/51e	2024 DISCRETIONARY PAYMENT	49.56	100.00%	2.08	47.48
22a	2025 PROP A OBLIGATION	53,097.71	100.00%	36,001.00	17,096.71
51c	2025 SPEC ED HEADLEE OBLIGATION	611,625.19	100.00%	0.00	611,625.19
22b/51e	2025 DISCRETIONARY PAYMENT	0.99	100.00%	(11.88)	12.87
147a(2)	2025 MPSERS NORMAL COST OFFSET	270,618.91	100.00%	270,618.91	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(644.65)	100.00%	(644.65)	0.00
31d	2025 SCHOOL LUNCH	10,985.80	100.00%	10,985.80	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	317,251.08	100.00%	317,251.08	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	49,086.92	100.00%	49,086.92	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	712,895.57	100.00%	712,895.57	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,095,042.18	100.00%	1,095,042.18	0.00
35m	2025 LITERACY SUPPORTS	107,275.00	100.00%	107,275.00	0.00
		\$3,252,223.64		\$2,617,825.16	\$634,398.48
SUBTOTALS		\$89,436,612.88		\$33,605,024.48	\$9,883,126.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,836.98)	64,435,988.48
51e	SPECIAL ED FOUNDATION (SEC 52)	1,566,393.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,226,962.56
		<u>\$69,229,344.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$7,001,661.35	11/20/2025	\$9,862,168.15	12/22/2025	\$8,696,280.59
01/20/2026	\$7,454,502.41	02/20/2026	\$9,883,126.11		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$81,852.48
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$508,559.50

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District: 41240 ISD: 41
Sparta Area Schools

State Aid Membership	2,326.79
General ED K-12	2,231.82
Supplemental 2025	2,263.46
Fall 2025	2,228.30
Special ED K-12 Sec 52	94.97
Supplemental 2025	86.01
Fall 2025	95.96
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	4,688.30

	Amount	Mills	Revenue
Non-Pre TV	168,785,896	18.000	3,038,146
Comm PP TV	9,996,200	6.000	59,977
Assumed Local Revenue			3,098,123

Local Revenue Per GE	1,388.16
Local Revenue Per Membership	1,331.50

Special Ed. Costs	5,216,911.00
Special Ed. Transp. Costs	217,021.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,356.80)	7,810,568.67	45.45%	2,840,790.64	709,112.82
51c SPEC ED HEADLEE OBLIGATION	1,645,575.07	45.45%	561,450.97	186,462.90
22b/51e DISCRETIONARY PAYMENT	12,475,547.58	45.45%	4,537,107.18	1,133,029.20
29(6) ENROLLMENT STABILIZATION PAYMENTS	139,706.09	45.45%	49,953.48	13,542.94
31a AT RISK	1,643,852.00	45.45%	597,704.59	149,426.14
61d CTE PER PUPIL INCENTIVE	21,665.03	45.45%	7,877.40	1,969.36
22l DISTRICT TRANSPORTATION COSTS	331,858.50	45.45%	120,663.75	30,165.94
152a HEADLEE OBLIGATION FOR DATA COLLEC	68,983.76	45.45%	25,090.39	6,262.73
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	137,835.60	(137,835.60)
147a(2) MPSERS NORMAL COST OFFSET	297,622.45	100.00%	159,177.08	138,445.37
147e MPSERS REFORMS - DEFINED CONTRIBUT	51,670.04	100.00%	25,728.11	25,941.93
147c(1) MPSERS UAAL RATE STABILIZATION	2,510,843.66	45.45%	912,942.75	228,235.69
31d SCHOOL LUNCH	62,034.78	45.45%	22,555.85	5,638.96
30d UNIVERSAL SCHOOL BREAKFAST	49,496.98	100.00%	36,774.12	12,722.86
30d UNIVERSAL SCHOOL LUNCH	113,489.04	100.00%	86,758.24	26,730.80
61a(1) VOCATIONAL EDUCATION	7,425.54	45.45%	2,699.93	674.98
	<u>\$27,230,339.19</u>		<u>\$10,125,110.08</u>	<u>\$2,530,527.02</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	4,462.43	100.00%	3,007.29	1,455.14
22b/51e	2023 DISCRETIONARY PAYMENT	(10.68)	100.00%	(0.61)	(10.07)
22a	2024 PROP A OBLIGATION	4,861.56	100.00%	3,393.46	1,468.10
22b/51e	2024 DISCRETIONARY PAYMENT	(0.93)	100.00%	(14.16)	13.23
22a	2025 PROP A OBLIGATION	13,892.83	100.00%	8,961.58	4,931.25
51c	2025 SPEC ED HEADLEE OBLIGATION	101,430.48	100.00%	0.00	101,430.48
22b/51e	2025 DISCRETIONARY PAYMENT	5.62	100.00%	(0.74)	6.36
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	5,175.00	100.00%	5,175.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	82,284.50	100.00%	82,284.50	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,254.75	100.00%	2,254.75	0.00
31d	2025 SCHOOL LUNCH	5,338.87	100.00%	5,338.87	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	64,017.07	100.00%	64,017.07	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	23,906.48	100.00%	23,906.48	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	226,159.87	100.00%	226,159.87	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	344,696.81	100.00%	344,696.81	0.00
35m	2025 LITERACY SUPPORTS	75,014.00	100.00%	75,014.00	0.00
		<u>\$953,488.66</u>		<u>\$844,194.17</u>	<u>\$109,294.49</u>
SUBTOTALS		\$28,183,827.85		\$10,969,304.25	\$2,639,821.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,661.84)	19,331,667.75
51e	SPECIAL ED FOUNDATION (SEC 52)	954,448.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,645,575.07</u>
		\$21,931,691.32

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,365,502.68	11/20/2025	\$3,198,673.15	12/22/2025	\$2,827,019.85
01/20/2026	\$2,454,576.21	02/20/2026	\$2,639,821.51		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$36,774.12
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$86,758.24

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 41900 ISD: 41

Covenant High School Grand Rapids

State Aid Membership	201.53
General ED K-12 (23a: 13.92)	199.23
Supplemental 2025	245.67
Fall 2025	178.60
Special ED K-12 Sec 52	2.30
Supplemental 2025	2.98
Fall 2025	2.22
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	5,281.68

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 163,657.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	46,828.49	45.45%	26,149.25	(4,865.70)
22b/51e DISCRETIONARY PAYMENT	960,959.53	45.45%	338,638.23	98,117.88
22b PSA PROTECTED	1,064,416.97	45.45%	375,096.21	108,681.30
29(6) ENROLLMENT STABILIZATION PAYMENTS	155,708.79	45.45%	63,461.25	7,308.40
31a AT RISK	483,151.14	45.45%	175,673.75	43,918.44
61d CTE PER PUPIL INCENTIVE	144.92	45.45%	52.69	13.18
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,974.88	45.45%	2,105.73	609.85
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	11,519.47	(11,519.47)
	<u>\$2,717,184.72</u>		<u>\$992,696.58</u>	<u>\$242,263.88</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(25,089.15)	100.00%	0.00	(25,089.15)
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(118,370.56)	100.00%	(118,370.56)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	105,593.68	100.00%	105,593.68	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(58.62)	100.00%	(58.62)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	36,431.18	100.00%	36,431.18	0.00
		(\$1,493.47)		\$23,595.68	(\$25,089.15)
SUBTOTALS		\$2,715,691.25		\$1,016,292.26	\$217,174.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,002,261.50
51e	SPECIAL ED FOUNDATION (SEC 52)	23,115.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	46,828.49
		<u>\$2,072,204.99</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$270,155.75	11/20/2025	\$270,160.07	12/22/2025	\$226,113.95
01/20/2026	\$249,862.49	02/20/2026	\$217,174.73		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 41901 ISD: 41

New Branches Charter Academy

State Aid Membership	292.17
General ED K-12	290.50
Supplemental 2025	332.92
Fall 2025	285.79
Special ED K-12 Sec 52	1.67
Supplemental 2025	2.08
Fall 2025	1.62
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,281.68

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 294,035.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	84,134.59	45.45%	19,587.05	18,652.12
22b/51e	DISCRETIONARY PAYMENT	1,393,160.05	45.45%	513,713.43	119,477.81
22b	PSA PROTECTED	1,543,148.45	45.45%	569,020.10	132,340.87
29(6)	ENROLLMENT STABILIZATION PAYMENTS	158,661.67	45.45%	52,652.74	19,458.99
31a	AT RISK	662,175.89	45.45%	240,767.15	60,191.79
22l	DISTRICT TRANSPORTATION COSTS	35,834.04	45.45%	13,029.26	3,257.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,662.14	45.45%	3,194.38	742.56
31aa	MENTAL HEALTH GRANT - PER PUPIL	110,302.77	45.45%	17,549.58	32,583.03
31d	SCHOOL LUNCH	5,656.17	45.45%	2,056.58	514.15
		<u>\$4,001,735.77</u>		<u>\$1,431,570.27</u>	<u>\$387,218.63</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2022 BILINGUAL EDUCATION	(5,374.00)	100.00%	(5,374.00)	0.00
31aa	2023 MENTAL HEALTH GRANT - PER PUPIL	(27,837.35)	100.00%	(27,837.35)	0.00
41	2023 BILINGUAL EDUCATION	(7,736.00)	100.00%	(7,736.00)	0.00
31aa	2024 MENTAL HEALTH GRANT - PER PUPIL	(7,685.72)	100.00%	(7,685.72)	0.00
41	2024 BILINGUAL EDUCATION	(19,756.00)	100.00%	(19,756.00)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	30,264.82	100.00%	0.00	30,264.82
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	142.00	100.00%	142.00	0.00
31d	2025 SCHOOL LUNCH	486.78	100.00%	486.78	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	49,744.84	100.00%	49,744.84	0.00
		\$12,249.37		(\$18,015.45)	\$30,264.82
SUBTOTALS		\$4,013,985.14		\$1,413,554.82	\$417,483.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,919,525.00
51e	SPECIAL ED FOUNDATION (SEC 52)	16,783.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	84,134.59
		<u>\$3,020,443.09</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$378,197.67	11/20/2025	\$276,092.04	12/22/2025	\$401,263.62
01/20/2026	\$358,001.49	02/20/2026	\$417,483.45		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 41904 ISD: 41

West MI Academy of Environmental Science

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

State Aid Membership	631.11
General ED K-12	627.75
Supplemental 2025	635.73
Fall 2025	626.86
Special ED K-12 Sec 52	3.36
Supplemental 2025	3.17
Fall 2025	3.38
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	557,145.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	159,420.36	45.45%	50,256.10	22,200.45
22b/51e	DISCRETIONARY PAYMENT	2,871,550.50	45.45%	1,049,671.02	255,448.68
22b	PSA PROTECTED	3,471,105.00	45.45%	1,268,833.10	308,784.12
29(6)	ENROLLMENT STABILIZATION PAYMENTS	83,601.39	45.45%	26,372.31	11,624.52
31a	AT RISK	539,185.29	45.45%	196,047.77	49,011.94
61d	CTE PER PUPIL INCENTIVE	3,405.54	45.45%	1,238.25	309.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,710.90	45.45%	6,840.26	1,663.84
31aa	MENTAL HEALTH GRANT - PER PUPIL	236,196.08	45.45%	37,579.68	69,771.44
31d	SCHOOL LUNCH	4,419.63	45.45%	1,606.98	401.74
30d	UNIVERSAL SCHOOL BREAKFAST	5,250.18	100.00%	3,825.24	1,424.94
30d	UNIVERSAL SCHOOL LUNCH	10,580.20	100.00%	7,709.36	2,870.84
		<u>\$7,403,425.07</u>		<u>\$2,649,980.07</u>	<u>\$723,512.08</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2020 BILINGUAL EDUCATION	(4,325.59)	100.00%	(4,325.59)	0.00
41	2021 BILINGUAL EDUCATION	(5,975.80)	100.00%	(5,975.80)	0.00
41	2022 BILINGUAL EDUCATION	(15,500.00)	100.00%	(15,500.00)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	21,202.26	100.00%	0.00	21,202.26
61d	2025 CTE PER PUPIL INCENTIVE	(188.75)	100.00%	(188.75)	0.00
31d	2025 SCHOOL LUNCH	380.37	100.00%	380.37	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	5,455.97	100.00%	5,455.97	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,321.56	100.00%	2,321.56	0.00
101.6	2025 SHORT TERM DEDUCT	(1,999.41)	100.00%	(1,999.41)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	95,587.32	100.00%	95,587.32	0.00
		\$96,957.93		\$75,755.67	\$21,202.26
SUBTOTALS		\$7,500,383.00		\$2,725,735.74	\$744,714.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,308,887.50
51e	SPECIAL ED FOUNDATION (SEC 52)	33,768.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	159,420.36
		<u>\$6,502,075.86</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$663,440.19	11/20/2025	\$644,020.87	12/22/2025	\$747,066.78
01/20/2026	\$659,673.30	02/20/2026	\$744,714.34		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,825.24
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$7,709.36

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 41905 ISD: 41
Excel Charter Academy

State Aid Membership	790.27
General ED K-12	787.19
Supplemental 2025	784.35
Fall 2025	787.51
Special ED K-12 Sec 52	3.08
Supplemental 2025	3.36
Fall 2025	3.05
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,476.68

Local Revenue Per GE	0.00	Special Ed. Costs	583,442.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	166,944.93	45.45%	49,411.61	26,464.86
22b/51e	DISCRETIONARY PAYMENT	3,614,157.60	45.45%	1,317,765.99	324,868.64
22b	PSA PROTECTED	4,328,055.90	45.45%	1,578,062.03	389,039.38
31a	AT RISK	905,415.71	45.45%	329,209.15	82,302.29
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,429.62	45.45%	8,543.54	2,105.22
31aa	MENTAL HEALTH GRANT - PER PUPIL	295,010.57	45.45%	46,937.29	87,145.01
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$9,333,014.33</u>		<u>\$3,329,929.61</u>	<u>\$911,925.40</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	31,049.41	100.00%	0.00	31,049.41
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	114,776.32	100.00%	114,776.32	0.00
		<u>\$145,825.73</u>		<u>\$114,776.32</u>	<u>\$31,049.41</u>
SUBTOTALS		\$9,478,840.06		\$3,444,705.93	\$942,974.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,911,259.50
51e	SPECIAL ED FOUNDATION (SEC 52)	30,954.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>166,944.93</u>
		\$8,109,158.43

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$818,919.35	11/20/2025	\$818,900.52	12/22/2025	\$974,372.14
01/20/2026	\$0.00	02/20/2026	\$942,974.81		

SUPPLEMENTAL PAYMENTS

01/14/2026	DIRECT	18(4)	Single Audit (Deduct)	\$832,513.92

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 41908 ISD: 41
Byron Center Charter School

State Aid Membership	201.71
General ED K-12	200.94
Supplemental 2025	200.26
Fall 2025	201.01
Special ED K-12 Sec 52	0.77
Supplemental 2025	1.74
Fall 2025	0.66
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	252,566.00
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	72,268.73	45.45%	27,774.67	5,071.47
22b/51e	DISCRETIONARY PAYMENT	917,780.50	45.45%	333,704.99	83,426.25
22b	PSA PROTECTED	1,109,405.00	45.45%	403,379.66	100,844.91
31a	AT RISK	199,428.34	45.45%	72,512.14	18,128.04
61d	CTE PER PUPIL INCENTIVE	1,521.62	45.45%	553.26	138.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,980.22	45.45%	2,174.62	543.39
31aa	MENTAL HEALTH GRANT - PER PUPIL	74,862.93	45.45%	11,910.97	22,114.23
		<u>\$2,381,247.34</u>		<u>\$852,010.31</u>	<u>\$230,266.61</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	12,152.00	100.00%	12,152.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(4,119.24)	100.00%	0.00	(4,119.24)
61d	2025 CTE PER PUPIL INCENTIVE	167.38	100.00%	167.38	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	28,953.61	100.00%	28,953.61	0.00
35m	2025 LITERACY SUPPORTS	12,587.00	100.00%	12,587.00	0.00
		<u>\$49,740.75</u>		<u>\$53,859.99</u>	<u>(\$4,119.24)</u>
SUBTOTALS		\$2,430,988.09		\$905,870.30	\$226,147.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,019,447.00
51e	SPECIAL ED FOUNDATION (SEC 52)	7,738.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>72,268.73</u>
		\$2,099,454.23

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$220,848.02	11/20/2025	\$208,424.32	12/22/2025	\$249,759.71
01/20/2026	\$214,686.25	02/20/2026	\$226,147.37		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$12,152.00 (for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 41909 ISD: 41
Vista Charter Academy

State Aid Membership	573.70
General ED K-12	569.72
Supplemental 2025	619.44
Fall 2025	564.19
Special ED K-12 Sec 52	3.98
Supplemental 2025	6.12
Fall 2025	3.74
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	441,493.00
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	126,327.92	45.45%	67,816.14	(10,400.10)
22b/51e	DISCRETIONARY PAYMENT	2,610,335.00	45.45%	958,150.72	228,246.54
22b	PSA PROTECTED	3,155,350.00	45.45%	1,158,204.17	275,902.41
29(6)	ENROLLMENT STABILIZATION PAYMENTS	194,921.75	45.45%	64,242.31	24,349.63
31a	AT RISK	1,291,997.92	45.45%	469,770.44	117,442.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,008.83	45.45%	6,243.87	1,486.64
31aa	MENTAL HEALTH GRANT - PER PUPIL	215,602.26	45.45%	34,303.13	63,688.10
		<u>\$7,611,543.68</u>		<u>\$2,758,730.78</u>	<u>\$700,715.83</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(60,185.13)	100.00%	0.00	(60,185.13)
101.6	2025 SHORT TERM DEDUCT	(4,246.07)	100.00%	(4,246.07)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	92,337.78	100.00%	92,337.78	0.00
		<u>\$27,906.58</u>		<u>\$88,091.71</u>	<u>(\$60,185.13)</u>
SUBTOTALS		\$7,639,450.26		\$2,846,822.49	\$640,530.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,725,686.00
51e	SPECIAL ED FOUNDATION (SEC 52)	39,999.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>126,327.92</u>
		\$5,892,012.92

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$714,760.34	11/20/2025	\$710,486.10	12/22/2025	\$731,743.72
01/20/2026	\$689,832.33	02/20/2026	\$640,530.70		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 41910 ISD: 41
Vanguard Charter Academy

State Aid Membership	772.68
General ED K-12	768.69
Supplemental 2025	764.29
Fall 2025	769.18
Special ED K-12 Sec 52	3.99
Supplemental 2025	3.71
Fall 2025	4.02
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	5,172.47

Local Revenue Per GE	0.00	Special Ed. Costs	352,947.00
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	100,991.55	45.45%	37,985.96	7,914.70
22b/51e	DISCRETIONARY PAYMENT	3,768,769.88	45.45%	1,374,793.87	338,112.04
22b	PSA PROTECTED	3,996,664.12	45.45%	1,457,926.46	358,557.38
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	807,194.66	45.45%	293,495.98	73,373.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,908.11	45.45%	8,357.36	2,054.38
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	45,914.40	(45,914.40)
		<u>\$8,696,528.32</u>		<u>\$3,218,474.03</u>	<u>\$734,098.09</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(3,480.30)	100.00%	0.00	(3,480.30)
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	111,615.47	100.00%	111,615.47	0.00
		\$108,135.17		\$111,615.47	(\$3,480.30)
SUBTOTALS		\$8,804,663.49		\$3,330,089.50	\$730,617.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,725,334.50
51e	SPECIAL ED FOUNDATION (SEC 52)	40,099.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	100,991.55
		\$7,866,425.55

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$786,189.55	11/20/2025	\$786,172.87	12/22/2025	\$953,080.44
01/20/2026	\$804,646.64	02/20/2026	\$730,617.79		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 41911 ISD: 59
Flat River Academy

State Aid Membership	146.50
General ED K-12	145.40
Supplemental 2025	149.93
Fall 2025	144.90
Special ED K-12 Sec 52	1.10
Supplemental 2025	1.07
Fall 2025	1.10
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	4,492.14

Local Revenue Per GE	0.00	Special Ed. Costs	177,832.00
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	50,884.49	45.45%	16,673.31	6,453.69
22b/51e	DISCRETIONARY PAYMENT	814,226.49	45.45%	296,052.75	74,013.19
22b	PSA PROTECTED	658,098.51	45.45%	239,284.62	59,821.15
29(6)	ENROLLMENT STABILIZATION PAYMENTS	35,783.81	45.45%	12,944.95	3,318.79
31a	AT RISK	211,765.28	45.45%	76,997.86	19,249.46
22l	DISTRICT TRANSPORTATION COSTS	30,788.77	45.45%	11,194.80	2,798.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,343.37	45.45%	1,579.40	394.66
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	54,537.14	45.45%	8,677.06	16,110.07
31d	SCHOOL LUNCH	2,310.87	45.45%	840.23	210.06
30d	UNIVERSAL SCHOOL BREAKFAST	579.12	100.00%	579.12	0.00
30d	UNIVERSAL SCHOOL LUNCH	526.08	100.00%	526.08	0.00
		<u>\$1,863,843.93</u>		<u>\$665,350.18</u>	<u>\$182,369.77</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
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	5,028.30	100.00%	0.00	5,028.30
31d	2025 SCHOOL LUNCH	198.88	100.00%	198.88	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	507.52	100.00%	507.52	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	248.92	100.00%	248.92	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	22,938.69	100.00%	22,938.69	0.00
35m	2025 LITERACY SUPPORTS	44,247.00	100.00%	44,247.00	0.00
		<u>\$73,169.31</u>		<u>\$68,141.01</u>	<u>\$5,028.30</u>
SUBTOTALS		\$1,937,013.24		\$733,491.19	\$187,398.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,461,270.00
51e	SPECIAL ED FOUNDATION (SEC 52)	11,055.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>50,884.49</u>
		\$1,523,209.49

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$167,965.58	11/20/2025	\$182,779.15	12/22/2025	\$183,370.66
01/20/2026	\$198,512.62	02/20/2026	\$187,398.07		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$429.26
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$433.92

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 41914 ISD: 41
Knapp Charter Academy

State Aid Membership	390.49
General ED K-12	387.10
Supplemental 2025	398.68
Fall 2025	385.81
Special ED K-12 Sec 52	3.39
Supplemental 2025	3.82
Fall 2025	3.34
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	405,106.00
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	115,916.22	45.45%	47,651.36	5,032.56
22b/51e	DISCRETIONARY PAYMENT	1,776,729.50	45.45%	650,766.92	156,756.64
22b	PSA PROTECTED	2,147,695.00	45.45%	786,641.33	189,486.05
29(6)	ENROLLMENT STABILIZATION PAYMENTS	35,053.53	45.45%	9,384.23	6,547.60
31a	AT RISK	605,373.05	45.45%	220,113.64	55,028.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,577.09	45.45%	4,240.78	1,021.01
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	23,386.61	(23,386.61)
		<u>\$4,692,344.39</u>		<u>\$1,742,184.87</u>	<u>\$390,485.66</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
51c	2025 SPEC ED HEADLEE OBLIGATION	(15,138.13)	100.00%	0.00	(15,138.13)
101.6	2025 SHORT TERM DEDUCT	(2,188.49)	100.00%	(2,188.49)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	58,379.74	100.00%	58,379.74	0.00
		<u>\$41,053.12</u>		<u>\$56,191.25</u>	<u>(\$15,138.13)</u>
SUBTOTALS		\$4,733,397.51		\$1,798,376.12	\$375,347.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,890,355.00
51e	SPECIAL ED FOUNDATION (SEC 52)	34,069.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>115,916.22</u>
		\$4,040,340.72

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$433,729.41	11/20/2025	\$431,528.00	12/22/2025	\$500,350.96
01/20/2026	\$432,767.75	02/20/2026	\$375,347.53		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 41915 ISD: 41
Walker Charter Academy

State Aid Membership	705.19
General ED K-12	701.93
Supplemental 2025	711.93
Fall 2025	700.82
Special ED K-12 Sec 52	3.26
Supplemental 2025	3.07
Fall 2025	3.28
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	443,652.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	360.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	127,199.20	45.45%	54,111.50	3,700.54
22b/51e	DISCRETIONARY PAYMENT	3,208,614.50	45.45%	1,170,523.48	287,791.81
22b	PSA PROTECTED	3,878,545.00	45.45%	1,414,918.49	347,880.21
29(6)	ENROLLMENT STABILIZATION PAYMENTS	30,481.33	45.45%	8,338.98	5,514.78
31a	AT RISK	674,933.87	45.45%	245,405.96	61,351.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,907.20	45.45%	7,627.81	1,874.51
31aa	MENTAL HEALTH GRANT - PER PUPIL	263,825.75	45.45%	41,975.66	77,933.14
		<u>\$8,204,506.85</u>		<u>\$2,942,901.88</u>	<u>\$786,046.47</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(10,066.43)	100.00%	(10,066.43)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(21,622.32)	100.00%	0.00	(21,622.32)
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	103,925.63	100.00%	103,925.63	0.00
		<u>\$72,236.88</u>		<u>\$93,859.20</u>	<u>(\$21,622.32)</u>
SUBTOTALS		\$8,276,743.73		\$3,036,761.08	\$764,424.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,054,396.50
51e	SPECIAL ED FOUNDATION (SEC 52)	32,763.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>127,199.20</u>
		\$7,214,358.70

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$730,426.62	11/20/2025	\$730,412.83	12/22/2025	\$852,435.71
01/20/2026	\$723,485.92	02/20/2026	\$764,424.15		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 41916 ISD: 41

Cross Creek Charter Academy

State Aid Membership	812.97
General ED K-12	808.81
Supplemental 2025	799.31
Fall 2025	809.86
Special ED K-12 Sec 52	4.16
Supplemental 2025	4.69
Fall 2025	4.10
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

Local Revenue Per Membership 0.00

Special Ed. Costs 540,609.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	154,688.78	45.45%	48,597.92	21,708.13
22b/51e DISCRETIONARY PAYMENT	3,699,013.50	45.45%	1,345,010.94	336,190.70
22b PSA PROTECTED	4,471,335.00	45.45%	1,625,837.40	406,384.36
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	572,881.51	45.45%	208,299.72	52,074.93
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,102.62	45.45%	8,764.87	2,189.77
31aa MENTAL HEALTH GRANT - PER PUPIL	302,653.22	45.45%	48,153.26	89,402.63
	<u>\$9,224,674.63</u>		<u>\$3,284,664.11</u>	<u>\$907,950.52</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
51c	2025 SPEC ED HEADLEE OBLIGATION	21,031.14	100.00%	0.00	21,031.14
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	117,566.42	100.00%	117,566.42	0.00
		<u>\$138,597.56</u>		<u>\$117,566.42</u>	<u>\$21,031.14</u>
SUBTOTALS		\$9,363,272.19		\$3,402,230.53	\$928,981.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	8,128,540.50
51e	SPECIAL ED FOUNDATION (SEC 52)	41,808.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>154,688.78</u>
		\$8,325,037.28

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$804,947.38	11/20/2025	\$804,936.18	12/22/2025	\$971,160.84
01/20/2026	\$821,186.13	02/20/2026	\$928,981.66		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 41917 ISD: 41
William C. Abney Academy

State Aid Membership	246.16
General ED K-12	244.72
Supplemental 2025	260.96
Fall 2025	242.91
Special ED K-12 Sec 52	1.44
Supplemental 2025	2.04
Fall 2025	1.37
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	271,816.00
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	77,776.89	45.45%	43,315.50	(7,965.90)
22b/51e	DISCRETIONARY PAYMENT	1,173,769.65	45.45%	423,211.10	110,267.21
22b	PSA PROTECTED	1,300,138.35	45.45%	468,774.24	122,138.64
29(6)	ENROLLMENT STABILIZATION PAYMENTS	61,692.94	45.45%	24,683.84	3,355.60
31a	AT RISK	588,840.45	45.45%	214,102.39	53,525.59
22l	DISTRICT TRANSPORTATION COSTS	56,180.48	45.45%	20,427.22	5,106.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,298.06	45.45%	2,631.62	685.35
31d	SCHOOL LUNCH	4,205.60	45.45%	1,529.16	382.29
		<u>\$3,269,902.42</u>		<u>\$1,198,675.07</u>	<u>\$287,495.59</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
51c	2025 SPEC ED HEADLEE OBLIGATION	(41,352.66)	100.00%	0.00	(41,352.66)
31d	2025 SCHOOL LUNCH	361.95	100.00%	361.95	0.00
101.6	2025 SHORT TERM DEDUCT	(17,408.29)	100.00%	(17,408.29)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	38,614.99	100.00%	38,614.99	0.00
35m	2025 LITERACY SUPPORTS	13,549.00	100.00%	13,549.00	0.00
		(\$6,235.01)		\$35,117.65	(\$41,352.66)
SUBTOTALS		\$3,263,667.41		\$1,233,792.72	\$246,142.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,459,436.00
51e	SPECIAL ED FOUNDATION (SEC 52)	14,472.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	77,776.89
		\$2,551,684.89

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$307,515.22	11/20/2025	\$301,072.23	12/22/2025	\$311,926.83
01/20/2026	\$313,278.44	02/20/2026	\$246,142.93		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 41918 ISD: 41

Creative Technologies Academy

State Aid Membership	301.35
General ED K-12	298.78
Supplemental 2025	294.32
Fall 2025	299.27
Special ED K-12 Sec 52	2.57
Supplemental 2025	3.68
Fall 2025	2.45
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	4,422.45

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 514,407.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	147,191.39	45.45%	38,180.52	28,717.97
22b/51e DISCRETIONARY PAYMENT	1,695,862.19	45.45%	616,042.56	154,726.81
22b PSA PROTECTED	1,332,705.31	45.45%	484,121.41	121,593.15
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	181,686.49	45.45%	66,061.21	16,515.30
61d CTE PER PUPIL INCENTIVE	1,739.00	45.45%	632.30	158.08
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,934.31	45.45%	3,245.81	814.83
31aa MENTAL HEALTH GRANT - PER PUPIL	112,275.78	45.45%	17,863.50	33,165.84
147a(2) MPSERS NORMAL COST OFFSET	25,434.92	100.00%	13,595.32	11,839.60
147e MPSERS REFORMS - DEFINED CONTRIBUT	8,426.21	100.00%	4,503.47	3,922.74
147c(1) MPSERS UAAL RATE STABILIZATION	284,610.50	45.45%	103,484.38	25,871.09
	<u>\$3,798,866.10</u>		<u>\$1,347,730.48</u>	<u>\$397,325.41</u>

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

STATE OF MICHIGAN
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Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	18,000.00	100.00%	18,000.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	42,184.47	100.00%	0.00	42,184.47
147a(2)	2025 MPSERS NORMAL COST OFFSET	7,021.71	100.00%	7,021.71	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(761.45)	100.00%	(761.45)	0.00
27i(4)	2025 MPSERS HEALTHCARE OFFSET	18,213.03	100.00%	18,213.03	0.00
27i(2)	2025 EDUCATOR COMPENSATION PROGRAM	43,546.73	100.00%	43,546.73	0.00
35m	2025 LITERACY SUPPORTS	56,890.00	100.00%	56,890.00	0.00
		<u>\$185,094.49</u>		<u>\$142,910.02</u>	<u>\$42,184.47</u>
SUBTOTALS		\$3,983,960.59		\$1,490,640.50	\$439,509.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,002,739.00
51e	SPECIAL ED FOUNDATION (SEC 52)	25,828.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>147,191.39</u>
		\$3,175,758.89

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$364,113.73	11/20/2025	\$387,491.15	12/22/2025	\$390,078.12
01/20/2026	\$330,957.50	02/20/2026	\$439,509.88		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$18,000.00 (for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 41919 ISD: 41
Ridge Park Charter Academy

State Aid Membership	548.94
General ED K-12	542.04
Supplemental 2025	501.47
Fall 2025	546.55
Special ED K-12 Sec 52	6.90
Supplemental 2025	6.53
Fall 2025	6.94
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	316,495.00
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	90,561.25	45.45%	35,839.62	5,320.47
22b/51e	DISCRETIONARY PAYMENT	2,497,677.00	45.45%	908,916.37	226,277.83
22b	PSA PROTECTED	3,019,170.00	45.45%	1,098,690.12	273,522.65
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	998,656.15	45.45%	363,111.38	90,777.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,274.76	45.45%	5,923.03	1,473.85
31aa	MENTAL HEALTH GRANT - PER PUPIL	204,523.59	45.45%	32,540.47	60,415.50
		<u>\$6,826,862.75</u>		<u>\$2,445,020.99</u>	<u>\$657,788.14</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(3,624.13)	100.00%	(3,624.13)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(8,007.57)	100.00%	0.00	(8,007.57)
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	<u>73,605.32</u>	100.00%	<u>73,605.32</u>	<u>0.00</u>
		\$61,973.62		\$69,981.19	(\$8,007.57)
SUBTOTALS		\$6,888,836.37		\$2,515,002.18	\$649,780.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,447,502.00
51e	SPECIAL ED FOUNDATION (SEC 52)	69,345.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>90,561.25</u>
		\$5,607,408.25

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$563,484.01	11/20/2025	\$563,462.29	12/22/2025	\$780,390.18
01/20/2026	\$607,665.70	02/20/2026	\$649,780.57		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 41920 ISD: 41

Chandler Woods Charter Academy

State Aid Membership	764.83
General ED K-12	762.39
Supplemental 2025	730.77
Fall 2025	765.90
Special ED K-12 Sec 52	2.44
Supplemental 2025	2.23
Fall 2025	2.46
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	5,214.28

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 335,042.00

Special Ed. Transp. Costs 3,601.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	98,403.95	45.45%	36,937.58	7,787.02
22b/51e DISCRETIONARY PAYMENT	3,698,503.73	45.45%	1,343,756.16	337,213.79
22b PSA PROTECTED	3,988,037.77	45.45%	1,448,950.90	363,612.27
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	452,432.17	45.45%	164,504.34	41,126.08
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,675.38	45.45%	8,239.30	2,066.66
31aa MENTAL HEALTH GRANT - PER PUPIL	283,596.86	45.45%	45,121.32	83,773.45
	<u>\$8,543,649.86</u>		<u>\$3,047,509.60</u>	<u>\$835,579.27</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(3,184.56)	100.00%	0.00	(3,184.56)
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	107,356.91	100.00%	107,356.91	0.00
		<u>\$104,172.35</u>		<u>\$107,356.91</u>	<u>(\$3,184.56)</u>
SUBTOTALS		\$8,647,822.21		\$3,154,866.51	\$832,394.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,662,019.50
51e	SPECIAL ED FOUNDATION (SEC 52)	24,522.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	98,403.95
		<u>\$7,784,945.45</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$726,378.72	11/20/2025	\$726,370.10	12/22/2025	\$933,517.47
01/20/2026	\$768,600.22	02/20/2026	\$832,394.71		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 41921 ISD: 41

Grand Rapids Child Discovery Center

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,281.68

State Aid Membership	292.34
General ED K-12	290.19
Supplemental 2025	285.53
Fall 2025	290.71
Special ED K-12 Sec 52	2.15
Supplemental 2025	2.47
Fall 2025	2.11
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	137,578.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	39,366.29	45.45%	13,532.87	4,359.11
22b/51e	DISCRETIONARY PAYMENT	1,393,970.67	45.45%	505,564.75	127,994.92
22b	PSA PROTECTED	1,544,046.33	45.45%	559,994.14	141,774.92
31a	AT RISK	141,186.79	45.45%	51,335.52	12,833.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,667.18	45.45%	3,143.71	795.52
31aa	MENTAL HEALTH GRANT - PER PUPIL	108,553.11	45.45%	17,271.21	32,066.18
147a(2)	MPERS NORMAL COST OFFSET	19,006.38	100.00%	10,207.81	8,798.57
147e	MPERS REFORMS - DEFINED CONTRIBUT	11,220.46	100.00%	4,816.57	6,403.89
147c(1)	MPERS UAAL RATE STABILIZATION	273,285.73	45.45%	99,366.69	24,841.67
		<u>\$3,539,302.94</u>		<u>\$1,265,233.27</u>	<u>\$359,868.66</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	2,147.18	100.00%	0.00	2,147.18
147a(2)	2025 MPSERS NORMAL COST OFFSET	4,693.86	100.00%	4,693.86	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	10,760.87	100.00%	10,760.87	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	41,647.89	100.00%	41,647.89	0.00
		<u>\$59,249.80</u>		<u>\$57,102.62</u>	<u>\$2,147.18</u>
SUBTOTALS		\$3,598,552.74		\$1,322,335.89	\$362,015.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,916,409.50
51e	SPECIAL ED FOUNDATION (SEC 52)	21,607.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>39,366.29</u>
		\$2,977,383.29

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$283,921.21	11/20/2025	\$354,693.40	12/22/2025	\$371,164.04
01/20/2026	\$312,557.24	02/20/2026	\$362,015.84		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 41922 ISD: 41
Lighthouse Academy

State Aid Membership	456.70
General ED K-12 (23a: 48.92)	456.70
Supplemental 2025	402.23
Fall 2025	408.40
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
FY 1995 Foundation	5,476.68

Local Revenue Per GE	0.00	Special Ed. Costs	502,378.00
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	143,749.44	45.45%	33,795.76	31,538.36
22b/51e	DISCRETIONARY PAYMENT	2,088,635.24	45.45%	696,322.27	252,962.45
22b	PSA PROTECTED	2,501,199.76	45.45%	833,865.61	302,929.68
29(6)	ENROLLMENT STABILIZATION PAYMENTS	347,804.66	45.45%	169,409.95	(11,332.73)
31a	AT RISK	715,629.01	45.45%	260,202.71	65,050.68
24	COURT PLACED CHILDREN	38,086.14	45.45%	13,848.12	3,462.03
61d	CTE PER PUPIL INCENTIVE	144.92	45.45%	52.69	13.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,540.06	45.45%	4,514.50	1,639.46
25f	STRICT DISCIPLINE ACADEMIES	945,184.20	45.45%	343,668.98	85,917.24
		<u>\$6,793,973.43</u>		<u>\$2,355,680.59</u>	<u>\$732,180.35</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31aa	2024 MENTAL HEALTH GRANT - PER PUPIL	(11,601.98)	100.00%	(11,601.98)	0.00
27h(2)	2024 MENTORING GRANTS	20,746.00	100.00%	20,746.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	50,801.80	100.00%	0.00	50,801.80
22b/51e	2025 DISCRETIONARY PAYMENT	2,065.66	100.00%	2,065.66	0.00
22b	2025 PSA PROTECTED	2,738.34	100.00%	2,738.34	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(548,857.00)	100.00%	(548,857.00)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	459,629.62	100.00%	459,629.62	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(87.62)	100.00%	(87.62)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	82,254.76	100.00%	82,254.76	0.00
		\$57,689.58		\$6,887.78	\$50,801.80
SUBTOTALS		\$6,851,663.01		\$2,362,568.37	\$782,982.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,589,835.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	143,749.44
		<u>\$4,733,584.44</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$548,672.69	11/20/2025	\$563,062.53	12/22/2025	\$615,721.04
01/20/2026	\$614,366.11	02/20/2026	\$782,982.15		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$20,746.00 (for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 41923 ISD: 41

Wellspring Preparatory High School

State Aid Membership	202.12
General ED K-12	199.95
Supplemental 2025	224.85
Fall 2025	197.18
Special ED K-12 Sec 52	2.17
Supplemental 2025	2.51
Fall 2025	2.13
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,281.68

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 166,841.00

Special Ed. Transp. Costs 2,369.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	49,407.72	45.45%	25,540.09	(3,084.28)
22b/51e DISCRETIONARY PAYMENT	963,772.84	45.45%	352,144.23	85,890.53
22b PSA PROTECTED	1,067,533.16	45.45%	390,056.27	95,137.55
29(6) ENROLLMENT STABILIZATION PAYMENTS	192,318.13	45.45%	68,434.77	18,973.82
31a AT RISK	418,649.91	45.45%	152,221.11	38,055.27
61d CTE PER PUPIL INCENTIVE	1,521.62	45.45%	553.26	138.32
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,992.37	45.45%	2,189.71	533.82
31aa MENTAL HEALTH GRANT - PER PUPIL	75,760.09	45.45%	12,053.71	22,379.25
	<u>\$2,774,955.84</u>		<u>\$1,003,193.15</u>	<u>\$258,024.28</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(10,555.35)	100.00%	(10,555.35)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(20,834.55)	100.00%	0.00	(20,834.55)
61d	2025 CTE PER PUPIL INCENTIVE	167.38	100.00%	167.38	0.00
101.6	2025 SHORT TERM DEDUCT	(2,688.41)	100.00%	(2,688.41)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	38,193.35	100.00%	38,193.35	0.00
		\$4,282.42		\$25,116.97	(\$20,834.55)
SUBTOTALS		\$2,779,238.26		\$1,028,310.12	\$237,189.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,009,497.50
51e	SPECIAL ED FOUNDATION (SEC 52)	21,808.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	49,407.72
		<u>\$2,080,713.72</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$283,234.51	11/20/2025	\$280,704.50	12/22/2025	\$224,757.54
01/20/2026	\$239,613.57	02/20/2026	\$237,189.73		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 41924 ISD: 41

West Michigan Aviation Academy

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

State Aid Membership	608.13
General ED K-12	606.59
Supplemental 2025	582.29
Fall 2025	609.29
Special ED K-12 Sec 52	1.54
Supplemental 2025	0.32
Fall 2025	1.67
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	100,232.00
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	28,680.18	45.45%	23,578.43	(10,543.29)
22b/51e	DISCRETIONARY PAYMENT	2,766,991.50	45.45%	1,007,136.91	250,460.73
22b	PSA PROTECTED	3,344,715.00	45.45%	1,217,418.25	302,754.72
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	210,546.83	45.45%	76,554.83	19,138.70
61d	CTE PER PUPIL INCENTIVE	16,737.86	45.45%	6,085.89	1,521.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,029.60	45.45%	6,563.09	1,631.36
30d	UNIVERSAL SCHOOL BREAKFAST	15,117.34	100.00%	11,184.46	3,932.88
30d	UNIVERSAL SCHOOL LUNCH	74,214.80	100.00%	57,766.32	16,448.48
61a(1)	VOCATIONAL EDUCATION	102,683.33	45.45%	37,335.66	9,333.91
		\$6,577,716.44		\$2,443,623.84	\$594,678.96

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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(36,166.99)	100.00%	0.00	(36,166.99)
22b/51e	2025 DISCRETIONARY PAYMENT	(61,209.20)	100.00%	(61,209.20)	0.00
22b	2025 PSA PROTECTED	(81,950.00)	100.00%	(81,950.00)	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(971.47)	100.00%	(971.47)	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	43,496.72	100.00%	43,496.72	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	7,960.94	100.00%	7,960.94	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	87,046.93	100.00%	87,046.93	0.00
		(\$37,793.07)		(\$1,626.08)	(\$36,166.99)
SUBTOTALS		\$6,539,923.37		\$2,441,997.76	\$558,511.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,096,229.50
51e	SPECIAL ED FOUNDATION (SEC 52)	15,477.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	28,680.18
		<u>\$6,140,386.68</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$415,688.37	11/20/2025	\$613,330.33	12/22/2025	\$751,864.23
01/20/2026	\$592,164.05	02/20/2026	\$558,511.97		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$11,184.46
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$57,766.32

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 41925 ISD: 63

Michigan Virtual Charter Academy

State Aid Membership	2,856.58
General ED K-12	2,774.46
Supplemental 2025	3,009.47
Fall 2025	2,748.35
Special ED K-12 Sec 52	82.12
Supplemental 2025	75.02
Fall 2025	82.91
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

Local Revenue Per Membership 0.00

Special Ed. Costs 3,430,957.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	981,727.17	45.45%	286,457.92	159,737.08
22b/51e DISCRETIONARY PAYMENT	12,997,439.00	45.45%	4,730,401.82	1,176,934.21
22b PSA PROTECTED	15,711,190.00	45.45%	5,718,068.14	1,422,667.72
29(6) ENROLLMENT STABILIZATION PAYMENTS	1,003,565.99	45.45%	359,897.08	96,223.66
31a AT RISK	4,944,386.73	45.45%	1,797,779.02	449,444.75
61d CTE PER PUPIL INCENTIVE	1,449.17	45.45%	526.92	131.73
152a HEADLEE OBLIGATION FOR DATA COLLEC	84,690.77	45.45%	30,826.05	7,665.90
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
	<u>\$35,724,448.83</u>		<u>\$12,923,956.95</u>	<u>\$3,312,805.05</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	193,889.11	100.00%	0.00	193,889.11
61d	2025 CTE PER PUPIL INCENTIVE	(441.23)	100.00%	(441.23)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	461,281.82	100.00%	461,281.82	0.00
35m	2025 LITERACY SUPPORTS	65,330.00	100.00%	65,330.00	0.00
		<u>\$720,059.70</u>		<u>\$526,170.59</u>	<u>\$193,889.11</u>
SUBTOTALS		\$36,444,508.53		\$13,450,127.54	\$3,506,694.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	27,883,323.00
51e	SPECIAL ED FOUNDATION (SEC 52)	825,306.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>981,727.17</u>
		\$29,690,356.17

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,424,026.10	11/20/2025	\$3,435,355.93	12/22/2025	\$3,315,204.00
01/20/2026	\$3,275,541.51	02/20/2026	\$3,506,694.16		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 41926 ISD: 41

Hope Academy of West Michigan

State Aid Membership	286.35
General ED K-12	286.35
Supplemental 2025	273.50
Fall 2025	287.78
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
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	164,950.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	47,198.46	45.45%	22,962.51	(1,510.81)
22b/51e	DISCRETIONARY PAYMENT	1,365,408.43	45.45%	495,248.87	125,329.26
22b	PSA PROTECTED	1,512,409.07	45.45%	548,567.64	138,822.28
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	571,585.05	45.45%	207,828.32	51,957.09
61d	CTE PER PUPIL INCENTIVE	3,115.71	45.45%	1,132.87	283.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,489.59	45.45%	3,079.56	778.96
		<u>\$3,508,206.31</u>		<u>\$1,278,819.77</u>	<u>\$315,660.00</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	9,800.00	100.00%	9,800.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(15,954.77)	100.00%	0.00	(15,954.77)
61d	2025 CTE PER PUPIL INCENTIVE	(71.50)	100.00%	(71.50)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	40,918.02	100.00%	40,918.02	0.00
35m	2025 LITERACY SUPPORTS	54,921.00	100.00%	54,921.00	0.00
		<u>\$89,612.75</u>		<u>\$105,567.52</u>	<u>(\$15,954.77)</u>
SUBTOTALS		\$3,597,819.06		\$1,384,387.29	\$299,705.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,877,817.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>47,198.46</u>
		\$2,925,015.96

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$369,906.40	11/20/2025	\$314,901.46	12/22/2025	\$370,054.73
01/20/2026	\$319,724.70	02/20/2026	\$299,705.23		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$9,800.00 (for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 41928 ISD: 41

River City Scholars Charter Academy

State Aid Membership	250.82
General ED K-12	243.75
Supplemental 2025	267.82
Fall 2025	241.07
Special ED K-12 Sec 52	7.07
Supplemental 2025	8.06
Fall 2025	6.96
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	5,281.68

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 366,508.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	104,871.87	45.45%	33,364.21	14,300.05
22b/51e	DISCRETIONARY PAYMENT	1,195,990.02	45.45%	442,611.88	100,965.58
22b	PSA PROTECTED	1,324,750.98	45.45%	490,263.73	111,835.59
29(6)	ENROLLMENT STABILIZATION PAYMENTS	109,891.54	45.45%	34,619.40	15,326.30
31a	AT RISK	590,997.38	45.45%	214,886.65	53,721.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,436.21	45.45%	2,752.26	627.50
31aa	MENTAL HEALTH GRANT - PER PUPIL	95,036.09	45.45%	15,120.60	28,073.30
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$3,428,974.09</u>		<u>\$1,233,618.73</u>	<u>\$324,849.98</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(14,486.37)	100.00%	(14,486.37)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	13,111.13	100.00%	0.00	13,111.13
101.6	2025 SHORT TERM DEDUCT	(3,965.80)	100.00%	(3,965.80)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	41,499.59	100.00%	41,499.59	0.00
		<u>\$36,158.55</u>		<u>\$23,047.42</u>	<u>\$13,111.13</u>
SUBTOTALS		\$3,465,132.64		\$1,256,666.15	\$337,961.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,449,687.50
51e	SPECIAL ED FOUNDATION (SEC 52)	71,053.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>104,871.87</u>
		\$2,625,612.87

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$324,111.85	11/20/2025	\$320,133.16	12/22/2025	\$318,425.82
01/20/2026	\$0.00	02/20/2026	\$337,961.11		

SUPPLEMENTAL PAYMENTS

01/26/2026	DIRECT	18(4)	Single Audit (Deduct)	\$293,995.32

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 41929 ISD: 41
NexTech High School

State Aid Membership	143.10
General ED K-12	142.19
Supplemental 2025	123.72
Fall 2025	144.24
Special ED K-12 Sec 52	0.91
Supplemental 2025	0.83
Fall 2025	0.92
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	158,128.00
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	45,246.43	45.45%	6,129.71	14,434.79
22b/51e	DISCRETIONARY PAYMENT	682,346.59	45.45%	247,823.82	62,302.71
22b	PSA PROTECTED	755,808.41	45.45%	274,504.67	69,010.25
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	263,144.82	45.45%	95,679.46	23,919.86
61d	CTE PER PUPIL INCENTIVE	869.50	45.45%	316.15	79.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,242.57	45.45%	1,541.02	387.23
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	8,466.21	(8,466.21)
		<u>\$1,751,658.32</u>		<u>\$634,461.04</u>	<u>\$161,667.67</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	28,388.04	100.00%	0.00	28,388.04
61d	2025 CTE PER PUPIL INCENTIVE	54.22	100.00%	54.22	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	20,129.69	100.00%	20,129.69	0.00
		<u>\$48,571.95</u>		<u>\$20,183.91</u>	<u>\$28,388.04</u>
SUBTOTALS		\$1,800,230.27		\$654,644.95	\$190,055.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,429,009.50
51e	SPECIAL ED FOUNDATION (SEC 52)	9,145.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>45,246.43</u>
		\$1,483,401.43

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$152,257.47	11/20/2025	\$166,984.10	12/22/2025	\$176,779.00
01/20/2026	\$158,624.38	02/20/2026	\$190,055.71		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 41930 ISD: 41

Grand River Preparatory High School

State Aid Membership	618.27
General ED K-12	615.30
Supplemental 2025	603.45
Fall 2025	616.62
Special ED K-12 Sec 52	2.97
Supplemental 2025	4.19
Fall 2025	2.83
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	4,794.95

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 280,338.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	80,215.35	45.45%	41,787.47	(5,329.59)
22b/51e	DISCRETIONARY PAYMENT	3,249,039.76	45.45%	1,189,165.77	287,522.80
22b	PSA PROTECTED	2,964,573.74	45.45%	1,085,049.70	262,349.06
29(6)	ENROLLMENT STABILIZATION PAYMENTS	16,097.95	45.45%	1,125.65	6,190.87
31a	AT RISK	928,900.29	45.45%	337,748.15	84,437.03
61d	CTE PER PUPIL INCENTIVE	2,680.96	45.45%	974.80	243.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,330.23	45.45%	6,709.60	1,621.49
31aa	MENTAL HEALTH GRANT - PER PUPIL	231,684.20	45.45%	36,861.83	68,438.64
		<u>\$7,491,522.48</u>		<u>\$2,699,422.97</u>	<u>\$705,474.00</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(34,711.69)	100.00%	0.00	(34,711.69)
61d	2025 CTE PER PUPIL INCENTIVE	829.27	100.00%	829.27	0.00
101.6	2025 SHORT TERM DEDUCT	(16,613.40)	100.00%	(16,613.40)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	90,629.41	100.00%	90,629.41	0.00
		<u>\$40,133.59</u>		<u>\$74,845.28</u>	<u>(\$34,711.69)</u>
SUBTOTALS		\$7,531,656.07		\$2,774,268.25	\$670,762.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,183,765.00
51e	SPECIAL ED FOUNDATION (SEC 52)	29,848.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>80,215.35</u>
		\$6,293,828.85

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$666,249.43	11/20/2025	\$650,445.46	12/22/2025	\$782,683.54
01/20/2026	\$674,889.82	02/20/2026	\$670,762.31		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 41931 ISD: 41
PrepNet Virtual Academy

State Aid Membership	1,197.59
General ED K-12	1,175.93
Supplemental 2025 Includes 1.00 Transfers	1,074.81
Fall 2025	1,187.17
Special ED K-12 Sec 52	21.66
Supplemental 2025	21.11
Fall 2025	21.72
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	5,476.68

Local Revenue Per GE	0.00	Special Ed. Costs	907,305.00
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	259,614.44	45.45%	113,884.12	4,110.64
22b/51e	DISCRETIONARY PAYMENT	5,476,962.30	45.45%	1,994,167.21	495,112.16
22b	PSA PROTECTED	6,558,817.20	45.45%	2,388,071.61	592,910.81
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,966,777.41	45.45%	715,120.27	178,780.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,505.68	45.45%	12,928.89	3,208.44
31aa	MENTAL HEALTH GRANT - PER PUPIL	446,642.44	45.45%	71,062.49	131,936.50
		<u>\$14,744,319.47</u>		<u>\$5,295,234.59</u>	<u>\$1,406,058.61</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(53,598.22)	100.00%	0.00	(53,598.22)
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	159,276.83	100.00%	159,276.83	0.00
		<u>\$105,678.61</u>		<u>\$159,276.83</u>	<u>(\$53,598.22)</u>
SUBTOTALS		\$14,849,998.08		\$5,454,511.42	\$1,352,460.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	11,818,096.50
51e	SPECIAL ED FOUNDATION (SEC 52)	217,683.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	259,614.44
		<u>\$12,295,393.94</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,206,673.15	11/20/2025	\$1,206,630.57	12/22/2025	\$1,718,842.67
01/20/2026	\$1,322,365.03	02/20/2026	\$1,352,460.39		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 41932 ISD: 41
Gerald Dawkins Academy

State Aid Membership	166.27
General ED K-12	165.22
Supplemental 2025	144.05
Fall 2025	167.57
Special ED K-12 Sec 52	1.05
Supplemental 2025	1.03
Fall 2025	1.05
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	115,208.00
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	32,965.39	45.45%	7,665.86	7,316.91
22b/51e	DISCRETIONARY PAYMENT	792,828.57	45.45%	291,982.72	68,357.87
22b	PSA PROTECTED	878,184.93	45.45%	323,417.74	75,717.31
31a	AT RISK	317,067.94	45.45%	115,285.90	28,821.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,929.51	45.45%	1,815.61	424.85
31aa	MENTAL HEALTH GRANT - PER PUPIL	62,693.52	45.45%	9,974.77	18,519.43
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$2,088,669.86</u>		<u>\$750,142.60</u>	<u>\$199,157.85</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	11,882.17	100.00%	0.00	11,882.17
101.6	2025 SHORT TERM DEDUCT	(4,735.00)	100.00%	(4,735.00)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	20,577.50	100.00%	20,577.50	0.00
	2025 SUPPLEMENTAL REIMB	(32,186.80)	100.00%	(25,749.44)	(6,437.36)
	2025 Deferred Adjustment	(38,624.16)	0.00%	0.00	0.00
	2026 Mar	-6,437.36			
	2026 Apr	-6,437.36			
	2026 May	-6,437.36			
	2026 Jun	-6,437.36			
	2026 Jul	-6,437.36			
	2026 Aug	-6,437.36			
		(41,086.29)		(7,906.94)	5,444.81
SUBTOTALS		\$2,047,583.57		\$742,235.66	\$204,602.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,660,461.00
51e	SPECIAL ED FOUNDATION (SEC 52)	10,552.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	32,965.39
		\$1,703,978.89

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$181,643.58	11/20/2025	\$172,818.05	12/22/2025	\$206,664.76
01/20/2026	\$0.00	02/20/2026	\$204,602.66		

SUPPLEMENTAL PAYMENTS

01/14/2026	DIRECT	18(4)	Single Audit (Deduct)	\$181,109.27

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 41933 ISD: 41

Grove Montessori: A Wildflower Public School

State Aid Membership	29.00
General ED K-12	29.00
Supplemental 2026	0.00
Fall 2025	29.00
Special ED K-12 Sec 52	0.00
Supplemental 2026	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	DISCRETIONARY PAYMENT	138,281.28	45.45%	50,279.07	12,569.77
22b	PSA PROTECTED	153,168.72	45.45%	55,692.15	13,923.03
31a	AT RISK	9,929.89	45.45%	3,610.51	902.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	859.78	45.45%	312.65	78.12
30d	UNIVERSAL SCHOOL BREAKFAST	949.66	100.00%	949.66	0.00
30d	UNIVERSAL SCHOOL LUNCH	1,917.76	100.00%	1,917.76	0.00
		<u>\$305,107.09</u>		<u>\$112,761.80</u>	<u>\$27,473.55</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	291,450.00
		<u>\$291,450.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$28,387.66	11/20/2025	\$26,558.20	12/22/2025	\$27,474.57
01/20/2026	\$27,473.95	02/20/2026	\$27,473.55		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$949.66
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$1,917.76

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 42030 ISD: 31
Grant Township S/D #2

State Aid Membership	4.90
General ED K-12	4.90
Supplemental 2025	4.00
Fall 2025	5.00
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	14,254.00
FY 1995 Foundation	10,841.08

	Amount	Mills	Revenue
Non-Pre TV	55,714,540	5.167	287,877
Comm PP TV	387,484	0.000	0
Assumed Local Revenue			287,877

Local Revenue Per GE	58,750.41
Local Revenue Per Membership	58,750.41

Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
29(6) ENROLLMENT STABILIZATION PAYMENTS	317.51	45.45%	114.86	29.45
31a AT RISK	3,418.96	45.45%	1,243.13	310.79
22l DISTRICT TRANSPORTATION COSTS	2,765.96	45.45%	1,005.70	251.43
152a HEADLEE OBLIGATION FOR DATA COLLEC	145.27	45.45%	52.83	13.20
22d(4) ISOLATED DISTRICTS	312.63	45.45%	113.68	28.41
147a(2) MPSERS NORMAL COST OFFSET	6.94	100.00%	0.00	6.94
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,831.87	100.00%	643.45	1,188.42
147c(1) MPSERS UAAL RATE STABILIZATION	14,185.28	45.45%	5,157.77	1,289.44
	<u>\$22,984.42</u>		<u>\$8,331.42</u>	<u>\$3,118.08</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	121.61	100.00%	121.61	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	1,292.00	100.00%	1,292.00	0.00
101.6	2025 SHORT TERM DEDUCT	0.00	0.00%	0.00	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	726.97	100.00%	726.97	0.00
		<u>\$2,140.58</u>		<u>\$2,140.58</u>	<u>\$0.00</u>
SUBTOTALS		\$25,125.00		\$10,472.00	\$3,118.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
20j/m	HOLD HARMLESS PAYMENT 20m PP \$33.00 (Eligible: \$0.00)	0.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$519.80	11/20/2025	\$5,176.12	12/22/2025	\$2,853.81
01/20/2026	\$1,922.27	02/20/2026	\$3,118.08		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 43040 ISD: 53

Baldwin Community Schools

State Aid Membership	419.93
General ED K-12	402.92
Supplemental 2025	413.41
Fall 2025	401.75
Special ED K-12 Sec 52	17.01
Supplemental 2025	18.80
Fall 2025	16.81
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	5,313.33

	Amount	Mills	Revenue
Non-Pre TV	435,737,377	18.000	7,843,273
Comm PP TV	3,172,650	6.000	19,036
Assumed Local Revenue			7,862,309

Local Revenue Per GE	19,513.32
Local Revenue Per Membership	18,722.90

Special Ed. Costs	710,324.00
Special Ed. Transp. Costs	44,523.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	234,602.23	45.45%	104,981.48	1,645.23
22b/51e DISCRETIONARY PAYMENT	170,950.50	45.45%	62,157.60	15,539.40
29(6) ENROLLMENT STABILIZATION PAYMENTS	18,511.06	45.45%	6,064.71	2,348.57
31a AT RISK	933,948.41	45.45%	339,583.64	84,895.91
31n(5) BEHAVIORAL HEALTH PROVIDERS	14,300,000.00	45.45%	5,199,480.00	1,299,870.00
61d CTE PER PUPIL INCENTIVE	2,463.58	45.45%	895.76	223.94
22l DISTRICT TRANSPORTATION COSTS	147,149.31	45.45%	53,503.49	13,375.87
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,449.92	45.45%	4,533.15	1,125.34
22d(4) ISOLATED DISTRICTS	26,792.00	45.45%	9,755.44	2,421.52
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	24,904.65	(24,904.65)
147a(2) MPSERS NORMAL COST OFFSET	95,300.06	100.00%	51,288.22	44,011.84
147e MPSERS REFORMS - DEFINED CONTRIBUT	19,052.09	100.00%	9,314.16	9,737.93
147c(1) MPSERS UAAL RATE STABILIZATION	705,880.08	45.45%	256,658.00	64,164.50
31d SCHOOL LUNCH	16,084.76	45.45%	5,848.42	1,462.10
31a(7) TEEN HEALTH CENTERS	33,000,000.00	100.00%	33,000,000.00	0.00
31a(8) VISION HEARING DENTAL SCREENING	11,650,000.00	50.00%	5,825,000.00	0.00
	<u>\$61,333,184.00</u>		<u>\$44,953,968.72</u>	<u>\$1,515,917.50</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(54,125.71)	100.00%	0.00	(54,125.71)
147a(2)	2025 MPSERS NORMAL COST OFFSET	22,923.04	100.00%	22,923.04	0.00
61d	2025 CTE PER PUPIL INCENTIVE	366.27	100.00%	366.27	0.00
31d	2025 SCHOOL LUNCH	1,384.30	100.00%	1,384.30	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	56,769.82	100.00%	56,769.82	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	61,902.62	100.00%	61,902.62	0.00
35m	2025 LITERACY SUPPORTS	69,125.00	100.00%	69,125.00	0.00
		<u>\$158,345.34</u>		<u>\$212,471.05</u>	<u>(\$54,125.71)</u>
SUBTOTALS		\$61,491,529.34		\$45,166,439.77	\$1,461,791.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	170,950.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>234,602.23</u>
		\$405,552.73

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$221,799.56	11/20/2025	\$38,917,726.02	12/22/2025	\$1,597,282.01
01/20/2026	\$4,429,632.18	02/20/2026	\$1,461,791.79		

STATE OF MICHIGAN
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District: 44000	ISD: 44	LEA Membership	10,477.46
Lapeer ISD		ISD Membership	75.39
		Supplemental 2025	69.87
Homestead Tax Value	2,885,687,576.00	Fall	76.00
Non-Homestead Tax Value	880,507,926.00		
Com Pers Prop Tax Value	36,368,760.00		
Ind Pers Prop Tax Value	35,218,040.00		
		Mills	
		Special Ed.	0.7880
		Voc. Ed.	1.8134
		Operating	0.1767
		Special Ed. Costs	4,979,276.00
		Special Ed. Transp. Costs	36,568.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 70.34 Total FTEs	706,917.00	45.45%	257,035.02	64,258.76
51a(2)	SPECIAL EDUCATION	1,450,509.99	45.45%	520,516.54	138,740.25
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 5.05 Total FTEs	50,752.50	45.45%	18,453.61	4,613.40
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	215,076.44	45.45%	78,201.79	19,550.45
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	49,441.40	45.45%	17,976.89	4,494.23
35a(4)	EARLY LITERACY TEACHER COACHES	375,000.00	45.45%	0.00	170,437.50
32d(1)	GREAT START READINESS	4,306,860.00	45.45%	1,565,974.30	391,493.57
32d(31)	GSRP CLASSROOM START UP GRANTS	84,000.00	45.45%	30,542.40	7,635.60
32d(24)	GSRP TRANSPORTATION	171,227.00	45.45%	62,258.14	15,564.53
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,235.13	45.45%	812.77	203.10
81	INTERMEDIATE DISTRICTS	890,868.85	45.45%	323,919.91	80,979.98
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	32,464.28	8,116.08
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	4,465.28	(4,465.28)
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	237,143.02	45.45%	86,253.56	21,527.94
147a(2)	MPSERS NORMAL COST OFFSET	138,732.59	100.00%	73,619.68	65,112.91
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	23,078.84	100.00%	13,018.00	10,060.84
147c(1)	MPSERS UAAL RATE STABILIZATION	1,162,651.27	45.45%	422,740.00	105,685.00
54	SCHOOL FOR DEAF/BLIND	47,509.65	45.45%	17,274.51	4,318.63
51a.1	TUITION DEDUCT-DEAF	(123,589.82)	45.45%	(44,937.26)	(11,234.31)
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	45.45%	5,160.57	1,290.15
62	VOC. ED. MILLAGE EQUALIZATION	10,267.65	45.45%	3,733.32	933.33
61a(1)	VOCATIONAL EDUCATION	381,635.73	45.45%	138,762.75	34,690.69
		<u>\$11,286,895.95</u>		<u>\$3,992,973.22</u>	<u>\$1,225,189.14</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
31aa	2023 MENTAL HEALTH GRANT - PER PUPIL	(90,028.25)	100.00%	0.00	(90,028.25)
32d(1)	2024 GREAT START READINESS	(39,909.22)	100.00%	(39,909.22)	0.00
51a(2)	2025 SPECIAL EDUCATION	18,946.34	100.00%	0.00	18,946.34
32p	2025 EARLY CHILDHOOD BLOCK GRANTS	(19,632.00)	100.00%	(19,632.00)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	10,778.00	100.00%	10,778.00	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	104,455.34	100.00%	104,455.34	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	36,923.75	100.00%	36,923.75	0.00
54	2025 SCHOOL FOR DEAF/BLIND	27.69	100.00%	27.69	0.00
51a.1	2025 TUITION DEDUCT-DEAF	1,677.09	100.00%	1,677.09	0.00
		\$23,238.74		\$94,320.65	(\$71,081.91)
SUBTOTALS		\$11,310,134.69		\$4,087,293.87	\$1,154,107.23

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$467,381.90	11/20/2025	\$1,355,787.72	12/22/2025	\$995,720.58
01/20/2026	\$1,268,403.67	02/20/2026	\$1,154,107.23		

STATE OF MICHIGAN
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District: 44010 ISD: 44
Lapeer Community Schools

State Aid Membership	4,021.67
General ED K-12	3,911.70
Supplemental 2025	3,991.15
Fall 2025	3,902.87
Special ED K-12 Sec 52	109.34
Supplemental 2025	114.44
Fall 2025	108.77
Special ED K-12 Sec 53	0.63
Supplemental 2025	0.35
Fall 2025	0.66

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,734.54

	Amount	Mills	Revenue
Non-Pre TV	503,192,988	18.000	9,057,474
Comm PP TV	24,345,077	6.000	146,070
Assumed Local Revenue			9,203,544

Local Revenue Per GE	2,352.82
Local Revenue Per Membership	2,288.49

Special Ed. Costs	11,099,991.00
Special Ed. Transp. Costs	914,266.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,446.05)	9,837,205.90	45.45%	3,580,278.19	890,731.89
51c	SPEC ED HEADLEE OBLIGATION	3,819,923.34	45.45%	1,144,273.86	591,881.30
22b/51e	DISCRETIONARY PAYMENT	21,377,051.61	45.45%	7,776,567.52	1,939,302.44
29(6)	ENROLLMENT STABILIZATION PAYMENTS	349,741.49	45.45%	124,211.76	34,745.75
31a	AT RISK	2,953,598.65	45.45%	1,073,928.47	268,482.12
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	60,786.40	45.45%	22,101.94	5,525.48
61d	CTE PER PUPIL INCENTIVE	38,837.64	45.45%	14,121.37	3,530.34
22l	DISTRICT TRANSPORTATION COSTS	695,319.24	45.45%	252,818.08	63,204.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	119,232.90	45.45%	43,378.90	10,812.45
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	238,410.76	(238,410.76)
147a(2)	MPERS NORMAL COST OFFSET	584,256.97	100.00%	284,099.86	300,157.11
147e	MPERS REFORMS - DEFINED CONTRIBUT	53,171.84	100.00%	23,753.72	29,418.12
147c(1)	MPERS UAAL RATE STABILIZATION	4,286,344.55	45.45%	1,558,514.88	389,628.72
31d	SCHOOL LUNCH	79,033.29	45.45%	28,736.50	7,184.13
30d	UNIVERSAL SCHOOL BREAKFAST	45,580.30	100.00%	34,193.48	11,386.82
30d	UNIVERSAL SCHOOL LUNCH	113,059.23	100.00%	84,682.90	28,376.33
61a(1)	VOCATIONAL EDUCATION	18,371.73	45.45%	6,679.96	1,669.99
		<u>\$44,431,515.08</u>		<u>\$16,290,752.15</u>	<u>\$4,337,626.74</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	5,320.20	100.00%	5,320.20	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.26	100.00%	5.26	0.00
22a	2024 PROP A OBLIGATION	12,604.22	100.00%	12,604.22	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.60)	100.00%	(2.60)	0.00
22a	2025 PROP A OBLIGATION	17,447.75	100.00%	17,447.75	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	672,855.51	100.00%	0.00	672,855.51
22b/51e	2025 DISCRETIONARY PAYMENT	(4,402.82)	100.00%	(4,402.82)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	155,437.61	100.00%	155,437.61	0.00
61d	2025 CTE PER PUPIL INCENTIVE	643.48	100.00%	643.48	0.00
31d	2025 SCHOOL LUNCH	6,801.81	100.00%	6,801.81	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	62,167.60	100.00%	62,167.60	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	22,758.40	100.00%	22,758.40	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	437,971.73	100.00%	437,971.73	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	600,869.50	100.00%	600,869.50	0.00
35m	2025 LITERACY SUPPORTS	394,088.00	100.00%	394,088.00	0.00
		\$2,384,565.65		\$1,711,710.14	\$672,855.51
SUBTOTALS		\$46,816,080.73		\$18,002,462.29	\$5,010,482.25

Amount Applied to Loan Payments

MFA - SAN 2025 A-1	879,064.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,697.18)	30,109,059.01
51e	SPECIAL ED FOUNDATION (SEC 52)	1,098,867.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	6,331.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,819,923.34
		<u>\$35,034,180.85</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,080,708.23	11/20/2025	\$5,245,248.41	12/22/2025	\$4,594,244.23
01/20/2026	\$3,963,385.04	02/20/2026	\$5,010,482.25		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$34,193.48
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$84,682.90

STATE OF MICHIGAN
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District: 44020 ISD: 44
Almont Community Schools

State Aid Membership	1,354.57
General ED K-12	1,318.19
Supplemental 2025	1,332.30
Fall 2025	1,316.62
Special ED K-12 Sec 52	36.38
Supplemental 2025	41.20
Fall 2025	35.84
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,401.81

	Amount	Mills	Revenue
Non-Pre TV	86,705,058	18.000	1,560,691
Comm PP TV	2,836,000	6.000	17,016
Assumed Local Revenue			1,577,707

Local Revenue Per GE	1,196.87
Local Revenue Per Membership	1,164.73

Special Ed. Costs	2,176,295.00
Special Ed. Transp. Costs	342,861.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,237.08)	4,384,851.46	45.45%	1,595,053.79	397,861.20
51c SPEC ED HEADLEE OBLIGATION	864,151.42	45.45%	251,767.60	140,989.22
22b/51e DISCRETIONARY PAYMENT	7,650,874.97	45.45%	2,782,776.68	694,545.99
29(6) ENROLLMENT STABILIZATION PAYMENTS	111,542.61	45.45%	39,834.14	10,861.98
31a AT RISK	558,262.03	45.45%	202,984.07	50,746.02
61d CTE PER PUPIL INCENTIVE	14,056.91	45.45%	5,111.09	1,277.78
22l DISTRICT TRANSPORTATION COSTS	194,721.89	45.45%	70,800.88	17,700.22
152a HEADLEE OBLIGATION FOR DATA COLLEC	40,159.76	45.45%	14,608.34	3,644.27
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	80,279.12	(80,279.12)
147a(2) MPSERS NORMAL COST OFFSET	139,213.19	100.00%	68,282.24	70,930.95
147e MPSERS REFORMS - DEFINED CONTRIBUT	28,856.69	100.00%	11,854.55	17,002.14
147c(1) MPSERS UAAL RATE STABILIZATION	1,163,212.24	45.45%	422,943.97	105,735.99
31d SCHOOL LUNCH	26,290.70	45.45%	9,559.30	2,389.82
30d UNIVERSAL SCHOOL BREAKFAST	12,446.46	100.00%	9,410.74	3,035.72
30d UNIVERSAL SCHOOL LUNCH	119,285.68	100.00%	88,251.28	31,034.40
18(4) Single Audit (Deduct)	0.00	0.00%	0.00	0.00
	<u>\$15,307,926.01</u>		<u>\$5,653,517.79</u>	<u>\$1,467,476.58</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 Amt	Current Amt
22a	2023 PROP A OBLIGATION	(3,686.97)	100.00%	(3,686.97)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.70)	100.00%	(0.70)	0.00
22a	2024 PROP A OBLIGATION	2,525.18	100.00%	2,525.18	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	5.35	100.00%	5.35	0.00
22a	2025 PROP A OBLIGATION	13,660.75	100.00%	13,660.75	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	171,721.29	100.00%	0.00	171,721.29
22b/51e	2025 DISCRETIONARY PAYMENT	1.58	100.00%	1.58	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	37,502.11	100.00%	37,502.11	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(147.95)	100.00%	(147.95)	0.00
31d	2025 SCHOOL LUNCH	2,262.64	100.00%	2,262.64	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	49,031.06	100.00%	49,031.06	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	5,304.92	100.00%	5,304.92	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	108,914.26	100.00%	108,914.26	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	202,052.97	100.00%	202,052.97	0.00
35m	2025 LITERACY SUPPORTS	153,678.00	100.00%	153,678.00	0.00
		\$742,824.49		\$571,103.20	\$171,721.29
SUBTOTALS		\$16,050,750.50		\$6,224,620.99	\$1,639,197.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,853.13)	11,670,107.43
51e	SPECIAL ED FOUNDATION (SEC 52)	365,619.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	864,151.42
		<u>\$12,899,877.85</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,441,509.55	11/20/2025	\$1,738,041.03	12/22/2025	\$1,579,113.19
01/20/2026	\$0.00	02/20/2026	\$1,639,197.87		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$9,410.74
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$88,251.28
01/14/2026	DIRECT	18(4)	Single Audit (Deduct)	\$1,368,295.20

STATE OF MICHIGAN
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District: 44050 ISD: 44
Dryden Community Schools

State Aid Membership	459.65
General ED K-12	450.26
Supplemental 2025	427.71
Fall 2025	452.77
Special ED K-12 Sec 52	9.11
Supplemental 2025	10.33
Fall 2025	8.97
Special ED K-12 Sec 53	0.28
Supplemental 2025	0.00
Fall 2025	0.31

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,012.13

	Amount	Mills	Revenue
Non-Pre TV	43,511,724	18.000	783,211
Comm PP TV	453,700	6.000	2,722
Assumed Local Revenue			785,933

Local Revenue Per GE	1,745.51
Local Revenue Per Membership	1,709.85

Special Ed. Costs	914,732.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,302.28)	1,517,893.00	45.45%	551,905.89	137,976.48
51c SPEC ED HEADLEE OBLIGATION	261,739.59	45.45%	72,952.38	46,008.26
22b/51e DISCRETIONARY PAYMENT	2,315,656.17	45.45%	841,972.58	210,493.15
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	359,866.83	45.45%	130,847.58	32,711.89
61d CTE PER PUPIL INCENTIVE	4,275.04	45.45%	1,554.40	388.61
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,627.52	45.45%	4,955.44	1,238.27
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	26,413.81	(26,413.81)
147a(2) MPSERS NORMAL COST OFFSET	47,972.44	100.00%	25,611.45	22,360.99
147e MPSERS REFORMS - DEFINED CONTRIBUT	7,012.73	100.00%	3,620.70	3,392.03
147c(1) MPSERS UAAL RATE STABILIZATION	434,599.49	45.45%	158,020.37	39,505.10
31d SCHOOL LUNCH	11,612.97	45.45%	4,222.48	1,055.61
30d UNIVERSAL SCHOOL BREAKFAST	11,991.34	100.00%	8,991.60	2,999.74
30d UNIVERSAL SCHOOL LUNCH	18,312.90	100.00%	14,247.00	4,065.90
	<u>\$5,004,560.02</u>		<u>\$1,845,315.68</u>	<u>\$475,782.22</u>

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

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2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	29,550.00	100.00%	29,550.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	61,100.48	100.00%	0.00	61,100.48
147a(2)	2025 MPSERS NORMAL COST OFFSET	12,626.21	100.00%	12,626.21	0.00
61d	2025 CTE PER PUPIL INCENTIVE	358.41	100.00%	358.41	0.00
31d	2025 SCHOOL LUNCH	999.44	100.00%	999.44	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	12,425.36	100.00%	12,425.36	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	8,181.34	100.00%	8,181.34	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	32,434.36	100.00%	32,434.36	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	66,223.71	100.00%	66,223.71	0.00
35m	2025 LITERACY SUPPORTS	2,376.00	100.00%	2,376.00	0.00
		\$226,275.31		\$165,174.83	\$61,100.48
SUBTOTALS		\$5,230,835.33		\$2,010,490.51	\$536,882.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,304.49)	3,739,179.67
51e	SPECIAL ED FOUNDATION (SEC 52)	91,555.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	2,814.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	261,739.59
		<u>\$4,095,288.76</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$408,109.55	11/20/2025	\$555,548.38	12/22/2025	\$516,372.96
01/20/2026	\$477,671.02	02/20/2026	\$536,882.70		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$29,550.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$8,991.60
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$14,247.00

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 44060 ISD: 44
Imlay City Community Schools

State Aid Membership	1,786.53
General ED K-12	1,734.85
Supplemental 2025	1,707.18
Fall 2025	1,737.92
Special ED K-12 Sec 52	51.13
Supplemental 2025	53.88
Fall 2025	50.82
Special ED K-12 Sec 53	0.55
Supplemental 2025	0.84
Fall 2025	0.52

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,352.35

	Amount	Mills	Revenue
Non-Pre TV	148,010,724	18.000	2,664,193
Comm PP TV	7,490,083	6.000	44,940
Assumed Local Revenue			2,709,133

Local Revenue Per GE	1,561.60
Local Revenue Per Membership	1,516.42

Special Ed. Costs	2,992,021.00
Special Ed. Transp. Costs	470,811.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,835.93)	5,066,474.02	45.45%	1,842,169.95	460,542.49
51c SPEC ED HEADLEE OBLIGATION	1,187,659.53	45.45%	387,132.63	152,658.63
22b/51e DISCRETIONARY PAYMENT	10,179,010.72	45.45%	3,701,088.30	925,272.07
29(6) ENROLLMENT STABILIZATION PAYMENTS	44,134.42	45.45%	15,965.82	4,093.27
31a AT RISK	1,819,783.63	45.45%	661,673.33	165,418.33
61d CTE PER PUPIL INCENTIVE	20,433.24	45.45%	7,429.53	1,857.38
22l DISTRICT TRANSPORTATION COSTS	327,440.44	45.45%	119,057.34	29,764.34
152a HEADLEE OBLIGATION FOR DATA COLLEC	52,966.34	45.45%	19,260.40	4,812.80
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	105,833.52	(105,833.52)
147a(2) MPSERS NORMAL COST OFFSET	236,104.47	100.00%	102,506.84	133,597.63
147e MPSERS REFORMS - DEFINED CONTRIBUT	29,418.92	100.00%	10,489.26	18,929.66
147c(1) MPSERS UAAL RATE STABILIZATION	1,830,981.29	45.45%	665,744.80	166,436.20
31d SCHOOL LUNCH	51,142.16	45.45%	18,595.29	4,648.82
51a(5) SP. ED. RULE CHANGE COSTS	17,029.00	45.45%	6,191.74	1,547.94
30d UNIVERSAL SCHOOL BREAKFAST	24,808.18	100.00%	18,851.88	5,956.30
30d UNIVERSAL SCHOOL LUNCH	31,622.62	100.00%	25,173.80	6,448.82
	<u>\$20,919,008.98</u>		<u>\$7,707,164.43</u>	<u>\$1,976,151.16</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,171.79	100.00%	1,171.79	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(4.07)	100.00%	(4.07)	0.00
22a	2024 PROP A OBLIGATION	1,224.34	100.00%	1,224.34	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	11.71	100.00%	11.71	0.00
22a	2025 PROP A OBLIGATION	11,900.84	100.00%	11,900.84	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	122,938.32	100.00%	0.00	122,938.32
22b/51e	2025 DISCRETIONARY PAYMENT	7.73	100.00%	7.73	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	61,255.87	100.00%	61,255.87	0.00
61d	2025 CTE PER PUPIL INCENTIVE	578.31	100.00%	578.31	0.00
31d	2025 SCHOOL LUNCH	4,401.43	100.00%	4,401.43	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	19,095.98	100.00%	19,095.98	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	11,493.50	100.00%	11,493.50	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	171,209.00	100.00%	171,209.00	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	261,770.33	100.00%	261,770.33	0.00
		\$667,055.08		\$544,116.76	\$122,938.32
SUBTOTALS		\$21,586,064.06		\$8,251,281.19	\$2,099,089.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,488.40)	14,726,100.74
51e	SPECIAL ED FOUNDATION (SEC 52)	513,856.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	5,527.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,187,659.53
		<u>\$16,433,144.27</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,745,654.59	11/20/2025	\$2,389,211.67	12/22/2025	\$2,185,369.52
01/20/2026	\$1,887,019.73	02/20/2026	\$2,099,089.48		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$18,851.88
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$25,173.80

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 44090 ISD: 44
North Branch Area Schools

State Aid Membership	2,372.70
General ED K-12	2,327.99
Supplemental 2025	2,350.39
Fall 2025	2,325.50
Special ED K-12 Sec 52	44.31
Supplemental 2025	44.70
Fall 2025	44.27
Special ED K-12 Sec 53	0.40
Supplemental 2025	0.42
Fall 2025	0.40

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,447.57

	Amount	Mills	Revenue
Non-Pre TV	99,087,432	18.000	1,783,574
Comm PP TV	1,243,900	6.000	7,463
Assumed Local Revenue			1,791,037

Local Revenue Per GE	769.35
Local Revenue Per Membership	754.85

Special Ed. Costs	3,574,020.00
Special Ed. Transp. Costs	224,281.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,692.72)	8,761,716.74	45.45%	3,185,760.21	796,440.05
51c SPEC ED HEADLEE OBLIGATION	1,180,593.76	45.45%	431,843.71	104,736.15
22b/51e DISCRETIONARY PAYMENT	13,292,879.15	45.45%	4,833,290.86	1,208,322.71
29(6) ENROLLMENT STABILIZATION PAYMENTS	152,343.14	45.45%	55,110.78	14,129.18
31a AT RISK	1,660,975.46	45.45%	603,930.68	150,982.67
53a(5) COURT AND STATE AGENCY PLACED PUPIL	8,272.84	45.45%	3,008.00	752.01
61d CTE PER PUPIL INCENTIVE	24,490.90	45.45%	8,904.89	2,226.22
22I DISTRICT TRANSPORTATION COSTS	326,832.30	45.45%	118,836.22	29,709.06
152a HEADLEE OBLIGATION FOR DATA COLLEC	70,344.88	45.45%	25,579.85	6,391.90
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	140,552.43	(140,552.43)
147a(2) MPSERS NORMAL COST OFFSET	271,756.39	100.00%	126,165.02	145,591.37
147e MPSERS REFORMS - DEFINED CONTRIBUT	33,340.49	100.00%	15,409.70	17,930.79
147c(1) MPSERS UAAL RATE STABILIZATION	1,905,433.62	45.45%	692,815.66	173,203.92
31d SCHOOL LUNCH	67,229.88	45.45%	24,444.78	6,111.20
30d UNIVERSAL SCHOOL BREAKFAST	29,801.82	100.00%	22,245.32	7,556.50
30d UNIVERSAL SCHOOL LUNCH	90,688.52	100.00%	69,525.04	21,163.48
	<u>\$27,876,699.89</u>		<u>\$10,357,423.15</u>	<u>\$2,544,694.78</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	833.25	100.00%	833.25	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(11.29)	100.00%	(11.29)	0.00
22a	2024 PROP A OBLIGATION	869.71	100.00%	869.71	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(13.34)	100.00%	(13.34)	0.00
22a	2025 PROP A OBLIGATION	8,060.86	100.00%	8,060.86	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(7,095.21)	100.00%	0.00	(7,095.21)
22b/51e	2025 DISCRETIONARY PAYMENT	4.22	100.00%	4.22	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	65,913.12	100.00%	65,913.12	0.00
61d	2025 CTE PER PUPIL INCENTIVE	415.73	100.00%	415.73	0.00
31d	2025 SCHOOL LUNCH	5,785.97	100.00%	5,785.97	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	54,886.06	100.00%	54,886.06	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	14,317.98	100.00%	14,317.98	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	178,666.50	100.00%	178,666.50	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	351,950.48	100.00%	351,950.48	0.00
35m	2025 LITERACY SUPPORTS	246,458.00	100.00%	246,458.00	0.00
		<u>\$923,442.04</u>		<u>\$928,137.25</u>	<u>(\$4,695.21)</u>
SUBTOTALS		\$28,800,141.93		\$11,285,560.40	\$2,539,999.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,280.65)	21,605,260.39
51e	SPECIAL ED FOUNDATION (SEC 52)	445,315.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	4,020.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,180,593.76</u>
		\$23,235,189.65

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,400,283.34	11/20/2025	\$3,109,890.81	12/22/2025	\$2,973,824.85
01/20/2026	\$2,709,791.04	02/20/2026	\$2,539,999.57		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$22,245.32
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$69,525.04

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 44901 ISD: 44
Chatfield School

State Aid Membership	482.34
General ED K-12	480.97
Supplemental 2025	478.68
Fall 2025	481.22
Special ED K-12 Sec 52	1.37
Supplemental 2025	1.32
Fall 2025	1.38
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	4,734.54

Local Revenue Per GE	0.00	Special Ed. Costs	559,739.00
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	160,162.60	45.45%	44,186.11	28,607.79
22b/51e	DISCRETIONARY PAYMENT	2,563,858.98	45.45%	932,219.13	233,054.78
22b	PSA PROTECTED	2,283,658.02	45.45%	830,338.06	207,584.51
31a	AT RISK	194,975.10	45.45%	70,892.95	17,723.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,300.23	45.45%	5,200.06	1,299.39
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	28,568.56	(28,568.56)
31d	SCHOOL LUNCH	1,763.94	45.45%	641.37	160.34
30d	UNIVERSAL SCHOOL BREAKFAST	7,455.36	100.00%	5,810.34	1,645.02
30d	UNIVERSAL SCHOOL LUNCH	29,747.04	100.00%	21,275.28	8,471.76
		<u>\$5,255,921.27</u>		<u>\$1,939,131.86</u>	<u>\$469,978.26</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	38,638.65	100.00%	0.00	38,638.65
31d	2025 SCHOOL LUNCH	151.81	100.00%	151.81	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	13,939.14	100.00%	13,939.14	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,577.76	100.00%	3,577.76	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	70,014.11	100.00%	70,014.11	0.00
35m	2025 LITERACY SUPPORTS	73,007.00	100.00%	73,007.00	0.00
		<u>\$205,328.47</u>		<u>\$166,689.82</u>	<u>\$38,638.65</u>
SUBTOTALS		\$5,461,249.74		\$2,105,821.68	\$508,616.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,833,748.50
51e	SPECIAL ED FOUNDATION (SEC 52)	13,768.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>160,162.60</u>
		\$5,007,679.60

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$543,083.42	11/20/2025	\$497,465.65	12/22/2025	\$560,168.45
01/20/2026	\$478,018.54	02/20/2026	\$508,616.91		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$5,810.34
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$21,275.28

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 45010 ISD: 28
Glen Lake Community Schools

State Aid Membership	773.60
General ED K-12	765.97
Supplemental 2025	717.82
Fall 2025	771.32
Special ED K-12 Sec 52	7.28
Supplemental 2025	7.18
Fall 2025	7.29
Special ED K-12 Sec 53	0.35
Supplemental 2025	0.00
Fall 2025	0.39

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,359.08

	Amount	Mills	Revenue
Non-Pre TV	797,749,869	15.070	12,021,771
Comm PP TV	6,152,994	3.070	18,887
Assumed Local Revenue			12,040,658

Local Revenue Per GE	15,719.49
Local Revenue Per Membership	15,564.45

Special Ed. Costs	1,269,931.00
Special Ed. Transp. Costs	198,350.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	503,046.65	45.45%	161,118.89	67,515.81
22b/51e DISCRETIONARY PAYMENT	76,681.50	45.45%	27,881.39	6,970.35
31a AT RISK	411,221.14	45.45%	149,520.01	37,380.00
61d CTE PER PUPIL INCENTIVE	2,825.87	45.45%	1,027.49	256.87
22l DISTRICT TRANSPORTATION COSTS	110,850.58	45.45%	40,305.27	10,076.32
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,935.39	45.45%	8,340.10	2,084.03
22d(4) ISOLATED DISTRICTS	49,356.53	45.45%	17,948.07	4,484.47
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	45,819.63	(45,819.63)
147a(2) MPSERS NORMAL COST OFFSET	140,089.58	100.00%	71,836.85	68,252.73
147e MPSERS REFORMS - DEFINED CONTRIBUT	15,411.18	100.00%	7,357.91	8,053.27
147c(1) MPSERS UAAL RATE STABILIZATION	1,152,411.88	45.45%	419,016.96	104,754.24
31d SCHOOL LUNCH	31,525.27	45.45%	11,462.59	2,865.65
30d UNIVERSAL SCHOOL BREAKFAST	12,736.84	100.00%	9,301.80	3,435.04
30d UNIVERSAL SCHOOL LUNCH	72,795.06	100.00%	51,862.44	20,932.62
	<u>\$2,601,887.47</u>		<u>\$1,022,799.40</u>	<u>\$291,241.77</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	59,925.40	100.00%	0.00	59,925.40
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	655.00	100.00%	655.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	37,374.40	100.00%	37,374.40	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(186.23)	100.00%	(186.23)	0.00
31d	2025 SCHOOL LUNCH	2,713.15	100.00%	2,713.15	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	32,478.00	100.00%	32,478.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,563.12	100.00%	4,563.12	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	101,914.12	100.00%	101,914.12	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	106,289.72	100.00%	106,289.72	0.00
		\$345,726.68		\$285,801.28	\$59,925.40
SUBTOTALS		\$2,947,614.15		\$1,308,600.68	\$351,167.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	73,164.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	3,517.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	503,046.65
		<u>\$579,728.15</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$128,464.31	11/20/2025	\$545,113.16	12/22/2025	\$353,237.25
01/20/2026	\$220,621.72	02/20/2026	\$351,167.17		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$9,301.80
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$51,862.44

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 45020 ISD: 28

Leland Public School District

State Aid Membership	435.73
General ED K-12	431.42
Supplemental 2025	413.37
Fall 2025	433.43
Special ED K-12 Sec 52	4.31
Supplemental 2025	4.31
Fall 2025	4.31
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,227.86

	Amount	Mills	Revenue
Non-Pre TV	521,562,685	10.901	5,685,711
Comm PP TV	2,309,370	0.000	0
Assumed Local Revenue			5,685,711

Local Revenue Per GE	13,179.06
Local Revenue Per Membership	13,048.70

Special Ed. Costs	388,809.00
Special Ed. Transp. Costs	47,313.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	144,569.19	45.45%	58,663.54	7,043.16
22b/51e DISCRETIONARY PAYMENT	43,315.50	45.45%	15,749.52	3,937.37
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	213,825.24	45.45%	77,746.86	19,436.71
61d CTE PER PUPIL INCENTIVE	1,883.92	45.45%	684.99	171.25
22l DISTRICT TRANSPORTATION COSTS	23,234.10	45.45%	8,447.92	2,111.98
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,918.35	45.45%	4,697.56	1,173.83
22d(4) ISOLATED DISTRICTS	27,800.05	45.45%	10,109.25	2,525.87
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	25,807.90	(25,807.90)
147a(2) MPSERS NORMAL COST OFFSET	88,987.06	100.00%	38,265.66	50,721.40
147e MPSERS REFORMS - DEFINED CONTRIBUT	11,037.96	100.00%	4,429.28	6,608.68
147c(1) MPSERS UAAL RATE STABILIZATION	628,982.25	45.45%	228,697.95	57,174.48
31d SCHOOL LUNCH	13,480.08	45.45%	4,901.36	1,225.34
30d UNIVERSAL SCHOOL BREAKFAST	10,915.38	100.00%	8,103.20	2,812.18
30d UNIVERSAL SCHOOL LUNCH	38,290.49	100.00%	27,717.74	10,572.75
	<u>\$1,259,239.57</u>		<u>\$514,022.73</u>	<u>\$139,707.10</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	6,000.00	100.00%	6,000.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(16,771.68)	100.00%	0.00	(16,771.68)
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	97.00	100.00%	97.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	21,745.74	100.00%	21,745.74	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(385.12)	100.00%	(385.12)	0.00
31d	2025 SCHOOL LUNCH	1,160.13	100.00%	1,160.13	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	14,543.36	100.00%	14,543.36	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,774.64	100.00%	3,774.64	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	60,527.71	100.00%	60,527.71	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	60,841.25	100.00%	60,841.25	0.00
		\$151,533.03		\$168,304.71	(\$16,771.68)
SUBTOTALS		\$1,410,772.60		\$682,327.44	\$122,935.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	43,315.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	144,569.19
		<u>\$187,884.69</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$63,593.83	11/20/2025	\$284,131.56	12/22/2025	\$183,898.46
01/20/2026	\$108,882.65	02/20/2026	\$122,935.42		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$6,000.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$8,103.20
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$27,717.74

STATE OF MICHIGAN
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District: 45040 ISD: 28

Northport Public School District

State Aid Membership	122.40
General ED K-12	121.34
Supplemental 2025	121.85
Fall 2025	112.71
Special ED K-12 Sec 52	1.06
Supplemental 2025	1.15
Fall 2025	1.29
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,715.00
FY 1995 Foundation	7,546.74

	Amount	Mills	Revenue
Non-Pre TV	385,366,901	13.388	5,159,292
Comm PP TV	2,184,400	1.388	3,032
Assumed Local Revenue			5,162,324

Local Revenue Per GE	42,544.29
Local Revenue Per Membership	42,175.85

Special Ed. Costs	314,360.00
Special Ed. Transp. Costs	38,779.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	117,257.15	45.45%	41,153.71	12,139.66
22b/51e DISCRETIONARY PAYMENT	10,653.00	45.45%	3,873.43	968.36
29(6) ENROLLMENT STABILIZATION PAYMENTS	14,827.90	45.45%	5,364.06	1,375.22
31a AT RISK	194,382.98	45.45%	70,677.65	17,669.41
61d CTE PER PUPIL INCENTIVE	1,449.17	45.45%	526.92	131.73
22I DISTRICT TRANSPORTATION COSTS	22,127.72	45.45%	8,045.64	2,011.41
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,628.87	45.45%	1,319.58	329.74
22d(4) ISOLATED DISTRICTS	7,809.25	45.45%	2,839.77	709.53
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	7,249.64	(7,249.64)
147a(2) MPSERS NORMAL COST OFFSET	32,845.06	100.00%	14,068.40	18,776.66
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,789.87	100.00%	2,835.92	3,953.95
147c(1) MPSERS UAAL RATE STABILIZATION	329,773.92	45.45%	119,905.80	29,976.45
31d SCHOOL LUNCH	9,809.43	45.45%	3,566.71	891.68
30d UNIVERSAL SCHOOL BREAKFAST	924.56	100.00%	673.10	251.46
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$752,278.88</u>		<u>\$282,100.33</u>	<u>\$81,935.62</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
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	4,073.13	100.00%	0.00	4,073.13
147a(2)	2025 MPSERS NORMAL COST OFFSET	8,831.78	100.00%	8,831.78	0.00
61d	2025 CTE PER PUPIL INCENTIVE	254.68	100.00%	254.68	0.00
31d	2025 SCHOOL LUNCH	844.22	100.00%	844.22	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	363.22	100.00%	363.22	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	24,369.89	100.00%	24,369.89	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	18,475.12	100.00%	18,475.12	0.00
35m	2025 LITERACY SUPPORTS	41,308.00	100.00%	41,308.00	0.00
		\$98,520.04		\$94,446.91	\$4,073.13
SUBTOTALS		\$850,798.92		\$376,547.24	\$86,008.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
20j/m	HOLD HARMLESS PAYMENT 20m PP \$134.00 (Eligible: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	10,653.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	117,257.15
		<u>\$127,910.15</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$80,537.03	11/20/2025	\$141,456.37	12/22/2025	\$87,734.97
01/20/2026	\$66,145.77	02/20/2026	\$86,008.75		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$673.10

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	125.11	0.86	0.00	0.86	125.97
2025	125.29	1.05	0.00	1.05	126.34
2026	113.62	1.28	0.00	1.28	114.90
	<u>121.34</u>	<u>1.06</u>	<u>0.00</u>	<u>1.06</u>	<u>122.40</u>

STATE OF MICHIGAN
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District: 45050 ISD: 28
Suttons Bay Public Schools

State Aid Membership	329.82
General ED K-12	323.87
Supplemental 2025	428.29
Fall 2025	312.27
Special ED K-12 Sec 52	5.95
Supplemental 2025	5.08
Fall 2025	6.05
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,336.73

	Amount	Mills	Revenue
Non-Pre TV	278,574,947	18.000	5,014,349
Comm PP TV	2,891,850	6.000	17,351
Assumed Local Revenue			5,031,700

Local Revenue Per GE	15,536.17	Special Ed. Costs	425,844.00
Local Revenue Per Membership	15,255.90	Special Ed. Transp. Costs	249,213.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	297,337.22	45.45%	106,221.72	28,918.05
22b/51e	DISCRETIONARY PAYMENT	59,797.50	45.45%	21,742.37	5,435.59
29(6)	ENROLLMENT STABILIZATION PAYMENTS	501,767.12	45.45%	181,516.40	46,536.76
31a	AT RISK	554,224.16	45.45%	201,515.90	50,378.98
61d	CTE PER PUPIL INCENTIVE	6,014.04	45.45%	2,186.70	546.68
22l	DISTRICT TRANSPORTATION COSTS	59,949.80	45.45%	21,797.75	5,449.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,778.37	45.45%	3,555.76	888.51
22d(4)	ISOLATED DISTRICTS	21,042.88	45.45%	7,652.06	1,911.93
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	19,534.94	(19,534.94)
147a(2)	MPERS NORMAL COST OFFSET	48,232.83	100.00%	23,678.60	24,554.23
147e	MPERS REFORMS - DEFINED CONTRIBUT	13,431.60	100.00%	6,726.05	6,705.55
147c(1)	MPERS UAAL RATE STABILIZATION	599,607.14	45.45%	218,017.16	54,504.29
31d	SCHOOL LUNCH	12,766.80	45.45%	4,642.01	1,160.50
30d	UNIVERSAL SCHOOL BREAKFAST	1,203.96	100.00%	833.12	370.84
30d	UNIVERSAL SCHOOL LUNCH	2,691.46	100.00%	2,196.44	495.02
		\$2,187,844.88		\$821,816.98	\$208,321.42

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	2,459.90	100.00%	2,459.90	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	4,016.51	100.00%	4,016.51	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1,636.27	100.00%	1,636.27	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	5,198.28	100.00%	0.00	5,198.28
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	143.00	100.00%	143.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	13,588.00	100.00%	13,588.00	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(548.01)	100.00%	(548.01)	0.00
31d	2025 SCHOOL LUNCH	1,098.74	100.00%	1,098.74	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	2,566.72	100.00%	2,566.72	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	563.88	100.00%	563.88	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	33,290.69	100.00%	33,290.69	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	70,930.09	100.00%	70,930.09	0.00
35m	2025 LITERACY SUPPORTS	73,719.00	100.00%	73,719.00	0.00
		<u>\$208,663.07</u>		<u>\$203,464.79</u>	<u>\$5,198.28</u>
SUBTOTALS		\$2,396,507.95		\$1,025,281.77	\$213,519.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	59,797.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	297,337.22
		<u>\$357,134.72</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$180,891.46	11/20/2025	\$417,750.62	12/22/2025	\$226,199.91
01/20/2026	\$197,410.22	02/20/2026	\$213,519.70		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$833.12
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$2,196.44

STATE OF MICHIGAN
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District: 45901 ISD: 28

Leelanau Montessori Public School Academy

State Aid Membership	70.10
General ED K-12	69.95
Supplemental 2025	70.76
Fall 2025	69.86
Special ED K-12 Sec 52	0.15
Supplemental 2025	0.24
Fall 2025	0.14
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	42,546.00
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	12,174.03	45.45%	4,280.61	1,252.49
22b/51e	DISCRETIONARY PAYMENT	318,955.00	45.45%	115,972.04	28,993.01
22b	PSA PROTECTED	385,550.00	45.45%	140,185.98	35,046.50
29(6)	ENROLLMENT STABILIZATION PAYMENTS	4,762.71	45.45%	1,722.93	441.72
31a	AT RISK	28,280.96	45.45%	10,282.96	2,570.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,078.30	45.45%	755.74	188.85
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	4,151.96	(4,151.96)
		<u>\$751,801.00</u>		<u>\$277,352.22</u>	<u>\$64,341.35</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	401.17	100.00%	0.00	401.17
101.6	2025 SHORT TERM DEDUCT	(710.22)	100.00%	(710.22)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	10,410.16	100.00%	10,410.16	0.00
		<u>\$10,101.11</u>		<u>\$9,699.94</u>	<u>\$401.17</u>
SUBTOTALS		\$761,902.11		\$287,052.16	\$64,742.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	702,997.50
51e	SPECIAL ED FOUNDATION (SEC 52)	1,507.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>12,174.03</u>
		\$716,679.03

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$68,966.60	11/20/2025	\$68,255.90	12/22/2025	\$80,487.79
01/20/2026	\$69,341.87	02/20/2026	\$64,742.52		

STATE OF MICHIGAN
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District: 46000	ISD: 46	LEA Membership	13,619.45
Lenawee ISD		ISD Membership	184.28
		Supplemental 2025	175.50
Homestead Tax Value	3,324,029,478.00	Fall	185.25
Non-Homestead Tax Value	1,436,385,238.00		
Com Pers Prop Tax Value	57,497,710.00		
Ind Pers Prop Tax Value	49,293,518.00		
		Mills	
		Special Ed.	4.0868
		Voc. Ed.	2.9067
		Operating	0.2987
		Special Ed. Costs	16,319,622.00
		Special Ed. Transp. Costs	2,200,224.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 179.20 Total FTEs	1,800,960.00	45.45%	656,290.73	162,245.59
51a(2)	SPECIAL EDUCATION	6,218,984.73	45.45%	2,188,208.79	638,319.77
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 5.11 Total FTEs	51,355.50	45.45%	18,672.86	4,668.21
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	20,857.60	45.45%	7,583.82	1,895.96
24	COURT PLACED CHILDREN	34,069.30	45.45%	12,387.60	3,096.90
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	66,807.50	45.45%	24,291.21	6,072.80
22l	DISTRICT TRANSPORTATION COSTS	8,686.86	45.45%	3,158.54	789.64
35a(4)	EARLY LITERACY TEACHER COACHES	500,000.00	45.45%	0.00	227,250.00
54d	EARLY ON	271,841.00	45.45%	98,841.39	24,710.34
32d(1)	GREAT START READINESS	6,228,120.00	45.45%	2,264,544.43	566,136.11
32d(31)	GSRP CLASSROOM START UP GRANTS	165,120.00	45.45%	60,037.63	15,009.41
32d(24)	GSRP TRANSPORTATION	96,000.00	45.45%	34,905.60	8,726.40
152a	HEADLEE OBLIGATION FOR DATA COLLECTION	5,463.46	45.45%	1,991.02	492.12
81	INTERMEDIATE DISTRICTS	1,848,103.66	45.45%	671,970.49	167,992.62
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	32,464.28	8,116.08
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	67,596.27	45.45%	10,754.82	19,967.68
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	310,196.60	45.45%	112,833.98	28,150.37
147a(2)	MPERS NORMAL COST OFFSET	382,733.72	100.00%	204,995.50	177,738.22
147e	MPERS REFORMS - DEFINED CONTRIBUTI	66,287.27	100.00%	37,551.02	28,736.25
147c(1)	MPERS UAAL RATE STABILIZATION	3,140,977.83	45.45%	1,142,059.54	285,514.88
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	45.45%	5,160.57	1,290.15
61a(1)	VOCATIONAL EDUCATION	597,531.41	45.45%	217,262.42	54,315.61
		<u>\$22,988,271.42</u>		<u>\$8,170,693.40</u>	<u>\$2,522,416.90</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a(2)	2025 SPECIAL EDUCATION	200,808.74	100.00%	0.00	200,808.74
32p(6)	2025 ACCESS TO LITERACY MATERIALS	(5,845.00)	100.00%	(5,845.00)	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(57.99)	100.00%	(57.99)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	25,121.04	100.00%	25,121.04	0.00
35m(1)	2025 LITERACY SUPPORTS	17,081.00	100.00%	17,081.00	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	253,822.60	100.00%	253,822.60	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	92,365.32	100.00%	92,365.32	0.00
		\$583,295.71		\$382,486.97	\$200,808.74
SUBTOTALS		\$23,571,567.13		\$8,553,180.37	\$2,723,225.64

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,185,106.60	11/20/2025	\$2,968,660.28	12/22/2025	\$2,081,449.64
01/20/2026	\$2,317,963.85	02/20/2026	\$2,723,225.64		

STATE OF MICHIGAN
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District: 46010 ISD: 46
Adrian Public Schools

State Aid Membership	2,600.64
General ED K-12	2,507.72
Supplemental 2025	2,552.31
Fall 2025	2,502.76
Special ED K-12 Sec 52	92.92
Supplemental 2025	95.11
Fall 2025	92.68
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	5,050.34

	Amount	Mills	Revenue
Non-Pre TV	277,953,311	18.000	5,003,160
Comm PP TV	13,972,402	6.000	83,834
Assumed Local Revenue			5,086,994
Local Revenue Per GE			2,028.53
Local Revenue Per Membership			1,956.05

Special Ed. Costs	4,913,563.00
Special Ed. Transp. Costs	37,905.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,094.29)	8,047,134.35	45.45%	2,930,080.18	727,342.38
51c	SPEC ED HEADLEE OBLIGATION	1,432,648.46	45.45%	482,947.95	168,190.78
22b/51e	DISCRETIONARY PAYMENT	13,002,312.40	45.45%	4,731,751.17	1,177,799.82
29(6)	ENROLLMENT STABILIZATION PAYMENTS	174,473.85	45.45%	60,520.78	18,777.58
31a	AT RISK	3,032,685.37	45.45%	1,102,684.40	275,671.10
61d	CTE PER PUPIL INCENTIVE	24,780.73	45.45%	9,010.27	2,252.57
22l	DISTRICT TRANSPORTATION COSTS	237,101.21	45.45%	86,210.00	21,552.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	77,102.76	45.45%	28,061.61	6,981.59
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	153,976.12	(153,976.12)
147a(2)	MPERS NORMAL COST OFFSET	354,407.56	100.00%	185,065.14	169,342.42
147e	MPERS REFORMS - DEFINED CONTRIBUT	46,834.09	100.00%	23,045.14	23,788.95
147c(1)	MPERS UAAL RATE STABILIZATION	2,934,167.70	45.45%	1,066,863.38	266,715.84
31d	SCHOOL LUNCH	88,212.69	45.45%	32,074.13	8,018.54
30d	UNIVERSAL SCHOOL BREAKFAST	8,961.12	100.00%	6,761.48	2,199.64
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	144.52	(144.52)
		<u>\$29,460,822.29</u>		<u>\$10,899,196.27</u>	<u>\$2,714,513.07</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	6,283.31	100.00%	6,283.31	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(9.77)	100.00%	(9.77)	0.00
22a	2024 PROP A OBLIGATION	67,913.58	100.00%	67,913.58	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	19.40	100.00%	19.40	0.00
22a	2025 PROP A OBLIGATION	72,895.95	100.00%	72,895.95	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	104,408.76	100.00%	0.00	104,408.76
22b/51e	2025 DISCRETIONARY PAYMENT	23.68	100.00%	23.68	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	94,730.73	100.00%	94,730.73	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(78.46)	100.00%	(78.46)	0.00
31d	2025 SCHOOL LUNCH	7,591.81	100.00%	7,591.81	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	3,723.36	100.00%	3,723.36	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,102.10	100.00%	4,102.10	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	273,641.34	100.00%	273,641.34	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	386,104.80	100.00%	386,104.80	0.00
		\$1,021,350.59		\$916,941.83	\$104,408.76
SUBTOTALS		\$30,482,172.88		\$11,816,138.10	\$2,818,921.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,021.47)	20,115,600.75
51e	SPECIAL ED FOUNDATION (SEC 52)	933,846.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,432,648.46
		<u>\$22,482,095.21</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,599,864.24	11/20/2025	\$3,453,355.57	12/22/2025	\$3,071,815.30
01/20/2026	\$2,684,196.99	02/20/2026	\$2,818,921.83		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$6,761.48
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$144.52

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 46020 ISD: 46
Addison Community Schools

State Aid Membership	707.27
General ED K-12	686.24
Supplemental 2025	655.20
Fall 2025	689.69
Special ED K-12 Sec 52	21.03
Supplemental 2025	21.78
Fall 2025	20.95
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	5,216.43

	Amount	Mills	Revenue
Non-Pre TV	262,136,231	18.000	4,718,452
Comm PP TV	2,087,312	6.000	12,524
Assumed Local Revenue			4,730,976

Local Revenue Per GE	6,894.05
Local Revenue Per Membership	6,689.07

Special Ed. Costs	1,156,206.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	330,834.47	45.45%	126,505.81	23,858.46
22b/51e DISCRETIONARY PAYMENT	2,377,090.63	45.45%	864,310.15	216,077.54
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	546,436.23	45.45%	198,684.21	49,671.06
61d CTE PER PUPIL INCENTIVE	6,376.33	45.45%	2,318.43	579.61
22l DISTRICT TRANSPORTATION COSTS	144,932.47	45.45%	52,697.45	13,174.36
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,968.86	45.45%	7,625.01	1,905.34
22d(4) ISOLATED DISTRICTS	22,562.30	45.45%	8,204.59	2,049.98
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	41,890.97	(41,890.97)
147a(2) MPSERS NORMAL COST OFFSET	77,655.31	100.00%	33,720.90	43,934.41
147e MPSERS REFORMS - DEFINED CONTRIBUT	16,314.82	100.00%	7,158.26	9,156.56
147c(1) MPSERS UAAL RATE STABILIZATION	685,277.92	45.45%	249,167.05	62,291.76
31d SCHOOL LUNCH	20,848.27	45.45%	7,580.43	1,895.11
30d UNIVERSAL SCHOOL BREAKFAST	9,370.06	100.00%	7,106.92	2,263.14
30d UNIVERSAL SCHOOL LUNCH	17,224.77	100.00%	13,375.98	3,848.79
	<u>\$4,275,892.44</u>		<u>\$1,620,346.16</u>	<u>\$388,815.15</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	1,499.63	100.00%	1,499.63	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4,120.38	100.00%	4,120.38	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(17,091.31)	100.00%	0.00	(17,091.31)
22b/51e	2025 DISCRETIONARY PAYMENT	13,752.70	100.00%	13,752.70	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	19,972.80	100.00%	19,972.80	0.00
61d	2025 CTE PER PUPIL INCENTIVE	175.32	100.00%	175.32	0.00
31d	2025 SCHOOL LUNCH	1,794.25	100.00%	1,794.25	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	9,934.58	100.00%	9,934.58	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,376.42	100.00%	4,376.42	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	54,812.16	100.00%	54,812.16	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	99,289.03	100.00%	99,289.03	0.00
35m	2025 LITERACY SUPPORTS	90,726.00	100.00%	90,726.00	0.00
		\$283,361.96		\$300,453.27	(\$17,091.31)
SUBTOTALS		\$4,559,254.40		\$1,920,799.43	\$371,723.84

Amount Applied to Loan Payments

MFA - SAN 2025 A-1	168,487.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,155.95)	2,165,739.13
51e	SPECIAL ED FOUNDATION (SEC 52)	211,351.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	330,834.47
		<u>\$2,707,925.10</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$308,232.77	11/20/2025	\$561,991.63	12/22/2025	\$568,174.87
01/20/2026	\$461,917.26	02/20/2026	\$371,723.84		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$7,106.92
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$13,375.98

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 46040 ISD: 46
Blissfield Community Schools

State Aid Membership	1,069.89
General ED K-12	1,052.48
Supplemental 2025	1,086.89
Fall 2025	1,048.66
Special ED K-12 Sec 52	17.41
Supplemental 2025	16.72
Fall 2025	17.49
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	4,721.69

	Amount	Mills	Revenue
Non-Pre TV	109,947,825	18.000	1,979,061
Comm PP TV	1,470,771	6.000	8,825
Assumed Local Revenue			1,987,886
Local Revenue Per GE			1,888.76
Local Revenue Per Membership			1,858.03

Special Ed. Costs	1,341,500.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,863.66)	3,063,801.20	45.45%	1,113,998.12	278,499.53
51c SPEC ED HEADLEE OBLIGATION	383,854.13	45.45%	117,655.43	56,806.27
22b/51e DISCRETIONARY PAYMENT	5,700,711.18	45.45%	2,072,778.59	518,194.64
29(6) ENROLLMENT STABILIZATION PAYMENTS	144,627.55	45.45%	52,319.64	13,413.58
31a AT RISK	577,496.52	45.45%	209,977.73	52,494.44
61d CTE PER PUPIL INCENTIVE	20,578.15	45.45%	7,482.22	1,870.55
22I DISTRICT TRANSPORTATION COSTS	166,060.60	45.45%	60,379.63	15,094.91
152a HEADLEE OBLIGATION FOR DATA COLLEC	31,719.68	45.45%	11,534.38	2,882.21
22d(4) ISOLATED DISTRICTS	51,195.12	45.45%	18,616.66	4,651.52
31aa MENTAL HEALTH GRANT - PER PUPIL	398,284.94	45.45%	63,368.62	117,651.89
147a(2) MPSERS NORMAL COST OFFSET	119,834.40	100.00%	64,911.80	54,922.60
147e MPSERS REFORMS - DEFINED CONTRIBUT	20,623.93	100.00%	11,052.85	9,571.08
147c(1) MPSERS UAAL RATE STABILIZATION	976,947.26	45.45%	355,218.02	88,804.51
31d SCHOOL LUNCH	25,591.23	45.45%	9,304.97	2,326.24
30d UNIVERSAL SCHOOL BREAKFAST	27,592.74	100.00%	20,802.06	6,790.68
30d UNIVERSAL SCHOOL LUNCH	86,617.90	100.00%	65,979.32	20,638.58
61a(1) VOCATIONAL EDUCATION	10,925.20	45.45%	3,972.40	993.10
	<u>\$11,806,461.73</u>		<u>\$4,259,352.44</u>	<u>\$1,245,606.33</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	62,724.28	100.00%	62,724.28	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.85	100.00%	0.85	0.00
22a	2025 PROP A OBLIGATION	3,881.73	100.00%	3,881.73	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	60,269.35	100.00%	0.00	60,269.35
22b/51e	2025 DISCRETIONARY PAYMENT	6.43	100.00%	6.43	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	30,959.74	100.00%	30,959.74	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(89.24)	100.00%	(89.24)	0.00
31d	2025 SCHOOL LUNCH	2,202.45	100.00%	2,202.45	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	45,304.47	100.00%	45,304.47	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	10,298.96	100.00%	10,298.96	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	88,731.01	100.00%	88,731.01	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	162,177.42	100.00%	162,177.42	0.00
	2025 REFUNDS	(523.62)	100.00%	(523.62)	0.00
		<u>\$465,943.83</u>		<u>\$405,674.48</u>	<u>\$60,269.35</u>
SUBTOTALS		\$12,272,405.56		\$4,665,026.92	\$1,305,875.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,161.24)	8,589,541.88
51e	SPECIAL ED FOUNDATION (SEC 52)	174,970.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>383,854.13</u>
		\$9,148,366.51

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,026,152.81	11/20/2025	\$1,353,980.52	12/22/2025	\$1,173,447.78
01/20/2026	\$1,025,188.05	02/20/2026	\$1,305,875.68		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$20,802.06
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$65,979.32
02/05/2026	CR26-4390		Returning unspent 35j funds	(\$523.62) (for Adjust Year 2025)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 46050 ISD: 46
Britton Deerfield Schools

State Aid Membership	339.90
General ED K-12	334.33
Supplemental 2025	327.46
Fall 2025	290.64
Special ED K-12 Sec 52	5.57
Supplemental 2025	4.74
Fall 2025	4.56
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	5,240.85

	Amount	Mills	Revenue
Non-Pre TV	79,461,673	18.000	1,430,310
Comm PP TV	532,389	6.000	3,194
Assumed Local Revenue			1,433,504
Local Revenue Per GE			4,287.69
Local Revenue Per Membership			4,217.43

Special Ed. Costs	320,566.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,023.42)	347,860.46	45.45%	126,482.06	31,620.52
51c SPEC ED HEADLEE OBLIGATION	91,726.11	45.45%	45,680.74	(3,991.22)
22b/51e DISCRETIONARY PAYMENT	1,634,631.14	45.45%	594,351.88	148,587.97
29(6) ENROLLMENT STABILIZATION PAYMENTS	103,319.00	45.45%	37,376.09	9,582.40
31a AT RISK	211,533.51	45.45%	76,913.58	19,228.40
61d CTE PER PUPIL INCENTIVE	6,231.41	45.45%	2,265.74	566.44
22I DISTRICT TRANSPORTATION COSTS	68,405.24	45.45%	24,872.15	6,218.03
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,077.22	45.45%	3,664.43	915.67
22d(4) ISOLATED DISTRICTS	21,685.99	45.45%	7,885.92	1,970.36
147a(2) MPSERS NORMAL COST OFFSET	35,531.49	100.00%	18,618.55	16,912.94
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,875.39	100.00%	2,987.00	1,888.39
147c(1) MPSERS UAAL RATE STABILIZATION	301,637.23	45.45%	109,675.30	27,418.82
31d SCHOOL LUNCH	11,724.75	45.45%	4,263.12	1,065.78
30d UNIVERSAL SCHOOL BREAKFAST	6,352.54	100.00%	3,327.40	3,025.14
30d UNIVERSAL SCHOOL LUNCH	13,063.14	100.00%	7,973.58	5,089.56
	<u>\$2,868,654.62</u>		<u>\$1,066,337.54</u>	<u>\$270,099.20</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	3,894.12	100.00%	3,894.12	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.38	100.00%	2.38	0.00
22a	2024 PROP A OBLIGATION	2,923.87	100.00%	2,923.87	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.86	100.00%	0.86	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	3,371,462.00	100.00%	0.00	3,371,462.00
22a	2025 PROP A OBLIGATION	14,048.43	100.00%	14,048.43	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(33,908.50)	100.00%	0.00	(33,908.50)
22b/51e	2025 DISCRETIONARY PAYMENT	0.16	100.00%	0.16	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	10,738.23	100.00%	10,738.23	0.00
61d	2025 CTE PER PUPIL INCENTIVE	233.94	100.00%	233.94	0.00
31d	2025 SCHOOL LUNCH	1,009.06	100.00%	1,009.06	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	5,690.88	100.00%	5,690.88	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,227.58	100.00%	2,227.58	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	31,138.51	100.00%	31,138.51	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	54,150.25	100.00%	54,150.25	0.00
		<u>\$3,463,611.77</u>		<u>\$126,058.27</u>	<u>\$3,337,553.50</u>
SUBTOTALS		\$6,332,266.39		\$1,192,395.81	\$3,607,652.70

Amount Applied to Loan Payments

MFA - SAN 2025 A-1	124,534.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,762.31)	1,926,513.10
51e	SPECIAL ED FOUNDATION (SEC 52)	55,978.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>91,726.11</u>
		\$2,074,217.71

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$262,207.80	11/20/2025	\$355,650.05	12/22/2025	\$291,214.88
01/20/2026	\$276,634.58	02/20/2026	\$3,607,652.70		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,230.12
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$4,458.38

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	371.63	6.62	0.00	6.62	378.25
2025	337.03	5.50	0.00	5.50	342.53
2026	<u>294.32</u>	<u>4.58</u>	<u>0.00</u>	<u>4.58</u>	<u>298.90</u>
	334.33	5.57	0.00	5.57	339.90

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 46060 ISD: 46
Clinton Community Schools

State Aid Membership	1,265.82
General ED K-12	1,247.71
Supplemental 2025	1,216.92
Fall 2025	1,251.13
Special ED K-12 Sec 52	18.11
Supplemental 2025	16.00
Fall 2025	18.34
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	4,474.49

	Amount	Mills	Revenue
Non-Pre TV	83,212,165	18.000	1,497,819
Comm PP TV	4,612,350	6.000	27,674
Assumed Local Revenue			1,525,493

Local Revenue Per GE	1,222.63
Local Revenue Per Membership	1,205.14

Special Ed. Costs	1,869,875.00
Special Ed. Transp. Costs	73,731.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,269.35)	4,138,408.62	45.45%	1,504,758.35	376,148.37
51c	SPEC ED HEADLEE OBLIGATION	586,961.08	45.45%	174,557.81	92,216.00
22b/51e	DISCRETIONARY PAYMENT	7,057,594.70	45.45%	2,566,181.72	641,495.07
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	885,050.47	45.45%	321,804.35	80,451.09
61d	CTE PER PUPIL INCENTIVE	8,694.99	45.45%	3,161.50	790.37
22l	DISTRICT TRANSPORTATION COSTS	123,770.87	45.45%	45,003.09	11,250.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,528.54	45.45%	13,646.90	3,409.82
31aa	MENTAL HEALTH GRANT - PER PUPIL	471,275.36	45.45%	74,981.68	139,212.97
147a(2)	MPERS NORMAL COST OFFSET	127,567.49	100.00%	65,592.75	61,974.74
147e	MPERS REFORMS - DEFINED CONTRIBUT	28,281.44	100.00%	14,979.32	13,302.12
147c(1)	MPERS UAAL RATE STABILIZATION	1,183,657.37	45.45%	430,377.82	107,594.45
31d	SCHOOL LUNCH	24,303.65	45.45%	8,836.81	2,209.20
30d	UNIVERSAL SCHOOL BREAKFAST	20,483.36	100.00%	8,852.34	11,631.02
30d	UNIVERSAL SCHOOL LUNCH	74,613.61	100.00%	32,098.99	42,514.62
		<u>\$14,768,191.55</u>		<u>\$5,264,833.43</u>	<u>\$1,584,200.61</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	(398.84)	100.00%	(398.84)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	106,879.09	100.00%	0.00	106,879.09
22b/51e	2025 DISCRETIONARY PAYMENT	5.11	100.00%	5.11	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	32,617.75	100.00%	32,617.75	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(95.70)	100.00%	(95.70)	0.00
31d	2025 SCHOOL LUNCH	2,091.63	100.00%	2,091.63	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	32,598.13	100.00%	32,598.13	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	8,045.36	100.00%	8,045.36	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	89,521.99	100.00%	89,521.99	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	181,215.21	100.00%	181,215.21	0.00
		\$452,479.73		\$345,600.64	\$106,879.09
SUBTOTALS		\$15,220,671.28		\$5,610,434.07	\$1,691,079.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,827.37)	11,013,997.82
51e	SPECIAL ED FOUNDATION (SEC 52)	182,005.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	586,961.08
		<u>\$11,782,964.40</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,157,621.46	11/20/2025	\$1,579,545.81	12/22/2025	\$1,545,369.20
01/20/2026	\$1,286,946.27	02/20/2026	\$1,691,079.70		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$8,852.34
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$32,098.99

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 46080 ISD: 46
Hudson Area Schools

State Aid Membership	1,376.59
General ED K-12	1,345.22
Supplemental 2025	1,310.90
Fall 2025	1,349.03
Special ED K-12 Sec 52	31.37
Supplemental 2025	27.23
Fall 2025	31.83
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,548.77

	Amount	Mills	Revenue
Non-Pre TV	64,826,913	18.000	1,166,884
Comm PP TV	1,324,421	6.000	7,947
Assumed Local Revenue			1,174,831

Local Revenue Per GE	873.34
Local Revenue Per Membership	853.44

Special Ed. Costs	1,630,918.00
Special Ed. Transp. Costs	23,458.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,695.33)	5,086,954.32	45.45%	1,849,356.57	462,664.17
51c SPEC ED HEADLEE OBLIGATION	483,185.91	45.45%	153,026.12	66,581.88
22b/51e DISCRETIONARY PAYMENT	7,572,940.75	45.45%	2,753,198.51	688,703.06
31a AT RISK	1,280,960.89	45.45%	465,757.38	116,439.34
61d CTE PER PUPIL INCENTIVE	13,767.07	45.45%	5,005.71	1,251.42
22I DISTRICT TRANSPORTATION COSTS	178,013.89	45.45%	64,725.85	16,181.46
152a HEADLEE OBLIGATION FOR DATA COLLEC	40,812.60	45.45%	14,839.16	3,710.17
31aa MENTAL HEALTH GRANT - PER PUPIL	512,362.49	45.45%	81,518.79	151,349.96
147a(2) MPSERS NORMAL COST OFFSET	138,633.74	100.00%	71,802.93	66,830.81
147e MPSERS REFORMS - DEFINED CONTRIBUT	32,617.12	100.00%	15,925.72	16,691.40
147c(1) MPSERS UAAL RATE STABILIZATION	1,195,845.66	45.45%	434,809.48	108,702.37
31d SCHOOL LUNCH	33,758.03	45.45%	12,274.42	3,068.60
30d UNIVERSAL SCHOOL BREAKFAST	7,465.06	100.00%	5,651.50	1,813.56
30d UNIVERSAL SCHOOL LUNCH	5,883.79	100.00%	5,148.34	735.45
61a(1) VOCATIONAL EDUCATION	5,815.90	45.45%	2,114.66	528.67
	<u>\$16,589,017.22</u>		<u>\$5,935,155.14</u>	<u>\$1,705,252.32</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	6,987.54	100.00%	6,987.54	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.61)	100.00%	(3.61)	0.00
22a	2025 PROP A OBLIGATION	21,882.08	100.00%	21,882.08	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	62,321.99	100.00%	0.00	62,321.99
22b/51e	2025 DISCRETIONARY PAYMENT	(6.27)	100.00%	(6.27)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	34,900.74	100.00%	34,900.74	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(2,002.46)	100.00%	(2,002.46)	0.00
31d	2025 SCHOOL LUNCH	2,905.30	100.00%	2,905.30	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	4,385.22	100.00%	4,385.22	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,185.16	100.00%	3,185.16	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	101,099.05	100.00%	101,099.05	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	198,224.76	100.00%	198,224.76	0.00
		\$433,879.50		\$371,557.51	\$62,321.99
SUBTOTALS		\$17,022,896.72		\$6,306,712.65	\$1,767,574.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,176.66)	12,344,626.57
51e	SPECIAL ED FOUNDATION (SEC 52)	315,268.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	483,185.91
		<u>\$13,143,080.98</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,355,424.23	11/20/2025	\$1,751,273.44	12/22/2025	\$1,723,128.59
01/20/2026	\$1,466,086.55	02/20/2026	\$1,767,574.31		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$5,651.50
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$5,148.34

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 46090 ISD: 46

Madison School District (Lenawee)

State Aid Membership	1,529.16
General ED K-12	1,498.55
Supplemental 2025	1,530.87
Fall 2025	1,494.96
Special ED K-12 Sec 52	30.61
Supplemental 2025	29.01
Fall 2025	30.79
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,274.30

	Amount	Mills	Revenue
Non-Pre TV	134,104,684	18.000	2,413,884
Comm PP TV	12,985,792	6.000	77,915
Assumed Local Revenue			2,491,799

Local Revenue Per GE	1,662.81
Local Revenue Per Membership	1,629.52

Special Ed. Costs	2,595,725.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,644.78)	7,102,611.78	45.45%	2,582,487.20	645,649.85
51c SPEC ED HEADLEE OBLIGATION	742,735.56	45.45%	186,733.19	150,840.12
22b/51e DISCRETIONARY PAYMENT	5,773,642.29	45.45%	2,099,282.84	524,837.58
29(6) ENROLLMENT STABILIZATION PAYMENTS	161,709.80	45.45%	58,510.70	14,986.40
31a AT RISK	1,437,769.31	45.45%	522,772.92	130,693.23
61d CTE PER PUPIL INCENTIVE	26,519.73	45.45%	9,642.57	2,410.65
22l DISTRICT TRANSPORTATION COSTS	148,268.39	45.45%	53,910.39	13,477.59
152a HEADLEE OBLIGATION FOR DATA COLLEC	45,335.94	45.45%	16,485.62	4,119.56
31aa MENTAL HEALTH GRANT - PER PUPIL	569,252.36	45.45%	90,570.18	168,155.02
147a(2) MPSERS NORMAL COST OFFSET	211,906.62	100.00%	110,217.60	101,689.02
147e MPSERS REFORMS - DEFINED CONTRIBUT	30,672.80	100.00%	14,780.05	15,892.75
147c(1) MPSERS UAAL RATE STABILIZATION	1,636,662.74	45.45%	595,090.57	148,772.65
31d SCHOOL LUNCH	38,179.56	45.45%	13,882.09	3,470.52
30d UNIVERSAL SCHOOL BREAKFAST	10,541.00	100.00%	8,277.86	2,263.14
30d UNIVERSAL SCHOOL LUNCH	21,821.50	100.00%	16,900.84	4,920.66
61a(1) VOCATIONAL EDUCATION	8,859.74	45.45%	3,221.40	805.35
	<u>\$17,966,489.12</u>		<u>\$6,382,766.02</u>	<u>\$1,932,984.09</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	1,792.38	100.00%	1,792.38	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.64)	100.00%	(2.64)	0.00
22a	2025 PROP A OBLIGATION	6,984.00	100.00%	6,984.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	229,167.92	100.00%	0.00	229,167.92
22b/51e	2025 DISCRETIONARY PAYMENT	(3.51)	100.00%	(3.51)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	55,822.37	100.00%	55,822.37	0.00
61d	2025 CTE PER PUPIL INCENTIVE	58.98	100.00%	58.98	0.00
31d	2025 SCHOOL LUNCH	3,285.83	100.00%	3,285.83	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	12,463.93	100.00%	12,463.93	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,587.24	100.00%	4,587.24	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	159,074.41	100.00%	159,074.41	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	229,734.38	100.00%	229,734.38	0.00
		<u>\$702,965.29</u>		<u>\$473,797.37</u>	<u>\$229,167.92</u>
SUBTOTALS		\$18,669,454.41		\$6,856,563.39	\$2,162,152.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,387.19)	12,568,623.57
51e	SPECIAL ED FOUNDATION (SEC 52)	307,630.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	742,735.56
		<u>\$13,618,989.63</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,454,528.30	11/20/2025	\$2,031,328.76	12/22/2025	\$1,782,761.08
01/20/2026	\$1,572,998.17	02/20/2026	\$2,162,152.01		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$4,610.10
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$10,336.98

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 46100 ISD: 46
Morenci Area Schools

State Aid Membership	483.69
General ED K-12	475.99
Supplemental 2025	491.23
Fall 2025	474.30
Special ED K-12 Sec 52	7.70
Supplemental 2025	7.02
Fall 2025	7.77
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	4,761.90

	Amount	Mills	Revenue
Non-Pre TV	38,868,894	18.000	699,640
Comm PP TV	7,588,574	6.000	45,531
Assumed Local Revenue			745,171

Local Revenue Per GE	1,565.52
Local Revenue Per Membership	1,540.60

Special Ed. Costs	565,354.00
Special Ed. Transp. Costs	778.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,221.30)	1,558,110.60	45.45%	570,321.91	137,839.36
51c SPEC ED HEADLEE OBLIGATION	162,317.10	45.45%	74,091.30	(318.18)
22b/51e DISCRETIONARY PAYMENT	2,557,802.04	45.45%	934,226.60	228,294.43
29(6) ENROLLMENT STABILIZATION PAYMENTS	42,165.84	45.45%	12,738.20	6,426.17
31a AT RISK	466,446.45	45.45%	169,599.93	42,399.98
61d CTE PER PUPIL INCENTIVE	6,086.50	45.45%	2,213.05	553.26
22l DISTRICT TRANSPORTATION COSTS	79,548.77	45.45%	28,923.93	7,230.99
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,340.25	45.45%	5,238.23	1,279.41
22d(4) ISOLATED DISTRICTS	30,859.95	45.45%	11,272.76	2,753.09
31aa MENTAL HEALTH GRANT - PER PUPIL	180,877.18	45.45%	28,778.23	53,430.45
147a(2) MPSERS NORMAL COST OFFSET	47,973.68	100.00%	24,977.96	22,995.72
147e MPSERS REFORMS - DEFINED CONTRIBUT	14,325.40	100.00%	7,718.77	6,606.63
147c(1) MPSERS UAAL RATE STABILIZATION	478,745.13	45.45%	174,071.73	43,517.93
31d SCHOOL LUNCH	21,538.05	45.45%	7,831.23	1,957.81
30d UNIVERSAL SCHOOL BREAKFAST	6,334.76	100.00%	4,833.62	1,501.14
30d UNIVERSAL SCHOOL LUNCH	7,352.60	100.00%	6,213.52	1,139.08
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(4) Single Audit (Deduct)	0.00	0.00%	0.00	0.00
	<u>\$5,674,824.30</u>		<u>\$2,063,050.97</u>	<u>\$557,607.27</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	0.00	6,000.00
22a	2024 PROP A OBLIGATION	15,775.95	100.00%	15,775.95	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	7.81	100.00%	7.81	0.00
22a	2025 PROP A OBLIGATION	21,871.65	100.00%	21,871.65	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(41,454.36)	100.00%	0.00	(41,454.36)
22b/51e	2025 DISCRETIONARY PAYMENT	2.87	100.00%	2.87	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	13,028.76	100.00%	13,028.76	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(403.35)	100.00%	(403.35)	0.00
31d	2025 SCHOOL LUNCH	1,853.62	100.00%	1,853.62	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	37,039.65	100.00%	37,039.65	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	18,171.16	100.00%	18,171.16	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	38,149.25	100.00%	38,149.25	0.00
101.6	2025 SHORT TERM DEDUCT	(3,758.87)	100.00%	(3,758.87)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	72,256.07	100.00%	72,256.07	0.00
		\$178,540.21		\$213,994.57	(\$35,454.36)
SUBTOTALS		\$5,853,364.51		\$2,277,045.54	\$522,152.91

Amount Applied to Loan Payments

MFA - SAN 2025 A-1	131,859.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,484.48)	4,038,527.64
51e	SPECIAL ED FOUNDATION (SEC 52)	77,385.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	162,317.10
		<u>\$4,278,229.74</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$499,689.87	11/20/2025	\$0.00	12/22/2025	\$590,398.57
01/20/2026	\$131,859.63	02/20/2026	\$522,152.91		

SUPPLEMENTAL PAYMENTS

11/24/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$669,993.45
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$4,833.62
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$6,213.52
01/21/2026	DIRECT	18(4)	Single Audit (Deduct)	\$374,056.88

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 46110 ISD: 46
Onsted Community Schools

State Aid Membership	1,112.90
General ED K-12	1,086.21
Supplemental 2025	1,122.78
Fall 2025	1,082.15
Special ED K-12 Sec 52	26.69
Supplemental 2025	26.64
Fall 2025	26.70
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	4,723.19

	Amount	Mills	Revenue
Non-Pre TV	173,772,066	18.000	3,127,897
Comm PP TV	1,839,900	6.000	11,039
Assumed Local Revenue			3,138,936

Local Revenue Per GE	2,889.81
Local Revenue Per Membership	2,820.50

Special Ed. Costs	2,360,172.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,902.69)	2,117,503.70	45.45%	769,924.35	192,481.08
51c SPEC ED HEADLEE OBLIGATION	675,334.90	45.45%	241,228.65	65,711.06
22b/51e DISCRETIONARY PAYMENT	5,928,200.78	45.45%	2,155,493.80	538,873.45
29(6) ENROLLMENT STABILIZATION PAYMENTS	145,072.07	45.45%	52,480.44	13,454.82
31a AT RISK	833,594.05	45.45%	303,094.80	75,773.70
61d CTE PER PUPIL INCENTIVE	12,245.45	45.45%	4,452.45	1,113.11
22I DISTRICT TRANSPORTATION COSTS	180,492.31	45.45%	65,627.00	16,406.75
152a HEADLEE OBLIGATION FOR DATA COLLEC	32,994.82	45.45%	11,998.07	2,998.08
31aa MENTAL HEALTH GRANT - PER PUPIL	414,296.15	45.45%	65,916.07	122,381.53
147a(2) MPSERS NORMAL COST OFFSET	153,308.31	100.00%	79,176.46	74,131.85
147e MPSERS REFORMS - DEFINED CONTRIBUT	24,535.35	100.00%	12,393.82	12,141.53
147c(1) MPSERS UAAL RATE STABILIZATION	1,202,231.81	45.45%	437,131.49	109,282.87
31d SCHOOL LUNCH	34,284.96	45.45%	12,466.01	3,116.50
30d UNIVERSAL SCHOOL BREAKFAST	33,038.48	100.00%	25,178.20	7,860.28
30d UNIVERSAL SCHOOL LUNCH	71,429.70	100.00%	54,751.56	16,678.14
18(4) Single Audit (Deduct)	0.00	0.00%	0.00	0.00
	<u>\$11,858,562.84</u>		<u>\$4,291,313.17</u>	<u>\$1,252,404.75</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	14,000.00	100.00%	14,000.00	0.00
22a	2023 PROP A OBLIGATION	1,922.43	100.00%	1,922.43	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.71	100.00%	3.71	0.00
22a	2024 PROP A OBLIGATION	36,242.42	100.00%	36,242.42	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	5.17	100.00%	5.17	0.00
27h(2)	2024 MENTORING GRANTS	17,520.00	100.00%	17,520.00	0.00
22a	2025 PROP A OBLIGATION	22,268.10	100.00%	22,268.10	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	11,889.78	100.00%	0.00	11,889.78
22b/51e	2025 DISCRETIONARY PAYMENT	(1.47)	100.00%	(1.47)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	37,883.88	100.00%	37,883.88	0.00
61d	2025 CTE PER PUPIL INCENTIVE	468.83	100.00%	468.83	0.00
31d	2025 SCHOOL LUNCH	2,950.65	100.00%	2,950.65	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	44,355.00	100.00%	44,355.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	18,091.22	100.00%	18,091.22	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	117,447.23	100.00%	117,447.23	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	168,451.14	100.00%	168,451.14	0.00
35m	2025 LITERACY SUPPORTS	133,020.00	100.00%	133,020.00	0.00
		<u>\$626,518.09</u>		<u>\$614,628.31</u>	<u>\$11,889.78</u>
SUBTOTALS		\$12,485,080.93		\$4,905,941.48	\$1,264,294.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,160.19)	7,777,469.98
51e	SPECIAL ED FOUNDATION (SEC 52)	268,234.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	675,334.90
		<u>\$8,721,039.38</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,139,040.71	11/20/2025	\$1,452,657.00	12/22/2025	\$1,180,864.86
01/20/2026	\$0.00	02/20/2026	\$1,264,294.53		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$17,520.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$25,178.20
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$54,751.56
01/14/2026	DIRECT	18(4)	Single Audit (Deduct)	\$1,035,929.15

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 46130 ISD: 46

Sand Creek Community Schools

State Aid Membership	736.37
General ED K-12	715.83
Supplemental 2025	727.88
Fall 2025	714.49
Special ED K-12 Sec 52	20.54
Supplemental 2025	18.27
Fall 2025	20.79
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	5,324.84

	Amount	Mills	Revenue
Non-Pre TV	25,111,829	18.000	452,013
Comm PP TV	427,799	6.000	2,567
Assumed Local Revenue			454,580

Local Revenue Per GE	635.04
Local Revenue Per Membership	617.33

Special Ed. Costs	851,966.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,707.51)	3,466,469.14	45.45%	1,260,408.18	315,102.04
51c SPEC ED HEADLEE OBLIGATION	243,779.85	45.45%	90,142.04	20,655.90
22b/51e DISCRETIONARY PAYMENT	3,479,468.68	45.45%	1,265,134.81	316,283.71
29(6) ENROLLMENT STABILIZATION PAYMENTS	73,028.18	45.45%	26,418.26	6,773.05
31a AT RISK	463,555.25	45.45%	168,548.69	42,137.17
61d CTE PER PUPIL INCENTIVE	22,969.28	45.45%	8,351.63	2,087.91
22l DISTRICT TRANSPORTATION COSTS	147,976.82	45.45%	53,804.37	13,451.09
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,831.61	45.45%	7,938.73	1,983.74
22d(4) ISOLATED DISTRICTS	23,490.61	45.45%	8,542.16	2,134.32
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	43,614.53	(43,614.53)
147a(2) MPSERS NORMAL COST OFFSET	85,569.49	100.00%	44,453.34	41,116.15
147e MPSERS REFORMS - DEFINED CONTRIBUT	21,463.12	100.00%	11,482.58	9,980.54
147c(1) MPSERS UAAL RATE STABILIZATION	814,886.31	45.45%	296,292.66	74,073.17
31d SCHOOL LUNCH	22,536.65	45.45%	8,194.33	2,048.58
30d UNIVERSAL SCHOOL BREAKFAST	14,279.88	100.00%	6,085.84	8,194.04
30d UNIVERSAL SCHOOL LUNCH	31,463.55	100.00%	14,618.73	16,844.82
61a(1) VOCATIONAL EDUCATION	15,045.25	45.45%	5,470.45	1,367.62
	<u>\$8,947,813.67</u>		<u>\$3,319,501.33</u>	<u>\$830,619.32</u>

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

STATE OF MICHIGAN
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Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	2,319.25	100.00%	2,319.25	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.03	100.00%	0.03	0.00
22a	2024 PROP A OBLIGATION	2,430.64	100.00%	2,430.64	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.51)	100.00%	(0.51)	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	212,722.00	100.00%	0.00	212,722.00
22a	2025 PROP A OBLIGATION	2,938.76	100.00%	2,938.76	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(4,135.55)	100.00%	0.00	(4,135.55)
22b/51e	2025 DISCRETIONARY PAYMENT	0.47	100.00%	0.47	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	23,092.83	100.00%	23,092.83	0.00
61d	2025 CTE PER PUPIL INCENTIVE	219.35	100.00%	219.35	0.00
31d	2025 SCHOOL LUNCH	1,939.56	100.00%	1,939.56	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	19,451.07	100.00%	19,451.07	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	6,913.88	100.00%	6,913.88	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	70,261.07	100.00%	70,261.07	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	110,407.26	100.00%	110,407.26	0.00
35m	2025 LITERACY SUPPORTS	3,014.00	100.00%	3,014.00	0.00
		<u>\$451,574.11</u>		<u>\$242,987.66</u>	<u>\$208,586.45</u>
SUBTOTALS		\$9,399,387.78		\$3,562,488.99	\$1,039,205.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,414.96)	6,739,510.82
51e	SPECIAL ED FOUNDATION (SEC 52)	206,427.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>243,779.85</u>
		\$7,189,717.67

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$758,414.05	11/20/2025	\$1,048,063.40	12/22/2025	\$924,194.81
01/20/2026	\$811,112.16	02/20/2026	\$1,039,205.77		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$6,085.84
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$14,618.73

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District: 46140 ISD: 46
Tecumseh Public Schools

State Aid Membership	2,397.22
General ED K-12	2,321.26
Supplemental 2025	2,326.16
Fall 2025	2,320.72
Special ED K-12 Sec 52	75.96
Supplemental 2025	78.68
Fall 2025	75.66
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	5,098.00

	Amount	Mills	Revenue
Non-Pre TV	186,989,647	18.000	3,365,814
Comm PP TV	10,656,000	6.000	63,936
Assumed Local Revenue			3,429,750

Local Revenue Per GE	1,477.54
Local Revenue Per Membership	1,430.72

Special Ed. Costs	4,318,057.00
Special Ed. Transp. Costs	95,467.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,667.28)	8,791,276.96	45.45%	3,195,893.97	799,741.41
51c SPEC ED HEADLEE OBLIGATION	1,302,784.71	45.45%	421,140.09	170,975.56
22b/51e DISCRETIONARY PAYMENT	11,871,029.54	45.45%	4,315,712.56	1,079,670.37
29(6) ENROLLMENT STABILIZATION PAYMENTS	12,859.31	45.45%	5,030.96	813.60
31a AT RISK	1,467,075.96	45.45%	533,428.82	133,357.20
61d CTE PER PUPIL INCENTIVE	33,982.93	45.45%	12,356.19	3,089.05
22I DISTRICT TRANSPORTATION COSTS	280,735.43	45.45%	102,075.40	25,518.85
152a HEADLEE OBLIGATION FOR DATA COLLEC	71,071.84	45.45%	25,840.64	6,461.51
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	141,872.65	(141,872.65)
147a(2) MPSERS NORMAL COST OFFSET	262,762.14	100.00%	140,190.71	122,571.43
147e MPSERS REFORMS - DEFINED CONTRIBUT	33,119.09	100.00%	18,643.11	14,475.98
147c(1) MPSERS UAAL RATE STABILIZATION	2,042,558.26	45.45%	742,674.18	185,668.55
31d SCHOOL LUNCH	60,345.96	45.45%	21,941.79	5,485.45
30d UNIVERSAL SCHOOL BREAKFAST	29,059.60	100.00%	29,059.60	0.00
30d UNIVERSAL SCHOOL LUNCH	103,848.20	100.00%	103,848.20	0.00
61a(1) VOCATIONAL EDUCATION	3,274.85	45.45%	1,190.74	297.68
	<u>\$26,365,784.78</u>		<u>\$9,810,899.61</u>	<u>\$2,406,253.99</u>

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

STATE OF MICHIGAN
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Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(2,243.28)	100.00%	(2,243.28)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	20.78	100.00%	20.78	0.00
22a	2024 PROP A OBLIGATION	(1,244.17)	100.00%	(1,244.17)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	13.40	100.00%	13.40	0.00
22a	2025 PROP A OBLIGATION	8,956.74	100.00%	8,956.74	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	144,533.65	100.00%	0.00	144,533.65
22b/51e	2025 DISCRETIONARY PAYMENT	1.83	100.00%	1.83	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	69,848.48	100.00%	69,848.48	0.00
61d	2025 CTE PER PUPIL INCENTIVE	722.52	100.00%	722.52	0.00
31d	2025 SCHOOL LUNCH	5,193.53	100.00%	5,193.53	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	85,036.43	100.00%	85,036.43	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	19,120.46	100.00%	19,120.46	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	206,401.03	100.00%	206,401.03	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	349,128.40	100.00%	349,128.40	0.00
35m	2025 LITERACY SUPPORTS	243,342.00	100.00%	243,342.00	0.00
		<u>\$1,128,831.80</u>		<u>\$984,298.15</u>	<u>\$144,533.65</u>
SUBTOTALS		\$27,494,616.58		\$10,795,197.76	\$2,550,787.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,572.46)	19,898,908.50
51e	SPECIAL ED FOUNDATION (SEC 52)	763,398.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,302,784.71</u>
		\$21,965,091.21

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,230,899.76	11/20/2025	\$3,047,466.52	12/22/2025	\$2,830,403.18
01/20/2026	\$2,613,405.34	02/20/2026	\$2,550,787.64		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$15,878.06
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$57,144.90

STATE OF MICHIGAN
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District: 47000	ISD: 47	LEA Membership	28,295.31
Livingston ESA		ISD Membership	215.11
		Supplemental 2025	215.78
Homestead Tax Value	8,752,382,757.00	Fall	215.03
Non-Homestead Tax Value	2,740,695,411.00		
Com Pers Prop Tax Value	148,387,193.00		
Ind Pers Prop Tax Value	34,487,627.00		
		Mills	
		Special Ed.	3.1097
		Voc. Ed.	0.0000
		Operating	0.0625
		Special Ed. Costs	31,706,345.00
		Special Ed. Transp. Costs	5,109,951.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 215.11 Total FTEs	2,161,855.50	45.45%	786,050.66	196,512.66
51a(2)	SPECIAL EDUCATION	12,670,638.80	45.45%	4,351,475.95	1,407,329.38
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	48,033.00	45.45%	17,464.80	4,366.20
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	329,684.78	45.45%	119,873.39	29,968.34
22l	DISTRICT TRANSPORTATION COSTS	1,647,327.22	45.45%	598,968.18	149,742.04
35a(4)	EARLY LITERACY TEACHER COACHES	375,000.00	45.45%	0.00	170,437.50
32d(1)	GREAT START READINESS	13,651,170.00	45.45%	4,963,565.41	1,240,891.36
32d(31)	GSRP CLASSROOM START UP GRANTS	798,000.00	45.45%	290,152.80	72,538.20
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,377.50	45.45%	2,319.08	579.49
81	INTERMEDIATE DISTRICTS	1,107,400.72	45.45%	402,650.90	100,662.73
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	32,464.28	8,116.08
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	12,740.77	(12,740.77)
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	640,684.47	45.45%	232,987.34	58,203.75
147a(2)	MPERS NORMAL COST OFFSET	538,655.40	100.00%	282,250.25	256,405.15
147e	MPERS REFORMS - DEFINED CONTRIBUTI	120,533.26	100.00%	57,427.01	63,106.25
147c(1)	MPERS UAAL RATE STABILIZATION	5,000,649.57	45.45%	1,818,236.18	454,559.05
54	SCHOOL FOR DEAF/BLIND	47,509.65	45.45%	17,274.51	4,318.63
51a(5)	SP. ED. RULE CHANGE COSTS	229,970.00	45.45%	83,617.09	20,904.28
51a.1	TUITION DEDUCT-DEAF	(94,706.56)	45.45%	(34,435.31)	(8,608.82)
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	45.45%	5,160.57	1,290.15
61a(1)	VOCATIONAL EDUCATION	1,075,129.92	45.45%	390,917.24	97,729.31
		<u>\$41,460,491.94</u>		<u>\$14,795,888.26</u>	<u>\$4,407,492.75</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a(2)	2025 SPECIAL EDUCATION	702,883.16	100.00%	0.00	702,883.16
74(2)	2025 BUS DRIVER SAFETY/NON SE AUX TRANS	(13,803.00)	100.00%	0.00	(13,803.00)
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	32,040.31	100.00%	32,040.31	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	413,114.60	100.00%	413,114.60	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	148,503.13	100.00%	148,503.13	0.00
54	2025 SCHOOL FOR DEAF/BLIND	59.99	100.00%	59.99	0.00
51a.1	2025 TUITION DEDUCT-DEAF	4,616.80	100.00%	4,616.80	0.00
		<u>\$1,287,414.99</u>		<u>\$598,334.83</u>	<u>\$689,080.16</u>
SUBTOTALS		\$42,747,906.93		\$15,394,223.09	\$5,096,572.91

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,258,268.15	11/20/2025	\$5,279,517.82	12/22/2025	\$3,854,579.16
01/20/2026	\$4,001,857.96	02/20/2026	\$5,096,572.91		

STATE OF MICHIGAN
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District: 47010 ISD: 47
Brighton Area Schools

State Aid Membership	10,320.34
General ED K-12	10,265.48
Supplemental 2025	9,857.52
Fall 2025	10,310.81
Special ED K-12 Sec 52	54.86
Supplemental 2025	54.51
Fall 2025	54.90
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	5,355.73

	Amount	Mills	Revenue
Non-Pre TV	814,276,124	18.000	14,656,970
Comm PP TV	61,843,808	6.000	371,063
Assumed Local Revenue			15,028,033

Local Revenue Per GE	1,463.94
Local Revenue Per Membership	1,456.16

Special Ed. Costs	9,591,152.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,899.57)	40,244,888.25	45.45%	14,633,942.10	3,657,359.61
51c	SPEC ED HEADLEE OBLIGATION	2,744,393.05	45.45%	1,088,926.81	158,399.83
22b/51e	DISCRETIONARY PAYMENT	48,446,481.96	45.45%	17,615,906.24	4,403,019.81
31a	AT RISK	909,481.64	45.45%	330,687.52	82,671.89
61d	CTE PER PUPIL INCENTIVE	106,658.59	45.45%	38,781.06	9,695.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	305,973.41	45.45%	111,267.42	27,797.49
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	611,302.97	(611,302.97)
147a(2)	MPERS NORMAL COST OFFSET	1,035,447.12	100.00%	446,421.70	589,025.42
147e	MPERS REFORMS - DEFINED CONTRIBUT	206,363.37	100.00%	92,379.21	113,984.16
147c(1)	MPERS UAAL RATE STABILIZATION	8,792,208.24	45.45%	3,196,846.92	799,211.73
31d	SCHOOL LUNCH	126,580.50	45.45%	46,024.67	11,506.17
	SUPPLEMENTAL PAYMENT	170,257.05	100.00%	170,257.05	0.00
30d	UNIVERSAL SCHOOL BREAKFAST	101,136.50	100.00%	76,476.72	24,659.78
30d	UNIVERSAL SCHOOL LUNCH	614,887.39	100.00%	462,598.18	152,289.21
		<u>\$103,804,757.07</u>		<u>\$38,921,818.57</u>	<u>\$9,418,317.40</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(1,624.05)	100.00%	(2,674.90)	1,050.85
22b/51e	2023 DISCRETIONARY PAYMENT	10.65	100.00%	17.54	(6.89)
22a	2024 PROP A OBLIGATION	2,242.88	100.00%	1,950.33	292.55
22b/51e	2024 DISCRETIONARY PAYMENT	(13.79)	100.00%	(11.99)	(1.80)
27h(2)	2024 MENTORING GRANTS	116,600.00	100.00%	116,600.00	0.00
22a	2025 PROP A OBLIGATION	27,203.04	100.00%	27,003.84	199.20
22a	2025 Deferred Adjustment	(689,804.44)	0.00%	0.00	0.00
	2026 Oct -689,804.44				
51c	2025 SPEC ED HEADLEE OBLIGATION	(250,455.16)	100.00%	0.00	(250,455.16)
22b/51e	2025 DISCRETIONARY PAYMENT	13,750.98	100.00%	13,752.05	(1.07)
22b/51e	2025 Deferred Adjustment	(541,989.20)	0.00%	0.00	0.00
	2026 Oct -541,989.20				
147a(2)	2025 MPSERS NORMAL COST OFFSET	270,369.71	100.00%	270,369.71	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(3,275.17)	100.00%	(3,275.17)	0.00
31d	2025 SCHOOL LUNCH	10,893.84	100.00%	10,893.84	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	256,218.08	100.00%	256,218.08	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	32,115.26	100.00%	32,115.26	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	748,585.56	100.00%	748,585.56	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,466,229.63	100.00%	1,466,229.63	0.00
	2026 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2026 Deferred Adjustment	(170,257.05)	0.00%	0.00	0.00
	2026 Oct -170,257.05				
		\$1,286,800.77		\$2,937,773.78	(\$248,922.32)
SUBTOTALS		\$105,091,557.84		\$41,859,592.35	\$9,169,395.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,586.06)	88,140,027.21
51e	SPECIAL ED FOUNDATION (SEC 52)	551,343.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,744,393.05
		<u>\$91,435,763.26</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$8,542,400.92	11/20/2025	\$11,446,318.49	12/22/2025	\$11,797,265.66
01/20/2026	\$9,417,932.38	02/20/2026	\$9,169,395.08		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$116,600.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$76,476.72
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$462,598.18

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 47030 ISD: 47

Fowlerville Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,770.56

State Aid Membership	2,264.21
General ED K-12	2,239.93
Supplemental 2025	2,337.70
Fall 2025	2,229.07
Special ED K-12 Sec 52	24.28
Supplemental 2025	25.55
Fall 2025	24.14
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	198,095,445	18.000	3,565,718
Comm PP TV	8,580,250	6.000	51,482
Assumed Local Revenue			3,617,200

Local Revenue Per GE	1,614.87
Local Revenue Per Membership	1,597.55

Special Ed. Costs	3,365,969.00
Special Ed. Transp. Costs	48,425.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,173.01)	7,184,360.97	45.45%	2,612,874.61	652,417.45
51c SPEC ED HEADLEE OBLIGATION	997,230.83	45.45%	393,369.22	59,872.19
22b/51e DISCRETIONARY PAYMENT	11,953,753.77	45.45%	4,347,098.64	1,085,882.45
29(6) ENROLLMENT STABILIZATION PAYMENTS	426,675.10	45.45%	153,926.55	39,997.28
31a AT RISK	1,669,537.19	45.45%	607,043.72	151,760.93
61d CTE PER PUPIL INCENTIVE	16,230.66	45.45%	5,901.47	1,475.36
22l DISTRICT TRANSPORTATION COSTS	422,490.41	45.45%	153,617.51	38,404.38
152a HEADLEE OBLIGATION FOR DATA COLLEC	67,128.41	45.45%	24,414.22	6,095.64
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	134,129.04	(134,129.04)
147a(2) MPSERS NORMAL COST OFFSET	306,157.09	100.00%	162,352.75	143,804.34
147e MPSERS REFORMS - DEFINED CONTRIBUT	40,600.90	100.00%	20,743.20	19,857.70
147c(1) MPSERS UAAL RATE STABILIZATION	2,477,939.06	45.45%	900,978.64	225,244.66
31d SCHOOL LUNCH	65,220.12	45.45%	23,714.04	5,928.50
30d UNIVERSAL SCHOOL BREAKFAST	53,467.62	100.00%	40,204.82	13,262.80
30d UNIVERSAL SCHOOL LUNCH	127,163.78	100.00%	96,042.52	31,121.26
	<u>\$25,807,955.91</u>		<u>\$9,676,410.95</u>	<u>\$2,340,995.90</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(1,030.34)	100.00%	(1,030.34)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	13.62	100.00%	13.62	0.00
22a	2024 PROP A OBLIGATION	(1,578.27)	100.00%	(1,077.23)	(501.04)
22b/51e	2024 DISCRETIONARY PAYMENT	(6.06)	100.00%	12.76	(18.82)
22a	2025 PROP A OBLIGATION	30,390.14	100.00%	3,765.79	26,624.35
51c	2025 SPEC ED HEADLEE OBLIGATION	(84,642.71)	100.00%	0.00	(84,642.71)
22b/51e	2025 DISCRETIONARY PAYMENT	2.48	100.00%	6.60	(4.12)
147a(2)	2025 MPSERS NORMAL COST OFFSET	84,408.65	100.00%	84,408.65	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,085.26)	100.00%	(1,085.26)	0.00
31d	2025 SCHOOL LUNCH	5,613.01	100.00%	5,613.01	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	60,965.09	100.00%	60,965.09	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	21,631.20	100.00%	21,631.20	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	240,208.64	100.00%	240,208.64	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	348,738.74	100.00%	348,738.74	0.00
35m	2025 LITERACY SUPPORTS	97,049.00	100.00%	97,049.00	0.00
35n	2025 READ INNOVATION COMPETITION	187,000.00	100.00%	187,000.00	0.00
		\$990,077.93		\$1,046,220.27	(\$56,142.34)
SUBTOTALS		\$26,798,033.84		\$10,722,631.22	\$2,284,853.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,435.13)	18,894,100.74
51e	SPECIAL ED FOUNDATION (SEC 52)	244,014.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	997,230.83
		<u>\$20,135,345.57</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,398,429.62	11/20/2025	\$3,145,852.47	12/22/2025	\$2,631,941.06
01/20/2026	\$2,410,160.73	02/20/2026	\$2,284,853.56		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$40,204.82
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$96,042.52

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 47060 ISD: 47

Hartland Consolidated Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,314.87

State Aid Membership	4,933.89
General ED K-12	4,842.80
Supplemental 2025	4,887.95
Fall 2025	4,837.78
Special ED K-12 Sec 52	91.09
Supplemental 2025	92.93
Fall 2025	90.88
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	355,458,970	18.000	6,398,261
Comm PP TV	16,769,800	6.000	100,619
Assumed Local Revenue			6,498,880

Local Revenue Per GE	1,341.97
Local Revenue Per Membership	1,317.19

Special Ed. Costs	7,720,130.00
Special Ed. Transp. Costs	20,869.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,997.68)	19,724,113.38	45.45%	7,172,984.46	1,791,625.07
51c	SPEC ED HEADLEE OBLIGATION	2,223,717.78	45.45%	783,736.73	226,943.00
22b/51e	DISCRETIONARY PAYMENT	23,362,588.80	45.45%	8,495,796.44	2,122,500.17
29(6)	ENROLLMENT STABILIZATION PAYMENTS	216,353.93	45.45%	77,497.38	20,835.48
31a	AT RISK	1,348,790.29	45.45%	490,420.15	122,605.04
61d	CTE PER PUPIL INCENTIVE	112,600.17	45.45%	40,941.42	10,235.36
22l	DISTRICT TRANSPORTATION COSTS	648,468.72	45.45%	235,783.23	58,945.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	146,278.04	45.45%	53,199.01	13,284.36
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,836,974.75	45.45%	292,269.56	542,635.46
147a(2)	MPERS NORMAL COST OFFSET	629,732.70	100.00%	332,340.62	297,392.08
147e	MPERS REFORMS - DEFINED CONTRIBUT	68,258.78	100.00%	34,724.85	33,533.93
147c(1)	MPERS UAAL RATE STABILIZATION	4,665,826.55	45.45%	1,696,494.53	424,123.64
31d	SCHOOL LUNCH	93,255.18	45.45%	33,907.58	8,476.90
30d	UNIVERSAL SCHOOL BREAKFAST	115,919.12	100.00%	87,043.04	28,876.08
30d	UNIVERSAL SCHOOL LUNCH	451,147.04	100.00%	340,116.80	111,030.24
		\$55,644,025.23		\$20,167,255.80	\$5,813,042.61

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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	111.64	100.00%	111.64	0.00
22b	2011 DISCRETIONARY PAYMENT	(56.52)	100.00%	(56.52)	0.00
22a	2012 PROP A OBLIGATION	111.94	100.00%	111.94	0.00
22b	2012 DISCRETIONARY PAYMENT	(56.59)	100.00%	(56.59)	0.00
22a	2013 PROP A OBLIGATION	110.14	100.00%	110.14	0.00
22b	2013 DISCRETIONARY PAYMENT	(55.72)	100.00%	(55.72)	0.00
22a	2014 PROP A OBLIGATION	55.40	100.00%	55.40	0.00
22b	2014 DISCRETIONARY PAYMENT	(0.57)	100.00%	(0.57)	0.00
22a	2015 PROP A OBLIGATION	55.30	100.00%	55.30	0.00
22b	2015 DISCRETIONARY PAYMENT	(0.46)	100.00%	(0.46)	0.00
22a	2016 PROP A OBLIGATION	110.76	100.00%	110.76	0.00
22b	2016 DISCRETIONARY PAYMENT	(55.81)	100.00%	(55.81)	0.00
22a	2017 PROP A OBLIGATION	55.34	100.00%	55.34	0.00
22b	2017 DISCRETIONARY PAYMENT	(0.51)	100.00%	(0.51)	0.00
22a	2018 PROP A OBLIGATION	111.09	100.00%	111.09	0.00
22b	2018 DISCRETIONARY PAYMENT	(1.22)	100.00%	(1.22)	0.00
22a	2019 PROP A OBLIGATION	109.62	100.00%	109.62	0.00
22b	2019 DISCRETIONARY PAYMENT	(55.50)	100.00%	(55.50)	0.00
22a	2020 PROP A OBLIGATION	109.36	100.00%	109.36	0.00
22b	2020 DISCRETIONARY PAYMENT	(1.50)	100.00%	(1.50)	0.00
22a	2021 PROP A OBLIGATION	108.48	100.00%	108.48	0.00
22b	2021 DISCRETIONARY PAYMENT	(1.47)	100.00%	(1.47)	0.00
22a	2022 PROP A OBLIGATION	104.59	100.00%	104.59	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.21)	100.00%	(1.21)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	14,000.00	100.00%	14,000.00	0.00
22a	2023 PROP A OBLIGATION	4,231.12	100.00%	3,405.54	825.58
22b/51e	2023 DISCRETIONARY PAYMENT	(13.56)	100.00%	(1.01)	(12.55)
22a	2024 PROP A OBLIGATION	1,771.04	100.00%	860.22	910.82
22b/51e	2024 DISCRETIONARY PAYMENT	(30.73)	100.00%	34.80	(65.53)
22a	2025 PROP A OBLIGATION	(3,551.44)	100.00%	(4,301.74)	750.30
51c	2025 SPEC ED HEADLEE OBLIGATION	68,226.23	100.00%	0.00	68,226.23
22b/51e	2025 DISCRETIONARY PAYMENT	(34.81)	100.00%	27.72	(62.53)
147a(2)	2025 MPSERS NORMAL COST OFFSET	172,263.06	100.00%	172,263.06	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(836.24)	100.00%	(836.24)	0.00
31d	2025 SCHOOL LUNCH	8,025.78	100.00%	8,025.78	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	254,704.32	100.00%	254,704.32	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	54,891.34	100.00%	54,891.34	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	498,918.80	100.00%	498,918.80	0.00
163	2025 NON-CERT TEACHER/COUNSELOR DED	(1,955.00)	100.00%	(1,955.00)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	727,261.29	100.00%	727,261.29	0.00
		\$1,798,737.78		\$1,728,165.46	\$70,572.32
SUBTOTALS		\$57,442,763.01		\$21,895,421.26	\$5,883,614.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,708.03)	42,171,247.68
51e	SPECIAL ED FOUNDATION (SEC 52)	915,454.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,223,717.78
		<u>\$45,310,419.96</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,568,107.28	11/20/2025	\$6,377,613.10	12/22/2025	\$5,679,107.81
01/20/2026	\$4,843,433.23	02/20/2026	\$5,883,614.93		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$87,043.04
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$340,116.80

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 47070 ISD: 47
Howell Public Schools

State Aid Membership	6,966.42
General ED K-12	6,806.92
Supplemental 2025	6,747.59
Fall 2025	6,813.51
Special ED K-12 Sec 52	159.50
Supplemental 2025	164.09
Fall 2025	158.99
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	5,030.20

	Amount	Mills	Revenue
Non-Pre TV	1,067,100,501	18.000	19,207,809
Comm PP TV	53,085,962	6.000	318,516
Assumed Local Revenue			19,526,325

Local Revenue Per GE	2,868.60
Local Revenue Per Membership	2,802.92

Special Ed. Costs	13,490,691.00
Special Ed. Transp. Costs	7,924.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,227.28)	15,516,167.94	45.45%	5,641,678.66	1,410,419.67
51c	SPEC ED HEADLEE OBLIGATION	3,865,779.14	45.45%	1,300,284.55	456,712.07
22b/51e	DISCRETIONARY PAYMENT	34,970,022.35	45.45%	12,715,100.13	3,178,775.03
31a	AT RISK	2,871,299.93	45.45%	1,044,004.65	261,001.17
61d	CTE PER PUPIL INCENTIVE	84,051.61	45.45%	30,561.17	7,640.29
152a	HEADLEE OBLIGATION FOR DATA COLLEC	206,537.70	45.45%	75,104.29	18,767.09
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	2,593,916.77	45.45%	412,701.87	766,233.30
147a(2)	MPERS NORMAL COST OFFSET	936,176.60	100.00%	440,345.72	495,830.88
147e	MPERS REFORMS - DEFINED CONTRIBUT	98,487.87	100.00%	44,059.20	54,428.67
147c(1)	MPERS UAAL RATE STABILIZATION	6,945,790.66	45.45%	2,525,489.48	631,372.37
31d	SCHOOL LUNCH	155,247.14	45.45%	56,447.86	14,111.97
30d	UNIVERSAL SCHOOL BREAKFAST	121,660.98	100.00%	90,966.92	30,694.06
30d	UNIVERSAL SCHOOL LUNCH	553,009.57	100.00%	410,467.98	142,541.59
		<u>\$68,918,148.26</u>		<u>\$24,787,212.48</u>	<u>\$7,468,528.16</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	7,954.35	100.00%	4,114.32	3,840.03
22b/51e	2023 DISCRETIONARY PAYMENT	78.11	100.00%	35.78	42.33
22a	2024 PROP A OBLIGATION	13,562.91	100.00%	9,534.32	4,028.59
22b/51e	2024 DISCRETIONARY PAYMENT	(2.03)	100.00%	(35.16)	33.13
74b	2024 MI CLEAN SCHOOL BUS GRANT	4,220,000.00	100.00%	0.00	4,220,000.00
22a	2025 PROP A OBLIGATION	44,173.02	100.00%	16,850.93	27,322.09
51c	2025 SPEC ED HEADLEE OBLIGATION	289,639.02	100.00%	0.00	289,639.02
22b/51e	2025 DISCRETIONARY PAYMENT	(18.08)	100.00%	(55.80)	37.72
147a(2)	2025 MPSERS NORMAL COST OFFSET	246,212.06	100.00%	246,212.06	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,640.33)	100.00%	(1,640.33)	0.00
31d	2025 SCHOOL LUNCH	13,360.97	100.00%	13,360.97	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	284,922.49	100.00%	284,922.49	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	59,733.20	100.00%	59,733.20	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	689,243.91	100.00%	689,243.91	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,008,235.15	100.00%	1,008,235.15	0.00
35m	2025 LITERACY SUPPORTS	657,292.00	100.00%	657,292.00	0.00
		<u>\$7,532,746.75</u>		<u>\$2,987,803.84</u>	<u>\$4,544,942.91</u>
SUBTOTALS		\$76,450,895.01		\$27,775,016.32	\$12,013,471.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,181.40)	48,883,215.29
51e	SPECIAL ED FOUNDATION (SEC 52)	1,602,975.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,865,779.14</u>
		\$54,351,969.43

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$5,524,971.00	11/20/2025	\$7,930,866.91	12/22/2025	\$7,393,287.41
01/20/2026	\$6,424,456.10	02/20/2026	\$12,013,471.07		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$90,966.92
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$410,467.98

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 47080 ISD: 47

Pinckney Community Schools

State Aid Membership	1,971.70
General ED K-12	1,928.70
Supplemental 2025	1,945.51
Fall 2025	1,926.83
Special ED K-12 Sec 52	43.00
Supplemental 2025	42.98
Fall 2025	43.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,644.98

	Amount	Mills	Revenue
Non-Pre TV	305,764,371	18.000	5,503,759
Comm PP TV	8,107,373	6.000	48,644
Assumed Local Revenue			5,552,403

Local Revenue Per GE	2,878.83
Local Revenue Per Membership	2,816.05

Special Ed. Costs	3,893,987.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,828.93)	3,606,101.28	45.45%	1,311,178.43	327,794.60
51c	SPEC ED HEADLEE OBLIGATION	1,114,217.65	45.45%	378,066.38	128,345.54
22b/51e	DISCRETIONARY PAYMENT	10,657,084.30	45.45%	3,874,915.85	968,728.96
29(6)	ENROLLMENT STABILIZATION PAYMENTS	112,177.64	45.45%	40,580.74	10,404.00
31a	AT RISK	879,572.11	45.45%	319,812.42	79,953.10
61d	CTE PER PUPIL INCENTIVE	17,534.90	45.45%	6,375.69	1,593.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	58,456.19	45.45%	21,256.70	5,311.64
147a(2)	MPERS NORMAL COST OFFSET	244,909.18	100.00%	126,832.71	118,076.47
147e	MPERS REFORMS - DEFINED CONTRIBUT	30,311.69	100.00%	16,134.35	14,177.34
147c(1)	MPERS UAAL RATE STABILIZATION	1,836,084.16	45.45%	667,600.20	166,900.05
31d	SCHOOL LUNCH	40,632.76	45.45%	14,774.07	3,693.52
30d	UNIVERSAL SCHOOL BREAKFAST	60,803.30	100.00%	45,132.88	15,670.42
30d	UNIVERSAL SCHOOL LUNCH	146,173.59	100.00%	109,604.58	36,569.01
		<u>\$18,804,058.75</u>		<u>\$6,932,265.00</u>	<u>\$1,877,218.57</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	4,301.57	100.00%	319.42	3,982.15
22b/51e	2023 DISCRETIONARY PAYMENT	(31.32)	100.00%	(6.97)	(24.35)
22a	2024 PROP A OBLIGATION	6,918.52	100.00%	2,763.32	4,155.20
22b/51e	2024 DISCRETIONARY PAYMENT	(18.29)	100.00%	(15.26)	(3.03)
27h(2)	2024 MENTORING GRANTS	39,217.00	100.00%	39,217.00	0.00
22a	2025 PROP A OBLIGATION	18,424.54	100.00%	17,742.15	682.39
51c	2025 SPEC ED HEADLEE OBLIGATION	74,431.12	100.00%	0.00	74,431.12
22b/51e	2025 DISCRETIONARY PAYMENT	(6.50)	100.00%	(12.08)	5.58
147a(2)	2025 MPSERS NORMAL COST OFFSET	64,640.60	100.00%	64,640.60	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(655.97)	100.00%	(655.97)	0.00
31d	2025 SCHOOL LUNCH	3,496.96	100.00%	3,496.96	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	70,435.24	100.00%	70,435.24	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	25,649.54	100.00%	25,649.54	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	183,704.26	100.00%	183,704.26	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	291,808.57	100.00%	291,808.57	0.00
		\$782,315.84		\$699,086.78	\$83,229.06
SUBTOTALS		\$19,586,374.59		\$7,631,351.78	\$1,960,447.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,171.17)	13,831,035.58
51e	SPECIAL ED FOUNDATION (SEC 52)	432,150.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,114,217.65
		<u>\$15,377,403.23</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,609,432.70	11/20/2025	\$2,252,365.46	12/22/2025	\$1,917,900.12
01/20/2026	\$1,657,699.04	02/20/2026	\$1,960,447.63		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$39,217.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$45,132.88
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$109,604.58

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 47900 ISD: 47
Light of the World Academy

State Aid Membership	228.51
General ED K-12	227.91
Supplemental 2025	214.55
Fall 2025	229.39
Special ED K-12 Sec 52	0.60
Supplemental 2025	1.31
Fall 2025	0.52
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	4,644.98

Local Revenue Per GE	0.00	Special Ed. Costs	366,846.00
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	104,968.58	45.45%	34,689.77	13,018.45
22b/51e	DISCRETIONARY PAYMENT	1,235,101.12	45.45%	449,082.77	112,270.69
22b	PSA PROTECTED	1,061,424.38	45.45%	385,933.90	96,483.48
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	114,489.11	45.45%	41,628.24	10,407.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,774.78	45.45%	2,463.54	615.60
31aa	MENTAL HEALTH GRANT - PER PUPIL	85,066.77	45.45%	13,534.44	25,128.41
		<u>\$2,607,824.74</u>		<u>\$927,332.66</u>	<u>\$257,923.69</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	9,562.16	100.00%	0.00	9,562.16
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	32,147.90	100.00%	32,147.90	0.00
		<u>\$41,710.06</u>		<u>\$32,147.90</u>	<u>\$9,562.16</u>
SUBTOTALS		\$2,649,534.80		\$959,480.56	\$267,485.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,290,495.50
51e	SPECIAL ED FOUNDATION (SEC 52)	6,030.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>104,968.58</u>
		\$2,401,494.08

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$221,012.60	11/20/2025	\$221,010.52	12/22/2025	\$285,620.23
01/20/2026	\$231,837.21	02/20/2026	\$267,485.85		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 47901 ISD: 47
Kensington Woods Schools

State Aid Membership	111.14
General ED K-12	111.14
Supplemental 2025	116.00
Fall 2025	110.60
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
FY 1995 Foundation	4,644.98

Local Revenue Per GE	0.00	Special Ed. Costs	101,251.00
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	28,971.76	45.45%	10,816.81	2,350.85
22b/51e	DISCRETIONARY PAYMENT	600,713.92	45.45%	218,419.58	54,604.90
22b	PSA PROTECTED	516,243.08	45.45%	187,705.98	46,926.50
29(6)	ENROLLMENT STABILIZATION PAYMENTS	9,969.93	45.45%	3,606.66	924.67
31a	AT RISK	69,618.19	45.45%	25,313.17	6,328.30
61d	CTE PER PUPIL INCENTIVE	144.92	45.45%	52.69	13.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,295.04	45.45%	1,198.19	299.41
31aa	MENTAL HEALTH GRANT - PER PUPIL	41,373.78	45.45%	0.00	18,804.38
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		\$1,270,330.62		\$447,113.08	\$130,252.19

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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(777.44)	100.00%	0.00	(777.44)
61d	2025 CTE PER PUPIL INCENTIVE	57.36	100.00%	57.36	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	16,615.54	100.00%	16,615.54	0.00
		<u>\$15,895.46</u>		<u>\$16,672.90</u>	<u>(\$777.44)</u>
SUBTOTALS		\$1,286,226.08		\$463,785.98	\$129,474.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,116,957.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>28,971.76</u>
		\$1,145,928.76

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$114,855.98	11/20/2025	\$0.00	12/22/2025	\$122,231.37
01/20/2026	\$111,786.59	02/20/2026	\$129,474.75		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	18(5)	FAIL TO SUBMIT FID (DEDUCT)	\$114,912.04

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 47902 ISD: 47
Charyl Stockwell Academy

State Aid Membership	1,309.05
General ED K-12	1,307.52
Supplemental 2025	1,290.16
Fall 2025	1,309.45
Special ED K-12 Sec 52	1.53
Supplemental 2025	1.37
Fall 2025	1.55
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,314.87

Local Revenue Per GE	0.00	Special Ed. Costs	1,625,716.00
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	465,179.12	45.45%	206,964.87	4,459.04
22b/51e	DISCRETIONARY PAYMENT	6,198,521.93	45.45%	2,253,782.57	563,445.65
22b	PSA PROTECTED	6,957,430.57	45.45%	2,529,721.76	632,430.43
31a	AT RISK	356,935.97	45.45%	129,781.92	32,445.48
61d	CTE PER PUPIL INCENTIVE	1,086.87	45.45%	395.19	98.79
22l	DISTRICT TRANSPORTATION COSTS	35,688.56	45.45%	12,976.36	3,244.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,810.20	45.45%	14,112.74	3,526.50
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	77,533.86	(77,533.86)
31d	SCHOOL LUNCH	1,546.87	45.45%	562.44	140.61
30d	UNIVERSAL SCHOOL BREAKFAST	39,788.30	100.00%	28,791.96	10,996.34
30d	UNIVERSAL SCHOOL LUNCH	95,159.73	100.00%	68,368.30	26,791.43
		<u>\$14,190,148.12</u>		<u>\$5,322,991.97</u>	<u>\$1,200,044.50</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(104,031.20)	100.00%	0.00	(104,031.20)
61d	2025 CTE PER PUPIL INCENTIVE	111.27	100.00%	111.27	0.00
31d	2025 SCHOOL LUNCH	133.13	100.00%	133.13	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	40,107.60	100.00%	40,107.60	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	16,649.24	100.00%	16,649.24	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	189,283.08	100.00%	189,283.08	0.00
35m	2025 LITERACY SUPPORTS	146,821.00	100.00%	146,821.00	0.00
		<u>\$289,074.12</u>		<u>\$393,105.32</u>	<u>(\$104,031.20)</u>
SUBTOTALS		\$14,479,222.24		\$5,716,097.29	\$1,096,013.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	13,140,576.00
51e	SPECIAL ED FOUNDATION (SEC 52)	15,376.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	465,179.12
		<u>\$13,621,131.62</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,281,890.45	11/20/2025	\$1,371,934.93	12/22/2025	\$1,551,857.83
01/20/2026	\$1,413,253.82	02/20/2026	\$1,096,013.30		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$28,791.96
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$68,368.30

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 47903 ISD: 47
FlexTech High School

State Aid Membership	190.05
General ED K-12	185.66
Supplemental 2025	174.13
Fall 2025	186.94
Special ED K-12 Sec 52	4.39
Supplemental 2025	2.82
Fall 2025	4.56
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	5,355.73

Local Revenue Per GE	0.00	Special Ed. Costs	208,015.00
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	59,521.00	45.45%	19,706.07	7,346.22
22b/51e	DISCRETIONARY PAYMENT	892,146.01	45.45%	324,384.29	81,096.07
22b	PSA PROTECTED	1,017,856.49	45.45%	370,092.62	92,523.15
31a	AT RISK	177,189.07	45.45%	64,425.95	16,106.48
61d	CTE PER PUPIL INCENTIVE	869.50	45.45%	316.15	79.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,634.53	45.45%	2,048.91	511.98
		<u>\$2,153,216.60</u>		<u>\$780,973.99</u>	<u>\$197,662.94</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	5,323.89	100.00%	0.00	5,323.89
61d	2025 CTE PER PUPIL INCENTIVE	199.20	100.00%	199.20	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	24,642.70	100.00%	24,642.70	0.00
		<u>\$30,165.79</u>		<u>\$24,841.90</u>	<u>\$5,323.89</u>
SUBTOTALS		\$2,183,382.39		\$805,815.89	\$202,986.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,865,883.00
51e	SPECIAL ED FOUNDATION (SEC 52)	44,119.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>59,521.00</u>
		\$1,969,523.50

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$178,229.15	11/20/2025	\$178,424.67	12/22/2025	\$253,912.38
01/20/2026	\$195,249.69	02/20/2026	\$202,986.83		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 48040 ISD: 17

Tahquamenon Area Schools

State Aid Membership	478.17
General ED K-12	463.17
Supplemental 2025	471.04
Fall 2025	462.29
Special ED K-12 Sec 52	15.00
Supplemental 2025	12.40
Fall 2025	15.29
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	4,357.92

	Amount	Mills	Revenue
Non-Pre TV	225,457,760	18.000	4,058,240
Comm PP TV	1,843,820	6.000	11,063
Assumed Local Revenue			4,069,303

Local Revenue Per GE	8,785.76
Local Revenue Per Membership	8,510.16

Special Ed. Costs	1,021,520.00
Special Ed. Transp. Costs	231,036.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	454,983.15	45.45%	136,638.91	70,150.93
22b/51e DISCRETIONARY PAYMENT	736,308.04	45.45%	267,721.60	66,930.40
29(6) ENROLLMENT STABILIZATION PAYMENTS	43,308.89	45.45%	15,667.17	4,016.72
31a AT RISK	587,915.85	45.45%	213,766.20	53,441.55
61d CTE PER PUPIL INCENTIVE	5,869.12	45.45%	2,134.01	533.51
22l DISTRICT TRANSPORTATION COSTS	20,910.69	45.45%	7,603.13	1,900.78
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,176.60	45.45%	5,155.10	1,288.16
22d(4) ISOLATED DISTRICTS	30,507.77	45.45%	11,093.89	2,771.89
147a(2) MPSERS NORMAL COST OFFSET	51,701.83	100.00%	24,226.85	27,474.98
147e MPSERS REFORMS - DEFINED CONTRIBUT	11,276.77	100.00%	4,679.69	6,597.08
147c(1) MPSERS UAAL RATE STABILIZATION	463,999.18	45.45%	168,710.10	42,177.53
31d SCHOOL LUNCH	11,386.58	45.45%	4,140.16	1,035.04
30d UNIVERSAL SCHOOL BREAKFAST	1,709.42	100.00%	805.18	904.24
30d UNIVERSAL SCHOOL LUNCH	3,433.07	100.00%	1,945.85	1,487.22
61a(1) VOCATIONAL EDUCATION	23,084.82	45.45%	8,393.64	2,098.41
	<u>\$2,460,571.78</u>		<u>\$872,681.48</u>	<u>\$282,808.44</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	2,526.93	100.00%	0.00	2,526.93
97	2023 SCHOOL SAFETY - PER PUPIL	(30,437.84)	100.00%	(30,437.84)	0.00
35a(5)	2023 EARLY LITERACY TARGETED INSTRUCTI	(549.74)	100.00%	(549.74)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2,647.06	100.00%	0.00	2,647.06
33	2024 MUSIC EDUCATION PROGRAM	(103,500.00)	100.00%	(103,500.00)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	79,188.58	100.00%	0.00	79,188.58
22b/51e	2025 DISCRETIONARY PAYMENT	868.21	100.00%	0.00	868.21
147a(2)	2025 MPSERS NORMAL COST OFFSET	15,076.64	100.00%	15,076.64	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(402.40)	100.00%	(402.40)	0.00
31d	2025 SCHOOL LUNCH	979.96	100.00%	979.96	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	2,579.20	100.00%	2,579.20	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	622.30	100.00%	622.30	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	41,975.00	100.00%	41,975.00	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	71,505.84	100.00%	71,505.84	0.00
		<u>\$83,079.74</u>		<u>(\$2,151.04)</u>	<u>\$85,230.78</u>
SUBTOTALS		\$2,543,651.52		\$870,530.44	\$368,039.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,264.24)	585,558.04
51e	SPECIAL ED FOUNDATION (SEC 52)	150,750.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>454,983.15</u>
		\$1,191,291.19

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$52,128.77	11/20/2025	\$335,447.95	12/22/2025	\$271,541.75
01/20/2026	\$208,660.94	02/20/2026	\$368,039.22		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$805.18
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$1,945.85

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 49010 ISD: 17
St. Ignace Area Schools

State Aid Membership	381.76
General ED K-12	372.89
Supplemental 2025	346.91
Fall 2025	362.21
Special ED K-12 Sec 52	8.87
Supplemental 2025	9.41
Fall 2025	10.85
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	4,490.58

	Amount	Mills	Revenue
Non-Pre TV	116,211,339	18.000	2,091,804
Comm PP TV	4,061,600	6.000	24,370
Assumed Local Revenue			2,116,174
Local Revenue Per GE			5,675.06
Local Revenue Per Membership			5,543.20

Special Ed. Costs	428,770.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	122,687.39	45.45%	40,103.80	15,657.62
22b/51e DISCRETIONARY PAYMENT	1,720,514.88	45.45%	625,615.45	156,358.56
29(6) ENROLLMENT STABILIZATION PAYMENTS	55,501.42	45.45%	20,066.39	5,159.01
31a AT RISK	394,276.66	45.45%	143,358.99	35,839.75
61d CTE PER PUPIL INCENTIVE	3,333.08	45.45%	1,211.91	302.97
22I DISTRICT TRANSPORTATION COSTS	57,667.06	45.45%	20,967.74	5,241.94
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,318.27	45.45%	4,115.82	1,028.33
22d(4) ISOLATED DISTRICTS	24,356.71	45.45%	8,857.34	2,212.78
147a(2) MPSERS NORMAL COST OFFSET	50,867.55	100.00%	27,505.23	23,362.32
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,724.43	100.00%	3,050.45	2,673.98
147c(1) MPSERS UAAL RATE STABILIZATION	390,803.70	45.45%	142,096.23	35,524.05
31d SCHOOL LUNCH	12,265.97	45.45%	4,459.91	1,114.97
30d UNIVERSAL SCHOOL BREAKFAST	3,131.82	100.00%	2,418.08	713.74
30d UNIVERSAL SCHOOL LUNCH	9,491.62	100.00%	7,374.68	2,116.94
61a(1) VOCATIONAL EDUCATION	7,881.36	45.45%	2,865.66	716.42
	<u>\$2,869,821.92</u>		<u>\$1,054,067.68</u>	<u>\$288,023.38</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,750.20	100.00%	0.00	1,750.20
22b/51e	2023 DISCRETIONARY PAYMENT	5.27	100.00%	0.00	5.27
22a	2024 PROP A OBLIGATION	(13,046.21)	100.00%	0.00	(13,046.21)
22b/51e	2024 DISCRETIONARY PAYMENT	3.24	100.00%	0.00	3.24
51c	2025 SPEC ED HEADLEE OBLIGATION	12,390.92	100.00%	0.00	12,390.92
22b/51e	2025 DISCRETIONARY PAYMENT	(8,744.66)	100.00%	4,417.36	(13,162.02)
147a(2)	2025 MPSERS NORMAL COST OFFSET	13,780.10	100.00%	13,780.10	0.00
61d	2025 CTE PER PUPIL INCENTIVE	304.51	100.00%	304.51	0.00
31d	2025 SCHOOL LUNCH	1,055.64	100.00%	1,055.64	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	5,266.56	100.00%	5,266.56	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,361.44	100.00%	1,361.44	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	40,057.61	100.00%	40,057.61	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	58,046.79	100.00%	58,046.79	0.00
35m	2025 LITERACY SUPPORTS	62,055.00	100.00%	0.00	62,055.00
		<u>\$174,286.41</u>		<u>\$124,290.01</u>	<u>\$49,996.40</u>
SUBTOTALS		\$3,044,108.33		\$1,178,357.69	\$338,019.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,374.94)	1,631,371.38
51e	SPECIAL ED FOUNDATION (SEC 52)	89,143.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>122,687.39</u>
		\$1,843,202.27

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$230,734.20	11/20/2025	\$373,846.56	12/22/2025	\$307,020.00
01/20/2026	\$256,964.17	02/20/2026	\$338,019.78		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,418.08
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$7,374.68

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	397.17	8.16	0.00	8.16	405.33
2025	360.81	7.74	0.00	7.74	368.55
2026	360.68	10.71	0.00	10.71	371.39
	<u>372.89</u>	<u>8.87</u>	<u>0.00</u>	<u>8.87</u>	<u>381.76</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 49020 ISD: 17

Bois Blanc Pines School District

State Aid Membership	2.77
General ED K-12	2.77
Supplemental 2025	1.00
Fall 2025	1.00
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	17,437.00
FY 1995 Foundation	13,894.48

	Amount	Mills	Revenue
Non-Pre TV	38,423,281	4.100	157,535
Comm PP TV	22,200	0.000	0
Assumed Local Revenue			157,535

Local Revenue Per GE	56,872.00
Local Revenue Per Membership	56,872.00

Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
29(6) ENROLLMENT STABILIZATION PAYMENTS	4,857.96	45.45%	1,757.39	450.55
31a AT RISK	1,663.59	45.45%	604.88	151.22
152a HEADLEE OBLIGATION FOR DATA COLLEC	82.12	45.45%	29.86	7.46
22d(4) ISOLATED DISTRICTS	176.73	45.45%	64.27	16.05
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	164.06	(164.06)
147a(2) MPSERS NORMAL COST OFFSET	1,406.84	100.00%	647.89	758.95
147c(1) MPSERS UAAL RATE STABILIZATION	7,851.67	45.45%	2,854.87	713.71
	<u>\$16,038.91</u>		<u>\$6,123.22</u>	<u>\$1,933.88</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	317.38	100.00%	317.38	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	117.16	100.00%	117.16	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	625.19	100.00%	625.19	0.00
35m	2025 LITERACY SUPPORTS	18,415.00	100.00%	18,415.00	0.00
		<u>\$19,474.73</u>		<u>\$19,474.73</u>	<u>\$0.00</u>
SUBTOTALS		\$35,513.64		\$25,597.95	\$1,933.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$18,920.20	11/20/2025	\$2,380.40	12/22/2025	\$2,925.60
01/20/2026	\$1,371.75	02/20/2026	\$1,933.88		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	3.00	0.00	0.00	0.00	3.00
2025	4.30	0.00	0.00	0.00	4.30
2026	1.00	0.00	0.00	0.00	1.00
	<u>2.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.77</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 49040 ISD: 17

Les Cheneaux Community Schools

State Aid Membership	211.94
General ED K-12	209.02
Supplemental 2025	198.03
Fall 2025	210.24
Special ED K-12 Sec 52	2.92
Supplemental 2025	1.84
Fall 2025	3.04
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,639.37

	Amount	Mills	Revenue
Non-Pre TV	193,086,773	18.000	3,475,562
Comm PP TV	1,195,300	6.000	7,172
Assumed Local Revenue			3,482,734

Local Revenue Per GE	16,662.20
Local Revenue Per Membership	16,432.64

Special Ed. Costs	140,775.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	40,281.08	45.45%	13,349.86	4,957.89
22b/51e DISCRETIONARY PAYMENT	29,346.00	45.45%	10,670.21	2,667.55
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	149,223.62	45.45%	54,257.71	13,564.43
61d CTE PER PUPIL INCENTIVE	2,463.58	45.45%	895.76	223.94
22l DISTRICT TRANSPORTATION COSTS	31,200.08	45.45%	11,344.35	2,836.09
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,283.51	45.45%	2,284.91	570.95
22d(4) ISOLATED DISTRICTS	13,522.01	45.45%	4,917.16	1,228.59
147a(2) MPSERS NORMAL COST OFFSET	24,619.92	100.00%	11,404.56	13,215.36
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,916.14	100.00%	2,188.65	2,727.49
147c(1) MPSERS UAAL RATE STABILIZATION	220,645.39	45.45%	80,226.66	20,056.67
31d SCHOOL LUNCH	7,047.30	45.45%	2,562.40	640.60
30d UNIVERSAL SCHOOL BREAKFAST	6,380.56	100.00%	5,074.96	1,305.60
30d UNIVERSAL SCHOOL LUNCH	18,356.44	100.00%	14,475.44	3,881.00
61a(1) VOCATIONAL EDUCATION	2,717.71	45.45%	988.16	247.04
	<u>\$557,003.34</u>		<u>\$214,640.79</u>	<u>\$68,123.20</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	(1,200.00)	100.00%	(1,200.00)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	(5,400.00)	100.00%	(5,400.00)	0.00
97	2023 SCHOOL SAFETY - PER PUPIL	(18,841.20)	100.00%	(18,841.20)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	3,565.28	100.00%	0.00	3,565.28
147a(2)	2025 MPSERS NORMAL COST OFFSET	6,185.64	100.00%	6,185.64	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(561.61)	100.00%	(561.61)	0.00
31d	2025 SCHOOL LUNCH	606.51	100.00%	606.51	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	10,995.68	100.00%	10,995.68	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,267.08	100.00%	3,267.08	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	15,536.01	100.00%	15,536.01	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	31,189.76	100.00%	31,189.76	0.00
		\$45,343.15		\$41,777.87	\$3,565.28
SUBTOTALS		\$602,346.49		\$256,418.66	\$71,688.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	29,346.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	40,281.08
		<u>\$69,627.08</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$27,322.71	11/20/2025	\$89,315.34	12/22/2025	\$74,946.18
01/20/2026	\$45,284.03	02/20/2026	\$71,688.48		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$5,074.96
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$14,475.44

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 49055 ISD: 17

Engadine Consolidated Schools

State Aid Membership	323.61
General ED K-12	317.31
Supplemental 2025	289.99
Fall 2025	320.35
Special ED K-12 Sec 52	6.30
Supplemental 2025	6.35
Fall 2025	6.29
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	5,869.00

	Amount	Mills	Revenue
Non-Pre TV	136,092,616	18.000	2,449,667
Comm PP TV	398,777	6.000	2,393
Assumed Local Revenue			2,452,060

Local Revenue Per GE	7,727.65
Local Revenue Per Membership	7,577.21

Special Ed. Costs	321,201.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	91,907.81	45.45%	44,647.11	(2,875.01)
22b/51e DISCRETIONARY PAYMENT	800,219.88	45.45%	293,991.03	69,708.91
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	373,308.34	45.45%	135,734.91	33,933.73
24 COURT PLACED CHILDREN	15,835.45	45.45%	5,757.77	1,439.44
61d CTE PER PUPIL INCENTIVE	2,753.41	45.45%	1,001.14	250.28
22I DISTRICT TRANSPORTATION COSTS	46,270.06	45.45%	16,823.79	4,205.95
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,594.26	45.45%	3,497.86	862.73
22d(4) ISOLATED DISTRICTS	20,646.67	45.45%	7,527.47	1,856.44
31aa MENTAL HEALTH GRANT - PER PUPIL	120,007.77	45.45%	19,093.69	35,449.84
147a(2) MPSERS NORMAL COST OFFSET	46,652.36	100.00%	21,722.53	24,929.83
147e MPSERS REFORMS - DEFINED CONTRIBUT	8,596.73	100.00%	3,798.37	4,798.36
147c(1) MPSERS UAAL RATE STABILIZATION	349,166.71	45.45%	126,957.02	31,739.25
31d SCHOOL LUNCH	6,813.36	45.45%	2,477.34	619.33
30d UNIVERSAL SCHOOL BREAKFAST	2,329.18	100.00%	1,795.78	533.40
30d UNIVERSAL SCHOOL LUNCH	3,543.82	100.00%	2,789.64	754.18
61a(1) VOCATIONAL EDUCATION	0.00	0.00%	0.00	0.00
	<u>\$1,897,645.81</u>		<u>\$687,615.45</u>	<u>\$208,206.66</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	410.94	100.00%	0.00	410.94
22b/51e	2024 DISCRETIONARY PAYMENT	676.88	100.00%	0.00	676.88
51c	2025 SPEC ED HEADLEE OBLIGATION	(30,884.02)	100.00%	0.00	(30,884.02)
22b/51e	2025 DISCRETIONARY PAYMENT	1,757.93	100.00%	794.81	963.12
147a(2)	2025 MPSERS NORMAL COST OFFSET	11,307.42	100.00%	11,307.42	0.00
61d	2025 CTE PER PUPIL INCENTIVE	162.04	100.00%	162.04	0.00
31d	2025 SCHOOL LUNCH	586.38	100.00%	586.38	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	2,200.64	100.00%	2,200.64	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	934.72	100.00%	934.72	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	29,711.70	100.00%	29,711.70	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	46,342.64	100.00%	46,342.64	0.00
		\$63,207.27		\$92,040.35	(\$28,833.08)
SUBTOTALS		\$1,960,853.08		\$779,655.80	\$179,373.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,322.35)	736,904.88
51e	SPECIAL ED FOUNDATION (SEC 52)	63,315.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	91,907.81
		<u>\$892,127.69</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$123,797.96	11/20/2025	\$243,355.18	12/22/2025	\$237,774.61
01/20/2026	\$170,142.63	02/20/2026	\$179,373.58		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$1,795.78
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$2,789.64

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 49070 ISD: 17

Moran Township School District

State Aid Membership	81.02
General ED K-12	80.67
Supplemental 2025	77.45
Fall 2025	75.77
Special ED K-12 Sec 52	0.35
Supplemental 2025	0.23
Fall 2025	0.23
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00
*** Overpayment	-12,880.21
Special Ed. Costs	103,510.00
Special Ed. Transp. Costs	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,332.16

	Amount	Mills	Revenue
Non-Pre TV	151,631,818	16.873	2,558,529
Comm PP TV	1,487,100	4.873	7,247
Assumed Local Revenue			2,565,776
Local Revenue Per GE			31,805.83
Local Revenue Per Membership			31,668.43

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	29,618.14	45.45%	23,292.95	(9,831.51)
22b/51e	DISCRETIONARY PAYMENT	3,517.50	45.45%	1,278.96	319.74
29(6)	ENROLLMENT STABILIZATION PAYMENTS	13,907.11	45.45%	5,030.96	1,289.82
31a	AT RISK	73,436.40	45.45%	26,701.48	6,675.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,402.05	45.45%	873.47	218.26
22d(4)	ISOLATED DISTRICTS	5,169.17	45.45%	1,879.72	469.67
147a(2)	MPERS NORMAL COST OFFSET	17,821.66	100.00%	9,508.38	8,313.28
147e	MPERS REFORMS - DEFINED CONTRIBUT	1,124.93	100.00%	562.24	562.69
147c(1)	MPERS UAAL RATE STABILIZATION	129,788.92	45.45%	47,191.25	11,797.81
31d	SCHOOL LUNCH	1,101.92	45.45%	400.66	100.16
30d	UNIVERSAL SCHOOL BREAKFAST	2,080.26	100.00%	1,600.20	480.06
30d	UNIVERSAL SCHOOL LUNCH	4,906.88	100.00%	3,738.56	1,168.32
		<u>\$284,874.94</u>		<u>\$122,058.83</u>	<u>\$21,563.66</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(34,443.87)	100.00%	0.00	(34,443.87)
147a(2)	2025 MPSERS NORMAL COST OFFSET	4,819.89	100.00%	4,819.89	0.00
31d	2025 SCHOOL LUNCH	94.83	100.00%	94.83	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	2,154.88	100.00%	2,154.88	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	797.56	100.00%	797.56	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	13,397.08	100.00%	13,397.08	0.00
101.6	2025 SHORT TERM DEDUCT	(760.23)	100.00%	(760.23)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	12,416.58	100.00%	12,416.58	0.00
		(1,523.28)		\$32,920.59	(\$34,443.87)
SUBTOTALS		\$283,351.66		\$154,979.42	(\$12,880.21)

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	3,517.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	29,618.14
		<u>\$33,135.64</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$19,262.22	11/20/2025	\$66,031.92	12/22/2025	\$37,673.68
01/20/2026	\$26,672.84	02/20/2026	\$0.00		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$1,600.20
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$3,738.56

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	81.92	0.50	0.00	0.50	82.42
2025	84.16	0.33	0.00	0.33	84.49
2026	75.94	0.23	0.00	0.23	76.17
	80.67	0.35	0.00	0.35	81.02

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 49110 ISD: 17

Mackinac Island Public Schools

State Aid Membership	65.60
General ED K-12	65.01
Supplemental 2025	61.27
Fall 2025	65.43
Special ED K-12 Sec 52	0.59
Supplemental 2025	0.73
Fall 2025	0.57
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	13,092.00
FY 1995 Foundation	9,753.62

	Amount	Mills	Revenue
Non-Pre TV	300,421,991	7.800	2,343,292
Comm PP TV	14,610,119	0.000	0
Assumed Local Revenue			2,343,292

Local Revenue Per GE	36,045.09
Local Revenue Per Membership	35,720.91

Special Ed. Costs	154,161.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	44,111.32	45.45%	18,969.26	1,079.33
22b/51e DISCRETIONARY PAYMENT	5,929.50	45.45%	2,155.97	538.99
31a AT RISK	19,796.33	45.45%	7,197.95	1,799.48
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,944.88	45.45%	707.23	176.72
22d(2) ISOLATED DISTRICT GRANT	781,240.00	45.45%	284,058.86	71,014.72
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	3,885.43	(3,885.43)
147a(2) MPSERS NORMAL COST OFFSET	16,913.95	100.00%	7,185.19	9,728.76
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,569.95	100.00%	2,484.39	3,085.56
147c(1) MPSERS UAAL RATE STABILIZATION	185,098.47	45.45%	67,301.80	16,825.45
31d SCHOOL LUNCH	3,984.86	45.45%	1,448.90	362.22
30d UNIVERSAL SCHOOL BREAKFAST	1,791.98	100.00%	1,042.40	749.58
30d UNIVERSAL SCHOOL LUNCH	5,728.40	100.00%	3,287.04	2,441.36
	<u>\$1,072,109.64</u>		<u>\$399,724.42</u>	<u>\$103,916.74</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(8,059.36)	100.00%	0.00	(8,059.36)
147a(2)	2025 MPSERS NORMAL COST OFFSET	4,589.13	100.00%	4,589.13	0.00
31aa	2025 MENTAL HEALTH GRANT - PER PUPIL	(1,620.00)	100.00%	(1,620.00)	0.00
31d	2025 SCHOOL LUNCH	342.95	100.00%	342.95	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	3,268.24	100.00%	3,268.24	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,284.58	100.00%	1,284.58	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	13,678.56	100.00%	13,678.56	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	9,270.27	100.00%	9,270.27	0.00
35m	2025 LITERACY SUPPORTS	10,832.00	100.00%	10,832.00	0.00
		<u>\$33,586.37</u>		<u>\$41,645.73</u>	<u>(\$8,059.36)</u>
SUBTOTALS		\$1,105,696.01		\$441,370.15	\$95,857.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
20j/m	HOLD HARMLESS PAYMENT 20m PP \$66.00 (Eligible: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	5,929.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>44,111.32</u>
		\$50,040.82

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$82,983.10	11/20/2025	\$136,466.42	12/22/2025	\$108,728.18
01/20/2026	\$108,863.01	02/20/2026	\$95,857.38		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$1,042.40
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$3,287.04

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 49901 ISD: 17
Three Lakes Academy

State Aid Membership	117.36
General ED K-12	116.52
Supplemental 2025	121.22
Fall 2025	116.00
Special ED K-12 Sec 52	0.84
Supplemental 2025	0.78
Fall 2025	0.85
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	4,357.92

Local Revenue Per GE	0.00	Special Ed. Costs	132,130.00
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	37,807.41	45.45%	9,500.50	7,682.97
22b/51e	DISCRETIONARY PAYMENT	668,022.51	45.45%	242,892.98	60,723.25
22b	PSA PROTECTED	511,445.49	45.45%	185,961.58	46,490.40
31a	AT RISK	130,565.97	45.45%	47,473.79	11,868.44
22l	DISTRICT TRANSPORTATION COSTS	27,792.30	45.45%	10,105.28	2,526.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,479.44	45.45%	1,265.25	316.16
147a(2)	MPSERS NORMAL COST OFFSET	9,904.69	100.00%	5,237.88	4,666.81
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,794.91	100.00%	1,769.73	2,025.18
147c(1)	MPSERS UAAL RATE STABILIZATION	110,592.81	45.45%	40,211.55	10,052.88
31d	SCHOOL LUNCH	1,503.37	45.45%	546.63	136.65
30d	UNIVERSAL SCHOOL BREAKFAST	998.22	100.00%	998.22	0.00
30d	UNIVERSAL SCHOOL LUNCH	1,630.55	100.00%	1,630.55	0.00
		<u>\$1,507,537.67</u>		<u>\$547,593.94</u>	<u>\$146,489.06</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	11,678.43	100.00%	0.00	11,678.43
147a(2)	2025 MPSERS NORMAL COST OFFSET	2,667.79	100.00%	2,667.79	0.00
31d	2025 SCHOOL LUNCH	129.38	100.00%	129.38	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	777.92	100.00%	777.92	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	378.46	100.00%	378.46	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	6,613.11	100.00%	6,613.11	0.00
101.6	2025 SHORT TERM DEDUCT	(1,618.10)	100.00%	(1,618.10)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	16,371.28	100.00%	16,371.28	0.00
		<u>\$36,998.27</u>		<u>\$25,319.84</u>	<u>\$11,678.43</u>
SUBTOTALS		\$1,544,535.94		\$572,913.78	\$158,167.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,171,026.00
51e	SPECIAL ED FOUNDATION (SEC 52)	8,442.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>37,807.41</u>
		\$1,217,275.41

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$122,093.62	11/20/2025	\$162,704.88	12/22/2025	\$150,992.57
01/20/2026	\$135,148.63	02/20/2026	\$158,167.49		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$744.22
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$1,229.86

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 50000	ISD: 50	LEA Membership	115,953.68
Macomb ISD		ISD Membership	1,351.07
		Supplemental 2025	1,341.23
Homestead Tax Value	27,645,416,889.00	Fall	1,352.16
Non-Homestead Tax Value	11,914,668,198.00		
Com Pers Prop Tax Value	748,117,388.00		
Ind Pers Prop Tax Value	230,371,054.00		
		Mills	
		Special Ed.	2.5792
		Voc. Ed.	0.0000
		Operating	0.1900
		Special Ed. Costs	100,562,026.00
		Special Ed. Transp. Costs	25,656,802.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 1,351.09 Total FTEs	13,578,454.50	45.45%	4,937,126.06	1,234,281.51
51a(2)	SPECIAL EDUCATION	46,841,238.98	45.45%	17,191,039.52	4,098,303.60
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52)	0.00	0.00%	0.00	0.00
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	81,851.00	45.45%	29,761.02	7,440.26
94a	CEPI - MISCHOOL DATA OPERATIONS	1,100,000.00	45.45%	399,960.00	99,990.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	3,885.93	45.45%	1,412.92	353.24
61d	CTE PER PUPIL INCENTIVE	507.21	45.45%	184.42	46.11
35a(4)	EARLY LITERACY TEACHER COACHES	2,750,000.00	45.45%	0.00	1,249,875.00
32d(1)	GREAT START READINESS	64,364,340.00	45.45%	23,402,874.02	5,850,718.51
32d(31)	GSRP CLASSROOM START UP GRANTS	1,522,920.00	45.45%	553,733.71	138,433.43
32d(24)	GSRP TRANSPORTATION	2,283,228.00	45.45%	830,181.70	207,545.43
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	40,056.00	45.45%	14,565.75	3,639.70
81	INTERMEDIATE DISTRICTS	6,848,045.06	45.45%	2,489,949.18	622,487.30
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	32,464.28	8,116.08
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	2,631,959.78	45.45%	957,050.81	239,174.91
147a(2)	MPSERS NORMAL COST OFFSET	1,443,038.63	100.00%	777,704.68	665,333.95
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	218,665.70	100.00%	120,333.18	98,332.52
147c(1)	MPSERS UAAL RATE STABILIZATION	11,403,098.33	45.45%	4,146,166.55	1,036,541.64
54	SCHOOL FOR DEAF/BLIND	47,509.65	45.45%	17,274.51	4,318.63
31d	SCHOOL LUNCH	1,864.68	45.45%	678.00	169.50
51a.1	TUITION DEDUCT-DEAF	(122,364.72)	45.45%	(44,491.81)	(11,122.96)
30d	UNIVERSAL SCHOOL BREAKFAST	16,052.80	100.00%	11,973.56	4,079.24
30d	UNIVERSAL SCHOOL LUNCH	29,274.87	100.00%	21,758.82	7,516.05
		<u>\$156,176,012.11</u>		<u>\$56,256,428.04</u>	<u>\$15,656,755.44</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32d(1)	2024 GREAT START READINESS	0.00	0.00%	0.00	0.00
51a(2)	2025 SPECIAL EDUCATION	(438,847.70)	100.00%	0.00	(438,847.70)
32p(6)	2025 ACCESS TO LITERACY MATERIALS	(34,168.00)	100.00%	(34,168.00)	0.00
74(2)	2025 BUS DRIVER SAFETY/NON SE AUX TRANS	(14,125.00)	100.00%	0.00	(14,125.00)
61d	2025 CTE PER PUPIL INCENTIVE	26.80	100.00%	26.80	0.00
32p	2025 EARLY CHILDHOOD BLOCK GRANTS	(136,954.00)	100.00%	(136,954.00)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	194,677.17	100.00%	194,677.17	0.00
35m(10)	2025 INTEGRATED BEHAVIOR AND LEARNING S	(207,654.00)	100.00%	(207,654.00)	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	1,041,659.41	100.00%	1,041,659.41	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	369,066.18	100.00%	369,066.18	0.00
54	2025 SCHOOL FOR DEAF/BLIND	65.84	100.00%	65.84	0.00
31d	2025 SCHOOL LUNCH	160.48	100.00%	160.48	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
51a.1	2025 TUITION DEDUCT-DEAF	2,779.69	100.00%	2,779.69	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	10,830.56	100.00%	10,830.56	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	19,493.76	100.00%	19,493.76	0.00
		<u>\$809,411.19</u>		<u>\$1,259,983.89</u>	<u>(\$450,572.70)</u>
SUBTOTALS		\$156,985,423.30		\$57,516,411.93	\$15,206,182.74

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$10,160,790.28	11/20/2025	\$18,948,004.15	12/22/2025	\$14,414,834.57
01/20/2026	\$13,959,050.55	02/20/2026	\$15,206,182.74		

SUPPLEMENTAL PAYMENTS

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 50010 ISD: 50
Center Line Public Schools

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

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

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

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

Special Ed. Costs	6,289,909.00
Special Ed. Transp. Costs	245,967.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,177.88)	10,288,489.07	45.45%	3,740,894.63	935,223.65
51c	SPEC ED HEADLEE OBLIGATION	1,972,983.33	45.45%	505,418.97	391,301.95
22b/51e	DISCRETIONARY PAYMENT	8,742,268.95	45.45%	3,178,688.99	794,672.25
29(6)	ENROLLMENT STABILIZATION PAYMENTS	134,943.38	45.45%	48,816.35	12,515.42
31a	AT RISK	3,217,366.74	45.45%	1,169,834.55	292,458.63
61d	CTE PER PUPIL INCENTIVE	36,084.22	45.45%	13,120.22	3,280.06
22l	DISTRICT TRANSPORTATION COSTS	154,150.54	45.45%	56,049.14	14,012.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	73,010.50	45.45%	26,549.16	6,634.11
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	145,889.57	(145,889.57)
147a(2)	MPERS NORMAL COST OFFSET	381,234.85	100.00%	205,753.61	175,481.24
147e	MPERS REFORMS - DEFINED CONTRIBUT	57,947.86	100.00%	29,259.85	28,688.01
147c(1)	MPERS UAAL RATE STABILIZATION	3,138,533.88	45.45%	1,141,170.92	285,292.73
31d	SCHOOL LUNCH	68,705.33	45.45%	24,981.26	6,245.31
		<u>\$28,265,718.65</u>		<u>\$10,286,427.22</u>	<u>\$2,799,916.07</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	0.00	0.00%	0.00	0.00
22a	2018 Deferred Adjustment	(1,599,794.62)	0.00%	0.00	0.00
	2026 Oct -1,599,794.62				
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
22b	2018 Deferred Adjustment	(6,206.95)	0.00%	0.00	0.00
	2026 Oct -6,206.95				
	2018 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2018 Deferred Adjustment	(119,195.82)	0.00%	0.00	0.00
	2026 Oct -119,195.82				
22a	2019 PROP A OBLIGATION	0.00	0.00%	0.00	0.00
22a	2019 Deferred Adjustment	(962,130.87)	0.00%	0.00	0.00
	2026 Oct -962,130.87				
	2019 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2019 Deferred Adjustment	(146,888.41)	0.00%	0.00	0.00
	2026 Oct -146,888.41				
	2020 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2020 Deferred Adjustment	(109,862.05)	0.00%	0.00	0.00
	2026 Oct -109,862.05				
22a	2022 PROP A OBLIGATION	(489.66)	100.00%	(489.66)	0.00
22b	2022 DISCRETIONARY PAYMENT	12.30	100.00%	12.30	0.00
22a	2023 PROP A OBLIGATION	589.46	100.00%	589.46	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	9.12	100.00%	9.12	0.00
22a	2024 PROP A OBLIGATION	2,518.27	100.00%	2,518.27	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.54)	100.00%	(1.54)	0.00
22a	2025 PROP A OBLIGATION	8,417.17	100.00%	8,417.17	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	582,942.16	100.00%	0.00	582,942.16
22b/51e	2025 DISCRETIONARY PAYMENT	26.23	100.00%	26.23	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	3,132.00	100.00%	3,132.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	100,622.65	100.00%	100,622.65	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,142.35)	100.00%	(1,142.35)	0.00
31d	2025 SCHOOL LUNCH	5,912.96	100.00%	5,912.96	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	400.00	100.00%	400.00	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	288,462.73	100.00%	288,462.73	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	364,226.03	100.00%	364,226.03	0.00
35m	2025 LITERACY SUPPORTS	245,350.00	100.00%	245,350.00	0.00
		(\$1,343,091.19)		\$1,018,045.37	\$582,942.16
SUBTOTALS		\$26,922,627.46		\$11,304,472.59	\$3,382,858.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,521.67)	17,852,458.09
20j/m	HOLD HARMLESS PAYMENT 20m PP \$119.00	282,442.93
51e	SPECIAL ED FOUNDATION (SEC 52)	895,857.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,972,983.33
		<u>\$21,003,741.35</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,538,232.23	11/20/2025	\$3,344,067.59	12/22/2025	\$2,905,502.37
01/20/2026	\$2,516,670.40	02/20/2026	\$3,382,858.23		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 50020 ISD: 50

Eastpointe Community Schools

State Aid Membership	2,098.92
General ED K-12 (23a: 0.67)	1,896.78
Supplemental 2025	1,948.63
Fall 2025	1,890.27
Special ED K-12 Sec 52	202.14
Supplemental 2025	216.51
Fall 2025	200.54
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,899.32

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

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

Special Ed. Costs	5,552,921.00
Special Ed. Transp. Costs	624,733.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,859.59)	6,002,050.64	45.45%	2,182,345.61	545,586.41
51c SPEC ED HEADLEE OBLIGATION	2,028,816.82	45.45%	631,781.78	290,315.46
22b/51e DISCRETIONARY PAYMENT	8,711,953.38	45.45%	3,167,666.25	791,916.56
29(6) ENROLLMENT STABILIZATION PAYMENTS	183,681.76	45.45%	66,447.66	17,035.70
31a AT RISK	4,059,332.35	45.45%	1,475,973.24	368,993.31
61d CTE PER PUPIL INCENTIVE	7,680.58	45.45%	2,792.66	698.16
22l DISTRICT TRANSPORTATION COSTS	103,127.89	45.45%	37,497.30	9,374.33
152a HEADLEE OBLIGATION FOR DATA COLLEC	62,227.96	45.45%	22,628.25	5,654.36
31aa MENTAL HEALTH GRANT - PER PUPIL	781,842.98	45.45%	124,394.14	230,953.49
147a(2) MPSERS NORMAL COST OFFSET	204,835.88	100.00%	104,138.46	100,697.42
147e MPSERS REFORMS - DEFINED CONTRIBUT	63,876.83	100.00%	34,343.10	29,533.73
147c(1) MPSERS UAAL RATE STABILIZATION	1,948,011.27	45.45%	708,296.90	177,074.22
31d SCHOOL LUNCH	68,679.60	45.45%	24,971.90	6,242.98
61a(1) VOCATIONAL EDUCATION	16,582.54	45.45%	6,029.41	1,507.35
	<u>\$24,242,700.48</u>		<u>\$8,589,306.66</u>	<u>\$2,575,583.48</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	750.76	100.00%	750.76	0.00
22b	2022 DISCRETIONARY PAYMENT	(5.98)	100.00%	(5.98)	0.00
22a	2023 PROP A OBLIGATION	(26,820.73)	100.00%	(26,820.73)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	6.74	100.00%	6.74	0.00
22a	2024 PROP A OBLIGATION	(41,470.95)	100.00%	(41,470.95)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	5.10	100.00%	5.10	0.00
22a	2025 PROP A OBLIGATION	(42,941.29)	100.00%	(42,941.29)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	291,243.17	100.00%	0.00	291,243.17
22b/51e	2025 DISCRETIONARY PAYMENT	(13.78)	100.00%	(13.78)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	51,410.93	100.00%	51,410.93	0.00
61d	2025 CTE PER PUPIL INCENTIVE	720.60	100.00%	720.60	0.00
31d	2025 SCHOOL LUNCH	5,910.74	100.00%	5,910.74	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	5,372.00	100.00%	5,372.00	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	156,850.17	100.00%	156,850.17	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	313,579.75	100.00%	313,579.75	0.00
		<u>\$714,597.23</u>		<u>\$423,354.06</u>	<u>\$291,243.17</u>
SUBTOTALS		\$24,957,297.71		\$9,012,660.72	\$2,866,826.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,686.33)	12,682,497.02
51e	SPECIAL ED FOUNDATION (SEC 52)	2,031,507.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,028,816.82</u>
		\$16,742,820.84

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,977,156.96	11/20/2025	\$2,491,303.00	12/22/2025	\$2,433,699.33
01/20/2026	\$2,110,501.43	02/20/2026	\$2,866,826.65		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 50030 ISD: 50

Roseville Community Schools

State Aid Membership	4,080.62
General ED K-12	3,883.29
Supplemental 2025 Includes 3.00 Transfers	3,899.47
Fall 2025	3,881.49
Special ED K-12 Sec 52	197.33
Supplemental 2025	198.99
Fall 2025	197.14
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,851.85

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

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

Special Ed. Costs	8,816,518.00
Special Ed. Transp. Costs	368,993.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,322.34)	13,557,207.05	45.45%	4,929,400.48	1,232,350.12
51c	SPEC ED HEADLEE OBLIGATION	2,782,572.79	45.45%	774,735.20	489,944.13
22b/51e	DISCRETIONARY PAYMENT	17,131,044.97	45.45%	6,228,847.95	1,557,211.99
29(6)	ENROLLMENT STABILIZATION PAYMENTS	110,367.81	45.45%	39,926.03	10,236.14
31a	AT RISK	6,166,865.81	45.45%	2,242,272.41	560,568.10
61d	CTE PER PUPIL INCENTIVE	41,591.05	45.45%	15,122.51	3,780.62
22l	DISTRICT TRANSPORTATION COSTS	312,379.56	45.45%	113,581.21	28,395.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	120,980.63	45.45%	43,992.76	10,992.94
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	241,728.77	(241,728.77)
147a(2)	MPERS NORMAL COST OFFSET	580,415.52	100.00%	291,594.94	288,820.58
147e	MPERS REFORMS - DEFINED CONTRIBUT	117,305.67	100.00%	62,390.50	54,915.17
147c(1)	MPERS UAAL RATE STABILIZATION	4,976,901.89	45.45%	1,809,601.53	452,400.38
31d	SCHOOL LUNCH	121,483.71	45.45%	44,171.48	11,042.87
61a(1)	VOCATIONAL EDUCATION	100,257.11	45.45%	36,453.49	9,113.37
		<u>\$46,119,373.57</u>		<u>\$16,873,819.26</u>	<u>\$4,468,042.94</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(763.45)	100.00%	(763.45)	0.00
22b	2022 DISCRETIONARY PAYMENT	(5.70)	100.00%	(5.70)	0.00
22a	2023 PROP A OBLIGATION	(20,217.17)	100.00%	(20,217.17)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(14.04)	100.00%	(14.04)	0.00
22a	2024 PROP A OBLIGATION	(25,340.72)	100.00%	(25,340.72)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	19.51	100.00%	19.51	0.00
22a	2025 PROP A OBLIGATION	(15,021.14)	100.00%	(15,021.14)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	651,837.93	100.00%	0.00	651,837.93
22b/51e	2025 DISCRETIONARY PAYMENT	(18.50)	100.00%	(18.50)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	153,724.69	100.00%	153,724.69	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,717.16)	100.00%	(1,717.16)	0.00
31d	2025 SCHOOL LUNCH	10,455.20	100.00%	10,455.20	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	456,262.07	100.00%	456,262.07	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	598,348.38	100.00%	598,348.38	0.00
		<u>\$1,807,549.90</u>		<u>\$1,155,711.97</u>	<u>\$651,837.93</u>
SUBTOTALS		\$47,926,923.47		\$18,029,531.23	\$5,119,880.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.95)	28,705,085.52
51e	SPECIAL ED FOUNDATION (SEC 52)	1,983,166.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,782,572.79</u>
		\$33,470,824.81

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,740,441.79	11/20/2025	\$5,317,431.62	12/22/2025	\$4,842,619.70
01/20/2026	\$4,129,038.12	02/20/2026	\$5,119,880.87		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 50040 ISD: 50
Anchor Bay School District

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

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

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

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

Special Ed. Costs	7,957,890.00
Special Ed. Transp. Costs	901,695.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,781.87)	20,069,476.44	45.45%	7,297,261.63	1,824,315.41
51c SPEC ED HEADLEE OBLIGATION	2,911,996.79	45.45%	802,874.84	520,627.70
22b/51e DISCRETIONARY PAYMENT	26,734,789.42	45.45%	9,720,769.43	2,430,192.36
29(6) ENROLLMENT STABILIZATION PAYMENTS	115,511.53	45.45%	41,786.79	10,713.20
31a AT RISK	2,548,770.84	45.45%	926,733.08	231,683.27
61d CTE PER PUPIL INCENTIVE	143,250.02	45.45%	52,085.71	13,021.42
22l DISTRICT TRANSPORTATION COSTS	675,690.06	45.45%	245,680.91	61,420.22
152a HEADLEE OBLIGATION FOR DATA COLLEC	157,332.75	45.45%	57,211.66	14,296.07
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	314,335.36	(314,335.36)
147a(2) MPSERS NORMAL COST OFFSET	719,483.27	100.00%	316,362.16	403,121.11
147e MPSERS REFORMS - DEFINED CONTRIBUT	108,292.11	100.00%	45,708.98	62,583.13
147c(1) MPSERS UAAL RATE STABILIZATION	5,621,203.97	45.45%	2,043,869.76	510,967.44
31d SCHOOL LUNCH	130,730.50	45.45%	47,533.61	11,883.40
30d UNIVERSAL SCHOOL BREAKFAST	134,310.94	100.00%	102,201.44	32,109.50
30d UNIVERSAL SCHOOL LUNCH	371,391.37	100.00%	277,919.26	93,472.11
61a(2) VOC. ED. ADMINISTRATION	6,252.00	45.45%	2,273.23	568.30
61a(1) VOCATIONAL EDUCATION	240,677.84	45.45%	87,510.46	21,877.62
	<u>\$60,689,159.85</u>		<u>\$22,382,118.31</u>	<u>\$5,928,516.90</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	1,561.63	100.00%	1,561.63	0.00
22b	2017 DISCRETIONARY PAYMENT	(1.47)	100.00%	(1.47)	0.00
22a	2018 PROP A OBLIGATION	1,620.80	100.00%	1,620.80	0.00
22b	2018 DISCRETIONARY PAYMENT	(9.93)	100.00%	(9.93)	0.00
22a	2019 PROP A OBLIGATION	1,613.17	100.00%	1,613.17	0.00
22b	2019 DISCRETIONARY PAYMENT	42.94	100.00%	42.94	0.00
22a	2020 PROP A OBLIGATION	1,694.01	100.00%	1,694.01	0.00
22b	2020 DISCRETIONARY PAYMENT	(21.21)	100.00%	(21.21)	0.00
22a	2021 PROP A OBLIGATION	1,721.99	100.00%	1,721.99	0.00
22b	2021 DISCRETIONARY PAYMENT	(22.36)	100.00%	(22.36)	0.00
22a	2022 PROP A OBLIGATION	1,745.50	100.00%	1,745.50	0.00
22b	2022 DISCRETIONARY PAYMENT	30.44	100.00%	30.44	0.00
22a	2023 PROP A OBLIGATION	(43,497.75)	100.00%	(43,497.75)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	21.04	100.00%	21.04	0.00
22a	2024 PROP A OBLIGATION	(44,087.58)	100.00%	(44,087.58)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(11.93)	100.00%	(11.93)	0.00
22a	2025 PROP A OBLIGATION	(50,011.79)	100.00%	(50,011.79)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	703,870.18	100.00%	0.00	703,870.18
22b/51e	2025 DISCRETIONARY PAYMENT	(10.36)	100.00%	(10.36)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	3,844.00	100.00%	3,844.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	189,428.64	100.00%	189,428.64	0.00
61d	2025 CTE PER PUPIL INCENTIVE	74.71	100.00%	74.71	0.00
31d	2025 SCHOOL LUNCH	11,251.00	100.00%	11,251.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	173,733.72	100.00%	173,733.72	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	57,931.18	100.00%	57,931.18	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	546,508.43	100.00%	546,508.43	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	776,856.37	100.00%	776,856.37	0.00
35m	2025 LITERACY SUPPORTS	504,943.00	100.00%	504,943.00	0.00
35n	2025 READ INNOVATION COMPETITION	157,000.00	100.00%	157,000.00	0.00
		\$2,997,818.37		\$2,293,948.19	\$703,870.18
SUBTOTALS		\$63,686,978.22		\$24,676,066.50	\$6,632,387.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,765.65)	44,557,990.36
51e	SPECIAL ED FOUNDATION (SEC 52)	2,236,929.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	9,346.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,911,996.79
		<u>\$49,716,262.65</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$5,584,877.66	11/20/2025	\$6,908,754.70	12/22/2025	\$6,392,836.51
01/20/2026	\$5,409,476.93	02/20/2026	\$6,632,387.08		

SUPPLEMENTAL PAYMENTS

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 50050 ISD: 50
Armada Area Schools

State Aid Membership	1,682.74
General ED K-12	1,649.85
Supplemental 2025	1,675.37
Fall 2025	1,647.01
Special ED K-12 Sec 52	32.89
Supplemental 2025	35.48
Fall 2025	32.60
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,272.13

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

Local Revenue Per GE	2,167.31
Local Revenue Per Membership	2,124.95

Special Ed. Costs	2,099,759.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,147.18)	5,295,885.67	45.45%	1,925,584.03	481,396.01
51c SPEC ED HEADLEE OBLIGATION	600,820.84	45.45%	197,131.37	75,941.70
22b/51e DISCRETIONARY PAYMENT	8,039,914.93	45.45%	2,923,313.07	730,828.27
29(6) ENROLLMENT STABILIZATION PAYMENTS	74,869.76	45.45%	27,084.46	6,943.85
31a AT RISK	502,420.44	45.45%	182,680.07	45,670.02
61d CTE PER PUPIL INCENTIVE	25,143.02	45.45%	9,142.00	2,285.50
22l DISTRICT TRANSPORTATION COSTS	233,822.60	45.45%	85,017.90	21,254.47
152a HEADLEE OBLIGATION FOR DATA COLLEC	49,889.22	45.45%	18,141.45	4,533.20
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	99,767.87	(99,767.87)
147a(2) MPSERS NORMAL COST OFFSET	247,491.56	100.00%	128,165.65	119,325.91
147e MPSERS REFORMS - DEFINED CONTRIBUT	37,238.99	100.00%	17,809.31	19,429.68
147c(1) MPSERS UAAL RATE STABILIZATION	1,995,933.47	45.45%	725,721.41	181,430.35
31d SCHOOL LUNCH	28,417.66	45.45%	10,332.66	2,583.17
30d UNIVERSAL SCHOOL BREAKFAST	43,114.14	100.00%	32,595.44	10,518.70
30d UNIVERSAL SCHOOL LUNCH	155,049.84	100.00%	114,066.56	40,983.28
61a(1) VOCATIONAL EDUCATION	116,948.72	45.45%	42,522.55	10,630.64
	<u>\$17,446,960.86</u>		<u>\$6,539,075.80</u>	<u>\$1,653,986.88</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(8,076.40)	100.00%	(8,076.40)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	4.30	100.00%	4.30	0.00
22a	2024 PROP A OBLIGATION	(10,081.87)	100.00%	(10,081.87)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(7.41)	100.00%	(7.41)	0.00
22a	2025 PROP A OBLIGATION	(7,951.45)	100.00%	(7,951.45)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	58,655.35	100.00%	0.00	58,655.35
22b/51e	2025 DISCRETIONARY PAYMENT	21.86	100.00%	21.86	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	431.00	100.00%	431.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	63,141.96	100.00%	63,141.96	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,790.82)	100.00%	(1,790.82)	0.00
31d	2025 SCHOOL LUNCH	2,445.70	100.00%	2,445.70	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	74,060.50	100.00%	74,060.50	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	20,235.56	100.00%	20,235.56	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	171,096.16	100.00%	171,096.16	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	248,087.37	100.00%	248,087.37	0.00
35m	2025 LITERACY SUPPORTS	32,308.00	100.00%	32,308.00	0.00
		<u>\$642,579.81</u>		<u>\$583,924.46</u>	<u>\$58,655.35</u>
SUBTOTALS		\$18,089,540.67		\$7,123,000.26	\$1,712,642.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,882.69)	13,005,256.10
51e	SPECIAL ED FOUNDATION (SEC 52)	330,544.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>600,820.84</u>
		\$13,936,621.44

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,438,270.34	11/20/2025	\$2,096,528.91	12/22/2025	\$1,975,376.40
01/20/2026	\$1,558,461.39	02/20/2026	\$1,712,642.23		

SUPPLEMENTAL PAYMENTS

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 50070 ISD: 50

Clintondale Community Schools

State Aid Membership	1,533.41
General ED K-12	1,469.08
Supplemental 2025 Includes 1.00 Transfers	1,557.94
Fall 2025	1,459.21
Special ED K-12 Sec 52	64.33
Supplemental 2025	75.94
Fall 2025	63.04
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,686.60

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

Local Revenue Per GE	2,317.17
Local Revenue Per Membership	2,219.96

Special Ed. Costs	3,415,090.00
Special Ed. Transp. Costs	331,127.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,466.64)	5,315,780.44	45.45%	1,933,585.29	482,436.92
51c SPEC ED HEADLEE OBLIGATION	1,210,355.06	45.45%	436,858.16	113,248.21
22b/51e DISCRETIONARY PAYMENT	6,690,881.96	45.45%	2,433,392.70	607,613.15
29(6) ENROLLMENT STABILIZATION PAYMENTS	438,264.35	45.45%	158,119.02	41,072.13
31a AT RISK	2,812,750.16	45.45%	1,022,715.96	255,678.99
61d CTE PER PUPIL INCENTIVE	27,679.06	45.45%	10,064.11	2,516.02
22l DISTRICT TRANSPORTATION COSTS	79,629.57	45.45%	28,953.31	7,238.33
152a HEADLEE OBLIGATION FOR DATA COLLEC	45,461.94	45.45%	16,535.53	4,126.92
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	90,844.41	(90,844.41)
147a(2) MPSERS NORMAL COST OFFSET	233,149.29	100.00%	120,509.25	112,640.04
147e MPSERS REFORMS - DEFINED CONTRIBUT	27,561.60	100.00%	13,802.41	13,759.19
147c(1) MPSERS UAAL RATE STABILIZATION	1,781,279.97	45.45%	647,673.40	161,918.35
31d SCHOOL LUNCH	39,677.18	45.45%	14,426.62	3,606.66
61a(1) VOCATIONAL EDUCATION	37,782.19	45.45%	13,737.60	3,434.41
	<u>\$18,740,252.77</u>		<u>\$6,941,217.77</u>	<u>\$1,718,444.91</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(122.03)	100.00%	(122.03)	0.00
22b	2022 DISCRETIONARY PAYMENT	(19.74)	100.00%	(19.74)	0.00
22a	2023 PROP A OBLIGATION	(17,668.45)	100.00%	(17,668.45)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.33	100.00%	0.33	0.00
22a	2024 PROP A OBLIGATION	(26,301.30)	100.00%	(26,301.30)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(14.27)	100.00%	(14.27)	0.00
27h(2)	2024 MENTORING GRANTS	81,580.00	100.00%	81,580.00	0.00
22a	2025 PROP A OBLIGATION	(22,480.87)	100.00%	(22,480.87)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	8,874.97	100.00%	0.00	8,874.97
22b/51e	2025 DISCRETIONARY PAYMENT	5.38	100.00%	5.38	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	66,851.58	100.00%	66,851.58	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(583.97)	100.00%	(583.97)	0.00
31d	2025 SCHOOL LUNCH	3,414.72	100.00%	3,414.72	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	205,705.39	100.00%	205,705.39	0.00
101.6	2025 SHORT TERM DEDUCT	(18,100.54)	100.00%	(18,100.54)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	243,016.06	100.00%	243,016.06	0.00
35m	2025 LITERACY SUPPORTS	179,320.00	100.00%	179,320.00	0.00
		<u>\$703,477.26</u>		<u>\$694,602.29</u>	<u>\$8,874.97</u>
SUBTOTALS		\$19,443,730.03		\$7,635,820.06	\$1,727,319.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,732.83)	11,360,145.90
51e	SPECIAL ED FOUNDATION (SEC 52)	646,516.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,210,355.06</u>
		\$13,217,017.46

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,830,167.40	11/20/2025	\$2,184,193.50	12/22/2025	\$1,837,796.88
01/20/2026	\$1,702,082.28	02/20/2026	\$1,727,319.88		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$81,580.00 (for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 50080 ISD: 50
Chippewa Valley Schools

State Aid Membership	14,056.74
General ED K-12	13,494.06
Supplemental 2025	13,658.00
Fall 2025	13,475.84
Special ED K-12 Sec 52	562.68
Supplemental 2025	576.39
Fall 2025	561.16
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,103.06

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

Local Revenue Per GE	1,398.89
Local Revenue Per Membership	1,342.89

Special Ed. Costs	25,632,588.00
Special Ed. Transp. Costs	1,671,126.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,760.17)	52,855,732.05	45.45%	19,220,157.72	4,802,772.50
51c SPEC ED HEADLEE OBLIGATION	8,511,205.91	45.45%	3,091,694.64	776,648.45
22b/51e DISCRETIONARY PAYMENT	69,537,799.36	45.45%	25,285,735.06	6,319,194.75
29(6) ENROLLMENT STABILIZATION PAYMENTS	705,674.51	45.45%	254,143.64	66,585.42
31a AT RISK	8,659,823.35	45.45%	3,148,711.77	787,177.94
61d CTE PER PUPIL INCENTIVE	199,550.11	45.45%	72,556.42	18,139.10
22l DISTRICT TRANSPORTATION COSTS	1,141,741.69	45.45%	415,137.28	103,784.32
152a HEADLEE OBLIGATION FOR DATA COLLEC	416,748.74	45.45%	151,555.01	37,857.29
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	832,691.28	(832,691.28)
147a(2) MPSERS NORMAL COST OFFSET	2,015,851.77	100.00%	954,017.64	1,061,834.13
147e MPSERS REFORMS - DEFINED CONTRIBUT	199,063.17	100.00%	84,369.68	114,693.49
147c(1) MPSERS UAAL RATE STABILIZATION	15,075,863.43	45.45%	5,481,583.94	1,370,395.99
31d SCHOOL LUNCH	237,714.36	45.45%	86,432.94	21,608.24
30d UNIVERSAL SCHOOL BREAKFAST	214,089.42	100.00%	161,124.06	52,965.36
30d UNIVERSAL SCHOOL LUNCH	571,672.80	100.00%	427,178.88	144,493.92
61a(2) VOC. ED. ADMINISTRATION	6,252.00	45.45%	2,273.23	568.30
61a(1) VOCATIONAL EDUCATION	565,953.16	45.45%	205,780.57	51,445.14
	<u>\$160,914,735.83</u>		<u>\$59,875,143.76</u>	<u>\$14,897,473.06</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	2,411.13	100.00%	2,411.13	0.00
22b	2019 DISCRETIONARY PAYMENT	(85.66)	100.00%	(85.66)	0.00
22a	2020 PROP A OBLIGATION	2,828.41	100.00%	2,828.41	0.00
22b	2020 DISCRETIONARY PAYMENT	53.60	100.00%	53.60	0.00
22a	2021 PROP A OBLIGATION	2,791.20	100.00%	2,791.20	0.00
22b	2021 DISCRETIONARY PAYMENT	53.28	100.00%	53.28	0.00
22a	2022 PROP A OBLIGATION	(2,355.81)	100.00%	(2,355.81)	0.00
22b	2022 DISCRETIONARY PAYMENT	(197.93)	100.00%	(197.93)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
22a	2023 PROP A OBLIGATION	(92,655.74)	100.00%	(92,655.74)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(136.37)	100.00%	(136.37)	0.00
22a	2024 PROP A OBLIGATION	(130,765.65)	100.00%	(130,765.65)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	81.34	100.00%	81.34	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	3,790,951.00	100.00%	0.00	3,790,951.00
22a	2025 PROP A OBLIGATION	(118,087.25)	100.00%	(118,087.25)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	8,195.35	100.00%	0.00	8,195.35
22b/51e	2025 DISCRETIONARY PAYMENT	112.97	100.00%	112.97	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	13,333.00	100.00%	13,333.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	540,265.92	100.00%	540,265.92	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(20,959.80)	100.00%	(20,959.80)	0.00
31d	2025 SCHOOL LUNCH	20,458.30	100.00%	20,458.30	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	246,833.20	100.00%	246,833.20	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	75,771.92	100.00%	75,771.92	0.00
27i(4)	2025 MPSERS HEALTHCARE OFFSET	1,573,692.16	100.00%	1,573,692.16	0.00
27i(2)	2025 EDUCATOR COMPENSATION PROGRAM	2,076,068.44	100.00%	2,076,068.44	0.00
35m	2025 LITERACY SUPPORTS	1,301,146.00	100.00%	1,301,146.00	0.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	187,500.00	0.00
		<u>\$9,483,303.01</u>		<u>\$5,684,156.66</u>	<u>\$3,799,146.35</u>
SUBTOTALS		\$170,398,038.84		\$65,559,300.42	\$18,696,619.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,651.11)	116,738,597.41
51e	SPECIAL ED FOUNDATION (SEC 52)	5,654,934.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	8,511,205.91
		<u>\$130,904,737.32</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$14,932,343.41	11/20/2025	\$18,514,817.98	12/22/2025	\$16,963,050.69
01/20/2026	\$14,813,208.58	02/20/2026	\$18,696,619.41		

SUPPLEMENTAL PAYMENTS

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 50090 ISD: 50
Fitzgerald Public Schools

State Aid Membership	2,212.91
General ED K-12	2,115.14
Supplemental 2025 Includes 2.00 Transfers	2,200.69
Fall 2025	2,105.63
Special ED K-12 Sec 52	97.77
Supplemental 2025	91.97
Fall 2025	98.41
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,484.24

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

Local Revenue Per GE	2,855.21
Local Revenue Per Membership	2,729.06

Special Ed. Costs	4,140,648.00
Special Ed. Transp. Costs	527,739.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,755.18)	8,309,875.37	45.45%	3,021,470.68	755,367.68
51c	SPEC ED HEADLEE OBLIGATION	1,556,412.07	45.45%	566,163.27	141,226.02
22b/51e	DISCRETIONARY PAYMENT	7,890,701.25	45.45%	2,869,058.97	717,264.75
29(6)	ENROLLMENT STABILIZATION PAYMENTS	274,935.23	45.45%	99,459.00	25,499.06
31a	AT RISK	3,289,725.73	45.45%	1,196,144.28	299,036.06
61d	CTE PER PUPIL INCENTIVE	52,604.71	45.45%	19,127.07	4,781.77
22l	DISTRICT TRANSPORTATION COSTS	116,033.61	45.45%	42,189.82	10,547.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	65,607.49	45.45%	23,857.17	5,961.43
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	131,068.67	(131,068.67)
147a(2)	MPERS NORMAL COST OFFSET	333,486.63	100.00%	172,720.75	160,765.88
147e	MPERS REFORMS - DEFINED CONTRIBUT	62,073.41	100.00%	35,295.01	26,778.40
147c(1)	MPERS UAAL RATE STABILIZATION	2,749,223.80	45.45%	999,617.77	249,904.45
31d	SCHOOL LUNCH	64,210.03	45.45%	23,346.77	5,836.69
		<u>\$24,764,889.33</u>		<u>\$9,199,519.23</u>	<u>\$2,271,900.98</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(78.49)	100.00%	(78.49)	0.00
22b	2015 DISCRETIONARY PAYMENT	2.05	100.00%	2.05	0.00
22a	2016 PROP A OBLIGATION	(78.33)	100.00%	(78.33)	0.00
22b	2016 DISCRETIONARY PAYMENT	28.00	100.00%	28.00	0.00
22a	2017 PROP A OBLIGATION	(79.21)	100.00%	(79.21)	0.00
22b	2017 DISCRETIONARY PAYMENT	28.16	100.00%	28.16	0.00
22a	2018 PROP A OBLIGATION	(52.55)	100.00%	(52.55)	0.00
22b	2018 DISCRETIONARY PAYMENT	1.88	100.00%	1.88	0.00
22a	2019 PROP A OBLIGATION	(50.87)	100.00%	(50.87)	0.00
22b	2019 DISCRETIONARY PAYMENT	(22.84)	100.00%	(22.84)	0.00
22a	2020 PROP A OBLIGATION	(71.72)	100.00%	(71.72)	0.00
22b	2020 DISCRETIONARY PAYMENT	2.52	100.00%	2.52	0.00
22a	2021 PROP A OBLIGATION	(70.91)	100.00%	(70.91)	0.00
22b	2021 DISCRETIONARY PAYMENT	(20.36)	100.00%	(20.36)	0.00
22a	2022 PROP A OBLIGATION	712.11	100.00%	712.11	0.00
22b	2022 DISCRETIONARY PAYMENT	(7.61)	100.00%	(7.61)	0.00
22a	2023 PROP A OBLIGATION	1,510.19	100.00%	1,510.19	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	7.70	100.00%	7.70	0.00
22a	2024 PROP A OBLIGATION	1,488.99	100.00%	1,488.99	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(12.73)	100.00%	(12.73)	0.00
22a	2025 PROP A OBLIGATION	666.85	100.00%	666.85	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(692.63)	100.00%	0.00	(692.63)
22b/51e	2025 DISCRETIONARY PAYMENT	18.31	100.00%	18.31	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	4,220.00	100.00%	4,220.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	85,609.86	100.00%	85,609.86	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,598.65	100.00%	1,598.65	0.00
31d	2025 SCHOOL LUNCH	5,526.08	100.00%	5,526.08	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	233,690.65	100.00%	233,690.65	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	334,331.73	100.00%	334,331.73	0.00
35m	2025 LITERACY SUPPORTS	39,991.00	100.00%	39,991.00	0.00
		\$708,196.48		\$708,889.11	(\$692.63)
SUBTOTALS		\$25,473,085.81		\$9,908,408.34	\$2,271,208.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,194.79)	15,217,988.12
51e	SPECIAL ED FOUNDATION (SEC 52)	982,588.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,556,412.07
		<u>\$17,756,988.69</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,125,912.98	11/20/2025	\$2,984,265.49	12/22/2025	\$2,550,077.34
01/20/2026	\$2,248,152.53	02/20/2026	\$2,271,208.35		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 50100 ISD: 50
Fraser Public Schools

State Aid Membership	4,292.53
General ED K-12	4,122.28
Supplemental 2025	4,210.35
Fall 2025	4,112.49
Special ED K-12 Sec 52	170.25
Supplemental 2025	169.20
Fall 2025	170.37
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,422.70

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

Local Revenue Per GE	1,832.58
Local Revenue Per Membership	1,759.90

Special Ed. Costs	8,739,433.00
Special Ed. Transp. Costs	538,781.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,662.80)	20,015,208.88	45.45%	7,277,529.95	1,819,382.49
51c SPEC ED HEADLEE OBLIGATION	2,880,074.60	45.45%	1,059,469.63	249,524.28
22b/51e DISCRETIONARY PAYMENT	15,570,309.74	45.45%	5,661,364.62	1,415,341.16
29(6) ENROLLMENT STABILIZATION PAYMENTS	333,929.31	45.45%	120,800.36	30,970.51
31a AT RISK	2,979,619.43	45.45%	1,083,389.62	270,847.41
61d CTE PER PUPIL INCENTIVE	114,049.34	45.45%	41,468.34	10,367.09
22I DISTRICT TRANSPORTATION COSTS	286,666.45	45.45%	104,231.92	26,057.98
152a HEADLEE OBLIGATION FOR DATA COLLEC	127,263.25	45.45%	46,277.35	11,563.80
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	254,242.70	(254,242.70)
147a(2) MPSERS NORMAL COST OFFSET	678,942.03	100.00%	322,699.74	356,242.29
147e MPSERS REFORMS - DEFINED CONTRIBUT	73,223.53	100.00%	35,915.80	37,307.73
147c(1) MPSERS UAAL RATE STABILIZATION	5,154,088.15	45.45%	1,874,026.45	468,506.61
31d SCHOOL LUNCH	103,091.70	45.45%	37,484.14	9,371.04
30d UNIVERSAL SCHOOL BREAKFAST	78,803.50	100.00%	59,481.72	19,321.78
30d UNIVERSAL SCHOOL LUNCH	146,888.35	100.00%	114,480.98	32,407.37
61a(1) VOCATIONAL EDUCATION	484,607.02	45.45%	176,203.11	44,050.78
	<u>\$49,026,765.28</u>		<u>\$18,269,066.43</u>	<u>\$4,547,019.62</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	96.74	100.00%	96.74	0.00
22b	2020 DISCRETIONARY PAYMENT	43.22	100.00%	43.22	0.00
22a	2022 PROP A OBLIGATION	648.91	100.00%	648.91	0.00
22b	2022 DISCRETIONARY PAYMENT	22.93	100.00%	22.93	0.00
22a	2023 PROP A OBLIGATION	(14,614.40)	100.00%	(14,614.40)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	32.45	100.00%	32.45	0.00
22a	2024 PROP A OBLIGATION	(23,753.15)	100.00%	(23,753.15)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.79	100.00%	0.79	0.00
22a	2025 PROP A OBLIGATION	(27,441.65)	100.00%	(27,441.65)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(33,758.27)	100.00%	0.00	(33,758.27)
22b/51e	2025 DISCRETIONARY PAYMENT	4.80	100.00%	4.80	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	176,269.42	100.00%	176,269.42	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(4,090.12)	100.00%	(4,090.12)	0.00
31d	2025 SCHOOL LUNCH	8,872.34	100.00%	8,872.34	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	78,350.45	100.00%	78,350.45	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	35,905.44	100.00%	35,905.44	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	504,614.55	100.00%	504,614.55	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	639,395.80	100.00%	639,395.80	0.00
35m	2025 LITERACY SUPPORTS	360,031.00	100.00%	360,031.00	0.00
		\$1,700,631.25		\$1,734,389.52	(\$33,758.27)
SUBTOTALS		\$50,727,396.53		\$20,003,455.95	\$4,513,261.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,217.42)	33,874,506.12
51e	SPECIAL ED FOUNDATION (SEC 52)	1,711,012.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,880,074.60
		<u>\$38,465,593.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,417,752.47	11/20/2025	\$5,781,961.00	12/22/2025	\$5,195,355.71
01/20/2026	\$4,434,424.07	02/20/2026	\$4,513,261.35		

SUPPLEMENTAL PAYMENTS

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 50120 ISD: 50

Lake Shore Public Schools (Macomb)

State Aid Membership	3,126.32
General ED K-12	2,938.71
Supplemental 2025	2,895.37
Fall 2025	2,943.53
Special ED K-12 Sec 52	187.61
Supplemental 2025	190.24
Fall 2025	187.32
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,372.94

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

Local Revenue Per GE	970.37
Local Revenue Per Membership	912.14

Special Ed. Costs	7,027,606.00
Special Ed. Transp. Costs	315,835.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,460.80)	17,072,208.26	45.45%	6,207,454.92	1,551,863.73
51c SPEC ED HEADLEE OBLIGATION	2,233,265.08	45.45%	583,773.26	431,245.72
22b/51e DISCRETIONARY PAYMENT	11,495,671.72	45.45%	4,179,826.24	1,044,956.56
29(6) ENROLLMENT STABILIZATION PAYMENTS	278,110.37	45.45%	100,607.62	25,793.54
31a AT RISK	2,467,521.90	45.45%	897,190.96	224,297.74
61d CTE PER PUPIL INCENTIVE	30,142.65	45.45%	10,959.87	2,739.96
22l DISTRICT TRANSPORTATION COSTS	91,501.61	45.45%	33,269.99	8,317.49
152a HEADLEE OBLIGATION FOR DATA COLLEC	92,687.91	45.45%	33,704.55	8,422.11
31aa MENTAL HEALTH GRANT - PER PUPIL	1,163,826.34	45.45%	185,169.12	343,789.95
147a(2) MPSERS NORMAL COST OFFSET	469,753.45	100.00%	241,841.43	227,912.02
147e MPSERS REFORMS - DEFINED CONTRIBUT	66,737.01	100.00%	31,803.60	34,933.41
147c(1) MPSERS UAAL RATE STABILIZATION	3,759,134.83	45.45%	1,366,821.42	341,705.36
31d SCHOOL LUNCH	67,491.98	45.45%	24,540.08	6,135.02
30d UNIVERSAL SCHOOL BREAKFAST	17,322.80	100.00%	12,923.52	4,399.28
30d UNIVERSAL SCHOOL LUNCH	70,176.96	100.00%	53,282.56	16,894.40
61a(1) VOCATIONAL EDUCATION	4,765.82	45.45%	1,732.85	433.22
	<u>\$39,380,318.69</u>		<u>\$13,964,901.99</u>	<u>\$4,273,839.51</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(220.94)	100.00%	(220.94)	0.00
22b	2022 DISCRETIONARY PAYMENT	11.80	100.00%	11.80	0.00
22a	2023 PROP A OBLIGATION	1,243.89	100.00%	1,243.89	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3.26)	100.00%	(3.26)	0.00
22a	2024 PROP A OBLIGATION	4,146.97	100.00%	4,146.97	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.54)	100.00%	(1.54)	0.00
27h(2)	2024 MENTORING GRANTS	18,391.00	100.00%	18,391.00	0.00
22a	2025 PROP A OBLIGATION	(22,030.14)	100.00%	(22,030.14)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	627,728.06	100.00%	0.00	627,728.06
22b/51e	2025 DISCRETIONARY PAYMENT	(15,553.31)	100.00%	(15,553.31)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,192.00	100.00%	1,192.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	123,137.75	100.00%	123,137.75	0.00
61d	2025 CTE PER PUPIL INCENTIVE	507.21	100.00%	507.21	0.00
31d	2025 SCHOOL LUNCH	5,808.53	100.00%	5,808.53	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	35,172.80	100.00%	35,172.80	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	5,135.88	100.00%	5,135.88	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	337,353.44	100.00%	337,353.44	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	467,980.09	100.00%	467,980.09	0.00
35m	2025 LITERACY SUPPORTS	216,738.00	100.00%	216,738.00	0.00
		<u>\$1,806,738.23</u>		<u>\$1,179,010.17</u>	<u>\$627,728.06</u>
SUBTOTALS		\$41,187,056.92		\$15,143,912.16	\$4,901,567.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,079.63)	26,682,399.48
51e	SPECIAL ED FOUNDATION (SEC 52)	1,885,480.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,233,265.08</u>
		\$30,801,145.06

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,347,021.12	11/20/2025	\$4,432,421.45	12/22/2025	\$3,873,358.99
01/20/2026	\$3,406,513.52	02/20/2026	\$4,901,567.57		

SUPPLEMENTAL PAYMENTS

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 50130 ISD: 50

Lakeview Public Schools (Macomb)

State Aid Membership	4,121.21
General ED K-12	4,021.70
Supplemental 2025	3,996.34
Fall 2025	4,024.52
Special ED K-12 Sec 52	99.51
Supplemental 2025	91.76
Fall 2025	100.37
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,231.11

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

Local Revenue Per GE	757.26
Local Revenue Per Membership	738.98

Special Ed. Costs	9,422,007.00
Special Ed. Transp. Costs	490,909.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,492.13)	22,634,221.08	45.45%	8,229,802.78	2,057,450.70
51c SPEC ED HEADLEE OBLIGATION	3,041,675.18	45.45%	951,433.42	431,007.95
22b/51e DISCRETIONARY PAYMENT	15,738,466.88	45.45%	5,722,506.56	1,430,626.64
29(6) ENROLLMENT STABILIZATION PAYMENTS	32,640.42	45.45%	11,807.81	3,027.26
31a AT RISK	3,240,531.60	45.45%	1,178,257.29	294,564.32
61d CTE PER PUPIL INCENTIVE	50,648.34	45.45%	18,415.74	4,603.93
152a HEADLEE OBLIGATION FOR DATA COLLEC	122,184.02	45.45%	44,430.36	11,102.28
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	244,126.37	(244,126.37)
147a(2) MPSERS NORMAL COST OFFSET	630,512.58	100.00%	314,926.18	315,586.40
147e MPSERS REFORMS - DEFINED CONTRIBUT	53,266.59	100.00%	25,166.21	28,100.38
147c(1) MPSERS UAAL RATE STABILIZATION	4,441,138.63	45.45%	1,614,798.01	403,699.50
31d SCHOOL LUNCH	89,053.93	45.45%	32,380.01	8,095.00
30d UNIVERSAL SCHOOL BREAKFAST	29,585.92	100.00%	17,729.20	11,856.72
30d UNIVERSAL SCHOOL LUNCH	100,092.96	100.00%	57,609.36	42,483.60
61a(1) VOCATIONAL EDUCATION	64,740.85	45.45%	23,539.77	5,884.95
	<u>\$50,268,758.98</u>		<u>\$18,486,929.07</u>	<u>\$4,803,963.26</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	720.72	100.00%	720.72	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(14.63)	100.00%	(14.63)	0.00
22a	2024 PROP A OBLIGATION	(3,794.64)	100.00%	(3,794.64)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	36.33	100.00%	36.33	0.00
22a	2025 PROP A OBLIGATION	619.72	100.00%	619.72	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	424,971.60	100.00%	0.00	424,971.60
22b/51e	2025 DISCRETIONARY PAYMENT	(13.18)	100.00%	(13.18)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	166,071.89	100.00%	166,071.89	0.00
61d	2025 CTE PER PUPIL INCENTIVE	447.28	100.00%	447.28	0.00
31d	2025 SCHOOL LUNCH	7,664.21	100.00%	7,664.21	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	66,426.72	100.00%	66,426.72	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	18,089.88	100.00%	18,089.88	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	477,381.95	100.00%	477,381.95	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	600,690.67	100.00%	600,690.67	0.00
35m	2025 LITERACY SUPPORTS	23,612.00	100.00%	23,612.00	0.00
		<u>\$1,782,910.52</u>		<u>\$1,357,938.92</u>	<u>\$424,971.60</u>
SUBTOTALS		\$52,051,669.50		\$19,844,867.99	\$5,228,934.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,292.74)	37,372,612.46
51e	SPECIAL ED FOUNDATION (SEC 52)	1,000,075.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,041,675.18</u>
		\$41,414,363.14

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,231,238.19	11/20/2025	\$5,675,477.19	12/22/2025	\$5,272,791.41
01/20/2026	\$4,590,022.64	02/20/2026	\$5,228,934.86		

SUPPLEMENTAL PAYMENTS

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 50140 ISD: 50

L'Anse Creuse Public Schools

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

State Aid Membership	8,996.86
General ED K-12	8,644.96
Supplemental 2025 Includes 3.00 Transfers	8,788.82
Fall 2025	8,628.98
Special ED K-12 Sec 52	351.00
Supplemental 2025	368.43
Fall 2025	349.06
Special ED K-12 Sec 53	0.90
Supplemental 2025	0.00
Fall 2025	1.00

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

Local Revenue Per GE	2,483.22
Local Revenue Per Membership	2,386.09

Special Ed. Costs	16,410,493.00
Special Ed. Transp. Costs	1,353,346.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,415.54)	30,729,135.20	45.45%	11,173,842.65	2,792,549.30
51c	SPEC ED HEADLEE OBLIGATION	5,648,644.54	45.45%	2,046,366.55	520,942.39
22b/51e	DISCRETIONARY PAYMENT	38,221,970.23	45.45%	13,898,056.58	3,473,828.89
29(6)	ENROLLMENT STABILIZATION PAYMENTS	725,328.62	45.45%	261,988.71	67,673.15
31a	AT RISK	6,277,201.68	45.45%	2,282,390.53	570,597.63
24	COURT PLACED CHILDREN	86,035.18	45.45%	31,282.39	7,820.60
61d	CTE PER PUPIL INCENTIVE	100,789.47	45.45%	36,647.05	9,161.76
22l	DISTRICT TRANSPORTATION COSTS	1,197,918.29	45.45%	435,563.09	108,890.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	266,735.39	45.45%	96,998.04	24,233.19
31aa	MENTAL HEALTH GRANT - PER PUPIL	3,349,857.40	45.45%	532,974.85	989,535.34
147a(2)	MPERS NORMAL COST OFFSET	1,430,533.41	100.00%	623,533.38	807,000.03
147e	MPERS REFORMS - DEFINED CONTRIBUT	142,788.33	100.00%	53,743.89	89,044.44
147c(1)	MPERS UAAL RATE STABILIZATION	11,155,853.05	45.45%	4,056,268.17	1,014,067.04
31d	SCHOOL LUNCH	199,697.33	45.45%	72,609.95	18,152.49
30d	UNIVERSAL SCHOOL BREAKFAST	170,467.78	100.00%	125,084.56	45,383.22
30d	UNIVERSAL SCHOOL LUNCH	362,765.39	100.00%	262,582.58	100,182.81
61a(2)	VOC. ED. ADMINISTRATION	5,471.00	45.45%	1,989.26	497.31
61a(1)	VOCATIONAL EDUCATION	521,041.43	45.45%	189,450.66	47,362.67
		<u>\$100,592,233.72</u>		<u>\$36,181,372.89</u>	<u>\$10,686,923.03</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(202.26)	100.00%	(202.26)	0.00
22b	2021 DISCRETIONARY PAYMENT	7.27	100.00%	7.27	0.00
22a	2022 PROP A OBLIGATION	292.50	100.00%	292.50	0.00
22b	2022 DISCRETIONARY PAYMENT	(10.75)	100.00%	(10.75)	0.00
22a	2023 PROP A OBLIGATION	(95,331.63)	100.00%	(95,331.63)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(10.89)	100.00%	(10.89)	0.00
22a	2024 PROP A OBLIGATION	(129,296.37)	100.00%	(129,296.37)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	26.55	100.00%	26.55	0.00
27h(2)	2024 MENTORING GRANTS	47,000.00	100.00%	47,000.00	0.00
22a	2025 PROP A OBLIGATION	(144,560.45)	100.00%	(144,560.45)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	20,573.72	100.00%	0.00	20,573.72
22b/51e	2025 DISCRETIONARY PAYMENT	90.46	100.00%	90.46	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	6,719.00	100.00%	6,719.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	410,971.04	100.00%	410,971.04	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(4,090.61)	100.00%	(4,090.61)	0.00
31d	2025 SCHOOL LUNCH	17,186.46	100.00%	17,186.46	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	162,872.19	100.00%	162,872.19	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	72,370.98	100.00%	72,370.98	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	1,162,025.33	100.00%	1,162,025.33	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,341,296.14	100.00%	1,341,296.14	0.00
35m	2025 LITERACY SUPPORTS	850,511.00	100.00%	850,511.00	0.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	187,500.00	0.00
		\$3,905,939.68		\$3,885,365.96	\$20,573.72
SUBTOTALS		\$104,498,173.40		\$40,066,738.85	\$10,707,496.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,566.78)	65,414,510.43
51e	SPECIAL ED FOUNDATION (SEC 52)	3,527,550.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	9,045.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,648,644.54
		<u>\$74,599,749.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$9,031,274.76	11/20/2025	\$11,582,041.65	12/22/2025	\$10,241,495.52
01/20/2026	\$8,777,259.78	02/20/2026	\$10,707,496.75		

SUPPLEMENTAL PAYMENTS

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 50160 ISD: 50

Mount Clemens Community School District

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

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

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

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

Special Ed. Costs	1,584,567.00
Special Ed. Transp. Costs	438,355.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$80.76)	66,444.48	45.45%	24,159.21	6,039.81
51c SPEC ED HEADLEE OBLIGATION	762,079.08	45.45%	213,176.80	133,188.14
22b/51e DISCRETIONARY PAYMENT	3,411,258.06	45.45%	1,240,333.43	310,083.36
31a AT RISK	1,546,515.03	45.45%	562,312.86	140,578.22
61d CTE PER PUPIL INCENTIVE	3,695.37	45.45%	1,343.64	335.91
22l DISTRICT TRANSPORTATION COSTS	89,442.94	45.45%	32,521.45	8,130.37
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,392.27	45.45%	8,869.88	2,216.41
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	48,807.74	(48,807.74)
147a(2) MPSERS NORMAL COST OFFSET	67,697.90	100.00%	35,995.72	31,702.18
147e MPSERS REFORMS - DEFINED CONTRIBUT	13,504.56	100.00%	7,697.64	5,806.92
147c(1) MPSERS UAAL RATE STABILIZATION	546,238.81	45.45%	198,612.43	49,653.11
31d SCHOOL LUNCH	24,330.50	45.45%	8,846.57	2,211.64
61a(1) VOCATIONAL EDUCATION	9,457.64	45.45%	3,438.80	859.70
	<u>\$6,565,056.64</u>		<u>\$2,386,116.17</u>	<u>\$641,998.03</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	516.23	100.00%	516.23	0.00
22b	2022 DISCRETIONARY PAYMENT	6.01	100.00%	6.01	0.00
22a	2023 PROP A OBLIGATION	(11,872.48)	100.00%	(11,872.48)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.42	100.00%	5.42	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(17,375.90)	100.00%	(17,375.90)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	9,499.00	100.00%	9,499.00	0.00
22a	2025 PROP A OBLIGATION	(22,416.89)	100.00%	(22,416.89)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	175,784.25	100.00%	0.00	175,784.25
22b/51e	2025 DISCRETIONARY PAYMENT	(4.28)	100.00%	(4.28)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	19,346.17	100.00%	19,346.17	0.00
61d	2025 CTE PER PUPIL INCENTIVE	447.92	100.00%	447.92	0.00
31d	2025 SCHOOL LUNCH	2,093.95	100.00%	2,093.95	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	68,281.71	100.00%	68,281.71	0.00
101.6	2025 SHORT TERM DEDUCT	(10,489.94)	100.00%	(10,489.94)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	118,217.78	100.00%	118,217.78	0.00
		<u>\$332,038.95</u>		<u>\$156,254.70</u>	<u>\$175,784.25</u>
SUBTOTALS		\$6,897,095.59		\$2,542,370.87	\$817,782.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,707.80)	2,800,835.04
51e	SPECIAL ED FOUNDATION (SEC 52)	676,867.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>762,079.08</u>
		\$4,239,781.62

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$522,942.54	11/20/2025	\$683,843.20	12/22/2025	\$753,526.79
01/20/2026	\$582,058.34	02/20/2026	\$817,782.28		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 50170 ISD: 50

New Haven Community Schools

State Aid Membership	1,653.69
General ED K-12 (23a: 5.83)	1,600.21
Supplemental 2025	1,506.97
Fall 2025	1,604.09
Special ED K-12 Sec 52	53.48
Supplemental 2025	48.40
Fall 2025	54.04
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,447.06

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

Local Revenue Per GE	2,975.70
Local Revenue Per Membership	2,879.47

Special Ed. Costs	2,520,631.00
Special Ed. Transp. Costs	277,401.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,567.59)	4,245,997.91	45.45%	1,544,205.31	385,600.74
51c SPEC ED HEADLEE OBLIGATION	916,584.39	45.45%	281,858.40	134,729.21
22b/51e DISCRETIONARY PAYMENT	7,611,841.69	45.45%	2,767,960.19	691,621.86
31a AT RISK	1,486,231.28	45.45%	540,393.69	135,098.43
61d CTE PER PUPIL INCENTIVE	22,389.61	45.45%	8,140.86	2,035.22
22l DISTRICT TRANSPORTATION COSTS	191,328.52	45.45%	69,567.05	17,391.76
152a HEADLEE OBLIGATION FOR DATA COLLEC	49,027.96	45.45%	17,830.21	4,453.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	97,966.12	(97,966.12)
147a(2) MPSERS NORMAL COST OFFSET	156,302.81	100.00%	67,795.08	88,507.73
147e MPSERS REFORMS - DEFINED CONTRIBUT	21,820.93	100.00%	9,552.61	12,268.32
147c(1) MPSERS UAAL RATE STABILIZATION	1,344,021.11	45.45%	488,686.08	122,171.51
31d SCHOOL LUNCH	28,032.22	45.45%	10,192.52	2,548.12
30d UNIVERSAL SCHOOL BREAKFAST	17,640.30	100.00%	13,456.92	4,183.38
30d UNIVERSAL SCHOOL LUNCH	34,108.10	100.00%	27,449.24	6,658.86
61a(1) VOCATIONAL EDUCATION	56,400.39	45.45%	20,507.18	5,126.80
	<u>\$16,181,727.22</u>		<u>\$5,965,561.46</u>	<u>\$1,514,428.82</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,645.10	100.00%	1,645.10	0.00
22b	2022 DISCRETIONARY PAYMENT	2.28	100.00%	2.28	0.00
22a	2023 PROP A OBLIGATION	(9,926.64)	100.00%	(9,926.64)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.87	100.00%	5.87	0.00
22a	2024 PROP A OBLIGATION	(9,580.07)	100.00%	(9,580.07)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	5.61	100.00%	5.61	0.00
22a	2025 PROP A OBLIGATION	22,561.99	100.00%	22,561.99	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	141,396.28	100.00%	0.00	141,396.28
22b/51e	2025 DISCRETIONARY PAYMENT	4,828.85	100.00%	4,828.85	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(6,938.04)	100.00%	(6,938.04)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	5,649.59	100.00%	5,649.59	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	2,639.00	100.00%	2,639.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	41,251.38	100.00%	41,251.38	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,923.86)	100.00%	(1,923.86)	0.00
31d	2025 SCHOOL LUNCH	2,412.52	100.00%	2,412.52	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	17,917.12	100.00%	17,917.12	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	6,644.64	100.00%	6,644.64	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	108,889.98	100.00%	108,889.98	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	221,739.21	100.00%	221,739.21	0.00
35m	2025 LITERACY SUPPORTS	71,069.00	100.00%	71,069.00	0.00
		<u>\$620,289.81</u>		<u>\$478,893.53</u>	<u>\$141,396.28</u>
SUBTOTALS		\$16,802,017.03		\$6,444,454.99	\$1,655,825.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,074.30)	11,320,365.60
51e	SPECIAL ED FOUNDATION (SEC 52)	537,474.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>916,584.39</u>
		\$12,774,423.99

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,299,253.56	11/20/2025	\$1,673,845.18	12/22/2025	\$1,968,984.10
01/20/2026	\$1,461,465.99	02/20/2026	\$1,655,825.10		

SUPPLEMENTAL PAYMENTS

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 50180 ISD: 50
Richmond Community Schools

State Aid Membership	1,546.57
General ED K-12	1,508.60
Supplemental 2025	1,503.98
Fall 2025	1,509.11
Special ED K-12 Sec 52	37.97
Supplemental 2025	40.58
Fall 2025	37.68
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,986.58

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

Local Revenue Per GE	2,655.76
Local Revenue Per Membership	2,590.55

Special Ed. Costs	1,701,328.00
Special Ed. Transp. Costs	66,776.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,396.03)	3,705,628.12	45.45%	1,347,691.92	336,516.06
51c SPEC ED HEADLEE OBLIGATION	533,835.91	45.45%	194,409.70	48,218.72
22b/51e DISCRETIONARY PAYMENT	7,830,920.84	45.45%	2,847,656.77	711,496.75
29(6) ENROLLMENT STABILIZATION PAYMENTS	23,464.27	45.45%	8,281.55	2,382.96
31a AT RISK	885,056.20	45.45%	321,806.43	80,451.61
61d CTE PER PUPIL INCENTIVE	35,214.73	45.45%	12,804.08	3,201.01
22l DISTRICT TRANSPORTATION COSTS	153,172.14	45.45%	55,693.39	13,923.35
152a HEADLEE OBLIGATION FOR DATA COLLEC	45,852.10	45.45%	16,675.36	4,164.42
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	91,612.61	(91,612.61)
147a(2) MPSERS NORMAL COST OFFSET	180,131.52	100.00%	85,791.94	94,339.58
147e MPSERS REFORMS - DEFINED CONTRIBUT	35,734.57	100.00%	16,079.80	19,654.77
147c(1) MPSERS UAAL RATE STABILIZATION	1,625,682.76	45.45%	591,098.25	147,774.56
31d SCHOOL LUNCH	38,522.82	45.45%	14,006.90	3,501.72
30d UNIVERSAL SCHOOL BREAKFAST	22,750.64	100.00%	17,312.24	5,438.40
30d UNIVERSAL SCHOOL LUNCH	92,011.35	100.00%	72,706.02	19,305.33
61a(1) VOCATIONAL EDUCATION	141,801.11	45.45%	51,558.88	12,889.72
	<u>\$15,349,779.08</u>		<u>\$5,745,185.84</u>	<u>\$1,411,646.35</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(2,039.46)	100.00%	(2,039.46)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(10.11)	100.00%	(10.11)	0.00
22a	2024 PROP A OBLIGATION	553.83	100.00%	553.83	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.83	100.00%	0.83	0.00
27h(2)	2024 MENTORING GRANTS	40,850.00	100.00%	40,850.00	0.00
22a	2025 PROP A OBLIGATION	4,755.12	100.00%	4,755.12	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(844.22)	100.00%	0.00	(844.22)
22b/51e	2025 DISCRETIONARY PAYMENT	15.09	100.00%	15.09	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,038.00	100.00%	1,038.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	48,139.51	100.00%	48,139.51	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(703.64)	100.00%	(703.64)	0.00
31d	2025 SCHOOL LUNCH	3,315.37	100.00%	3,315.37	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	43,738.24	100.00%	43,738.24	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	7,811.52	100.00%	7,811.52	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	129,115.31	100.00%	129,115.31	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	225,935.26	100.00%	225,935.26	0.00
35m	2025 LITERACY SUPPORTS	4,616.00	100.00%	4,616.00	0.00
		<u>\$506,286.65</u>		<u>\$507,130.87</u>	<u>(\$844.22)</u>
SUBTOTALS		\$15,856,065.73		\$6,252,316.71	\$1,410,802.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,394.24)	11,154,950.46
51e	SPECIAL ED FOUNDATION (SEC 52)	381,598.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>533,835.91</u>
		\$12,070,384.87

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,240,522.50	11/20/2025	\$1,802,460.58	12/22/2025	\$1,686,739.42
01/20/2026	\$1,391,725.95	02/20/2026	\$1,410,802.13		

SUPPLEMENTAL PAYMENTS

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 50190 ISD: 50
Romeo Community Schools

State Aid Membership	5,402.04
General ED K-12	5,283.75
Supplemental 2025	5,160.23
Fall 2025	5,297.47
Special ED K-12 Sec 52	118.29
Supplemental 2025	112.75
Fall 2025	118.91
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,779.98

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

Local Revenue Per GE	2,002.14
Local Revenue Per Membership	1,958.30

Special Ed. Costs	8,421,451.00
Special Ed. Transp. Costs	429,073.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,821.68)	20,644,868.23	45.45%	7,506,936.93	1,876,155.68
51c	SPEC ED HEADLEE OBLIGATION	2,711,835.34	45.45%	940,412.35	292,116.81
22b/51e	DISCRETIONARY PAYMENT	23,066,826.55	45.45%	8,387,435.38	2,096,437.29
31a	AT RISK	2,457,310.92	45.45%	893,478.25	223,369.56
61d	CTE PER PUPIL INCENTIVE	153,104.35	45.45%	55,668.74	13,917.19
22l	DISTRICT TRANSPORTATION COSTS	732,360.06	45.45%	266,286.12	66,571.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	160,157.57	45.45%	58,241.24	14,550.38
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	319,990.55	(319,990.55)
147a(2)	MPERS NORMAL COST OFFSET	730,621.76	100.00%	378,506.15	352,115.61
147e	MPERS REFORMS - DEFINED CONTRIBUT	74,522.80	100.00%	37,581.23	36,941.57
147c(1)	MPERS UAAL RATE STABILIZATION	5,472,529.62	45.45%	1,989,811.77	497,452.94
31d	SCHOOL LUNCH	108,580.96	45.45%	39,480.04	9,870.01
30d	UNIVERSAL SCHOOL BREAKFAST	65,019.94	100.00%	50,630.58	14,389.36
30d	UNIVERSAL SCHOOL LUNCH	303,384.04	100.00%	231,694.96	71,689.08
61a(1)	VOCATIONAL EDUCATION	601,984.78	45.45%	218,881.67	54,720.41
		<u>\$57,283,106.92</u>		<u>\$21,375,035.96</u>	<u>\$5,300,306.87</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(468.82)	100.00%	(468.82)	0.00
22b	2022 DISCRETIONARY PAYMENT	(42.09)	100.00%	(42.09)	0.00
22a	2023 PROP A OBLIGATION	(6,225.30)	100.00%	(7,715.12)	1,489.82
22b/51e	2023 DISCRETIONARY PAYMENT	26.96	100.00%	58.35	(31.39)
22a	2024 PROP A OBLIGATION	(7,362.39)	100.00%	(8,928.85)	1,566.46
22b/51e	2024 DISCRETIONARY PAYMENT	6.59	100.00%	(10.50)	17.09
22a	2025 PROP A OBLIGATION	(38,422.53)	100.00%	(40,072.25)	1,649.72
51c	2025 SPEC ED HEADLEE OBLIGATION	125,442.75	100.00%	0.00	125,442.75
22b/51e	2025 DISCRETIONARY PAYMENT	7.26	100.00%	(8.72)	15.98
147a(2)	2025 MPSERS NORMAL COST OFFSET	188,959.50	100.00%	188,959.50	0.00
61d	2025 CTE PER PUPIL INCENTIVE	3,308.57	100.00%	3,308.57	0.00
31d	2025 SCHOOL LUNCH	9,344.75	100.00%	9,344.75	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	121,476.16	100.00%	121,476.16	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	24,176.00	100.00%	24,176.00	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	530,720.88	100.00%	530,720.88	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	773,736.23	100.00%	773,736.23	0.00
35m	2025 LITERACY SUPPORTS	506,813.00	100.00%	506,813.00	0.00
		\$2,231,497.52		\$2,101,347.09	\$130,150.43
SUBTOTALS		\$59,514,604.44		\$23,476,383.05	\$5,430,457.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,047.86)	42,522,880.28
51e	SPECIAL ED FOUNDATION (SEC 52)	1,188,814.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,711,835.34
		<u>\$46,423,530.12</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,539,992.03	11/20/2025	\$6,686,356.08	12/22/2025	\$6,430,777.45
01/20/2026	\$5,536,931.95	02/20/2026	\$5,430,457.30		

SUPPLEMENTAL PAYMENTS

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 50200 ISD: 50
South Lake Schools

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

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

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

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

Special Ed. Costs	3,367,732.00
Special Ed. Transp. Costs	159,905.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,263.91)	4,467,476.81	45.45%	1,624,374.57	406,093.64
51c SPEC ED HEADLEE OBLIGATION	1,076,235.60	45.45%	354,539.04	134,610.04
22b/51e DISCRETIONARY PAYMENT	4,859,055.83	45.45%	1,766,752.70	441,688.17
29(6) ENROLLMENT STABILIZATION PAYMENTS	144,246.54	45.45%	52,181.80	13,378.25
31a AT RISK	1,401,280.57	45.45%	509,505.62	127,376.40
61d CTE PER PUPIL INCENTIVE	9,129.74	45.45%	3,319.57	829.90
22I DISTRICT TRANSPORTATION COSTS	88,175.99	45.45%	32,060.79	8,015.20
152a HEADLEE OBLIGATION FOR DATA COLLEC	40,580.17	45.45%	14,756.36	3,687.33
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	207,405.29	100.00%	91,108.66	116,296.63
147e MPSERS REFORMS - DEFINED CONTRIBUT	41,372.35	100.00%	17,314.92	24,057.43
147c(1) MPSERS UAAL RATE STABILIZATION	1,800,409.09	45.45%	654,628.75	163,657.18
31d SCHOOL LUNCH	42,406.91	45.45%	15,419.15	3,854.79
61a(1) VOCATIONAL EDUCATION	48,228.65	45.45%	17,535.94	4,383.98
	<u>\$14,226,003.54</u>		<u>\$5,153,497.87</u>	<u>\$1,447,928.94</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(1,443.11)	100.00%	(1,443.11)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(12.76)	100.00%	(12.76)	0.00
22a	2024 PROP A OBLIGATION	(3,287.74)	100.00%	(3,287.74)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(10.06)	100.00%	(10.06)	0.00
22a	2025 PROP A OBLIGATION	(2,375.83)	100.00%	(2,375.83)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	101,155.74	100.00%	0.00	101,155.74
22b/51e	2025 DISCRETIONARY PAYMENT	(17.47)	100.00%	(17.47)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	56,973.99	100.00%	56,973.99	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,091.27	100.00%	1,091.27	0.00
31d	2025 SCHOOL LUNCH	3,649.65	100.00%	3,649.65	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	172,442.29	100.00%	172,442.29	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	205,612.19	100.00%	205,612.19	0.00
35m	2025 LITERACY SUPPORTS	28,278.00	100.00%	28,278.00	0.00
		<u>\$562,056.16</u>		<u>\$460,900.42</u>	<u>\$101,155.74</u>
SUBTOTALS		\$14,788,059.70		\$5,614,398.29	\$1,549,084.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,509.98)	8,473,455.07
20j/m	HOLD HARMLESS PAYMENT 20m PP \$137.00	178,320.57
51e	SPECIAL ED FOUNDATION (SEC 52)	674,757.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,076,235.60</u>
		\$10,402,768.24

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,165,200.08	11/20/2025	\$1,734,061.85	12/22/2025	\$1,433,167.06
01/20/2026	\$1,281,969.30	02/20/2026	\$1,549,084.68		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 50210 ISD: 50
Utica Community Schools

State Aid Membership	24,817.35
General ED K-12 (23a: 42.17)	24,116.12
Supplemental 2025	24,416.04
Fall 2025	24,035.94
Special ED K-12 Sec 52	701.23
Supplemental 2025	788.38
Fall 2025	691.55
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

Local Revenue Per GE	1,895.81
Local Revenue Per Membership	1,842.24

Special Ed. Costs	48,015,681.00
Special Ed. Transp. Costs	4,740,595.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,896.72)	96,706,264.09	45.45%	35,149,042.10	8,803,954.93
51c SPEC ED HEADLEE OBLIGATION	17,077,272.01	45.45%	6,038,822.89	1,722,797.24
22b/51e DISCRETIONARY PAYMENT	106,988,521.95	45.45%	38,891,112.78	9,735,170.45
29(6) ENROLLMENT STABILIZATION PAYMENTS	1,546,038.37	45.45%	566,602.72	136,071.72
31a AT RISK	20,197,323.89	45.45%	7,343,746.97	1,835,936.74
61d CTE PER PUPIL INCENTIVE	453,299.01	45.45%	164,819.52	41,204.88
22I DISTRICT TRANSPORTATION COSTS	2,542,227.99	45.45%	924,354.10	231,088.52
152a HEADLEE OBLIGATION FOR DATA COLLEC	735,775.10	45.45%	267,484.74	66,925.04
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	1,469,202.16	(1,469,202.16)
147a(2) MPSERS NORMAL COST OFFSET	3,893,253.78	100.00%	1,860,008.28	2,033,245.50
147e MPSERS REFORMS - DEFINED CONTRIBUT	296,332.51	100.00%	135,704.67	160,627.84
147c(1) MPSERS UAAL RATE STABILIZATION	26,957,244.87	45.45%	9,801,654.23	2,450,413.56
31d SCHOOL LUNCH	369,342.62	45.45%	134,292.98	33,573.24
30d UNIVERSAL SCHOOL BREAKFAST	281,007.82	100.00%	209,245.20	71,762.62
30d UNIVERSAL SCHOOL LUNCH	899,792.17	100.00%	685,377.18	214,414.99
61a(2) VOC. ED. ADMINISTRATION	6,252.00	45.45%	2,273.23	568.30
61a(1) VOCATIONAL EDUCATION	1,648,547.38	45.45%	599,411.83	149,852.95
	<u>\$280,598,495.56</u>		<u>\$104,243,155.58</u>	<u>\$26,218,406.36</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(295.37)	100.00%	(295.37)	0.00
22b	2006 DISCRETIONARY PAYMENT	9.46	100.00%	9.46	0.00
22b	2007 DISCRETIONARY PAYMENT	(286.59)	100.00%	(286.59)	0.00
22a	2009 PROP A OBLIGATION	(294.20)	100.00%	(294.20)	0.00
22b	2009 DISCRETIONARY PAYMENT	9.83	100.00%	9.83	0.00
22a	2010 PROP A OBLIGATION	(294.11)	100.00%	(294.11)	0.00
22b	2010 DISCRETIONARY PAYMENT	294.11	100.00%	294.11	0.00
22a	2011 PROP A OBLIGATION	(292.38)	100.00%	(292.38)	0.00
22b	2011 DISCRETIONARY PAYMENT	292.38	100.00%	292.38	0.00
22b	2012 DISCRETIONARY PAYMENT	(281.46)	100.00%	(281.46)	0.00
22b	2014 DISCRETIONARY PAYMENT	(278.31)	100.00%	(278.31)	0.00
22a	2015 PROP A OBLIGATION	(283.14)	100.00%	(283.14)	0.00
22b	2015 DISCRETIONARY PAYMENT	283.14	100.00%	283.14	0.00
22a	2016 PROP A OBLIGATION	(281.48)	100.00%	(281.48)	0.00
22b	2016 DISCRETIONARY PAYMENT	281.48	100.00%	281.48	0.00
22a	2017 PROP A OBLIGATION	(559.54)	100.00%	(559.54)	0.00
22b	2017 DISCRETIONARY PAYMENT	(250.90)	100.00%	(250.90)	0.00
22a	2018 PROP A OBLIGATION	(548.52)	100.00%	(548.52)	0.00
22b	2018 DISCRETIONARY PAYMENT	18.15	100.00%	18.15	0.00
22a	2019 PROP A OBLIGATION	(538.57)	100.00%	(538.57)	0.00
22b	2019 DISCRETIONARY PAYMENT	(243.70)	100.00%	(243.70)	0.00
22a	2020 PROP A OBLIGATION	(800.08)	100.00%	(800.08)	0.00
22b	2020 DISCRETIONARY PAYMENT	25.31	100.00%	25.31	0.00
22a	2021 PROP A OBLIGATION	(794.22)	100.00%	(794.22)	0.00
22b	2021 DISCRETIONARY PAYMENT	24.38	100.00%	24.38	0.00
22a	2022 PROP A OBLIGATION	6,728.94	100.00%	6,728.94	0.00
22b	2022 DISCRETIONARY PAYMENT	(180.51)	100.00%	(180.51)	0.00
22a	2023 PROP A OBLIGATION	(105,399.26)	100.00%	(105,399.26)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	163.37	100.00%	163.37	0.00
22a	2024 PROP A OBLIGATION	(121,267.41)	100.00%	(121,267.41)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	325.83	100.00%	325.83	0.00
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(260,693.76)	100.00%	(260,693.76)	0.00
22a	2025 PROP A OBLIGATION	(81,985.83)	100.00%	(81,985.83)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	468,848.21	100.00%	0.00	468,848.21
22b/51e	2025 DISCRETIONARY PAYMENT	116.21	100.00%	116.21	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(172,106.84)	100.00%	(172,106.84)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	127,475.99	100.00%	127,475.99	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	1,043,029.23	100.00%	1,043,029.23	0.00
61d	2025 CTE PER PUPIL INCENTIVE	846.93	100.00%	846.93	0.00
31d	2025 SCHOOL LUNCH	31,786.57	100.00%	31,786.57	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	422,017.01	100.00%	422,017.01	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	107,419.14	100.00%	107,419.14	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	3,000,418.29	100.00%	3,000,418.29	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	3,679,069.48	100.00%	3,679,069.48	0.00
35m	2025 LITERACY SUPPORTS	2,277,923.00	100.00%	2,277,923.00	0.00
		<u>\$10,421,850.26</u>		<u>\$9,950,602.05</u>	<u>\$471,248.21</u>
SUBTOTALS		\$291,020,345.82		\$114,193,757.63	\$26,689,654.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,154.19)	196,647,424.54
51e	SPECIAL ED FOUNDATION (SEC 52)	7,047,361.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>17,077,272.01</u>
		\$220,772,058.05

STATE OF MICHIGAN
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SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$25,669,266.75	11/20/2025	\$32,957,694.84	12/22/2025	\$29,582,495.27
01/20/2026	\$25,089,678.39	02/20/2026	\$26,689,654.57		

SUPPLEMENTAL PAYMENTS

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

STATE OF MICHIGAN
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District: 50220 ISD: 50
Van Dyke Public Schools

State Aid Membership	2,102.78
General ED K-12	1,962.63
Supplemental 2025 Includes 2.00 Transfers	1,973.61
Fall 2025	1,961.41
Special ED K-12 Sec 52	140.15
Supplemental 2025	156.66
Fall 2025	138.32
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,149.12

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

Special Ed. Costs	6,938,599.00
Special Ed. Transp. Costs	623,229.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,424.49)	5,098,169.08	45.45%	1,853,694.28	463,423.57
51c SPEC ED HEADLEE OBLIGATION	2,424,252.89	45.45%	910,751.41	191,071.53
22b/51e DISCRETIONARY PAYMENT	8,202,679.02	45.45%	2,982,494.09	745,623.52
31a AT RISK	4,042,076.95	45.45%	1,469,699.18	367,424.79
61d CTE PER PUPIL INCENTIVE	31,446.89	45.45%	11,434.09	2,858.52
22I DISTRICT TRANSPORTATION COSTS	110,902.27	45.45%	40,324.07	10,081.01
152a HEADLEE OBLIGATION FOR DATA COLLEC	62,342.40	45.45%	22,669.86	5,664.76
31aa MENTAL HEALTH GRANT - PER PUPIL	782,795.98	45.45%	124,545.77	231,235.00
147a(2) MPSERS NORMAL COST OFFSET	317,490.91	100.00%	135,849.06	181,641.85
147e MPSERS REFORMS - DEFINED CONTRIBUT	60,826.13	100.00%	22,820.48	38,005.65
147c(1) MPSERS UAAL RATE STABILIZATION	2,883,935.52	45.45%	1,048,598.96	262,149.73
31d SCHOOL LUNCH	164.74	45.45%	59.90	14.97
61a(1) VOCATIONAL EDUCATION	65,326.54	45.45%	23,752.73	5,938.18
	<u>\$24,082,409.32</u>		<u>\$8,646,693.88</u>	<u>\$2,505,133.08</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(770.08)	100.00%	(770.08)	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.02)	100.00%	(4.02)	0.00
22a	2023 PROP A OBLIGATION	(878.39)	100.00%	(878.39)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(27.09)	100.00%	(27.09)	0.00
22a	2024 PROP A OBLIGATION	98,835.62	100.00%	98,835.62	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(12.19)	100.00%	(12.19)	0.00
22a	2025 PROP A OBLIGATION	459.33	100.00%	459.33	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(80,563.98)	100.00%	0.00	(80,563.98)
22b/51e	2025 DISCRETIONARY PAYMENT	(12.62)	100.00%	(12.62)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	93,743.19	100.00%	93,743.19	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(194.36)	100.00%	(194.36)	0.00
31d	2025 SCHOOL LUNCH	14.18	100.00%	14.18	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	271,383.36	100.00%	271,383.36	0.00
101.6	2025 SHORT TERM DEDUCT	(6,601.66)	100.00%	(6,601.66)	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	4,800.00	100.00%	4,800.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	303,563.61	100.00%	303,563.61	0.00
		\$683,734.90		\$764,298.88	(\$80,563.98)
SUBTOTALS		\$24,766,144.22		\$9,410,992.76	\$2,424,569.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,059.39)	11,892,340.60
51e	SPECIAL ED FOUNDATION (SEC 52)	1,408,507.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,424,252.89
		<u>\$15,725,100.99</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,897,780.11	11/20/2025	\$2,864,488.04	12/22/2025	\$2,526,578.61
01/20/2026	\$2,122,146.00	02/20/2026	\$2,424,569.10		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 50230 ISD: 50

Warren Consolidated Schools

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

State Aid Membership	12,509.85
General ED K-12	11,772.82
Supplemental 2025 Includes 1.75 Transfers	11,802.50
Fall 2025	11,769.52
Special ED K-12 Sec 52	736.66
Supplemental 2025 Includes 0.25 Transfers	717.62
Fall 2025	738.78
Special ED K-12 Sec 53	0.37
Supplemental 2025	0.67
Fall 2025	0.34

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

Local Revenue Per GE	3,095.52
Local Revenue Per Membership	2,913.14

Special Ed. Costs	42,681,937.00
Special Ed. Transp. Costs	3,754,459.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,586.86)	44,871,080.57	45.45%	16,315,860.64	4,078,045.48
51c	SPEC ED HEADLEE OBLIGATION	14,856,682.71	45.45%	4,644,027.72	2,108,334.57
22b/51e	DISCRETIONARY PAYMENT	44,409,912.16	45.45%	16,147,902.75	4,036,402.33
29(6)	ENROLLMENT STABILIZATION PAYMENTS	174,124.59	45.45%	62,622.76	16,516.87
31a	AT RISK	16,228,443.14	45.45%	5,900,661.93	1,475,165.48
41	BILINGUAL EDUCATION	1,905,434.00	45.45%	0.00	866,019.75
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	28,810.60	45.45%	10,475.53	2,618.89
61d	CTE PER PUPIL INCENTIVE	168,972.71	45.45%	61,438.48	15,359.62
22l	DISTRICT TRANSPORTATION COSTS	1,166,356.03	45.45%	424,087.05	106,021.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	370,887.15	45.45%	134,870.92	33,697.29
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	740,983.90	(740,983.90)
147a(2)	MPERS NORMAL COST OFFSET	2,284,729.70	100.00%	1,189,422.71	1,095,306.99
147e	MPERS REFORMS - DEFINED CONTRIBUT	258,337.01	100.00%	128,989.09	129,347.92
147c(1)	MPERS UAAL RATE STABILIZATION	17,301,409.00	45.45%	6,290,792.31	1,572,698.08
31d	SCHOOL LUNCH	283,142.85	45.45%	102,950.74	25,737.69
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	45.45%	2,273.23	568.30
61a(1)	VOCATIONAL EDUCATION	552,643.44	45.45%	200,941.15	50,235.29
		<u>\$144,867,217.66</u>		<u>\$52,358,300.91</u>	<u>\$14,871,092.42</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	468.44	100.00%	468.44	0.00
22b	2012 DISCRETIONARY PAYMENT	(13.46)	100.00%	(13.46)	0.00
22a	2013 PROP A OBLIGATION	1,231.02	100.00%	1,231.02	0.00
22b	2013 DISCRETIONARY PAYMENT	114.82	100.00%	114.82	0.00
22a	2014 PROP A OBLIGATION	1,219.64	100.00%	1,219.64	0.00
22b	2014 DISCRETIONARY PAYMENT	(34.54)	100.00%	(34.54)	0.00
22a	2015 PROP A OBLIGATION	1,201.98	100.00%	1,201.98	0.00
22b	2015 DISCRETIONARY PAYMENT	(34.24)	100.00%	(34.24)	0.00
22a	2016 PROP A OBLIGATION	1,328.91	100.00%	1,328.91	0.00
22b	2016 DISCRETIONARY PAYMENT	(182.20)	100.00%	(182.20)	0.00
22a	2017 PROP A OBLIGATION	1,154.87	100.00%	1,154.87	0.00
22b	2017 DISCRETIONARY PAYMENT	106.42	100.00%	106.42	0.00
22a	2018 PROP A OBLIGATION	1,266.84	100.00%	1,266.84	0.00
22b	2018 DISCRETIONARY PAYMENT	(38.62)	100.00%	(38.62)	0.00
22a	2019 PROP A OBLIGATION	1,242.99	100.00%	1,242.99	0.00
22b	2019 DISCRETIONARY PAYMENT	91.53	100.00%	91.53	0.00
22a	2020 PROP A OBLIGATION	1,352.82	100.00%	1,352.82	0.00
22b	2020 DISCRETIONARY PAYMENT	80.99	100.00%	80.99	0.00
22a	2021 PROP A OBLIGATION	1,339.75	100.00%	1,339.75	0.00
22b	2021 DISCRETIONARY PAYMENT	79.77	100.00%	79.77	0.00
22a	2022 PROP A OBLIGATION	4,095.34	100.00%	4,095.34	0.00
22b	2022 DISCRETIONARY PAYMENT	(47.54)	100.00%	(47.54)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	24,000.00	100.00%	24,000.00	0.00
22a	2023 PROP A OBLIGATION	3,034.40	100.00%	4,678.03	(1,643.63)
22b/51e	2023 DISCRETIONARY PAYMENT	(16.75)	100.00%	29.51	(46.26)
22a	2024 PROP A OBLIGATION	(69,523.28)	100.00%	(65,724.19)	(3,799.09)
22b/51e	2024 DISCRETIONARY PAYMENT	(24.29)	100.00%	13.73	(38.02)
22a	2025 PROP A OBLIGATION	61,818.27	100.00%	66,467.21	(4,648.94)
51c	2025 SPEC ED HEADLEE OBLIGATION	2,084,329.24	100.00%	0.00	2,084,329.24
22b/51e	2025 DISCRETIONARY PAYMENT	39.48	100.00%	20.97	18.51
147a(2)	2025 MPSERS NORMAL COST OFFSET	611,474.18	100.00%	611,474.18	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,441.98	100.00%	1,441.98	0.00
31aa	2025 MENTAL HEALTH GRANT - PER PUPIL	(268.47)	100.00%	(268.47)	0.00
31d	2025 SCHOOL LUNCH	24,368.00	100.00%	24,368.00	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	1,766,988.08	100.00%	1,766,988.08	0.00
101.6	2025 SHORT TERM DEDUCT	(26,208.67)	100.00%	(26,208.67)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,826,820.83	100.00%	1,826,820.83	0.00
		\$6,324,298.53		\$4,250,126.72	\$2,074,171.81
SUBTOTALS		\$151,191,516.19		\$56,608,427.63	\$16,945,264.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,821.48)	80,308,056.17
20j/m	HOLD HARMLESS PAYMENT 20m PP \$133.00	1,565,785.06
51e	SPECIAL ED FOUNDATION (SEC 52)	7,403,433.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	3,718.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	14,856,682.71
		<u>\$104,137,675.44</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$11,443,184.92	11/20/2025	\$17,352,609.95	12/22/2025	\$15,052,564.52
01/20/2026	\$12,760,068.24	02/20/2026	\$16,945,264.23		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 50240 ISD: 50

Warren Woods Public Schools

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

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

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

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

Special Ed. Costs	10,164,550.00
Special Ed. Transp. Costs	342,098.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,991.05)	15,304,605.63	45.45%	5,564,754.61	1,391,188.65
51c	SPEC ED HEADLEE OBLIGATION	3,149,357.45	45.45%	1,101,088.41	330,294.55
22b/51e	DISCRETIONARY PAYMENT	10,885,753.97	45.45%	3,958,060.14	989,515.04
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	3,385,694.96	45.45%	1,231,038.69	307,759.67
61d	CTE PER PUPIL INCENTIVE	52,677.17	45.45%	19,153.42	4,788.35
22l	DISTRICT TRANSPORTATION COSTS	130,811.17	45.45%	47,562.94	11,890.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	90,911.73	45.45%	33,058.66	8,260.72
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	181,620.71	(181,620.71)
147a(2)	MPERS NORMAL COST OFFSET	522,542.77	100.00%	271,091.28	251,451.49
147e	MPERS REFORMS - DEFINED CONTRIBUT	76,524.28	100.00%	38,885.31	37,638.97
147c(1)	MPERS UAAL RATE STABILIZATION	3,990,836.26	45.45%	1,451,068.06	362,767.02
31d	SCHOOL LUNCH	72,303.03	45.45%	26,289.38	6,572.35
30d	UNIVERSAL SCHOOL BREAKFAST	12,842.24	100.00%	9,596.12	3,246.12
30d	UNIVERSAL SCHOOL LUNCH	3,402.49	100.00%	3,789.50	(387.01)
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	45.45%	2,273.23	568.30
61a(1)	VOCATIONAL EDUCATION	598,172.22	45.45%	217,495.42	54,373.85
		<u>\$38,282,687.37</u>		<u>\$14,156,825.88</u>	<u>\$3,578,308.10</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	870.08	100.00%	870.08	0.00
22b	2022 DISCRETIONARY PAYMENT	5.62	100.00%	5.62	0.00
22a	2023 PROP A OBLIGATION	2,513.38	100.00%	2,513.38	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	21.79	100.00%	21.79	0.00
22a	2024 PROP A OBLIGATION	2,134.32	100.00%	2,134.32	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(11.00)	100.00%	(11.00)	0.00
22a	2025 PROP A OBLIGATION	2,602.03	100.00%	2,602.03	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	121,061.49	100.00%	0.00	121,061.49
22b/51e	2025 DISCRETIONARY PAYMENT	(544.36)	100.00%	(544.36)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	131,091.10	100.00%	131,091.10	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(5,157.81)	100.00%	(5,157.81)	0.00
31d	2025 SCHOOL LUNCH	6,222.58	100.00%	6,222.58	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	6,009.73	100.00%	6,009.73	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	5,656.58	100.00%	5,656.58	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	363,544.38	100.00%	363,544.38	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	439,529.54	100.00%	439,529.54	0.00
35m	2025 LITERACY SUPPORTS	299,348.00	100.00%	299,348.00	0.00
		<u>\$1,374,897.45</u>		<u>\$1,253,835.96</u>	<u>\$121,061.49</u>
SUBTOTALS		\$39,657,584.82		\$15,410,661.84	\$3,699,369.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,307.96)	24,055,365.86
20j/m	HOLD HARMLESS PAYMENT 20m PP \$144.00	416,946.24
51e	SPECIAL ED FOUNDATION (SEC 52)	1,718,047.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,149,357.45</u>
		\$29,339,717.05

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,353,808.72	11/20/2025	\$4,474,666.33	12/22/2025	\$4,110,317.35
01/20/2026	\$3,458,483.82	02/20/2026	\$3,699,369.59		

SUPPLEMENTAL PAYMENTS

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

STATE OF MICHIGAN
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District: 50901 ISD: 50
Macomb Academy

State Aid Membership	79.40
General ED K-12	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 52	79.40
Supplemental 2025	74.00
Fall 2025	80.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,103.06

Local Revenue Per GE	0.00	Special Ed. Costs	677,736.00
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	193,926.02	45.45%	49,154.53	38,984.85
22b/51e	DISCRETIONARY PAYMENT	392,787.04	45.45%	142,817.37	35,704.34
22b	PSA PROTECTED	405,182.96	45.45%	147,324.52	36,831.14
29(6)	ENROLLMENT STABILIZATION PAYMENTS	1,492.32	45.45%	539.85	138.41
31a	AT RISK	31,608.13	45.45%	11,492.72	2,873.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,354.02	45.45%	856.01	213.89
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	4,702.79	(4,702.79)
147a(2)	MPSERS NORMAL COST OFFSET	3,323.99	100.00%	1,202.37	2,121.62
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,595.35	100.00%	2,096.32	3,499.03
147c(1)	MPSERS UAAL RATE STABILIZATION	69,691.65	45.45%	25,339.88	6,334.97
		\$1,105,961.48		\$385,526.36	\$121,998.64

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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	58,737.55	100.00%	0.00	58,737.55
147a(2)	2025 MPSERS NORMAL COST OFFSET	1,017.47	100.00%	1,017.47	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	2,844.12	100.00%	2,844.12	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	11,612.56	100.00%	11,612.56	0.00
		<u>\$74,211.70</u>		<u>\$15,474.15</u>	<u>\$58,737.55</u>
SUBTOTALS		\$1,180,173.18		\$401,000.51	\$180,736.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	797,970.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>193,926.02</u>
		\$991,896.02

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$89,541.03	11/20/2025	\$107,335.79	12/22/2025	\$108,564.76
01/20/2026	\$95,558.93	02/20/2026	\$180,736.19		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 50902 ISD: 50
Michigan Collegiate

State Aid Membership	847.30
General ED K-12	831.72
Supplemental 2025 Includes 4.74 Transfers	774.52
Fall 2025	838.07
Special ED K-12 Sec 52	15.58
Supplemental 2025 Includes 0.25 Transfers	12.47
Fall 2025	15.93
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	811,346.00
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	232,156.92	45.45%	71,123.36	34,391.96
22b/51e	DISCRETIONARY PAYMENT	3,855,215.00	45.45%	1,401,756.17	350,439.05
22b	PSA PROTECTED	4,660,150.00	45.45%	1,694,430.54	423,607.64
31a	AT RISK	1,509,847.31	45.45%	548,980.48	137,245.12
22l	DISTRICT TRANSPORTATION COSTS	135,369.41	45.45%	49,220.32	12,305.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,120.42	45.45%	9,134.66	2,282.57
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	315,421.98	45.45%	50,184.82	93,174.47
31d	SCHOOL LUNCH	11,155.07	45.45%	4,055.98	1,014.00
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$10,744,436.11</u>		<u>\$3,828,886.33</u>	<u>\$1,054,459.89</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	36,548.12	100.00%	0.00	36,548.12
61d	2025 CTE PER PUPIL INCENTIVE	(57.99)	100.00%	(57.99)	0.00
31d	2025 SCHOOL LUNCH	960.03	100.00%	960.03	0.00
101.6	2025 SHORT TERM DEDUCT	(26,096.99)	100.00%	(26,096.99)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	115,218.32	100.00%	115,218.32	0.00
35m	2025 LITERACY SUPPORTS	100,520.00	100.00%	100,520.00	0.00
		<u>\$227,091.49</u>		<u>\$190,543.37</u>	<u>\$36,548.12</u>
SUBTOTALS		\$10,971,527.60		\$4,019,429.70	\$1,091,008.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	8,358,786.00
51e	SPECIAL ED FOUNDATION (SEC 52)	156,579.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>232,156.92</u>
		\$8,747,521.92

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$883,762.53	11/20/2025	\$0.00	12/22/2025	\$1,109,288.16
01/20/2026	\$0.00	02/20/2026	\$1,091,008.01		

SUPPLEMENTAL PAYMENTS

12/01/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$995,996.94
02/03/2026	DIRECT	18(4)	Single Audit (Deduct)	\$1,030,382.07

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 50903 ISD: 50
Huron Academy

State Aid Membership	674.10
General ED K-12	671.16
Supplemental 2025	662.11
Fall 2025	672.17
Special ED K-12 Sec 52	2.94
Supplemental 2025	3.89
Fall 2025	2.83
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	455,558.00
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	130,352.46	45.45%	34,846.77	24,398.42
22b/51e	DISCRETIONARY PAYMENT	3,067,155.00	45.45%	1,115,217.56	278,804.39
22b	PSA PROTECTED	3,707,550.00	45.45%	1,348,065.18	337,016.30
29(6)	ENROLLMENT STABILIZATION PAYMENTS	1,365.31	45.45%	493.91	126.62
31a	AT RISK	787,073.73	45.45%	286,180.01	71,545.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,985.45	45.45%	7,267.41	1,815.98
31d	SCHOOL LUNCH	7,614.75	45.45%	2,768.72	692.18
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	(1,146,969.05)	100.00%	(552,470.98)	(594,498.07)
		<u>\$6,574,127.65</u>		<u>\$2,242,368.58</u>	<u>\$119,900.82</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
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(2,768.16)	100.00%	(2,768.16)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	34,514.26	100.00%	0.00	34,514.26
31d	2025 SCHOOL LUNCH	655.35	100.00%	655.35	0.00
101.6	2025 SHORT TERM DEDUCT	(12,731.66)	100.00%	(12,731.66)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	98,072.09	100.00%	98,072.09	0.00
		<u>\$117,741.88</u>		<u>\$83,227.62</u>	<u>\$34,514.26</u>
SUBTOTALS		\$6,691,869.53		\$2,325,596.20	\$154,415.08

Amount Applied to Loan Payments

MFA - 2024 Huron Academy	149,782.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,745,158.00
51e	SPECIAL ED FOUNDATION (SEC 52)	29,547.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>130,352.46</u>
		\$6,905,057.46

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$700,657.98	11/20/2025	\$0.00	12/22/2025	\$797,304.48
01/20/2026	\$143,498.96	02/20/2026	\$154,415.08		

SUPPLEMENTAL PAYMENTS

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 50905 ISD: 50
Arts Academy in the Woods

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

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

Local Revenue Per GE	0.00	Special Ed. Costs	858,811.00
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	245,738.46	45.45%	64,351.41	47,336.72
22b/51e	DISCRETIONARY PAYMENT	1,612,156.00	45.45%	586,179.92	146,544.98
22b	PSA PROTECTED	1,948,760.00	45.45%	708,569.14	177,142.28
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	242,654.03	45.45%	88,229.01	22,057.25
61d	CTE PER PUPIL INCENTIVE	144.92	45.45%	52.69	13.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,504.74	45.45%	3,819.89	954.51
31aa	MENTAL HEALTH GRANT - PER PUPIL	131,901.71	45.45%	20,986.05	38,963.28
147a(2)	MPERS NORMAL COST OFFSET	19,264.35	100.00%	9,854.28	9,410.07
147e	MPERS REFORMS - DEFINED CONTRIBUT	13,784.33	100.00%	6,409.66	7,374.67
147c(1)	MPERS UAAL RATE STABILIZATION	300,913.85	45.45%	109,412.28	27,353.06
31d	SCHOOL LUNCH	2,636.73	45.45%	958.72	239.67
30d	UNIVERSAL SCHOOL BREAKFAST	1,430.02	100.00%	1,066.80	363.22
30d	UNIVERSAL SCHOOL LUNCH	6,008.13	100.00%	4,504.62	1,503.51
		<u>\$4,535,897.27</u>		<u>\$1,604,394.47</u>	<u>\$479,256.40</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	68,754.38	100.00%	0.00	68,754.38
147a(2)	2025 MPSERS NORMAL COST OFFSET	6,373.09	100.00%	6,373.09	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(0.63)	100.00%	(0.63)	0.00
31d	2025 SCHOOL LUNCH	226.92	100.00%	226.92	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	2,545.92	100.00%	2,545.92	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	480.06	100.00%	480.06	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	18,936.68	100.00%	18,936.68	0.00
101.6	2025 SHORT TERM DEDUCT	(2,306.86)	100.00%	(2,306.86)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	46,914.03	100.00%	46,914.03	0.00
35m	2025 LITERACY SUPPORTS	2,154.00	100.00%	2,154.00	0.00
		\$144,077.59		\$75,323.21	\$68,754.38
SUBTOTALS		\$4,679,974.86		\$1,679,717.68	\$548,010.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,493,480.50
51e	SPECIAL ED FOUNDATION (SEC 52)	67,435.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	245,738.46
		<u>\$3,806,654.46</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$342,125.45	11/20/2025	\$424,698.18	12/22/2025	\$511,674.32
01/20/2026	\$395,648.31	02/20/2026	\$548,010.78		

SUPPLEMENTAL PAYMENTS

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 50906 ISD: 50
Merritt Academy

State Aid Membership	597.32
General ED K-12	588.27
Supplemental 2025	597.02
Fall 2025	587.30
Special ED K-12 Sec 52	9.05
Supplemental 2025	9.00
Fall 2025	9.05
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,447.06

Local Revenue Per GE	0.00	Special Ed. Costs	511,701.00
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	146,417.10	45.45%	47,904.28	18,642.29
22b/51e	DISCRETIONARY PAYMENT	2,749,428.12	45.45%	1,000,662.77	248,952.31
22b	PSA PROTECTED	3,253,637.88	45.45%	1,184,171.45	294,606.97
29(6)	ENROLLMENT STABILIZATION PAYMENTS	43,975.67	45.45%	15,242.18	4,744.76
31a	AT RISK	410,274.62	45.45%	149,175.85	37,293.96
61d	CTE PER PUPIL INCENTIVE	1,231.79	45.45%	447.88	111.97
22l	DISTRICT TRANSPORTATION COSTS	25,413.22	45.45%	9,240.25	2,310.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,709.11	45.45%	6,445.90	1,602.89
31aa	MENTAL HEALTH GRANT - PER PUPIL	222,578.55	45.45%	35,413.08	65,748.87
31d	SCHOOL LUNCH	4,732.37	45.45%	1,720.69	430.17
30d	UNIVERSAL SCHOOL BREAKFAST	5,359.40	100.00%	5,359.40	0.00
30d	UNIVERSAL SCHOOL LUNCH	23,158.92	100.00%	23,158.92	0.00
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$6,903,916.75</u>		<u>\$2,478,942.65</u>	<u>\$674,444.25</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
	2023 SUPPLEMENTAL REIMB	(63,222.34)	100.00%	(50,577.87)	(12,644.47)
	2023 Deferred Adjustment	(214,955.98)	0.00%	0.00	0.00
	2026 Mar	-12,644.47			
	2026 Apr	-12,644.47			
	2026 May	-12,644.47			
	2026 Jun	-12,644.47			
	2026 Jul	-12,644.47			
	2026 Aug	-12,644.47			
	2026 Oct	-139,089.16			
51c	2025 SPEC ED HEADLEE OBLIGATION	14,667.15	100.00%	0.00	14,667.15
22b/51e	2025 DISCRETIONARY PAYMENT	(6,116.58)	100.00%	(6,116.58)	0.00
22b	2025 PSA PROTECTED	(8,007.18)	100.00%	(8,007.18)	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(208.32)	100.00%	(208.32)	0.00
31d	2025 SCHOOL LUNCH	407.28	100.00%	407.28	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	9,688.64	100.00%	9,688.64	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,884.68	100.00%	1,884.68	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	89,073.71	100.00%	89,073.71	0.00
		(\$176,788.94)		\$36,144.36	\$2,022.68
SUBTOTALS		\$6,727,127.81		\$2,515,087.01	\$676,466.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,912,113.50
51e	SPECIAL ED FOUNDATION (SEC 52)	90,952.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	146,417.10
		<u>\$6,149,483.10</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$581,797.71	11/20/2025	\$0.00	12/22/2025	\$702,863.25
01/20/2026	\$616,054.99	02/20/2026	\$676,466.93		

SUPPLEMENTAL PAYMENTS

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 50908 ISD: 50

Mt. Clemens Montessori Academy

State Aid Membership	280.94
General ED K-12	280.86
Supplemental 2025	276.25
Fall 2025	281.37
Special ED K-12 Sec 52	0.08
Supplemental 2025	0.75
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 164,024.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	46,933.50	45.45%	20,080.82	1,250.46
22b/51e DISCRETIONARY PAYMENT	1,278,277.00	45.45%	465,724.51	115,252.39
22b PSA PROTECTED	1,545,170.00	45.45%	562,963.70	139,316.07
31a AT RISK	168,102.45	45.45%	61,122.05	15,280.51
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,329.20	45.45%	3,034.93	750.69
31aa MENTAL HEALTH GRANT - PER PUPIL	104,796.93	45.45%	16,673.58	30,956.62
31d SCHOOL LUNCH	1,749.44	45.45%	636.10	159.02
30d UNIVERSAL SCHOOL BREAKFAST	5,590.84	100.00%	4,142.66	1,448.18
30d UNIVERSAL SCHOOL LUNCH	12,061.65	100.00%	8,910.54	3,151.11
	<u>\$3,171,011.01</u>		<u>\$1,143,288.89</u>	<u>\$307,565.05</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(8,294.28)	100.00%	0.00	(8,294.28)
31d	2025 SCHOOL LUNCH	150.56	100.00%	150.56	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	5,204.16	100.00%	5,204.16	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,307.20	100.00%	2,307.20	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	40,084.91	100.00%	40,084.91	0.00
		\$39,452.55		\$47,746.83	(\$8,294.28)
SUBTOTALS		\$3,210,463.56		\$1,191,035.72	\$299,270.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,822,643.00
51e	SPECIAL ED FOUNDATION (SEC 52)	804.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	46,933.50
		<u>\$2,870,380.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$274,863.48	11/20/2025	\$282,689.71	12/22/2025	\$337,864.49
01/20/2026	\$282,564.84	02/20/2026	\$299,270.77		

SUPPLEMENTAL PAYMENTS

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 50909 ISD: 50
Prevail Academy

State Aid Membership	453.23
General ED K-12	448.08
Supplemental 2025 Includes 1.00 Transfers	513.68
Fall 2025	440.79
Special ED K-12 Sec 52	5.15
Supplemental 2025	4.57
Fall 2025	5.21
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	647,939.00
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	185,399.97	45.45%	55,049.01	29,215.28
22b/51e	DISCRETIONARY PAYMENT	2,062,196.50	45.45%	749,814.65	187,453.66
22b	PSA PROTECTED	2,492,765.00	45.45%	906,369.35	226,592.34
29(6)	ENROLLMENT STABILIZATION PAYMENTS	253,090.28	45.45%	91,556.49	23,473.04
31a	AT RISK	1,043,951.57	45.45%	379,580.79	94,895.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,437.19	45.45%	4,886.23	1,220.97
31aa	MENTAL HEALTH GRANT - PER PUPIL	168,722.65	45.45%	26,844.41	49,840.03
		<u>\$6,219,563.16</u>		<u>\$2,214,100.93</u>	<u>\$612,690.52</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	34,000.06	100.00%	0.00	34,000.06
101.6	2025 SHORT TERM DEDUCT	(1,507.75)	100.00%	(1,507.75)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	77,485.87	100.00%	77,485.87	0.00
		<u>\$109,978.18</u>		<u>\$75,978.12</u>	<u>\$34,000.06</u>
SUBTOTALS		\$6,329,541.34		\$2,290,079.05	\$646,690.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,503,204.00
51e	SPECIAL ED FOUNDATION (SEC 52)	51,757.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>185,399.97</u>
		\$4,740,361.47

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$595,309.36	11/20/2025	\$593,778.90	12/22/2025	\$547,279.88
01/20/2026	\$553,710.91	02/20/2026	\$646,690.58		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 50911 ISD: 50
Academy of Warren

State Aid Membership	803.90
General ED K-12	799.76
Supplemental 2025 Includes 2.00 Transfers	781.27
Fall 2025	801.81
Special ED K-12 Sec 52	4.14
Supplemental 2025	3.73
Fall 2025	4.19
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	883,217.00
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	252,721.95	45.45%	69,062.43	45,799.70
22b/51e	DISCRETIONARY PAYMENT	3,657,745.00	45.45%	1,329,956.08	332,489.02
22b	PSA PROTECTED	4,421,450.00	45.45%	1,607,639.22	401,909.81
29(6)	ENROLLMENT STABILIZATION PAYMENTS	7,969.60	45.45%	2,883.04	739.14
31a	AT RISK	1,703,970.54	45.45%	619,563.69	154,890.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,833.71	45.45%	8,666.77	2,165.65
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	47,614.27	(47,614.27)
31d	SCHOOL LUNCH	6,864.66	45.45%	2,495.99	624.00
18(4)	Single Audit (Deduct)	(1,978,565.24)	100.00%	(922,034.01)	(1,056,531.23)
		<u>\$8,095,990.22</u>		<u>\$2,765,847.48</u>	<u>(\$165,527.26)</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	62,781.26	100.00%	0.00	62,781.26
31d	2025 SCHOOL LUNCH	590.79	100.00%	590.79	0.00
101.6	2025 SHORT TERM DEDUCT	(55,475.07)	100.00%	(55,475.07)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	117,246.55	100.00%	117,246.55	0.00
35m	2025 LITERACY SUPPORTS	102,746.00	100.00%	0.00	102,746.00
		<u>\$227,889.53</u>		<u>\$62,362.27</u>	<u>\$165,527.26</u>
SUBTOTALS		\$8,323,879.75		\$2,828,209.75	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	8,037,588.00
51e	SPECIAL ED FOUNDATION (SEC 52)	41,607.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>252,721.95</u>
		\$8,331,916.95

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$912,767.70	11/20/2025	\$852,678.71	12/22/2025	\$1,062,763.34
01/20/2026	\$0.00	02/20/2026	\$0.00		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 50912 ISD: 50
Reach Charter Academy

State Aid Membership	575.20
General ED K-12	572.09
Supplemental 2025	528.75
Fall 2025	576.91
Special ED K-12 Sec 52	3.11
Supplemental 2025	3.25
Fall 2025	3.09
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	496,444.00
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	142,051.49	45.45%	43,282.73	21,279.67
22b/51e	DISCRETIONARY PAYMENT	2,617,160.00	45.45%	951,599.38	237,899.84
22b	PSA PROTECTED	3,163,600.00	45.45%	1,150,284.96	287,571.24
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	987,871.53	45.45%	359,190.09	89,797.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,053.30	45.45%	6,201.18	1,549.54
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	34,068.58	(34,068.58)
		<u>\$6,927,736.32</u>		<u>\$2,544,626.92</u>	<u>\$604,029.23</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	23,012.07	100.00%	0.00	23,012.07
101.6	2025 SHORT TERM DEDUCT	(53,127.27)	100.00%	(53,127.27)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	77,890.06	100.00%	77,890.06	0.00
		<u>\$47,774.86</u>		<u>\$24,762.79</u>	<u>\$23,012.07</u>
SUBTOTALS		\$6,975,511.18		\$2,569,389.71	\$627,041.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,749,504.50
51e	SPECIAL ED FOUNDATION (SEC 52)	31,255.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>142,051.49</u>
		\$5,922,811.49

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$589,343.85	11/20/2025	\$536,195.20	12/22/2025	\$807,659.69
01/20/2026	\$636,190.97	02/20/2026	\$627,041.30		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 50913 ISD: 50
Noor International Academy

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

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

Local Revenue Per GE	0.00	Special Ed. Costs	132,679.00
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	37,964.50	45.45%	17,920.33	(665.46)
22b/51e	DISCRETIONARY PAYMENT	779,415.00	45.45%	283,395.29	70,848.83
22b	PSA PROTECTED	942,150.00	45.45%	342,565.74	85,641.44
29(6)	ENROLLMENT STABILIZATION PAYMENTS	52,294.53	45.45%	18,917.77	4,850.09
31a	AT RISK	199,757.67	45.45%	72,631.89	18,157.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,078.64	45.45%	1,846.77	461.47
31d	SCHOOL LUNCH	2,685.20	45.45%	976.34	244.08
		<u>\$2,019,345.54</u>		<u>\$738,254.13</u>	<u>\$179,538.42</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(11,321.34)	100.00%	0.00	(11,321.34)
31d	2025 SCHOOL LUNCH	231.10	100.00%	231.10	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	27,300.49	100.00%	27,300.49	0.00
		<u>\$16,210.25</u>		<u>\$27,531.59</u>	<u>(\$11,321.34)</u>
SUBTOTALS		\$2,035,555.79		\$765,785.72	\$168,217.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,718,449.50
51e	SPECIAL ED FOUNDATION (SEC 52)	3,115.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>37,964.50</u>
		\$1,759,529.50

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$194,171.60	11/20/2025	\$194,655.64	12/22/2025	\$192,357.09
01/20/2026	\$184,601.39	02/20/2026	\$168,217.08		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 50914 ISD: 50

Macomb Montessori Academy

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

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 269,766.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	77,190.30	45.45%	19,051.35	16,031.64
22b/51e DISCRETIONARY PAYMENT	1,141,595.00	45.45%	415,083.94	103,770.99
22b PSA PROTECTED	1,379,950.00	45.45%	501,749.82	125,437.46
31a AT RISK	530,603.48	45.45%	192,927.43	48,231.85
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,438.59	45.45%	2,704.93	675.91
31d SCHOOL LUNCH	2,155.95	45.45%	783.90	195.98
	<u>\$3,138,933.32</u>		<u>\$1,132,301.37</u>	<u>\$294,343.83</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	24,793.85	100.00%	0.00	24,793.85
31d	2025 SCHOOL LUNCH	185.55	100.00%	185.55	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	36,415.19	100.00%	36,415.19	0.00
		<u>\$61,394.59</u>		<u>\$36,600.74</u>	<u>\$24,793.85</u>
SUBTOTALS		\$3,200,327.91		\$1,168,902.11	\$319,137.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,511,696.00
51e	SPECIAL ED FOUNDATION (SEC 52)	9,849.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>77,190.30</u>
		\$2,598,735.30

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$283,938.06	11/20/2025	\$284,318.41	12/22/2025	\$317,551.95
01/20/2026	\$283,093.69	02/20/2026	\$319,137.68		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 50915 ISD: 50
Rising Stars Academy

State Aid Membership	103.30
General ED K-12	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 52	103.30
Supplemental 2025	106.00
Fall 2025	103.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	544,978.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	156,083.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	265,847.10	45.45%	64,816.36	56,011.15
22b/51e	DISCRETIONARY PAYMENT	470,015.00	45.45%	170,897.45	42,724.37
22b	PSA PROTECTED	568,150.00	45.45%	206,579.34	51,644.84
29(6)	ENROLLMENT STABILIZATION PAYMENTS	6,096.27	45.45%	2,205.35	565.40
31a	AT RISK	123,210.14	45.45%	44,799.21	11,199.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,062.60	45.45%	1,113.67	278.28
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	6,118.37	(6,118.37)
147a(2)	MPSERS NORMAL COST OFFSET	2,179.94	100.00%	578.40	1,601.54
147c(1)	MPSERS UAAL RATE STABILIZATION	12,469.16	45.45%	4,533.79	1,133.44
31d	SCHOOL LUNCH	948.38	45.45%	344.83	86.21
30d	UNIVERSAL SCHOOL BREAKFAST	1,361.44	100.00%	1,361.44	0.00
30d	UNIVERSAL SCHOOL LUNCH	2,262.96	100.00%	2,262.96	0.00
		<u>\$1,455,602.99</u>		<u>\$505,611.17</u>	<u>\$159,126.66</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	87,584.27	100.00%	0.00	87,584.27
31d	2025 SCHOOL LUNCH	81.62	100.00%	81.62	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	1,372.80	100.00%	1,372.80	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	558.80	100.00%	558.80	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	226.58	100.00%	226.58	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	15,298.28	100.00%	15,298.28	0.00
		<u>\$105,122.35</u>		<u>\$17,538.08</u>	<u>\$87,584.27</u>
SUBTOTALS		\$1,560,725.34		\$523,149.25	\$246,710.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,038,165.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>265,847.10</u>
		\$1,304,012.10

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$124,175.24	11/20/2025	\$126,851.31	12/22/2025	\$143,138.31
01/20/2026	\$125,359.99	02/20/2026	\$246,710.93		

SUPPLEMENTAL PAYMENTS

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 50917 ISD: 50
Red Oak Academy

State Aid Membership	40.00
General ED K-12	39.91
Supplemental 2026	0.00
Fall 2025	39.91
Special ED K-12 Sec 52	0.09
Supplemental 2026	0.00
Fall 2025	0.09
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	22,073.00
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	6,315.92	45.45%	0.00	2,870.59
22b/51e	DISCRETIONARY PAYMENT	182,000.00	45.45%	66,175.20	16,543.80
22b	PSA PROTECTED	220,000.00	45.45%	79,992.00	19,998.00
29(6)	ENROLLMENT STABILIZATION PAYMENTS	47,468.32	45.45%	17,171.87	4,402.48
31a	AT RISK	127,258.56	45.45%	46,271.21	11,567.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,185.90	45.45%	431.24	107.75
		<u>\$584,228.70</u>		<u>\$210,041.52</u>	<u>\$55,490.43</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	6,315.92	100.00%	0.00	6,315.92
30d	2025 UNIVERSAL SCHOOL LUNCH	8.32	100.00%	8.32	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4.12	100.00%	4.12	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	7,989.36	100.00%	7,989.36	0.00
		<u>\$14,317.72</u>		<u>\$8,001.80</u>	<u>\$6,315.92</u>
SUBTOTALS		\$598,546.42		\$218,043.32	\$61,806.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	401,095.50
51e	SPECIAL ED FOUNDATION (SEC 52)	904.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>6,315.92</u>
		\$408,315.92

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$55,128.29	11/20/2025	\$55,125.46	12/22/2025	\$55,234.30
01/20/2026	\$52,555.27	02/20/2026	\$61,806.35		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 50918 ISD: 50

Center Line Preparatory Academy

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

State Aid Membership	1,010.02
General ED K-12	1,001.70
Supplemental 2025	949.90
Fall 2025	1,007.46
Special ED K-12 Sec 52	8.32
Supplemental 2025	6.29
Fall 2025	8.54
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	581,523.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	166,395.83	45.45%	42,732.88	32,894.02
22b/51e	DISCRETIONARY PAYMENT	4,595,591.00	45.45%	1,670,956.89	417,739.22
22b	PSA PROTECTED	5,555,110.00	45.45%	2,019,838.00	504,959.50
31a	AT RISK	2,014,567.70	45.45%	732,496.82	183,124.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,944.68	45.45%	10,888.93	2,720.93
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	59,822.58	(59,822.58)
31d	SCHOOL LUNCH	190,223.16	45.45%	69,165.14	17,291.29
		<u>\$12,551,832.37</u>		<u>\$4,605,901.24</u>	<u>\$1,098,906.58</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	48,868.65	100.00%	0.00	48,868.65
61d	2025 CTE PER PUPIL INCENTIVE	(29.00)	100.00%	(29.00)	0.00
31d	2025 SCHOOL LUNCH	16,371.09	100.00%	16,371.09	0.00
101.6	2025 SHORT TERM DEDUCT	(68,067.98)	100.00%	(68,067.98)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	146,095.48	100.00%	146,095.48	0.00
		<u>\$143,238.24</u>		<u>\$94,369.59</u>	<u>\$48,868.65</u>
SUBTOTALS		\$12,695,070.61		\$4,700,270.83	\$1,147,775.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	10,067,085.00
51e	SPECIAL ED FOUNDATION (SEC 52)	83,616.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>166,395.83</u>
		\$10,317,096.83

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,127,292.58	11/20/2025	\$1,093,734.35	12/22/2025	\$1,327,698.87
01/20/2026	\$1,151,545.03	02/20/2026	\$1,147,775.23		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 50920 ISD: 50

New Dawn Academy of Warren

State Aid Membership	310.70
General ED K-12	310.22
Supplemental 2025	253.24
Fall 2025	316.55
Special ED K-12 Sec 52	0.48
Supplemental 2025	0.76
Fall 2025	0.45
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 182,643.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	52,261.10	45.45%	11,629.88	12,122.79
22b/51e DISCRETIONARY PAYMENT	1,413,685.00	45.45%	514,015.87	128,503.96
22b PSA PROTECTED	1,708,850.00	45.45%	621,337.86	155,334.47
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	500,406.54	45.45%	181,947.82	45,486.95
22I DISTRICT TRANSPORTATION COSTS	30,075.84	45.45%	10,935.58	2,733.89
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,211.51	45.45%	3,349.63	837.00
31aa MENTAL HEALTH GRANT - PER PUPIL	115,663.41	45.45%	18,402.48	34,166.54
31d SCHOOL LUNCH	2,607.40	45.45%	948.05	237.01
	<u>\$3,832,760.80</u>		<u>\$1,362,567.17</u>	<u>\$379,422.61</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	20,275.74	100.00%	0.00	20,275.74
31d	2025 SCHOOL LUNCH	224.40	100.00%	224.40	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	35,903.40	100.00%	35,903.40	0.00
35m	2025 LITERACY SUPPORTS	2,012.00	100.00%	2,012.00	0.00
		<u>\$58,415.54</u>		<u>\$38,139.80</u>	<u>\$20,275.74</u>
SUBTOTALS		\$3,891,176.34		\$1,400,706.97	\$399,698.35

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	46,992.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,117,711.00
51e	SPECIAL ED FOUNDATION (SEC 52)	4,824.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>52,261.10</u>
		\$3,174,796.10

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$273,571.20	11/20/2025	\$400,501.54	12/22/2025	\$385,975.08
01/20/2026	\$340,659.15	02/20/2026	\$399,698.35		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 50921 ISD: 50
Unity Academy

State Aid Membership	255.00
General ED K-12	254.33
Supplemental 2026	0.00
Fall 2025	254.33
Special ED K-12 Sec 52	0.67
Supplemental 2026	0.00
Fall 2025	0.67
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	DISCRETIONARY PAYMENT	1,160,250.00	45.45%	421,866.90	105,466.73
22b	PSA PROTECTED	1,402,500.00	45.45%	509,949.00	127,487.25
31a	AT RISK	94,660.89	45.45%	34,418.70	8,604.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,560.14	45.45%	2,749.13	686.95
31aa	MENTAL HEALTH GRANT - PER PUPIL	94,928.13	45.45%	15,103.42	28,041.42
30d	UNIVERSAL SCHOOL BREAKFAST	409.94	100.00%	409.94	0.00
30d	UNIVERSAL SCHOOL LUNCH	1,797.12	100.00%	1,797.12	0.00
		<u>\$2,762,106.22</u>		<u>\$986,294.21</u>	<u>\$270,287.02</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
30d	2025 UNIVERSAL SCHOOL LUNCH	873.60	100.00%	873.60	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	140.08	100.00%	140.08	0.00
		<u>\$1,013.68</u>		<u>\$1,013.68</u>	<u>\$0.00</u>
SUBTOTALS		\$2,763,119.90		\$987,307.89	\$270,287.02

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$235,827.30	11/20/2025	\$235,825.72	12/22/2025	\$266,408.96
01/20/2026	\$247,038.85	02/20/2026	\$270,287.02		

SUPPLEMENTAL PAYMENTS

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

STATE OF MICHIGAN
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District: 51000	ISD: 51	LEA Membership	6,320.30
Manistee ISD		ISD Membership	63.74
		Supplemental 2025	63.05
Homestead Tax Value	744,486,726.00	Fall	63.82
Non-Homestead Tax Value	762,635,115.00		
Com Pers Prop Tax Value	20,134,000.00		
Ind Pers Prop Tax Value	11,628,000.00		
		Mills	
		Special Ed.	1.9538
		Voc. Ed.	0.0000
		Operating	0.2973
		Special Ed. Costs	4,841,426.00
		Special Ed. Transp. Costs	481,807.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 63.75 Total FTEs	640,687.50	45.45%	235,183.02	56,009.45
51a(2)	SPECIAL EDUCATION	1,724,587.58	45.45%	553,870.40	229,954.66
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	162,136.00	45.45%	58,952.65	14,738.16
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	45.45%	0.00	113,625.00
54d	EARLY ON	96,373.00	45.45%	35,041.22	8,760.31
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,889.74	45.45%	693.86	165.03
81	INTERMEDIATE DISTRICTS	345,462.30	45.45%	125,610.09	31,402.53
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	32,464.28	8,116.08
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	143,461.77	45.45%	52,215.99	12,987.38
147a(2)	MPSERS NORMAL COST OFFSET	66,973.37	100.00%	35,894.03	31,079.34
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	21,851.90	100.00%	11,351.99	10,499.91
147c(1)	MPSERS UAAL RATE STABILIZATION	605,313.55	45.45%	220,092.01	55,023.00
56	SPEC. ED. MILLAGE EQUALIZATION	583,229.38	45.45%	212,071.75	53,006.00
		<u>\$5,734,351.80</u>		<u>\$1,938,168.45</u>	<u>\$716,548.64</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
31n(6)	2023 MENTAL HEALTH AND SUPPORT SERVICE	(498,695.77)	100.00%	(498,695.77)	0.00
51a(2)	2025 SPECIAL EDUCATION	201,291.66	100.00%	0.00	201,291.66
74(2)	2025 BUS DRIVER SAFETY/NON SE AUX TRANS	11,777.00	100.00%	0.00	11,777.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	8,803.56	100.00%	8,803.56	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	42,221.16	100.00%	42,221.16	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	17,376.25	100.00%	17,376.25	0.00
		(\$217,226.14)		(\$430,294.80)	\$213,068.66
SUBTOTALS		\$5,517,125.66		\$1,507,873.65	\$929,617.30

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$277,785.90	11/20/2025	\$552,035.48	12/22/2025	\$0.00
01/20/2026	\$678,052.27	02/20/2026	\$929,617.30		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 51020 ISD: 51
Bear Lake Schools

State Aid Membership	279.44
General ED K-12	277.69
Supplemental 2025	277.57
Fall 2025	277.70
Special ED K-12 Sec 52	1.75
Supplemental 2025	1.64
Fall 2025	1.76
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,909.80

	Amount	Mills	Revenue
Non-Pre TV	66,873,460	18.000	1,203,722
Comm PP TV	3,082,100	6.000	18,493
Assumed Local Revenue			1,222,215
Local Revenue Per GE			4,401.36
Local Revenue Per Membership			4,373.80

Special Ed. Costs	201,840.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$536.00)	149,779.84	45.45%	55,335.10	12,739.84
51c SPEC ED HEADLEE OBLIGATION	57,754.09	45.45%	20,766.65	5,482.58
22b/51e DISCRETIONARY PAYMENT	1,436,378.50	45.45%	523,182.34	129,651.69
29(6) ENROLLMENT STABILIZATION PAYMENTS	889.04	45.45%	0.00	404.07
31a AT RISK	311,098.25	45.45%	113,115.32	28,278.83
61d CTE PER PUPIL INCENTIVE	2,463.58	45.45%	895.76	223.94
22l DISTRICT TRANSPORTATION COSTS	40,440.45	45.45%	14,704.15	3,676.03
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,284.73	45.45%	3,017.90	747.51
22d(4) ISOLATED DISTRICTS	17,828.58	45.45%	6,494.58	1,608.51
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	16,580.00	(16,580.00)
147a(2) MPSERS NORMAL COST OFFSET	30,834.94	100.00%	16,817.41	14,017.53
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,775.86	100.00%	1,949.49	1,826.37
147c(1) MPSERS UAAL RATE STABILIZATION	269,713.37	45.45%	98,067.78	24,516.95
31d SCHOOL LUNCH	10,597.72	45.45%	3,853.33	963.33
	<u>\$2,339,838.95</u>		<u>\$874,779.81</u>	<u>\$207,557.18</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(865.23)	100.00%	(865.23)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.84	100.00%	1.84	0.00
22a	2024 PROP A OBLIGATION	(908.08)	100.00%	(908.08)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.24	100.00%	0.24	0.00
22a	2025 PROP A OBLIGATION	(6,427.96)	100.00%	(6,427.96)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	640.09	100.00%	0.00	640.09
22b/51e	2025 DISCRETIONARY PAYMENT	(0.07)	100.00%	(0.07)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	9,076.87	100.00%	9,076.87	0.00
61d	2025 CTE PER PUPIL INCENTIVE	47.31	100.00%	47.31	0.00
31d	2025 SCHOOL LUNCH	912.07	100.00%	912.07	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	25,591.59	100.00%	25,591.59	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	40,669.39	100.00%	40,669.39	0.00
35m	2025 LITERACY SUPPORTS	5,250.00	100.00%	5,250.00	0.00
		<u>\$73,988.06</u>		<u>\$73,347.97</u>	<u>\$640.09</u>
SUBTOTALS		\$2,413,827.01		\$948,127.78	\$208,197.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,648.64)	1,568,570.84
51e	SPECIAL ED FOUNDATION (SEC 52)	17,587.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	57,754.09
		<u>\$1,643,912.43</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$181,683.78	11/20/2025	\$282,880.12	12/22/2025	\$265,732.56
01/20/2026	\$217,831.32	02/20/2026	\$208,197.27		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 51045 ISD: 51

Kaleva Norman Dickson School District

State Aid Membership	540.69
General ED K-12	535.75
Supplemental 2025	511.73
Fall 2025	538.42
Special ED K-12 Sec 52	4.94
Supplemental 2025	4.77
Fall 2025	4.96
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	4,225.05

	Amount	Mills	Revenue
Non-Pre TV	177,327,190	18.000	3,191,889
Comm PP TV	1,000,000	6.000	6,000
Assumed Local Revenue			3,197,889

Local Revenue Per GE	5,969.00
Local Revenue Per Membership	5,914.46

Special Ed. Costs	453,774.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	129,841.98	45.45%	53,670.89	5,342.29
22b/51e DISCRETIONARY PAYMENT	2,236,042.75	45.45%	813,025.14	203,256.29
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	696,551.57	45.45%	253,266.15	63,316.54
61d CTE PER PUPIL INCENTIVE	4,275.04	45.45%	1,554.40	388.61
22l DISTRICT TRANSPORTATION COSTS	169,277.03	45.45%	61,549.13	15,387.28
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,030.17	45.45%	5,829.13	1,456.58
22d(4) ISOLATED DISTRICTS	34,496.62	45.45%	12,544.40	3,134.31
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	32,057.75	(32,057.75)
147a(2) MPSERS NORMAL COST OFFSET	54,114.22	100.00%	23,381.80	30,732.42
147e MPSERS REFORMS - DEFINED CONTRIBUT	10,037.05	100.00%	4,044.55	5,992.50
147c(1) MPSERS UAAL RATE STABILIZATION	483,574.66	45.45%	175,827.75	43,956.93
31d SCHOOL LUNCH	21,066.30	45.45%	7,659.71	1,914.92
	<u>\$3,855,307.39</u>		<u>\$1,444,410.80</u>	<u>\$342,820.92</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	(4,738.20)	100.00%	(4,738.20)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(7,127.15)	100.00%	(7,127.15)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(17,767.74)	100.00%	0.00	(17,767.74)
22b/51e	2025 DISCRETIONARY PAYMENT	(9,045.04)	100.00%	(9,045.04)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	14,597.73	100.00%	14,597.73	0.00
61d	2025 CTE PER PUPIL INCENTIVE	329.42	100.00%	329.42	0.00
31d	2025 SCHOOL LUNCH	1,813.02	100.00%	1,813.02	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	37,658.49	100.00%	37,658.49	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	76,764.72	100.00%	76,764.72	0.00
		\$92,485.25		\$110,252.99	(\$17,767.74)
SUBTOTALS		\$3,947,792.64		\$1,554,663.79	\$325,053.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,081.00)	2,186,395.75
51e	SPECIAL ED FOUNDATION (SEC 52)	49,647.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	129,841.98
		<u>\$2,365,884.73</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$260,529.75	11/20/2025	\$494,396.97	12/22/2025	\$447,018.13
01/20/2026	\$352,718.94	02/20/2026	\$325,053.18		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 51060 ISD: 51

Onekama Consolidated Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,346.94

State Aid Membership	286.23
General ED K-12	282.36
Supplemental 2025	288.34
Fall 2025	279.11
Special ED K-12 Sec 52	3.87
Supplemental 2025	3.21
Fall 2025	3.89
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00
*** Overpayment	-3,015.75
Special Ed. Costs	234,068.00
Special Ed. Transp. Costs	0.00

	Amount	Mills	Revenue
Non-Pre TV	227,027,707	18.000	4,086,499
Comm PP TV	2,931,600	6.000	17,590
Assumed Local Revenue			4,104,089
Local Revenue Per GE			14,534.95
Local Revenue Per Membership			14,338.43

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	66,975.75	45.45%	44,981.81	(14,541.33)
22b/51e DISCRETIONARY PAYMENT	38,893.50	45.45%	14,141.68	3,535.42
29(6) ENROLLMENT STABILIZATION PAYMENTS	23,432.52	45.45%	8,476.81	2,173.27
31a AT RISK	189,115.26	45.45%	68,762.31	17,190.58
61d CTE PER PUPIL INCENTIVE	2,463.58	45.45%	895.76	223.94
22l DISTRICT TRANSPORTATION COSTS	42,042.66	45.45%	15,286.71	3,821.68
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,486.04	45.45%	3,085.82	771.09
22d(4) ISOLATED DISTRICTS	18,261.79	45.45%	6,640.74	1,659.24
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	16,953.14	(16,953.14)
147a(2) MPSERS NORMAL COST OFFSET	39,041.39	100.00%	17,074.99	21,966.40
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,094.17	100.00%	2,588.08	2,506.09
147c(1) MPSERS UAAL RATE STABILIZATION	296,892.36	45.45%	107,950.06	26,987.52
31d SCHOOL LUNCH	11,197.85	45.45%	4,071.54	1,017.88
30d UNIVERSAL SCHOOL BREAKFAST	4,965.70	100.00%	3,863.34	1,102.36
30d UNIVERSAL SCHOOL LUNCH	11,463.68	100.00%	9,203.84	2,259.84
	<u>\$758,326.25</u>		<u>\$323,976.63</u>	<u>\$53,720.84</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(56,736.59)	100.00%	0.00	(56,736.59)
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	555.00	100.00%	555.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	9,502.54	100.00%	9,502.54	0.00
61d	2025 CTE PER PUPIL INCENTIVE	47.31	100.00%	47.31	0.00
31d	2025 SCHOOL LUNCH	963.72	100.00%	963.72	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	6,130.04	100.00%	6,130.04	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,359.66	100.00%	2,359.66	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	23,784.87	100.00%	23,784.87	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	42,688.91	100.00%	42,688.91	0.00
		\$29,295.46		\$86,032.05	(\$56,736.59)
SUBTOTALS		\$787,621.71		\$410,008.68	(\$3,015.75)

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	38,893.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	66,975.75
		<u>\$105,869.25</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$43,780.12	11/20/2025	\$157,479.28	12/22/2025	\$122,851.10
01/20/2026	\$72,831.00	02/20/2026	\$0.00		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,863.34
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$9,203.84

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	277.15	4.06	0.00	4.06	281.21
2025	289.89	3.72	0.00	3.72	293.61
2026	280.03	3.82	0.00	3.82	283.85
	<u>282.36</u>	<u>3.87</u>	<u>0.00</u>	<u>3.87</u>	<u>286.23</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 51070 ISD: 51

Manistee Area Public Schools

State Aid Membership	1,177.69
General ED K-12	1,161.93
Supplemental 2025	1,199.76
Fall 2025	1,157.73
Special ED K-12 Sec 52	15.76
Supplemental 2025	14.85
Fall 2025	15.86
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	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	291,406,758	18.000	5,245,322
Comm PP TV	13,120,300	6.000	78,722
Assumed Local Revenue			5,324,044

Local Revenue Per GE	4,582.07
Local Revenue Per Membership	4,520.75

Special Ed. Costs	1,372,930.00
Special Ed. Transp. Costs	710.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	393,347.40	45.45%	108,738.71	70,037.68
22b/51e DISCRETIONARY PAYMENT	6,511,739.90	45.45%	2,367,668.63	591,917.15
29(6) ENROLLMENT STABILIZATION PAYMENTS	190,000.28	45.45%	68,733.42	17,621.71
31a AT RISK	829,096.63	45.45%	301,459.53	75,364.89
61d CTE PER PUPIL INCENTIVE	8,115.33	45.45%	2,950.73	737.69
22I DISTRICT TRANSPORTATION COSTS	193,121.32	45.45%	70,218.91	17,554.73
152a HEADLEE OBLIGATION FOR DATA COLLEC	34,915.69	45.45%	12,696.56	3,172.62
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	69,753.52	(69,753.52)
147a(2) MPSERS NORMAL COST OFFSET	117,371.45	100.00%	51,931.72	65,439.73
147e MPSERS REFORMS - DEFINED CONTRIBUT	33,228.59	100.00%	14,032.40	19,196.19
147c(1) MPSERS UAAL RATE STABILIZATION	1,200,374.34	45.45%	436,456.11	109,114.03
31d SCHOOL LUNCH	32,913.66	45.45%	11,967.41	2,991.85
30d UNIVERSAL SCHOOL BREAKFAST	10,825.48	100.00%	8,567.42	2,258.06
30d UNIVERSAL SCHOOL LUNCH	24,633.42	100.00%	20,178.76	4,454.66
	<u>\$9,579,683.49</u>		<u>\$3,545,353.83</u>	<u>\$910,107.47</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	0.00	2,000.00
22a	2023 PROP A OBLIGATION	(8,997.50)	100.00%	(8,997.50)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	14.00	100.00%	14.00	0.00
22a	2024 PROP A OBLIGATION	(16,471.83)	100.00%	(16,471.83)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	6.75	100.00%	6.75	0.00
22a	2025 PROP A OBLIGATION	(20,530.62)	100.00%	(20,530.62)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	94,286.04	100.00%	0.00	94,286.04
22b/51e	2025 DISCRETIONARY PAYMENT	(13.42)	100.00%	(13.42)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	606.00	100.00%	606.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	31,413.18	100.00%	31,413.18	0.00
61d	2025 CTE PER PUPIL INCENTIVE	863.69	100.00%	863.69	0.00
31d	2025 SCHOOL LUNCH	2,832.63	100.00%	2,832.63	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	13,241.28	100.00%	13,241.28	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,957.32	100.00%	3,957.32	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	97,325.47	100.00%	97,325.47	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	179,928.48	100.00%	179,928.48	0.00
		\$380,461.47		\$284,175.43	\$96,286.04
SUBTOTALS		\$9,960,144.96		\$3,829,529.26	\$1,006,393.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,467.93)	6,353,351.90
51e	SPECIAL ED FOUNDATION (SEC 52)	158,388.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	393,347.40
		<u>\$6,905,087.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$736,920.31	11/20/2025	\$1,138,650.81	12/22/2025	\$1,062,409.67
01/20/2026	\$862,802.29	02/20/2026	\$1,006,393.51		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$8,567.42
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$20,178.76

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 51903 ISD: 51

Casman Alternative Academy

State Aid Membership	54.20
General ED K-12	53.45
Supplemental 2025	55.32
Fall 2025	53.24
Special ED K-12 Sec 52	0.75
Supplemental 2025	0.68
Fall 2025	0.76
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	4,200.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 56,031.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	16,032.60	45.45%	6,001.74	1,285.08
22b/51e DISCRETIONARY PAYMENT	317,070.00	45.45%	115,286.65	28,821.67
22b PSA PROTECTED	227,640.00	45.45%	82,769.90	20,692.48
29(6) ENROLLMENT STABILIZATION PAYMENTS	20,098.63	45.45%	7,270.76	1,864.07
31a AT RISK	138,043.18	45.45%	50,192.50	12,548.13
61d CTE PER PUPIL INCENTIVE	72.46	45.45%	26.35	6.58
22I DISTRICT TRANSPORTATION COSTS	2,161.03	45.45%	785.75	196.44
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,606.90	45.45%	584.32	146.02
31aa MENTAL HEALTH GRANT - PER PUPIL	20,176.88	45.45%	3,210.22	5,960.17
	<u>\$742,901.68</u>		<u>\$266,128.19</u>	<u>\$71,520.64</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(473.84)	100.00%	0.00	(473.84)
61d	2025 CTE PER PUPIL INCENTIVE	28.68	100.00%	28.68	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	8,800.65	100.00%	8,800.65	0.00
		<u>\$8,355.49</u>		<u>\$8,829.33</u>	<u>(\$473.84)</u>
SUBTOTALS		\$751,257.17		\$274,957.52	\$71,046.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	537,172.50
51e	SPECIAL ED FOUNDATION (SEC 52)	7,537.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>16,032.60</u>
		\$560,742.60

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$69,700.03	11/20/2025	\$63,917.11	12/22/2025	\$74,791.70
01/20/2026	\$66,548.68	02/20/2026	\$71,046.80		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 51905 ISD: 51

Michigan Great Lakes Virtual Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

State Aid Membership	3,982.05
General ED K-12	3,905.39
Supplemental 2025 Includes 5.91 Transfers	4,351.29
Fall 2025	3,855.84
Special ED K-12 Sec 52	76.66
Supplemental 2025 Includes 0.08 Transfers	92.70
Fall 2025	74.88
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	3,552,495.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	1,016,503.81	45.45%	248,908.19	213,092.79
22b/51e	DISCRETIONARY PAYMENT	23,294,992.50	45.45%	8,480,269.16	2,107,304.93
22b	PSA PROTECTED	16,724,610.00	45.45%	6,088,398.37	1,512,936.88
29(6)	ENROLLMENT STABILIZATION PAYMENTS	63,788.53	45.45%	17,562.40	11,429.49
31a	AT RISK	6,146,109.40	45.45%	2,234,725.38	558,681.34
61d	CTE PER PUPIL INCENTIVE	3,115.71	45.45%	1,132.87	283.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	118,058.26	45.45%	42,981.84	10,675.64
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,486,336.29	45.45%	236,481.67	439,058.17
		<u>\$48,853,514.50</u>		<u>\$17,350,459.88</u>	<u>\$4,853,462.46</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	45,452.00	100.00%	45,452.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	331,937.82	100.00%	0.00	331,937.82
61d	2025 CTE PER PUPIL INCENTIVE	363.44	100.00%	363.44	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	581,884.05	100.00%	581,884.05	0.00
35m	2025 LITERACY SUPPORTS	54,714.00	100.00%	54,714.00	0.00
		<u>\$1,014,351.31</u>		<u>\$682,413.49</u>	<u>\$331,937.82</u>
SUBTOTALS		\$49,867,865.81		\$18,032,873.37	\$5,185,400.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	39,249,169.50
51e	SPECIAL ED FOUNDATION (SEC 52)	770,433.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,016,503.81</u>
		\$41,036,106.31

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,365,060.96	11/20/2025	\$4,375,240.12	12/22/2025	\$4,880,445.79
01/20/2026	\$4,366,674.50	02/20/2026	\$5,185,400.28		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$45,452.00 (for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 52000	ISD: 52	LEA Membership	8,584.85
Marquette-Alger Regional Education Service Agency		ISD Membership	50.02
		Supplemental 2025	50.55
		Fall	49.96
Homestead Tax Value	1,940,634,677.00		
Non-Homestead Tax Value	1,574,946,178.00		
Com Pers Prop Tax Value	71,854,977.00	Mills	
Ind Pers Prop Tax Value	87,195,429.00	Special Ed.	3.5000
		Voc. Ed.	0.0000
		Operating	0.2030
		Special Ed. Costs	2,974,950.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 49.72 Total FTEs	499,686.00	45.45%	183,732.17	43,375.12
51a(2)	SPECIAL EDUCATION	851,246.24	45.45%	202,062.78	184,828.64
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 0.30 Total FTEs	3,015.00	45.45%	1,096.25	274.07
53a(5)	COURT AND STATE AGENCY PLACED PUPI	23,334.12	45.45%	8,484.29	2,121.07
24	COURT PLACED CHILDREN	57,303.87	45.45%	20,835.69	5,208.92
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	104,635.27	45.45%	38,045.38	9,511.35
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	45.45%	0.00	113,625.00
32d(1)	GREAT START READINESS	4,683,870.00	45.45%	1,703,055.13	425,763.79
32d(31)	GSRP CLASSROOM START UP GRANTS	42,000.00	45.45%	15,271.20	3,817.80
32d(24)	GSRP TRANSPORTATION	373,394.00	45.45%	135,766.06	33,941.51
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,482.97	45.45%	545.30	128.71
81	INTERMEDIATE DISTRICTS	817,086.81	45.45%	297,092.76	74,273.20
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	32,464.28	8,116.08
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	194,042.29	45.45%	70,563.88	17,628.34
147a(2)	MPSERS NORMAL COST OFFSET	223,729.34	100.00%	100,886.66	122,842.68
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	86,368.40	100.00%	41,625.45	44,742.95
147c(1)	MPSERS UAAL RATE STABILIZATION	2,090,886.87	45.45%	760,246.47	190,061.61
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	45.45%	5,160.57	1,290.15
61a(1)	VOCATIONAL EDUCATION	11,271.63	45.45%	4,098.36	1,024.60
		<u>\$11,419,931.52</u>		<u>\$3,985,759.84</u>	<u>\$1,373,757.38</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
27p	2023 TALENT TOGETHER GROW YOUR OWN	14,062,318.00	100.00%	14,062,318.00	0.00
27h(2)	2024 MENTORING GRANTS	137,526.00	100.00%	137,526.00	0.00
51a(2)	2025 SPECIAL EDUCATION	295,518.01	100.00%	0.00	295,518.01
32p(6)	2025 ACCESS TO LITERACY MATERIALS	(635.00)	100.00%	(635.00)	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(29.00)	100.00%	(29.00)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	7,330.73	100.00%	7,330.73	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	132,476.67	100.00%	132,476.67	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	51,903.05	100.00%	51,903.05	0.00
		<u>\$14,686,408.46</u>		<u>\$14,390,890.45</u>	<u>\$295,518.01</u>
SUBTOTALS		\$26,106,339.98		\$18,376,650.29	\$1,669,275.39

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$388,194.09	11/20/2025	\$1,564,484.27	12/22/2025	\$14,990,216.17
01/20/2026	\$1,296,229.76	02/20/2026	\$1,669,275.39		

SUPPLEMENTAL PAYMENTS

11/17/2025 DIRECT	27h	MENTORING GRANTS	137,526.00 (for Adjust Year 2024)
	(2)		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 52015 ISD: 52

NICE Community School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,185.04

State Aid Membership	1,112.45
General ED K-12	1,075.50
Supplemental 2025	1,071.87
Fall 2025	1,043.12
Special ED K-12 Sec 52	36.95
Supplemental 2025	35.39
Fall 2025	31.96
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	169,944,219	18.000	3,058,996
Comm PP TV	2,275,826	6.000	13,655
Assumed Local Revenue			3,072,651

Local Revenue Per GE	2,856.95
Local Revenue Per Membership	2,762.06

Special Ed. Costs	2,693,953.00
Special Ed. Transp. Costs	135,164.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,422.98)	2,695,444.10	45.45%	980,063.47	245,015.87
51c SPEC ED HEADLEE OBLIGATION	866,020.08	45.45%	296,711.29	96,894.84
22b/51e DISCRETIONARY PAYMENT	5,412,028.68	45.45%	1,967,813.63	491,953.41
29(6) ENROLLMENT STABILIZATION PAYMENTS	75,377.79	45.45%	27,268.24	6,990.97
31a AT RISK	697,357.86	45.45%	253,559.32	63,389.83
61d CTE PER PUPIL INCENTIVE	24,128.61	45.45%	8,773.16	2,193.29
22l DISTRICT TRANSPORTATION COSTS	211,493.77	45.45%	76,899.13	19,224.79
152a HEADLEE OBLIGATION FOR DATA COLLEC	32,981.48	45.45%	11,993.22	2,996.86
22d(4) ISOLATED DISTRICTS	70,975.53	45.45%	25,809.64	6,448.74
147a(2) MPSERS NORMAL COST OFFSET	176,012.63	100.00%	72,337.31	103,675.32
147e MPSERS REFORMS - DEFINED CONTRIBUT	24,658.28	100.00%	8,159.62	16,498.66
147c(1) MPSERS UAAL RATE STABILIZATION	1,328,745.84	45.45%	483,131.99	120,782.99
31d SCHOOL LUNCH	20,551.34	45.45%	7,472.47	1,868.11
30d UNIVERSAL SCHOOL BREAKFAST	9,014.46	100.00%	6,570.98	2,443.48
30d UNIVERSAL SCHOOL LUNCH	42,705.37	100.00%	30,910.78	11,794.59
61a(1) VOCATIONAL EDUCATION	36,206.56	45.45%	13,164.71	3,291.17
	<u>\$11,723,702.38</u>		<u>\$4,270,638.96</u>	<u>\$1,195,462.92</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	49,982.43	100.00%	0.00	49,982.43
147a(2)	2025 MPSERS NORMAL COST OFFSET	42,838.31	100.00%	42,838.31	0.00
61d	2025 CTE PER PUPIL INCENTIVE	3,171.95	100.00%	3,171.95	0.00
31d	2025 SCHOOL LUNCH	1,768.70	100.00%	1,768.70	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	18,441.28	100.00%	18,441.28	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,195.32	100.00%	3,195.32	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	130,578.77	100.00%	130,578.77	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	165,194.33	100.00%	165,194.33	0.00
35m	2025 LITERACY SUPPORTS	24,417.00	100.00%	0.00	24,417.00
		<u>\$439,588.09</u>		<u>\$365,188.66</u>	<u>\$74,399.43</u>
SUBTOTALS		\$12,163,290.47		\$4,635,827.62	\$1,269,862.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,193.05)	7,736,125.28
51e	SPECIAL ED FOUNDATION (SEC 52)	371,347.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>866,020.08</u>
		\$8,973,492.86

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$942,096.45	11/20/2025	\$1,418,911.08	12/22/2025	\$1,199,108.36
01/20/2026	\$1,038,229.97	02/20/2026	\$1,269,862.35		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$6,570.98
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$30,910.78

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	1,105.62	43.79	0.00	43.79	1,149.41
2025	1,074.87	34.75	0.00	34.75	1,109.62
2026	1,046.00	32.30	0.00	32.30	1,078.30
	<u>1,075.50</u>	<u>36.95</u>	<u>0.00</u>	<u>36.95</u>	<u>1,112.45</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 52040 ISD: 52

Gwinn Area Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

State Aid Membership	925.91
General ED K-12	880.94
Supplemental 2025	850.49
Fall 2025	858.33
Special ED K-12 Sec 52	44.66
Supplemental 2025	45.74
Fall 2025	36.80
Special ED K-12 Sec 53	0.31
Supplemental 2025	0.27
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	181,606,551	18.000	3,268,918
Comm PP TV	6,025,526	6.000	36,153
Assumed Local Revenue			3,305,071

Local Revenue Per GE	3,751.76
Local Revenue Per Membership	3,569.54

Special Ed. Costs	2,414,860.00
Special Ed. Transp. Costs	112,270.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$630.46)	583,749.22	45.45%	212,373.93	52,940.09
51c SPEC ED HEADLEE OBLIGATION	770,039.81	45.45%	263,658.17	86,324.92
22b/51e DISCRETIONARY PAYMENT	5,416,570.83	45.45%	1,969,636.21	492,195.23
29(6) ENROLLMENT STABILIZATION PAYMENTS	92,936.30	45.45%	33,528.21	8,711.34
31a AT RISK	868,286.11	45.45%	315,708.83	78,927.21
53a(5) COURT AND STATE AGENCY PLACED PUPIL	3,401.12	45.45%	1,236.65	309.16
61d CTE PER PUPIL INCENTIVE	9,781.87	45.45%	3,556.69	889.17
22l DISTRICT TRANSPORTATION COSTS	193,878.01	45.45%	70,494.04	17,623.52
152a HEADLEE OBLIGATION FOR DATA COLLEC	27,451.02	45.45%	9,983.01	2,493.48
22d(4) ISOLATED DISTRICTS	59,074.08	45.45%	21,483.63	5,365.54
31aa MENTAL HEALTH GRANT - PER PUPIL	344,328.53	45.45%	54,783.96	101,713.36
147a(2) MPSERS NORMAL COST OFFSET	105,795.14	100.00%	48,089.47	57,705.67
147e MPSERS REFORMS - DEFINED CONTRIBUT	29,588.19	100.00%	13,106.63	16,481.56
147c(1) MPSERS UAAL RATE STABILIZATION	1,053,911.62	45.45%	383,202.27	95,800.56
163 NON-CERT TEACHER/COUNSELOR DEDUC	(7,026.51)	45.45%	(2,554.84)	(638.71)
31d SCHOOL LUNCH	30,533.53	45.45%	11,101.99	2,775.50
30d UNIVERSAL SCHOOL BREAKFAST	15.24	100.00%	15.24	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a(1) VOCATIONAL EDUCATION	44,392.53	45.45%	16,141.12	4,035.28
	<u>\$9,626,706.64</u>		<u>\$3,425,545.21</u>	<u>\$1,023,652.88</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	44,907.32	100.00%	0.00	44,907.32
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,255.00	100.00%	1,255.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	26,648.56	100.00%	26,648.56	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(13.42)	100.00%	(13.42)	0.00
31d	2025 SCHOOL LUNCH	2,627.79	100.00%	2,627.79	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	12.48	100.00%	12.48	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	7.62	100.00%	7.62	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	83,564.70	100.00%	83,564.70	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	138,876.70	100.00%	138,876.70	0.00
		<u>\$297,886.75</u>		<u>\$252,979.43</u>	<u>\$44,907.32</u>
SUBTOTALS		\$9,924,593.39		\$3,678,524.64	\$1,068,560.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,298.24)	5,548,371.55
51e	SPECIAL ED FOUNDATION (SEC 52)	448,833.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	3,115.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>770,039.81</u>
		\$6,770,359.86

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$739,380.59	11/20/2025	\$1,091,160.96	12/22/2025	\$1,004,820.91
01/20/2026	\$843,149.48	02/20/2026	\$1,068,560.20		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$12.70

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	923.72	52.23	0.77	53.00	976.72
2025	861.55	44.05	0.12	44.17	905.72
2026	857.55	37.69	0.03	37.72	895.27
	<u>880.94</u>	<u>44.66</u>	<u>0.31</u>	<u>44.96</u>	<u>925.90</u>

STATE OF MICHIGAN
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District: 52090 ISD: 52
Negaunee Public Schools

State Aid Membership	1,534.78
General ED K-12	1,458.56
Supplemental 2025	1,459.27
Fall 2025	1,458.48
Special ED K-12 Sec 52	76.22
Supplemental 2025	68.23
Fall 2025	77.11
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	4,796.23

	Amount	Mills	Revenue
Non-Pre TV	134,601,344	18.000	2,422,824
Comm PP TV	9,019,187	6.000	54,115
Assumed Local Revenue			2,476,939

Local Revenue Per GE	1,698.21
Local Revenue Per Membership	1,613.87

Special Ed. Costs	4,157,946.00
Special Ed. Transp. Costs	202,225.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,182.36)	4,884,222.48	45.45%	1,776,286.23	443,592.89
51c SPEC ED HEADLEE OBLIGATION	1,332,146.12	45.45%	462,874.20	142,586.21
22b/51e DISCRETIONARY PAYMENT	8,063,375.34	45.45%	2,932,266.33	732,537.76
29(6) ENROLLMENT STABILIZATION PAYMENTS	41,562.56	45.45%	14,782.74	4,107.44
31a AT RISK	903,507.66	45.45%	328,515.39	82,128.84
61d CTE PER PUPIL INCENTIVE	37,243.56	45.45%	13,541.76	3,385.44
22I DISTRICT TRANSPORTATION COSTS	197,182.55	45.45%	71,695.58	17,923.89
152a HEADLEE OBLIGATION FOR DATA COLLEC	45,502.56	45.45%	16,548.68	4,132.23
31aa MENTAL HEALTH GRANT - PER PUPIL	571,430.12	45.45%	90,916.67	168,798.32
147a(2) MPSERS NORMAL COST OFFSET	180,191.81	100.00%	80,089.78	100,102.03
147e MPSERS REFORMS - DEFINED CONTRIBUT	21,474.16	100.00%	9,196.03	12,278.13
147c(1) MPSERS UAAL RATE STABILIZATION	1,600,121.55	45.45%	581,804.20	145,451.04
31d SCHOOL LUNCH	23,182.43	45.45%	8,429.13	2,107.28
30d UNIVERSAL SCHOOL BREAKFAST	19,872.98	100.00%	14,316.98	5,556.00
30d UNIVERSAL SCHOOL LUNCH	106,568.27	100.00%	76,276.02	30,292.25
61a(1) VOCATIONAL EDUCATION	97,295.09	45.45%	35,376.49	8,844.13
	<u>\$18,124,879.24</u>		<u>\$6,512,916.21</u>	<u>\$1,903,823.88</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	59,114.78	100.00%	0.00	59,114.78
147a(2)	2025 MPSERS NORMAL COST OFFSET	52,091.07	100.00%	52,091.07	0.00
61d	2025 CTE PER PUPIL INCENTIVE	534.41	100.00%	534.41	0.00
31d	2025 SCHOOL LUNCH	1,995.14	100.00%	1,995.14	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	45,644.02	100.00%	45,644.02	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	6,312.48	100.00%	6,312.48	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	138,041.21	100.00%	138,041.21	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	225,049.81	100.00%	225,049.81	0.00
		<u>\$528,782.92</u>		<u>\$469,668.14</u>	<u>\$59,114.78</u>
SUBTOTALS		\$18,653,662.16		\$6,982,584.35	\$1,962,938.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,351.79)	12,181,586.82
51e	SPECIAL ED FOUNDATION (SEC 52)	766,011.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,332,146.12</u>
		<u>\$14,279,743.94</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,447,248.46	11/20/2025	\$1,997,485.38	12/22/2025	\$1,863,942.13
01/20/2026	\$1,583,315.38	02/20/2026	\$1,962,938.66		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$14,316.98
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$76,276.02

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 52100 ISD: 52
Powell Township Schools

State Aid Membership	47.18
General ED K-12	46.66
Supplemental 2025	44.50
Fall 2025	45.29
Special ED K-12 Sec 52	0.52
Supplemental 2025	0.50
Fall 2025	0.71
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,430.48

	Amount	Mills	Revenue
Non-Pre TV	80,253,118	18.000	1,444,556
Comm PP TV	2,740,731	6.000	16,444
Assumed Local Revenue			1,461,000

Local Revenue Per GE	31,311.63
Local Revenue Per Membership	30,966.52

Special Ed. Costs	140,470.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	40,193.80	45.45%	16,237.38	2,030.70
22b/51e DISCRETIONARY PAYMENT	5,226.00	45.45%	1,900.17	475.05
31a AT RISK	58,227.03	45.45%	21,171.35	5,292.84
22l DISTRICT TRANSPORTATION COSTS	17,812.81	45.45%	6,476.74	1,619.18
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,398.77	45.45%	508.64	127.10
22d(4) ISOLATED DISTRICTS	3,010.14	45.45%	1,094.61	273.50
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	2,794.43	(2,794.43)
147a(2) MPSERS NORMAL COST OFFSET	11,405.10	100.00%	4,703.43	6,701.67
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,026.12	100.00%	2,077.48	2,948.64
147c(1) MPSERS UAAL RATE STABILIZATION	122,617.16	45.45%	44,583.60	11,145.90
31d SCHOOL LUNCH	581.14	45.45%	211.30	52.83
30d UNIVERSAL SCHOOL BREAKFAST	429.26	100.00%	307.34	121.92
30d UNIVERSAL SCHOOL LUNCH	755.54	100.00%	530.04	225.50
	<u>\$266,682.87</u>		<u>\$102,596.51</u>	<u>\$28,220.40</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(4,463.47)	100.00%	0.00	(4,463.47)
147a(2)	2025 MPSERS NORMAL COST OFFSET	2,661.29	100.00%	2,661.29	0.00
31d	2025 SCHOOL LUNCH	50.01	100.00%	50.01	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	374.40	100.00%	374.40	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	175.26	100.00%	175.26	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	6,461.92	100.00%	6,461.92	0.00
101.6	2025 SHORT TERM DEDUCT	0.00	0.00%	0.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	6,645.92	100.00%	6,645.92	0.00
		<u>\$11,905.33</u>		<u>\$16,368.80</u>	<u>(\$4,463.47)</u>
SUBTOTALS		\$278,588.20		\$118,965.31	\$23,756.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	5,226.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>40,193.80</u>
		\$45,419.80

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$12,787.73	11/20/2025	\$49,506.14	12/22/2025	\$32,087.67
01/20/2026	\$23,746.39	02/20/2026	\$23,756.93		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$307.34
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$530.04

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	49.51	0.49	0.00	0.49	50.00
2025	45.25	0.37	0.00	0.37	45.62
2026	45.21	0.69	0.00	0.69	45.90
	<u>46.66</u>	<u>0.52</u>	<u>0.00</u>	<u>0.52</u>	<u>47.18</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 52110 ISD: 52

Republic-Michigamme Schools

State Aid Membership	79.53
General ED K-12	78.94
Supplemental 2025	80.41
Fall 2025	73.60
Special ED K-12 Sec 52	0.59
Supplemental 2025	0.59
Fall 2025	0.40
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,201.00
FY 1995 Foundation	7,081.65

	Amount	Mills	Revenue
Non-Pre TV	87,763,817	18.000	1,579,749
Comm PP TV	1,676,995	6.000	10,062
Assumed Local Revenue			1,589,811

Local Revenue Per GE	20,139.48
Local Revenue Per Membership	19,990.08

Special Ed. Costs	158,342.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	45,307.66	45.45%	15,607.11	4,985.22
22b/51e DISCRETIONARY PAYMENT	5,929.50	45.45%	2,155.97	538.99
29(6) ENROLLMENT STABILIZATION PAYMENTS	12,065.53	45.45%	4,364.76	1,119.02
31a AT RISK	81,696.97	45.45%	29,705.02	7,426.25
61d CTE PER PUPIL INCENTIVE	362.29	45.45%	131.73	32.93
22l DISTRICT TRANSPORTATION COSTS	27,106.45	45.45%	9,855.91	2,463.97
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,357.87	45.45%	857.41	214.24
22d(4) ISOLATED DISTRICTS	5,074.10	45.45%	1,845.15	461.03
147a(2) MPSERS NORMAL COST OFFSET	29,687.91	100.00%	14,143.95	15,543.96
147e MPSERS REFORMS - DEFINED CONTRIBUT	866.14	100.00%	279.46	586.68
147c(1) MPSERS UAAL RATE STABILIZATION	185,273.47	45.45%	67,365.43	16,841.36
31d SCHOOL LUNCH	4,660.17	45.45%	1,694.44	423.61
30d UNIVERSAL SCHOOL BREAKFAST	419.10	100.00%	302.26	116.84
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$400,807.16</u>		<u>\$148,308.60</u>	<u>\$50,754.10</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	2,383.81	100.00%	0.00	2,383.81
147a(2)	2025 MPSERS NORMAL COST OFFSET	7,162.97	100.00%	7,162.97	0.00
61d	2025 CTE PER PUPIL INCENTIVE	27.43	100.00%	27.43	0.00
31d	2025 SCHOOL LUNCH	401.07	100.00%	401.07	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	188.05	100.00%	188.05	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	190.50	100.00%	190.50	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	19,868.12	100.00%	19,868.12	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	12,115.62	100.00%	12,115.62	0.00
		<u>\$42,337.57</u>		<u>\$39,953.76</u>	<u>\$2,383.81</u>
SUBTOTALS		\$443,144.73		\$188,262.36	\$53,137.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
20j/m	HOLD HARMLESS PAYMENT 20m PP \$149.00 (Eligible: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	5,929.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>45,307.66</u>
		\$51,237.16

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$20,640.69	11/20/2025	\$87,633.60	12/22/2025	\$46,280.40
01/20/2026	\$33,405.41	02/20/2026	\$53,137.91		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$302.26

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	82.59	0.91	0.00	0.91	83.50
2025	79.95	0.45	0.00	0.45	80.40
2026	74.28	0.42	0.00	0.42	74.70
	<u>78.94</u>	<u>0.59</u>	<u>0.00</u>	<u>0.59</u>	<u>79.53</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 52160 ISD: 52

Wells Township School District

State Aid Membership	11.60
General ED K-12	11.57
Supplemental 2025	7.97
Fall 2025	11.97
Special ED K-12 Sec 52	0.03
Supplemental 2025	0.03
Fall 2025	0.03
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,584.00
FY 1995 Foundation	7,427.49

	Amount	Mills	Revenue
Non-Pre TV	46,969,305	18.000	845,447
Comm PP TV	11,600	6.000	70
Assumed Local Revenue			845,517

Local Revenue Per GE	73,078.40
Local Revenue Per Membership	72,889.40

Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22b/51e DISCRETIONARY PAYMENT	301.50	45.45%	109.63	27.40
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	6,860.86	45.45%	2,494.61	623.65
22l DISTRICT TRANSPORTATION COSTS	3,872.35	45.45%	1,407.99	351.99
152a HEADLEE OBLIGATION FOR DATA COLLEC	343.91	45.45%	125.06	31.25
22d(4) ISOLATED DISTRICTS	740.09	45.45%	269.13	67.24
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	687.06	(687.06)
147a(2) MPSERS NORMAL COST OFFSET	2,843.44	100.00%	2,219.72	623.72
147e MPSERS REFORMS - DEFINED CONTRIBUT	374.31	100.00%	66.02	308.29
147c(1) MPSERS UAAL RATE STABILIZATION	28,213.83	45.45%	10,258.55	2,564.64
31d SCHOOL LUNCH	46.91	45.45%	17.06	4.26
	<u>\$43,597.20</u>		<u>\$17,654.83</u>	<u>\$3,915.38</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	1,078.00	100.00%	1,078.00	0.00
31d	2025 SCHOOL LUNCH	4.04	100.00%	4.04	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	4,084.87	100.00%	4,084.87	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,385.60	100.00%	1,385.60	0.00
		<u>\$6,552.51</u>		<u>\$6,552.51</u>	<u>\$0.00</u>
SUBTOTALS		\$50,149.71		\$24,207.34	\$3,915.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
20j/m	HOLD HARMLESS PAYMENT 20m PP \$138.00 (Eligible: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	301.50
		<u>\$301.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,496.04	11/20/2025	\$12,294.18	12/22/2025	\$5,574.63
01/20/2026	\$3,842.49	02/20/2026	\$3,915.38		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 52170 ISD: 52
Marquette Area Public Schools

State Aid Membership	3,152.45
General ED K-12	3,044.26
Supplemental 2025	3,079.88
Fall 2025	3,040.30
Special ED K-12 Sec 52	108.19
Supplemental 2025	111.78
Fall 2025	107.79
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	4,402.91

	Amount	Mills	Revenue
Non-Pre TV	534,200,122	18.000	9,615,602
Comm PP TV	41,071,717	6.000	246,430
Assumed Local Revenue			9,862,032

Local Revenue Per GE	3,239.55
Local Revenue Per Membership	3,128.37

Special Ed. Costs	9,502,804.00
Special Ed. Transp. Costs	336,738.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,274.54)	4,017,923.62	45.45%	1,460,917.03	365,229.26
51c SPEC ED HEADLEE OBLIGATION	2,956,232.44	45.45%	937,711.41	405,896.23
22b/51e DISCRETIONARY PAYMENT	17,802,166.40	45.45%	6,472,867.70	1,618,216.93
29(6) ENROLLMENT STABILIZATION PAYMENTS	198,350.90	45.45%	71,754.29	18,396.19
31a AT RISK	1,280,960.89	45.45%	465,757.38	116,439.34
61d CTE PER PUPIL INCENTIVE	47,750.01	45.45%	17,361.90	4,340.48
22l DISTRICT TRANSPORTATION COSTS	282,230.43	45.45%	102,618.98	25,654.75
152a HEADLEE OBLIGATION FOR DATA COLLEC	93,462.61	45.45%	33,986.26	8,492.50
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	186,510.07	(186,510.07)
147a(2) MPSERS NORMAL COST OFFSET	389,376.62	100.00%	167,639.67	221,736.95
147e MPSERS REFORMS - DEFINED CONTRIBUT	79,032.87	100.00%	30,793.43	48,239.44
147c(1) MPSERS UAAL RATE STABILIZATION	3,454,686.27	45.45%	1,256,123.93	314,030.98
31d SCHOOL LUNCH	59,570.79	45.45%	21,659.94	5,414.98
30d UNIVERSAL SCHOOL BREAKFAST	45,020.14	100.00%	32,334.50	12,685.64
30d UNIVERSAL SCHOOL LUNCH	210,593.44	100.00%	145,356.32	65,237.12
61a(1) VOCATIONAL EDUCATION	194,798.69	45.45%	70,828.80	17,707.20
	<u>\$31,112,156.12</u>		<u>\$11,474,221.61</u>	<u>\$3,061,207.92</u>

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

STATE OF MICHIGAN
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Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	377,268.17	100.00%	0.00	377,268.17
147a(2)	2025 MPSERS NORMAL COST OFFSET	100,076.49	100.00%	100,076.49	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,656.88)	100.00%	(1,656.88)	0.00
31d	2025 SCHOOL LUNCH	5,126.81	100.00%	5,126.81	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	79,678.25	100.00%	79,678.25	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	15,081.02	100.00%	15,081.02	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	262,974.50	100.00%	262,974.50	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	467,427.59	100.00%	467,427.59	0.00
		<u>\$1,305,975.95</u>		<u>\$928,707.78</u>	<u>\$377,268.17</u>
SUBTOTALS		\$32,418,132.07		\$12,402,929.39	\$3,438,476.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,810.45)	20,732,780.52
51e	SPECIAL ED FOUNDATION (SEC 52)	1,087,309.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,956,232.44</u>
		\$24,776,322.46

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,495,882.10	11/20/2025	\$3,649,933.37	12/22/2025	\$3,298,140.19
01/20/2026	\$2,781,282.91	02/20/2026	\$3,438,476.09		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$32,334.50
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$145,356.32

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 52180 ISD: 52

Ishpeming Public School District No. 1

State Aid Membership	618.70
General ED K-12	576.09
Supplemental 2025	589.61
Fall 2025	574.59
Special ED K-12 Sec 52	42.61
Supplemental 2025	44.39
Fall 2025	42.41
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,412.38

	Amount	Mills	Revenue
Non-Pre TV	66,360,443	18.000	1,194,488
Comm PP TV	3,307,622	6.000	19,846
Assumed Local Revenue			1,214,334

Local Revenue Per GE	2,107.89
Local Revenue Per Membership	1,962.72

Special Ed. Costs	1,922,645.00
Special Ed. Transp. Costs	125,302.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,449.66)	1,515,604.64	45.45%	551,073.85	137,768.46
51c SPEC ED HEADLEE OBLIGATION	638,375.08	45.45%	211,609.89	78,531.58
22b/51e DISCRETIONARY PAYMENT	3,487,996.01	45.45%	1,268,235.35	317,058.84
29(6) ENROLLMENT STABILIZATION PAYMENTS	44,737.70	45.45%	16,184.05	4,149.23
31a AT RISK	486,602.22	45.45%	176,928.57	44,232.14
61d CTE PER PUPIL INCENTIVE	6,303.87	45.45%	2,292.09	573.02
22l DISTRICT TRANSPORTATION COSTS	81,993.14	45.45%	29,812.71	7,453.17
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,342.98	45.45%	6,670.14	1,666.74
31aa MENTAL HEALTH GRANT - PER PUPIL	230,321.71	45.45%	36,645.04	68,036.18
147a(2) MPSERS NORMAL COST OFFSET	66,197.02	100.00%	27,026.78	39,170.24
147e MPSERS REFORMS - DEFINED CONTRIBUT	18,507.85	100.00%	7,662.05	10,845.80
147c(1) MPSERS UAAL RATE STABILIZATION	757,906.90	45.45%	275,574.95	68,893.74
31d SCHOOL LUNCH	14,232.24	45.45%	5,174.84	1,293.71
30d UNIVERSAL SCHOOL BREAKFAST	2,034.54	100.00%	1,480.82	553.72
30d UNIVERSAL SCHOOL LUNCH	5,202.67	100.00%	3,949.62	1,253.05
61a(1) VOCATIONAL EDUCATION	47,028.36	45.45%	17,099.51	4,274.88
	<u>\$7,421,386.93</u>		<u>\$2,637,420.26</u>	<u>\$785,754.50</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
30d	2024 UNIVERSAL SCHOOL LUNCH	10,389.37	100.00%	10,389.37	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,539.75	100.00%	2,539.75	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	56,389.69	100.00%	0.00	56,389.69
147a(2)	2025 MPSERS NORMAL COST OFFSET	18,104.42	100.00%	18,104.42	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(27.34)	100.00%	(27.34)	0.00
31d	2025 SCHOOL LUNCH	1,224.86	100.00%	1,224.86	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	3,925.76	100.00%	3,925.76	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,138.52	100.00%	1,138.52	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	48,898.67	100.00%	48,898.67	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	92,003.38	100.00%	92,003.38	0.00
		\$234,587.08		\$178,197.39	\$56,389.69
SUBTOTALS		\$7,655,974.01		\$2,815,617.65	\$842,144.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,942.11)	4,575,370.15
51e	SPECIAL ED FOUNDATION (SEC 52)	428,230.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	638,375.08
		<u>\$5,641,975.73</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$597,327.92	11/20/2025	\$808,340.55	12/22/2025	\$755,150.01
01/20/2026	\$649,368.73	02/20/2026	\$842,144.19		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$1,480.82
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$3,949.62

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 52901 ISD: 52

North Star Montessori Academy

State Aid Membership	135.27
General ED K-12	134.89
Supplemental 2025	133.49
Fall 2025	135.04
Special ED K-12 Sec 52	0.38
Supplemental 2025	0.51
Fall 2025	0.37
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,402.91

Local Revenue Per GE	0.00	Special Ed. Costs	285,537.00
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	81,702.99	45.45%	23,225.74	13,908.27
22b/51e	DISCRETIONARY PAYMENT	763,881.86	45.45%	276,987.73	70,196.58
22b	PSA PROTECTED	595,581.64	45.45%	215,961.15	54,730.71
29(6)	ENROLLMENT STABILIZATION PAYMENTS	42,165.84	45.45%	15,678.66	3,485.71
31a	AT RISK	123,490.82	45.45%	44,901.26	11,225.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,010.43	45.45%	1,454.35	368.39
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	7,990.00	(7,990.00)
147a(2)	MPSERS NORMAL COST OFFSET	1,442.69	100.00%	0.00	1,442.69
31d	SCHOOL LUNCH	1,917.34	45.45%	697.14	174.29
30d	UNIVERSAL SCHOOL BREAKFAST	2,113.28	100.00%	2,113.28	0.00
30d	UNIVERSAL SCHOOL LUNCH	3,646.18	100.00%	3,646.18	0.00
		<u>\$1,619,953.07</u>		<u>\$592,655.49</u>	<u>\$147,541.96</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	17,825.83	100.00%	0.00	17,825.83
147a(2)	2025 MPSERS NORMAL COST OFFSET	218.68	100.00%	218.68	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(57.99)	100.00%	(57.99)	0.00
31d	2025 SCHOOL LUNCH	165.01	100.00%	165.01	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	1,580.80	100.00%	1,580.80	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	795.02	100.00%	795.02	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	21,598.16	100.00%	21,598.16	0.00
		<u>\$42,125.51</u>		<u>\$24,299.68</u>	<u>\$17,825.83</u>
SUBTOTALS		\$1,662,078.58		\$616,955.17	\$165,367.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,355,644.50
51e	SPECIAL ED FOUNDATION (SEC 52)	3,819.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>81,702.99</u>
		\$1,441,166.49

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$151,039.46	11/20/2025	\$153,484.73	12/22/2025	\$159,917.58
01/20/2026	\$148,233.72	02/20/2026	\$165,367.79		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$1,579.88
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$2,699.80

STATE OF MICHIGAN
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District: 53000	ISD: 53	LEA Membership	6,595.58
West Shore Educational Service District		ISD Membership	162.15
		Supplemental 2025	166.44
Homestead Tax Value	1,771,797,226.00	Fall	161.67
Non-Homestead Tax Value	2,676,807,693.00		
Com Pers Prop Tax Value	37,359,146.00		
Ind Pers Prop Tax Value	130,183,588.00		
		Mills	
		Special Ed.	2.3641
		Voc. Ed.	0.9142
		Operating	0.2740
		Special Ed. Costs	12,116,905.00
		Special Ed. Transp. Costs	1,752,797.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 162.15 Total FTEs	1,629,607.50	45.45%	595,229.38	145,427.23
51a(2)	SPECIAL EDUCATION	4,701,365.26	45.45%	1,550,981.99	585,788.52
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	45.45%	0.00	113,625.00
32d(1)	GREAT START READINESS	3,748,800.00	45.45%	1,363,063.68	340,765.92
32d(24)	GSRP TRANSPORTATION	211,356.00	45.45%	76,849.04	19,212.26
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,807.36	45.45%	1,756.10	428.85
81	INTERMEDIATE DISTRICTS	653,617.29	45.45%	237,655.25	59,413.81
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	32,464.28	8,116.08
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	9,647.83	(9,647.83)
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	151,859.31	45.45%	55,211.03	13,809.03
147a(2)	MPSERS NORMAL COST OFFSET	245,942.09	100.00%	130,374.70	115,567.39
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	49,505.43	100.00%	23,747.43	25,758.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,040,143.34	45.45%	741,796.12	185,449.03
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	45.45%	5,160.57	1,290.15
61a(1)	VOCATIONAL EDUCATION	230,906.31	45.45%	83,957.53	20,989.39
		<u>\$15,024,488.60</u>		<u>\$5,272,622.09</u>	<u>\$1,717,174.62</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
51a(2)	2025 SPECIAL EDUCATION	435,738.23	100.00%	0.00	435,738.23
32p(6)	2025 ACCESS TO LITERACY MATERIALS	(1,335.00)	100.00%	(1,335.00)	0.00
32p	2025 EARLY CHILDHOOD BLOCK GRANTS	(3,194.00)	100.00%	(3,194.00)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	23,018.66	100.00%	23,018.66	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	162,562.42	100.00%	162,562.42	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	59,533.03	100.00%	59,533.03	0.00
		<u>\$676,323.34</u>		<u>\$240,585.11</u>	<u>\$435,738.23</u>
SUBTOTALS		\$15,700,811.94		\$5,513,207.20	\$2,152,912.85

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$877,339.63	11/20/2025	\$1,765,898.90	12/22/2025	\$1,296,974.50
01/20/2026	\$1,572,994.17	02/20/2026	\$2,152,912.85		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 53010 ISD: 53

Mason County Central Schools

State Aid Membership	1,114.57
General ED K-12 (23a: 11.00)	1,098.18
Supplemental 2025	1,127.47
Fall 2025	1,082.70
Special ED K-12 Sec 52	16.39
Supplemental 2025	20.63
Fall 2025	15.92
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,601.69

	Amount	Mills	Revenue
Non-Pre TV	156,039,479	18.000	2,808,711
Comm PP TV	3,222,300	6.000	19,334
Assumed Local Revenue			2,828,045

Local Revenue Per GE	2,575.21
Local Revenue Per Membership	2,537.34

Special Ed. Costs	1,038,779.00
Special Ed. Transp. Costs	37,498.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,064.35)	2,300,862.58	45.45%	834,955.12	210,786.92
51c	SPEC ED HEADLEE OBLIGATION	323,638.93	45.45%	117,479.35	29,614.54
22b/51e	DISCRETIONARY PAYMENT	6,072,521.80	45.45%	2,206,026.40	553,934.76
29(6)	ENROLLMENT STABILIZATION PAYMENTS	263,409.48	45.45%	96,415.15	23,304.46
31a	AT RISK	1,308,234.76	45.45%	475,674.16	118,918.54
61d	CTE PER PUPIL INCENTIVE	10,723.83	45.45%	3,899.18	974.80
22l	DISTRICT TRANSPORTATION COSTS	196,945.20	45.45%	71,609.27	17,902.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,044.34	45.45%	12,005.50	3,013.15
22d(4)	ISOLATED DISTRICTS	71,110.79	45.45%	25,836.09	6,483.76
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	65,885.86	(65,885.86)
147a(2)	MPERS NORMAL COST OFFSET	123,730.30	100.00%	67,374.75	56,355.55
147e	MPERS REFORMS - DEFINED CONTRIBUT	9,451.67	100.00%	4,955.73	4,495.94
147c(1)	MPERS UAAL RATE STABILIZATION	859,836.46	45.45%	312,636.54	78,159.13
31d	SCHOOL LUNCH	30,406.43	45.45%	11,055.78	2,763.94
30d	UNIVERSAL SCHOOL BREAKFAST	6,741.16	100.00%	6,741.16	0.00
30d	UNIVERSAL SCHOOL LUNCH	1,751.40	100.00%	1,751.40	0.00
		<u>\$11,612,409.13</u>		<u>\$4,314,301.44</u>	<u>\$1,040,821.95</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(5,464.48)	100.00%	(5,464.48)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(6.22)	100.00%	(6.22)	0.00
22a	2024 PROP A OBLIGATION	(3,956.74)	100.00%	(4,289.55)	332.81
22b/51e	2024 DISCRETIONARY PAYMENT	0.25	100.00%	8.36	(8.11)
22a	2025 PROP A OBLIGATION	1,113.70	100.00%	778.39	335.31
51c	2025 SPEC ED HEADLEE OBLIGATION	538.41	100.00%	0.00	538.41
22b/51e	2025 DISCRETIONARY PAYMENT	(1.16)	100.00%	(5.47)	4.31
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(14,584.06)	100.00%	(14,584.06)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	11,213.89	100.00%	11,213.89	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	32,492.86	100.00%	32,492.86	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,670.30)	100.00%	(1,670.30)	0.00
31d	2025 SCHOOL LUNCH	2,616.85	100.00%	2,616.85	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	1,364.09	100.00%	1,364.09	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,303.78	100.00%	2,303.78	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	88,836.43	100.00%	88,836.43	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	174,112.75	100.00%	174,112.75	0.00
		\$288,910.05		\$287,707.32	\$1,202.73
SUBTOTALS		\$11,901,319.18		\$4,602,008.76	\$1,042,024.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,474.79)	8,208,664.88
51e	SPECIAL ED FOUNDATION (SEC 52)	164,719.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	323,638.93
		<u>\$8,697,023.31</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,013,927.68	11/20/2025	\$1,279,186.21	12/22/2025	\$1,238,890.17
01/20/2026	\$1,062,766.00	02/20/2026	\$1,042,024.68		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$5,234.94
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$2,003.76

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 53020 ISD: 53

Mason County Eastern Schools

State Aid Membership	340.56
General ED K-12	332.80
Supplemental 2025	339.76
Fall 2025	317.70
Special ED K-12 Sec 52	7.76
Supplemental 2025	7.20
Fall 2025	6.96
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	4,659.43

	Amount	Mills	Revenue
Non-Pre TV	125,987,916	18.000	2,267,782
Comm PP TV	204,200	6.000	1,225
Assumed Local Revenue			2,269,007

Local Revenue Per GE	6,817.93
Local Revenue Per Membership	6,662.58

Special Ed. Costs	379,098.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	108,474.34	45.45%	32,954.08	16,347.51
22b/51e DISCRETIONARY PAYMENT	1,153,620.90	45.45%	419,822.21	104,498.49
29(6) ENROLLMENT STABILIZATION PAYMENTS	57,470.01	45.45%	20,675.16	5,444.96
31a AT RISK	526,809.33	45.45%	191,547.87	47,886.97
61d CTE PER PUPIL INCENTIVE	4,419.96	45.45%	1,607.10	401.77
22l DISTRICT TRANSPORTATION COSTS	69,686.38	45.45%	25,337.97	6,334.49
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,096.79	45.45%	3,672.62	916.37
22d(4) ISOLATED DISTRICTS	21,728.10	45.45%	7,903.56	1,971.86
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	20,176.99	(20,176.99)
147a(2) MPSERS NORMAL COST OFFSET	43,374.53	100.00%	22,606.77	20,767.76
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,806.68	100.00%	2,370.25	1,436.43
147c(1) MPSERS UAAL RATE STABILIZATION	310,510.82	45.45%	112,901.73	28,225.44
31d SCHOOL LUNCH	11,981.49	45.45%	4,356.47	1,089.12
	<u>\$2,321,979.33</u>		<u>\$865,932.78</u>	<u>\$215,144.18</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	(1,918.33)	100.00%	(1,918.33)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3,281.41)	100.00%	(3,600.64)	319.23
51c	2025 SPEC ED HEADLEE OBLIGATION	17,841.56	100.00%	0.00	17,841.56
22b/51e	2025 DISCRETIONARY PAYMENT	(13,176.67)	100.00%	(13,541.33)	364.66
147a(2)	2025 MPSERS NORMAL COST OFFSET	12,050.13	100.00%	12,050.13	0.00
61d	2025 CTE PER PUPIL INCENTIVE	183.81	100.00%	183.81	0.00
31d	2025 SCHOOL LUNCH	1,031.16	100.00%	1,031.16	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	35,094.69	100.00%	35,094.69	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	52,146.73	100.00%	52,146.73	0.00
		\$99,971.67		\$81,446.22	\$18,525.45
SUBTOTALS		\$2,421,951.00		\$947,379.00	\$233,669.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,232.07)	1,075,632.90
51e	SPECIAL ED FOUNDATION (SEC 52)	77,988.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	108,474.34
		<u>\$1,262,095.24</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$180,771.23	11/20/2025	\$302,581.66	12/22/2025	\$257,336.44
01/20/2026	\$206,689.67	02/20/2026	\$233,669.63		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	336.30	7.64	0.00	7.64	343.94
2025	342.18	8.66	0.00	8.66	350.84
2026	319.91	6.98	0.00	6.98	326.89
	<u>332.80</u>	<u>7.76</u>	<u>0.00</u>	<u>7.76</u>	<u>340.56</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 53040 ISD: 53
Ludington Area School District

State Aid Membership	1,950.86
General ED K-12	1,882.87
Supplemental 2025	1,942.40
Fall 2025	1,876.26
Special ED K-12 Sec 52	67.99
Supplemental 2025	86.40
Fall 2025	65.94
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,536.53

	Amount	Mills	Revenue
Non-Pre TV	1,171,488,203	18.000	21,086,788
Comm PP TV	19,869,396	6.000	119,216
Assumed Local Revenue			21,206,004

Local Revenue Per GE	11,262.60
Local Revenue Per Membership	10,870.08

Special Ed. Costs	2,729,405.00
Special Ed. Transp. Costs	55,839.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	820,306.36	45.45%	283,772.34	89,056.90
22b/51e DISCRETIONARY PAYMENT	683,299.50	45.45%	249,105.45	61,454.17
29(6) ENROLLMENT STABILIZATION PAYMENTS	311,830.34	45.45%	117,848.40	23,878.49
31a AT RISK	1,510,194.37	45.45%	549,106.67	137,276.67
61d CTE PER PUPIL INCENTIVE	8,912.37	45.45%	3,240.54	810.13
22I DISTRICT TRANSPORTATION COSTS	167,627.77	45.45%	60,949.46	15,237.36
152a HEADLEE OBLIGATION FOR DATA COLLEC	57,838.34	45.45%	20,984.70	5,302.83
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	115,361.11	(115,361.11)
147a(2) MPSERS NORMAL COST OFFSET	274,363.93	100.00%	120,659.09	153,704.84
147e MPSERS REFORMS - DEFINED CONTRIBUT	33,866.15	100.00%	11,610.21	22,255.94
147c(1) MPSERS UAAL RATE STABILIZATION	2,087,667.75	45.45%	759,075.99	189,769.00
31d SCHOOL LUNCH	44,484.04	45.45%	16,174.40	4,043.60
30d UNIVERSAL SCHOOL BREAKFAST	18,034.00	100.00%	14,185.90	3,848.10
30d UNIVERSAL SCHOOL LUNCH	67,981.32	100.00%	52,605.04	15,376.28
	<u>\$6,086,406.24</u>		<u>\$2,374,679.30</u>	<u>\$606,653.20</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	(4,341.50)	100.00%	(4,341.50)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	4,062.00	100.00%	4,062.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	39,854.38	100.00%	0.00	39,854.38
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	3,631.00	100.00%	3,631.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	73,684.48	100.00%	73,684.48	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,459.47)	100.00%	(1,459.47)	0.00
31d	2025 SCHOOL LUNCH	3,828.41	100.00%	3,828.41	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	32,136.00	100.00%	32,136.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	7,747.00	100.00%	7,747.00	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	209,027.19	100.00%	209,027.19	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	297,920.90	100.00%	297,920.90	0.00
35m	2025 LITERACY SUPPORTS	36,585.00	100.00%	36,585.00	0.00
		<u>\$702,675.39</u>		<u>\$662,821.01</u>	<u>\$39,854.38</u>
SUBTOTALS		\$6,789,081.63		\$3,037,500.31	\$646,507.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	683,299.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	820,306.36
		<u>\$1,503,605.86</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$402,437.36	11/20/2025	\$1,097,769.52	12/22/2025	\$925,296.41
01/20/2026	\$545,206.08	02/20/2026	\$646,507.58		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$14,185.90
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$52,605.04

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 53901 ISD: 53

Gateway To Success Academy

State Aid Membership	113.37
General ED K-12	110.57
Supplemental 2025	97.75
Fall 2025	111.99
Special ED K-12 Sec 52	2.80
Supplemental 2025	1.97
Fall 2025	2.89
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	4,601.69

Local Revenue Per GE	0.00	Special Ed. Costs	63,196.00
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	18,082.78	45.45%	7,002.09	1,216.53
22b/51e	DISCRETIONARY PAYMENT	617,674.90	45.45%	225,676.15	55,057.09
22b	PSA PROTECTED	521,693.60	45.45%	190,608.04	46,501.70
29(6)	ENROLLMENT STABILIZATION PAYMENTS	28,195.23	45.45%	9,568.00	3,246.73
31a	AT RISK	196,050.69	45.45%	71,284.03	17,821.01
61d	CTE PER PUPIL INCENTIVE	507.21	45.45%	184.42	46.11
22l	DISTRICT TRANSPORTATION COSTS	11,581.11	45.45%	4,210.89	1,052.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,361.15	45.45%	1,228.16	299.48
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	6,747.38	(6,747.38)
		<u>\$1,397,146.67</u>		<u>\$516,509.16</u>	<u>\$118,493.99</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(1,174.88)	100.00%	0.00	(1,174.88)
61d	2025 CTE PER PUPIL INCENTIVE	(60.19)	100.00%	(60.19)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	17,774.32	100.00%	17,774.32	0.00
		<u>\$16,539.25</u>		<u>\$17,714.13</u>	<u>(\$1,174.88)</u>
SUBTOTALS		\$1,413,685.92		\$534,223.29	\$117,319.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,111,228.50
51e	SPECIAL ED FOUNDATION (SEC 52)	28,140.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>18,082.78</u>
		\$1,157,451.28

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$130,876.81	11/20/2025	\$132,917.84	12/22/2025	\$141,278.92
01/20/2026	\$129,149.72	02/20/2026	\$117,319.11		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 54000	ISD: 54	LEA Membership	7,632.83
Mecosta-Osceola ISD		ISD Membership	165.99
		Supplemental 2025	161.03
Homestead Tax Value	1,691,337,792.00	Fall	166.54
Non-Homestead Tax Value	1,196,858,126.00		
Com Pers Prop Tax Value	31,183,617.00		
Ind Pers Prop Tax Value	32,462,754.00		
		Mills	
		Special Ed.	3.2890
		Voc. Ed.	1.4742
		Operating	0.2456
		Special Ed. Costs	12,497,876.00
		Special Ed. Transp. Costs	1,779,051.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 140.35 Total FTEs	1,410,517.50	45.45%	513,485.37	127,594.83
51a(2)	SPECIAL EDUCATION	4,828,862.69	45.45%	1,670,661.88	524,056.21
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 25.65 Total FTEs	257,782.50	45.45%	109,479.23	7,682.92
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	111,561.32	45.45%	40,563.70	10,140.92
24	COURT PLACED CHILDREN	79,203.00	45.45%	28,798.21	7,199.55
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	49,589.00	45.45%	18,030.56	4,507.64
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	20,565.08	45.45%	7,477.46	1,869.37
35a(4)	EARLY LITERACY TEACHER COACHES	375,000.00	45.45%	0.00	170,437.50
54d	EARLY ON	228,012.00	45.45%	82,905.16	20,726.29
32d(1)	GREAT START READINESS	3,897,900.00	45.45%	1,417,276.44	354,319.11
32d(31)	GSRP CLASSROOM START UP GRANTS	84,000.00	45.45%	30,542.40	7,635.60
32d(24)	GSRP TRANSPORTATION	91,159.00	45.45%	33,145.41	8,286.36
152a	HEADLEE OBLIGATION FOR DATA COLLECTION	4,921.21	45.45%	1,837.82	398.87
81	INTERMEDIATE DISTRICTS	899,125.48	45.45%	326,922.02	81,730.51
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	32,464.28	8,116.08
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	10,096.79	(10,096.79)
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	175,254.62	45.45%	63,776.24	15,876.98
147a(2)	MPERS NORMAL COST OFFSET	228,496.26	100.00%	117,427.82	111,068.44
147e	MPERS REFORMS - DEFINED CONTRIBUTI	56,679.05	100.00%	28,416.86	28,262.19
147c(1)	MPERS UAAL RATE STABILIZATION	1,967,827.82	45.45%	715,502.20	178,875.54
54	SCHOOL FOR DEAF/BLIND	31,673.10	45.45%	11,516.34	2,879.08
51a.1	TUITION DEDUCT-DEAF	(62,536.52)	45.45%	(22,738.28)	(5,684.57)
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	45.45%	5,160.57	1,290.15
61a(1)	VOCATIONAL EDUCATION	202,190.77	45.45%	73,516.56	18,379.14
		\$16,044,362.59		\$5,680,992.20	\$1,766,733.71

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a(2)	2025 SPECIAL EDUCATION	234,083.05	100.00%	0.00	234,083.05
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	23,866.30	100.00%	23,866.30	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	147,595.66	100.00%	147,595.66	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	55,423.51	100.00%	55,423.51	0.00
		<u>\$460,968.52</u>		<u>\$226,885.47</u>	<u>\$234,083.05</u>
SUBTOTALS		\$16,505,331.11		\$5,907,877.67	\$2,000,816.76

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$895,254.45	11/20/2025	\$1,885,255.14	12/22/2025	\$1,440,080.37
01/20/2026	\$1,687,287.71	02/20/2026	\$2,000,816.76		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 54010 ISD: 54
Big Rapids Public Schools

State Aid Membership	2,438.35
General ED K-12	2,385.47
Supplemental 2025	2,332.82
Fall 2025	2,391.32
Special ED K-12 Sec 52	52.88
Supplemental 2025	51.48
Fall 2025	53.04
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,000.00

	Amount	Mills	Revenue
Non-Pre TV	266,741,360	18.000	4,801,344
Comm PP TV	12,678,200	6.000	76,069
Assumed Local Revenue			4,877,413

Local Revenue Per GE	2,044.63
Local Revenue Per Membership	2,000.29

Special Ed. Costs	3,094,162.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,999.71)	7,314,342.88	45.45%	2,653,926.16	670,442.68
51c SPEC ED HEADLEE OBLIGATION	885,357.33	45.45%	288,350.71	114,044.20
22b/51e DISCRETIONARY PAYMENT	12,313,671.09	45.45%	4,471,636.09	1,124,927.42
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,986,289.04	45.45%	722,214.69	180,553.68
61d CTE PER PUPIL INCENTIVE	21,809.94	45.45%	7,930.09	1,982.53
22l DISTRICT TRANSPORTATION COSTS	270,514.53	45.45%	98,359.08	24,589.77
152a HEADLEE OBLIGATION FOR DATA COLLEC	72,291.25	45.45%	26,254.62	6,601.75
147a(2) MPSERS NORMAL COST OFFSET	240,414.47	100.00%	116,935.03	123,479.44
147e MPSERS REFORMS - DEFINED CONTRIBUT	73,416.80	100.00%	35,446.18	37,970.62
147c(1) MPSERS UAAL RATE STABILIZATION	2,428,162.45	45.45%	882,879.87	220,719.96
31d SCHOOL LUNCH	66,301.07	45.45%	24,107.07	6,026.77
30d UNIVERSAL SCHOOL BREAKFAST	19,085.56	100.00%	14,333.22	4,752.34
30d UNIVERSAL SCHOOL LUNCH	48,781.22	100.00%	37,830.36	10,950.86
	<u>\$25,740,437.63</u>		<u>\$9,380,203.17</u>	<u>\$2,527,042.02</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,183.25	100.00%	1,183.25	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	7.47	100.00%	7.47	0.00
22a	2024 PROP A OBLIGATION	1,246.57	100.00%	1,246.57	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(5.48)	100.00%	(5.48)	0.00
22a	2025 PROP A OBLIGATION	3,713.13	100.00%	3,713.13	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	92,313.56	100.00%	0.00	92,313.56
22b/51e	2025 DISCRETIONARY PAYMENT	(3.42)	100.00%	(3.42)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	64,084.06	100.00%	64,084.06	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(616.51)	100.00%	(616.51)	0.00
31d	2025 SCHOOL LUNCH	5,706.04	100.00%	5,706.04	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	30,373.79	100.00%	30,373.79	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	9,359.90	100.00%	9,359.90	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	166,679.92	100.00%	166,679.92	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	352,851.92	100.00%	352,851.92	0.00
		\$729,294.20		\$634,580.64	\$94,713.56
SUBTOTALS		\$26,469,731.83		\$10,014,783.81	\$2,621,755.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,005.37)	19,096,569.97
51e	SPECIAL ED FOUNDATION (SEC 52)	531,444.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	885,357.33
		<u>\$20,513,371.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,101,509.35	11/20/2025	\$2,897,812.53	12/22/2025	\$2,669,314.24
01/20/2026	\$2,293,984.11	02/20/2026	\$2,621,755.58		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$14,333.22
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$37,830.36

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 54025 ISD: 54

Chippewa Hills School District

State Aid Membership	1,782.87
General ED K-12	1,718.05
Supplemental 2025	1,701.76
Fall 2025	1,719.86
Special ED K-12 Sec 52	64.82
Supplemental 2025	66.86
Fall 2025	64.59
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	4,788.83

	Amount	Mills	Revenue
Non-Pre TV	458,007,055	18.000	8,244,127
Comm PP TV	6,717,200	6.000	40,303
Assumed Local Revenue			8,284,430

Local Revenue Per GE	4,822.00
Local Revenue Per Membership	4,646.68

Special Ed. Costs	2,198,838.00
Special Ed. Transp. Costs	47,297.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$142.15)	253,434.97	45.45%	94,288.37	20,897.82
51c SPEC ED HEADLEE OBLIGATION	662,476.00	45.45%	236,868.58	64,226.76
22b/51e DISCRETIONARY PAYMENT	9,379,971.43	45.45%	3,412,913.01	850,284.00
29(6) ENROLLMENT STABILIZATION PAYMENTS	13,081.57	45.45%	3,319.51	2,626.06
31a AT RISK	1,902,196.94	45.45%	691,638.81	172,909.70
61d CTE PER PUPIL INCENTIVE	20,867.99	45.45%	7,587.60	1,896.90
22l DISTRICT TRANSPORTATION COSTS	312,826.08	45.45%	113,743.56	28,435.89
152a HEADLEE OBLIGATION FOR DATA COLLEC	52,857.83	45.45%	19,234.21	4,789.67
22d(4) ISOLATED DISTRICTS	113,749.07	45.45%	41,392.40	10,306.55
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	105,694.92	(105,694.92)
147a(2) MPSERS NORMAL COST OFFSET	219,657.80	100.00%	115,029.72	104,628.08
147e MPSERS REFORMS - DEFINED CONTRIBUT	44,375.11	100.00%	23,268.43	21,106.68
147c(1) MPSERS UAAL RATE STABILIZATION	1,895,191.93	45.45%	689,091.79	172,272.94
31d SCHOOL LUNCH	58,815.52	45.45%	21,385.32	5,346.33
30d UNIVERSAL SCHOOL BREAKFAST	3,850.64	100.00%	2,921.00	929.64
30d UNIVERSAL SCHOOL LUNCH	2,983.71	100.00%	3,424.34	(440.63)
61a(1) VOCATIONAL EDUCATION	6,214.42	45.45%	2,259.56	564.89
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
	<u>\$14,942,551.01</u>		<u>\$5,584,061.13</u>	<u>\$1,355,086.36</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(668.27)	100.00%	(668.27)	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.69)	100.00%	(3.69)	0.00
22a	2023 PROP A OBLIGATION	(30,841.56)	100.00%	(30,841.56)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	19.07	100.00%	19.07	0.00
22a	2024 PROP A OBLIGATION	(20,260.36)	100.00%	(20,260.36)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.10	100.00%	3.10	0.00
22a	2025 PROP A OBLIGATION	(5,611.15)	100.00%	(5,611.15)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	11,022.27	100.00%	0.00	11,022.27
22b/51e	2025 DISCRETIONARY PAYMENT	6.17	100.00%	6.17	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	58,089.90	100.00%	58,089.90	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,192.35)	100.00%	(1,192.35)	0.00
31d	2025 SCHOOL LUNCH	5,061.81	100.00%	5,061.81	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	10,255.84	100.00%	10,255.84	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,169.92	100.00%	3,169.92	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	174,195.08	100.00%	174,195.08	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	259,816.24	100.00%	259,816.24	0.00
		\$463,062.02		\$452,039.75	\$11,022.27
SUBTOTALS		\$15,405,613.03		\$6,036,100.88	\$1,366,108.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,228.00)	8,981,965.40
51e	SPECIAL ED FOUNDATION (SEC 52)	651,441.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	662,476.00
		<u>\$10,295,882.40</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,147,615.10	11/20/2025	\$0.00	12/22/2025	\$1,646,342.43
01/20/2026	\$1,359,137.15	02/20/2026	\$1,366,108.63		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$1,876,660.86
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,921.00
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$3,424.34

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 54040 ISD: 54

Morley Stanwood Community Schools

State Aid Membership	970.29
General ED K-12	946.86
Supplemental 2025	948.06
Fall 2025	946.73
Special ED K-12 Sec 52	23.43
Supplemental 2025	30.94
Fall 2025	22.59
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	4,211.66

	Amount	Mills	Revenue
Non-Pre TV	142,376,164	18.000	2,562,771
Comm PP TV	3,436,900	6.000	20,621
Assumed Local Revenue			2,583,392

Local Revenue Per GE	2,728.38
Local Revenue Per Membership	2,662.50

Special Ed. Costs	1,875,594.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,549.16)	1,503,134.46	45.45%	548,074.15	135,100.46
51c SPEC ED HEADLEE OBLIGATION	536,678.72	45.45%	206,357.28	37,563.20
22b/51e DISCRETIONARY PAYMENT	5,664,886.15	45.45%	2,061,871.16	512,819.60
31a AT RISK	1,078,837.78	45.45%	392,265.42	98,066.35
61d CTE PER PUPIL INCENTIVE	10,289.08	45.45%	3,741.11	935.28
22l DISTRICT TRANSPORTATION COSTS	161,480.16	45.45%	58,714.19	14,678.54
152a HEADLEE OBLIGATION FOR DATA COLLEC	28,766.78	45.45%	10,471.38	2,603.12
22d(4) ISOLATED DISTRICTS	61,905.57	45.45%	22,534.63	5,601.45
147a(2) MPSERS NORMAL COST OFFSET	124,224.74	100.00%	67,335.06	56,889.68
147e MPSERS REFORMS - DEFINED CONTRIBUT	13,919.05	100.00%	7,939.08	5,979.97
147c(1) MPSERS UAAL RATE STABILIZATION	1,006,303.48	45.45%	365,891.95	91,472.98
31d SCHOOL LUNCH	24,004.40	45.45%	8,728.00	2,182.00
30d UNIVERSAL SCHOOL BREAKFAST	5,189.22	100.00%	5,189.22	0.00
30d UNIVERSAL SCHOOL LUNCH	2,728.31	100.00%	2,728.31	0.00
	<u>\$10,222,347.90</u>		<u>\$3,761,840.94</u>	<u>\$963,892.63</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(890.14)	100.00%	(890.14)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.01	100.00%	0.01	0.00
22a	2024 PROP A OBLIGATION	(672.75)	100.00%	(672.75)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.53	100.00%	0.53	0.00
22a	2025 PROP A OBLIGATION	1,110.90	100.00%	1,110.90	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(30,860.55)	100.00%	0.00	(30,860.55)
22b/51e	2025 DISCRETIONARY PAYMENT	(4.88)	100.00%	(4.88)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	34,911.98	100.00%	34,911.98	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(363.58)	100.00%	(363.58)	0.00
31d	2025 SCHOOL LUNCH	2,065.88	100.00%	2,065.88	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	3,074.55	100.00%	3,074.55	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,674.62	100.00%	2,674.62	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	102,719.33	100.00%	102,719.33	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	140,449.86	100.00%	140,449.86	0.00
		\$254,215.76		\$285,076.31	(\$30,860.55)
SUBTOTALS		\$10,476,563.66		\$4,046,917.25	\$933,032.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,321.62)	6,932,549.11
51e	SPECIAL ED FOUNDATION (SEC 52)	235,471.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	536,678.72
		<u>\$7,704,699.33</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$837,213.28	11/20/2025	\$1,209,131.08	12/22/2025	\$1,072,959.13
01/20/2026	\$921,059.84	02/20/2026	\$933,032.08		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,914.14
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$2,639.78

STATE OF MICHIGAN
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District: 54901 ISD: 54

Crossroads Charter Academy

State Aid Membership	193.51
General ED K-12	191.65
Supplemental 2025	221.60
Fall 2025	188.32
Special ED K-12 Sec 52	1.86
Supplemental 2025	1.65
Fall 2025	1.88
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,000.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 137,056.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	39,216.93	45.45%	22,668.08	(4,843.99)
22b/51e	DISCRETIONARY PAYMENT	977,225.50	45.45%	355,319.19	88,829.80
22b	PSA PROTECTED	967,550.00	45.45%	351,801.18	87,950.30
29(6)	ENROLLMENT STABILIZATION PAYMENTS	103,509.51	45.45%	37,445.01	9,600.06
31a	AT RISK	269,923.63	45.45%	98,144.23	24,536.06
61d	CTE PER PUPIL INCENTIVE	1,956.37	45.45%	711.34	177.83
22l	DISTRICT TRANSPORTATION COSTS	20,422.95	45.45%	7,425.78	1,856.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,737.11	45.45%	2,086.21	521.31
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	11,461.42	(11,461.42)
31d	SCHOOL LUNCH	3,320.25	45.45%	1,207.24	301.81
30d	UNIVERSAL SCHOOL BREAKFAST	1,628.14	100.00%	1,224.28	403.86
30d	UNIVERSAL SCHOOL LUNCH	3,704.86	100.00%	2,838.76	866.10
		<u>\$2,394,195.25</u>		<u>\$892,332.72</u>	<u>\$198,738.17</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 Amt	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(23,126.53)	100.00%	0.00	(23,126.53)
61d	2025 CTE PER PUPIL INCENTIVE	(356.44)	100.00%	(356.44)	0.00
31d	2025 SCHOOL LUNCH	285.75	100.00%	285.75	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	2,305.42	100.00%	2,305.42	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	927.10	100.00%	927.10	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	32,874.86	100.00%	32,874.86	0.00
35m	2025 LITERACY SUPPORTS	49,589.00	100.00%	49,589.00	0.00
		\$62,499.16		\$85,625.69	(\$23,126.53)
SUBTOTALS		\$2,456,694.41		\$977,958.41	\$175,611.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,926,082.50
51e	SPECIAL ED FOUNDATION (SEC 52)	18,693.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	39,216.93
		<u>\$1,983,992.43</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$285,258.87	11/20/2025	\$241,506.39	12/22/2025	\$224,992.15
01/20/2026	\$222,137.96	02/20/2026	\$175,611.64		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$1,224.28
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$2,838.76

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District: 55000	ISD: 55	LEA Membership	2,727.52
Menominee ISD		ISD Membership	10.68
		Supplemental 2025	11.08
Homestead Tax Value	555,034,129.00	Fall	10.63
Non-Homestead Tax Value	401,593,349.00		
Com Pers Prop Tax Value	7,444,521.00		
Ind Pers Prop Tax Value	12,438,559.00	Mills	
		Special Ed.	1.8302
		Voc. Ed.	1.0000
		Operating	0.3657
		Special Ed. Costs	2,753,339.00
		Special Ed. Transp. Costs	349,583.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 10.68 Total FTEs	107,334.00	45.45%	39,026.64	9,756.66
51a(2)	SPECIAL EDUCATION	1,033,999.02	45.45%	318,353.85	151,598.70
107(1)	ADULT EDUCATION PARTICIPANTS	891,919.00	45.45%	324,301.75	81,075.44
61d	CTE PER PUPIL INCENTIVE	72.46	45.45%	26.35	6.58
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	45.45%	0.00	113,625.00
54d	EARLY ON	84,260.00	45.45%	30,636.94	7,659.23
32d(1)	GREAT START READINESS	1,517,625.00	45.45%	551,808.45	137,952.11
32d(24)	GSRP TRANSPORTATION	137,161.00	45.45%	49,871.74	12,467.93
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	316.64	45.45%	115.14	28.77
81	INTERMEDIATE DISTRICTS	240,323.57	45.45%	87,381.65	21,845.41
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	32,464.28	8,116.08
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	61,532.67	45.45%	22,394.79	5,571.81
147a(2)	MPERS NORMAL COST OFFSET	57,076.45	100.00%	31,041.72	26,034.73
147e	MPERS REFORMS - DEFINED CONTRIBUTI	11,507.31	100.00%	6,069.40	5,437.91
147c(1)	MPERS UAAL RATE STABILIZATION	496,764.43	45.45%	180,623.55	45,155.88
61a(1)	VOCATIONAL EDUCATION	94,736.40	45.45%	34,446.16	8,611.53
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$6,077,013.66</u>		<u>\$2,073,289.57</u>	<u>\$726,125.56</u>

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51a(2)	2025 SPECIAL EDUCATION	158,438.38	100.00%	0.00	158,438.38
61d	2025 CTE PER PUPIL INCENTIVE	(145.30)	100.00%	(145.30)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,634.22	100.00%	1,634.22	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	36,212.09	100.00%	36,212.09	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	13,897.68	100.00%	13,897.68	0.00
		<u>\$210,037.07</u>		<u>\$51,598.69</u>	<u>\$158,438.38</u>
SUBTOTALS		\$6,287,050.73		\$2,124,888.26	\$884,563.94

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$290,181.77	11/20/2025	\$0.00	12/22/2025	\$453,775.84
01/20/2026	\$0.00	02/20/2026	\$884,563.94		

SUPPLEMENTAL PAYMENTS

11/24/2025 DIRECT	18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	573,827.81
01/21/2026 DIRECT	18(4) Single Audit (Deduct)	807,102.84

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District: 55010 ISD: 55

Carney-Nadeau Public Schools

State Aid Membership	248.27
General ED K-12	236.85
Supplemental 2025	222.50
Fall 2025	216.05
Special ED K-12 Sec 52	11.42
Supplemental 2025	12.98
Fall 2025	12.18
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	4,333.87

	Amount	Mills	Revenue
Non-Pre TV	27,746,752	18.000	499,442
Comm PP TV	120,873	6.000	725
Assumed Local Revenue			500,167

Local Revenue Per GE	2,111.74
Local Revenue Per Membership	2,014.61

Special Ed. Costs	540,107.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,319.26)	575,802.68	45.45%	209,361.85	52,340.47
51c SPEC ED HEADLEE OBLIGATION	154,545.14	45.45%	57,869.73	12,371.04
22b/51e DISCRETIONARY PAYMENT	1,419,145.20	45.45%	516,001.19	129,000.30
29(6) ENROLLMENT STABILIZATION PAYMENTS	36,926.86	45.45%	13,358.45	3,424.81
31a AT RISK	303,427.96	45.45%	110,326.41	27,581.60
61d CTE PER PUPIL INCENTIVE	6,086.50	45.45%	2,213.05	553.26
22l DISTRICT TRANSPORTATION COSTS	67,168.51	45.45%	24,422.47	6,105.62
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,360.61	45.45%	2,676.58	668.82
22d(4) ISOLATED DISTRICTS	15,839.90	45.45%	5,760.04	1,439.19
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	14,717.25	(14,717.25)
147a(2) MPSERS NORMAL COST OFFSET	29,256.17	100.00%	13,642.80	15,613.37
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,423.14	100.00%	2,198.97	3,224.17
147c(1) MPSERS UAAL RATE STABILIZATION	259,016.26	45.45%	94,178.31	23,544.58
31d SCHOOL LUNCH	7,493.07	45.45%	2,724.48	681.12
30d UNIVERSAL SCHOOL BREAKFAST	2,677.16	100.00%	1,943.10	734.06
30d UNIVERSAL SCHOOL LUNCH	5,422.49	100.00%	4,049.02	1,373.47
61a(1) VOCATIONAL EDUCATION	0.00	0.00%	0.00	0.00
	<u>\$2,895,591.65</u>		<u>\$1,075,443.70</u>	<u>\$263,938.63</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
51c	2025 SPEC ED HEADLEE OBLIGATION	(4,612.54)	100.00%	0.00	(4,612.54)
147a(2)	2025 MPSERS NORMAL COST OFFSET	7,895.73	100.00%	7,895.73	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(316.36)	100.00%	(316.36)	0.00
31d	2025 SCHOOL LUNCH	644.87	100.00%	644.87	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	2,803.26	100.00%	2,803.26	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,280.16	100.00%	1,280.16	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	20,830.09	100.00%	20,830.09	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	37,787.70	100.00%	37,787.70	0.00
35m	2025 LITERACY SUPPORTS	52,616.00	100.00%	52,616.00	0.00
		\$118,928.91		\$123,541.45	(\$4,612.54)
SUBTOTALS		\$3,014,520.56		\$1,198,985.15	\$259,326.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,938.26)	1,880,176.88
51e	SPECIAL ED FOUNDATION (SEC 52)	114,771.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	154,545.14
		<u>\$2,149,493.02</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$294,153.28	11/20/2025	\$329,343.46	12/22/2025	\$306,462.74
01/20/2026	\$263,033.55	02/20/2026	\$259,326.09		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$1,943.10
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$4,049.02

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	256.55	9.30	0.00	9.30	265.85
2025	237.29	12.69	0.00	12.69	249.98
2026	216.70	12.26	0.00	12.26	228.96
	<u>236.85</u>	<u>11.42</u>	<u>0.00</u>	<u>11.42</u>	<u>248.27</u>

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District: 55100 ISD: 55

Menominee Area Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,658.56

State Aid Membership	1,132.64
General ED K-12	1,099.48
Supplemental 2025	1,111.98
Fall 2025	1,098.09
Special ED K-12 Sec 52	33.16
Supplemental 2025	30.25
Fall 2025	33.48
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	161,617,669	18.000	2,909,118
Comm PP TV	6,574,003	6.000	39,444
Assumed Local Revenue			2,948,562

Local Revenue Per GE	2,681.78
Local Revenue Per Membership	2,603.26

Special Ed. Costs	2,403,805.00
Special Ed. Transp. Costs	21,330.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,055.30)	2,327,914.99	45.45%	846,429.89	211,607.47
51c SPEC ED HEADLEE OBLIGATION	702,839.80	45.45%	247,645.52	71,795.17
22b/51e DISCRETIONARY PAYMENT	6,106,553.54	45.45%	2,220,342.87	555,085.71
29(6) ENROLLMENT STABILIZATION PAYMENTS	12,065.53	45.45%	4,364.76	1,119.02
31a AT RISK	1,052,065.28	45.45%	382,530.94	95,632.73
61d CTE PER PUPIL INCENTIVE	27,389.23	45.45%	9,958.72	2,489.69
22l DISTRICT TRANSPORTATION COSTS	102,666.68	45.45%	37,329.60	9,332.41
152a HEADLEE OBLIGATION FOR DATA COLLEC	33,580.07	45.45%	12,210.88	3,051.26
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	67,143.30	(67,143.30)
147a(2) MPSERS NORMAL COST OFFSET	89,709.75	100.00%	47,283.64	42,426.11
147e MPSERS REFORMS - DEFINED CONTRIBUT	36,714.14	100.00%	17,024.29	19,689.85
147c(1) MPSERS UAAL RATE STABILIZATION	1,072,657.23	45.45%	390,018.17	97,504.54
31d SCHOOL LUNCH	29,744.03	45.45%	10,814.93	2,703.73
30d UNIVERSAL SCHOOL BREAKFAST	14,163.04	100.00%	10,256.52	3,906.52
30d UNIVERSAL SCHOOL LUNCH	39,545.68	100.00%	28,671.20	10,874.48
61a(2) VOC. ED. ADMINISTRATION	6,252.00	45.45%	2,273.23	568.30
61a(1) VOCATIONAL EDUCATION	0.00	0.00%	0.00	0.00
	<u>\$11,653,860.99</u>		<u>\$4,334,298.46</u>	<u>\$1,060,643.69</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(4,839.48)	100.00%	(4,839.48)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(5.68)	100.00%	(5.68)	0.00
22a	2024 PROP A OBLIGATION	(5,085.87)	100.00%	(5,085.87)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	7.52	100.00%	7.52	0.00
27h(2)	2024 MENTORING GRANTS	50,900.00	100.00%	50,900.00	0.00
22a	2025 PROP A OBLIGATION	(4,898.05)	100.00%	(4,898.05)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	21,746.51	100.00%	0.00	21,746.51
22b/51e	2025 DISCRETIONARY PAYMENT	(7.82)	100.00%	(7.82)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	25,335.88	100.00%	25,335.88	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(814.68)	100.00%	(814.68)	0.00
31d	2025 SCHOOL LUNCH	2,559.85	100.00%	2,559.85	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	18,964.61	100.00%	18,964.61	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	6,606.18	100.00%	6,606.18	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	76,095.48	100.00%	76,095.48	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	165,230.68	100.00%	165,230.68	0.00
	2025 SUPPLEMENTAL REIMB	(192,746.09)	100.00%	(192,746.09)	0.00
35m	2025 LITERACY SUPPORTS	16,304.00	100.00%	16,304.00	0.00
99mm	2025 MENOMINEE SCHOOL REPAIR	4,500,000.00	100.00%	4,500,000.00	0.00
		<u>\$4,675,353.04</u>		<u>\$4,653,606.53</u>	<u>\$21,746.51</u>
SUBTOTALS		\$16,329,214.03		\$8,987,904.99	\$1,082,390.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,368.22)	8,101,210.53
51e	SPECIAL ED FOUNDATION (SEC 52)	333,258.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>702,839.80</u>
		\$9,137,308.33

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$972,128.37	11/20/2025	\$1,299,741.10	12/22/2025	\$5,762,995.79
01/20/2026	\$863,212.01	02/20/2026	\$1,082,390.20		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$50,900.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$10,256.52
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$28,671.20

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District: 55115 ISD: 55
North Central Area Schools

State Aid Membership	286.45
General ED K-12	283.71
Supplemental 2025	283.06
Fall 2025	281.46
Special ED K-12 Sec 52	2.74
Supplemental 2025	2.94
Fall 2025	2.63
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	4,592.70

	Amount	Mills	Revenue
Non-Pre TV	57,843,346	18.000	1,041,180
Comm PP TV	400,113	6.000	2,401
Assumed Local Revenue			1,043,581
Local Revenue Per GE			3,678.34
Local Revenue Per Membership			3,643.15

Special Ed. Costs	333,070.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$949.55)	271,998.60	45.45%	99,215.46	24,407.90
51c SPEC ED HEADLEE OBLIGATION	95,303.98	45.45%	32,264.50	11,051.16
22b/51e DISCRETIONARY PAYMENT	1,563,242.06	45.45%	568,773.08	141,720.44
29(6) ENROLLMENT STABILIZATION PAYMENTS	45,245.72	45.45%	16,149.60	4,414.58
31a AT RISK	237,027.67	45.45%	86,183.26	21,545.82
22I DISTRICT TRANSPORTATION COSTS	60,298.03	45.45%	21,924.36	5,481.09
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,492.56	45.45%	3,090.24	769.63
22d(4) ISOLATED DISTRICTS	18,275.83	45.45%	6,650.25	1,656.11
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	25,535.95	100.00%	13,136.26	12,399.69
147e MPSERS REFORMS - DEFINED CONTRIBUT	11,531.69	100.00%	5,477.93	6,053.76
147c(1) MPSERS UAAL RATE STABILIZATION	283,520.67	45.45%	103,088.12	25,772.02
31d SCHOOL LUNCH	10,716.94	45.45%	3,896.68	974.17
30d UNIVERSAL SCHOOL BREAKFAST	6,507.48	100.00%	4,947.92	1,559.56
30d UNIVERSAL SCHOOL LUNCH	9,031.08	100.00%	7,027.44	2,003.64
	<u>\$2,646,728.26</u>		<u>\$971,825.10</u>	<u>\$259,809.57</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(1,400.42)	100.00%	(1,400.42)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.89	100.00%	2.89	0.00
22a	2024 PROP A OBLIGATION	(2,125.41)	100.00%	(2,125.41)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.31)	100.00%	(2.31)	0.00
12d(2)	2024 INTERNAL SCHOOL CONSOLIDATION GR	347,831.19	100.00%	235,699.00	112,132.19
22a	2025 PROP A OBLIGATION	(1,506.51)	100.00%	(1,506.51)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	6,567.72	100.00%	0.00	6,567.72
22b/51e	2025 DISCRETIONARY PAYMENT	0.15	100.00%	0.15	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	7,101.34	100.00%	7,101.34	0.00
31d	2025 SCHOOL LUNCH	922.33	100.00%	922.33	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	4,914.49	100.00%	4,914.49	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,164.84	100.00%	3,164.84	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	19,925.79	100.00%	19,925.79	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	43,719.74	100.00%	43,719.74	0.00
35m	2025 LITERACY SUPPORTS	1,891.00	100.00%	1,891.00	0.00
		<u>\$431,006.83</u>		<u>\$312,306.92</u>	<u>\$118,699.91</u>
SUBTOTALS		\$3,077,735.09		\$1,284,132.02	\$378,509.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,371.66)	1,807,703.66
51e	SPECIAL ED FOUNDATION (SEC 52)	27,537.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>95,303.98</u>
		\$1,930,544.64

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$212,471.11	11/20/2025	\$318,365.71	12/22/2025	\$283,694.50
01/20/2026	\$243,465.34	02/20/2026	\$378,509.48		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$4,947.92
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$7,027.44
01/14/2026	DIRECT	12d(2)	INTERNAL SCHOOL CONSOLIDATION GRANTS	\$214,160.00 (for Adjust Year 2024)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	286.90	2.63	0.00	2.63	289.53
2025	282.62	2.93	0.00	2.93	285.55
2026	<u>281.62</u>	<u>2.66</u>	<u>0.00</u>	<u>2.66</u>	<u>284.28</u>
	283.71	2.74	0.00	2.74	286.45

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 55120 ISD: 55

Stephenson Area Public Schools

State Aid Membership	386.00
General ED K-12	381.56
Supplemental 2025	374.11
Fall 2025	367.96
Special ED K-12 Sec 52	4.44
Supplemental 2025	4.48
Fall 2025	5.04
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,242.10

	Amount	Mills	Revenue
Non-Pre TV	154,385,582	18.000	2,778,940
Comm PP TV	349,532	6.000	2,097
Assumed Local Revenue			2,781,037

Local Revenue Per GE	7,288.60
Local Revenue Per Membership	7,204.76

Special Ed. Costs	303,574.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	86,864.06	45.45%	24,582.73	14,896.99
22b/51e DISCRETIONARY PAYMENT	1,098,261.78	45.45%	400,424.78	98,735.20
29(6) ENROLLMENT STABILIZATION PAYMENTS	76,457.33	45.45%	27,314.18	7,435.68
31a AT RISK	230,148.46	45.45%	83,681.98	20,920.50
61d CTE PER PUPIL INCENTIVE	2,246.21	45.45%	816.72	204.18
22I DISTRICT TRANSPORTATION COSTS	81,340.72	45.45%	29,575.49	7,393.87
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,443.98	45.45%	4,164.66	1,036.63
22d(4) ISOLATED DISTRICTS	24,627.22	45.45%	8,962.44	2,230.63
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	22,880.20	(22,880.20)
147a(2) MPSERS NORMAL COST OFFSET	39,224.28	100.00%	20,014.66	19,209.62
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,734.71	100.00%	3,349.13	3,385.58
147c(1) MPSERS UAAL RATE STABILIZATION	407,071.40	45.45%	148,011.16	37,002.79
31d SCHOOL LUNCH	12,594.26	45.45%	4,579.27	1,144.82
30d UNIVERSAL SCHOOL BREAKFAST	7,934.96	100.00%	5,671.82	2,263.14
30d UNIVERSAL SCHOOL LUNCH	15,530.39	100.00%	11,153.70	4,376.69
	<u>\$2,100,479.76</u>		<u>\$795,182.92</u>	<u>\$197,356.12</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	(5,297.14)	100.00%	(5,297.14)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(5,605.39)	100.00%	(5,605.39)	0.00
27h(2)	2024 MENTORING GRANTS	10,000.00	100.00%	10,000.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	19,254.80	100.00%	0.00	19,254.80
22b/51e	2025 DISCRETIONARY PAYMENT	(5,602.30)	100.00%	(5,602.30)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	10,707.88	100.00%	10,707.88	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(96.73)	100.00%	(96.73)	0.00
31d	2025 SCHOOL LUNCH	1,083.89	100.00%	1,083.89	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	7,909.28	100.00%	7,909.28	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,566.16	100.00%	3,566.16	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	27,429.57	100.00%	27,429.57	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	59,622.85	100.00%	59,622.85	0.00
35m	2025 LITERACY SUPPORTS	63,835.00	100.00%	63,835.00	0.00
		<u>\$186,807.87</u>		<u>\$167,553.07</u>	<u>\$19,254.80</u>
SUBTOTALS		\$2,287,287.63		\$962,735.99	\$216,610.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,761.40)	1,053,639.78
51e	SPECIAL ED FOUNDATION (SEC 52)	44,622.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	86,864.06
		<u>\$1,185,125.84</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$216,175.36	11/20/2025	\$278,747.51	12/22/2025	\$252,187.90
01/20/2026	\$188,799.70	02/20/2026	\$216,610.92		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$10,000.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$5,671.82
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$11,153.70

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	400.22	4.14	0.00	4.14	404.36
2025	375.87	4.19	0.00	4.19	380.06
2026	368.58	4.98	0.00	4.98	373.56
	<u>381.56</u>	<u>4.44</u>	<u>0.00</u>	<u>4.44</u>	<u>386.00</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 55900 ISD: 55
Uplift Michigan Academy

State Aid Membership	674.16
General ED K-12	646.39
Supplemental 2025	646.21
Fall 2025	646.41
Special ED K-12 Sec 52	27.77
Supplemental 2025	9.79
Fall 2025	29.77
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	4,242.10

Local Revenue Per GE	0.00	Special Ed. Costs	1,043,916.00
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	298,704.04	45.45%	101,499.96	34,261.03
22b/51e	DISCRETIONARY PAYMENT	3,915,453.86	45.45%	1,427,629.12	351,944.66
22b	PSA PROTECTED	2,859,854.14	45.45%	1,042,742.73	257,060.98
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	799,366.25	45.45%	290,649.57	72,662.39
61d	CTE PER PUPIL INCENTIVE	362.29	45.45%	131.73	32.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,987.23	45.45%	7,288.32	1,795.88
		<u>\$7,893,727.81</u>		<u>\$2,869,941.43</u>	<u>\$717,757.87</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	81,000.00	100.00%	81,000.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	19,551.24	100.00%	0.00	19,551.24
61d	2025 CTE PER PUPIL INCENTIVE	(59.56)	100.00%	(59.56)	0.00
27i(2)	2025 EDUCATOR COMPENSATION PROGRAM	86,770.68	100.00%	86,770.68	0.00
35m	2025 LITERACY SUPPORTS	79,774.00	100.00%	79,774.00	0.00
		<u>\$267,036.36</u>		<u>\$247,485.12</u>	<u>\$19,551.24</u>
SUBTOTALS		\$8,160,764.17		\$3,117,426.55	\$737,309.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,496,219.50
51e	SPECIAL ED FOUNDATION (SEC 52)	279,088.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>298,704.04</u>
		\$7,074,012.04

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$722,361.51	11/20/2025	\$642,511.00	12/22/2025	\$878,368.60
01/20/2026	\$793,185.44	02/20/2026	\$737,309.11		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$81,000.00 (for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 55901 ISD: 21

Nah Tah Wahsh Public School Academy

State Aid Membership	179.10
General ED K-12	174.76
Supplemental 2025	183.65
Fall 2025	173.77
Special ED K-12 Sec 52	4.34
Supplemental 2025	5.35
Fall 2025	4.23
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	4,494.33

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,494.33)	804,934.50	45.45%	292,674.18	73,168.55
22b/51e	DISCRETIONARY PAYMENT	995,020.50	45.45%	361,789.45	90,447.37
29(6)	ENROLLMENT STABILIZATION PAYMENTS	6,572.54	45.45%	2,377.64	609.58
31a	AT RISK	315,683.07	45.45%	114,782.36	28,695.60
61d	CTE PER PUPIL INCENTIVE	2,028.83	45.45%	737.68	184.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,309.89	45.45%	1,930.86	482.49
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	10,607.93	(10,607.93)
147a(2)	MPERS NORMAL COST OFFSET	25,350.34	100.00%	21,635.69	3,714.65
147e	MPERS REFORMS - DEFINED CONTRIBUT	1,926.24	100.00%	1,115.15	811.09
147c(1)	MPERS UAAL RATE STABILIZATION	247,404.93	45.45%	89,956.43	22,489.11
31d	SCHOOL LUNCH	2,708.36	45.45%	984.76	246.19
		<u>\$2,406,939.20</u>		<u>\$898,592.13</u>	<u>\$210,241.12</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	10,595.88	100.00%	10,595.88	0.00
61d	2025 CTE PER PUPIL INCENTIVE	165.18	100.00%	165.18	0.00
31d	2025 SCHOOL LUNCH	233.09	100.00%	233.09	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	31,760.53	100.00%	31,760.53	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	26,340.89	100.00%	26,340.89	0.00
		<u>\$69,095.57</u>		<u>\$69,095.57</u>	<u>\$0.00</u>
SUBTOTALS		\$2,476,034.77		\$967,687.70	\$210,241.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,756,338.00
51e	SPECIAL ED FOUNDATION (SEC 52)	<u>43,617.00</u>
		\$1,799,955.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$205,558.46	11/20/2025	\$295,102.92	12/22/2025	\$248,051.20
01/20/2026	\$218,975.12	02/20/2026	\$210,241.12		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 56000	ISD: 56	LEA Membership	11,072.16
Midland County Educational Service Agency		ISD Membership	301.65
		Supplemental 2025	303.84
Homestead Tax Value	2,468,737,136.00	Fall	301.41
Non-Homestead Tax Value	1,393,731,691.00		
Com Pers Prop Tax Value	90,073,210.00		
Ind Pers Prop Tax Value	122,029,800.00		
		Mills	
		Special Ed.	0.9797
		Voc. Ed.	0.0000
		Operating	0.1959
		Special Ed. Costs	13,102,605.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 301.64 Total FTEs	3,031,482.00	45.45%	1,102,246.86	275,561.71
51a(2)	SPECIAL EDUCATION	3,749,153.19	45.45%	1,269,531.12	434,459.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	135,567.58	45.45%	49,292.37	12,323.10
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	45.45%	0.00	113,625.00
32d(1)	GREAT START READINESS	11,308,170.00	45.45%	4,111,650.61	1,027,912.66
32d(31)	GSRP CLASSROOM START UP GRANTS	459,120.00	45.45%	166,936.03	41,734.01
32d(24)	GSRP TRANSPORTATION	672,138.00	45.45%	244,389.38	61,097.34
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	8,943.20	45.45%	3,252.06	812.62
81	INTERMEDIATE DISTRICTS	581,876.85	45.45%	211,570.42	52,892.61
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	32,464.28	8,116.08
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	255,591.59	45.45%	92,960.46	23,205.92
147a(2)	MPERS NORMAL COST OFFSET	188,460.30	100.00%	82,003.62	106,456.68
147e	MPERS REFORMS - DEFINED CONTRIBUTI	50,645.73	100.00%	21,847.89	28,797.84
147c(1)	MPERS UAAL RATE STABILIZATION	1,710,736.33	45.45%	622,023.73	155,505.93
		<u>\$23,494,270.48</u>		<u>\$8,374,895.99</u>	<u>\$2,433,682.29</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
27h(2)	2024 MENTORING GRANTS	153,622.00	100.00%	153,622.00	0.00
51a(2)	2025 SPECIAL EDUCATION	257,593.45	100.00%	0.00	257,593.45
32p(6)	2025 ACCESS TO LITERACY MATERIALS	(164.00)	100.00%	(164.00)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	42,306.52	100.00%	42,306.52	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	133,292.86	100.00%	133,292.86	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	47,040.52	100.00%	47,040.52	0.00
		<u>\$633,691.35</u>		<u>\$376,097.90</u>	<u>\$257,593.45</u>
SUBTOTALS		\$24,127,961.83		\$8,750,993.89	\$2,691,275.74

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,423,331.65	11/20/2025	\$2,546,959.87	12/22/2025	\$2,224,628.45
01/20/2026	\$2,402,451.92	02/20/2026	\$2,691,275.74		

SUPPLEMENTAL PAYMENTS

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 56010 ISD: 56
Midland Public Schools

State Aid Membership	7,276.15
General ED K-12	7,044.57
Supplemental 2025	7,094.68
Fall 2025	7,039.00
Special ED K-12 Sec 52	231.38
Supplemental 2025	248.56
Fall 2025	229.47
Special ED K-12 Sec 53	0.20
Supplemental 2025	2.00
Fall 2025	0.00

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

	Amount	Mills	Revenue
Non-Pre TV	1,137,340,820	18.000	20,472,135
Comm PP TV	73,347,510	6.000	440,085
Assumed Local Revenue			20,912,220
Local Revenue Per GE			2,968.56
Local Revenue Per Membership			2,874.08

Special Ed. Costs	18,635,552.00
Special Ed. Transp. Costs	872,397.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,625.92)	26,382,737.81	45.45%	9,596,830.53	2,394,123.80
51c	SPEC ED HEADLEE OBLIGATION	5,946,651.01	45.45%	2,007,933.78	694,819.10
22b/51e	DISCRETIONARY PAYMENT	25,830,340.97	45.45%	9,394,140.09	2,345,749.88
29(6)	ENROLLMENT STABILIZATION PAYMENTS	391,367.56	45.45%	139,603.26	38,273.30
31a	AT RISK	4,641,681.95	45.45%	1,687,715.56	421,928.89
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	66,708.60	45.45%	24,255.25	6,063.81
24	COURT PLACED CHILDREN	114,828.77	45.45%	41,751.74	10,437.94
61d	CTE PER PUPIL INCENTIVE	66,734.08	45.45%	24,264.51	6,066.13
22l	DISTRICT TRANSPORTATION COSTS	439,595.28	45.45%	159,836.84	39,959.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	215,720.45	45.45%	78,462.00	19,582.94
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	431,197.34	(431,197.34)
147a(2)	MPERS NORMAL COST OFFSET	960,849.12	100.00%	419,427.94	541,421.18
147e	MPERS REFORMS - DEFINED CONTRIBUT	154,837.04	100.00%	66,930.81	87,906.23
147c(1)	MPERS UAAL RATE STABILIZATION	7,722,197.17	45.45%	2,807,790.89	701,947.72
31d	SCHOOL LUNCH	110,210.42	45.45%	40,072.51	10,018.13
30d	UNIVERSAL SCHOOL BREAKFAST	131,557.24	100.00%	97,890.66	33,666.58
30d	UNIVERSAL SCHOOL LUNCH	397,466.60	100.00%	289,263.44	108,203.16
61a(1)	VOCATIONAL EDUCATION	66,163.86	45.45%	24,057.18	6,014.29
		<u>\$73,639,647.93</u>		<u>\$27,331,424.33</u>	<u>\$7,034,984.95</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	4,653.43	100.00%	4,653.43	0.00
22b	2022 DISCRETIONARY PAYMENT	(18.51)	100.00%	(18.51)	0.00
22a	2023 PROP A OBLIGATION	2,014.11	100.00%	2,014.11	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.71	100.00%	3.71	0.00
22a	2024 PROP A OBLIGATION	53,810.71	100.00%	53,810.71	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	31.12	100.00%	31.12	0.00
22a	2025 PROP A OBLIGATION	84,649.25	100.00%	84,649.25	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	424,280.88	100.00%	0.00	424,280.88
22b/51e	2025 DISCRETIONARY PAYMENT	(38.02)	100.00%	(38.02)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	12,220.00	100.00%	12,220.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	247,025.60	100.00%	247,025.60	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,030.32	100.00%	2,030.32	0.00
31d	2025 SCHOOL LUNCH	9,484.99	100.00%	9,484.99	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	202,767.34	100.00%	202,767.34	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	64,484.98	100.00%	64,484.98	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	693,297.50	100.00%	693,297.50	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,075,824.10	100.00%	1,075,824.10	0.00
504	2025 EXPLORE	5,609.00	100.00%	5,609.00	0.00
35m	2025 LITERACY SUPPORTS	686,498.00	100.00%	686,498.00	0.00
		<u>\$3,568,628.51</u>		<u>\$3,144,347.63</u>	<u>\$424,280.88</u>
SUBTOTALS		\$77,208,276.44		\$30,475,771.96	\$7,459,265.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,927.44)	48,800,836.00
20j/m	HOLD HARMLESS PAYMENT 20m PP \$154.00	1,084,863.78
51e	SPECIAL ED FOUNDATION (SEC 52)	2,325,369.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	2,010.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>5,946,651.01</u>
		\$58,159,729.79

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$6,965,717.97	11/20/2025	\$8,725,702.58	12/22/2025	\$7,786,656.81
01/20/2026	\$6,610,540.50	02/20/2026	\$7,459,265.83		

SUPPLEMENTAL PAYMENTS

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 56020 ISD: 56
Bullock Creek School District

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

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

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

Local Revenue Per GE	727.19
Local Revenue Per Membership	707.03

Special Ed. Costs	2,340,897.00
Special Ed. Transp. Costs	306,443.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,272.59)	7,158,083.66	45.45%	2,602,679.22	650,669.80
51c	SPEC ED HEADLEE OBLIGATION	885,606.03	45.45%	339,572.13	62,935.81
22b/51e	DISCRETIONARY PAYMENT	8,494,656.78	45.45%	3,088,657.21	772,164.30
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,207,811.88	45.45%	439,160.40	109,790.10
61d	CTE PER PUPIL INCENTIVE	9,926.78	45.45%	3,609.38	902.34
22l	DISTRICT TRANSPORTATION COSTS	279,493.65	45.45%	101,623.89	25,405.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	49,670.12	45.45%	18,061.78	4,513.29
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	99,229.48	(99,229.48)
147a(2)	MPERS NORMAL COST OFFSET	202,438.50	100.00%	87,647.82	114,790.68
147e	MPERS REFORMS - DEFINED CONTRIBUT	48,889.41	100.00%	19,738.67	29,150.74
147c(1)	MPERS UAAL RATE STABILIZATION	1,667,480.79	45.45%	606,296.02	151,574.00
31d	SCHOOL LUNCH	41,757.42	45.45%	15,183.00	3,795.75
30d	UNIVERSAL SCHOOL BREAKFAST	39,319.20	100.00%	29,273.50	10,045.70
30d	UNIVERSAL SCHOOL LUNCH	88,769.43	100.00%	66,796.58	21,972.85
61a(1)	VOCATIONAL EDUCATION	20,400.83	45.45%	7,417.74	1,854.44
		<u>\$20,194,304.48</u>		<u>\$7,524,946.82</u>	<u>\$1,860,336.29</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	855.70	100.00%	855.70	0.00
22b	2022 DISCRETIONARY PAYMENT	(10.61)	100.00%	(10.61)	0.00
22a	2023 PROP A OBLIGATION	(2,239.40)	100.00%	(2,239.40)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.97	100.00%	2.97	0.00
22a	2024 PROP A OBLIGATION	(790.74)	100.00%	(790.74)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	11.25	100.00%	11.25	0.00
27h(2)	2024 MENTORING GRANTS	68,574.00	100.00%	68,574.00	0.00
22a	2025 PROP A OBLIGATION	2,182.81	100.00%	2,182.81	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(48,310.72)	100.00%	0.00	(48,310.72)
22b/51e	2025 DISCRETIONARY PAYMENT	(0.47)	100.00%	(0.47)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,705.00	100.00%	1,705.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	54,068.35	100.00%	54,068.35	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,115.91)	100.00%	(1,115.91)	0.00
31d	2025 SCHOOL LUNCH	3,593.75	100.00%	3,593.75	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	50,451.38	100.00%	50,451.38	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	19,197.32	100.00%	19,197.32	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	161,298.96	100.00%	161,298.96	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	242,262.92	100.00%	242,262.92	0.00
35m	2025 LITERACY SUPPORTS	4,846.00	100.00%	4,846.00	0.00
		<u>\$556,582.56</u>		<u>\$604,893.28</u>	<u>(\$48,310.72)</u>
SUBTOTALS		\$20,750,887.04		\$8,129,840.10	\$1,812,025.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,322.81)	15,186,018.44
51e	SPECIAL ED FOUNDATION (SEC 52)	466,722.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>885,606.03</u>
		\$16,538,346.47

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,687,533.30	11/20/2025	\$2,298,543.45	12/22/2025	\$2,148,704.31
01/20/2026	\$1,830,414.96	02/20/2026	\$1,812,025.57		

SUPPLEMENTAL PAYMENTS

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 56030 ISD: 56

Coleman Community Schools

State Aid Membership	559.16
General ED K-12	541.87
Supplemental 2025	528.13
Fall 2025	489.81
Special ED K-12 Sec 52	17.29
Supplemental 2025	14.97
Fall 2025	22.84
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,794.60

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

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

Special Ed. Costs	933,122.00
Special Ed. Transp. Costs	169,055.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,894.59)	1,059,378.94	45.45%	385,190.18	96,297.55
51c SPEC ED HEADLEE OBLIGATION	386,044.27	45.45%	130,865.95	44,591.17
22b/51e DISCRETIONARY PAYMENT	2,938,611.41	45.45%	1,068,479.11	267,119.78
29(6) ENROLLMENT STABILIZATION PAYMENTS	2,762.37	45.45%	999.30	256.20
31a AT RISK	597,473.40	45.45%	217,241.33	54,310.33
61d CTE PER PUPIL INCENTIVE	4,419.96	45.45%	1,607.10	401.77
22l DISTRICT TRANSPORTATION COSTS	63,142.74	45.45%	22,958.70	5,739.68
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,577.76	45.45%	6,028.25	1,506.34
22d(4) ISOLATED DISTRICTS	35,675.02	45.45%	12,972.91	3,241.39
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	33,118.55	(33,118.55)
147a(2) MPSERS NORMAL COST OFFSET	49,981.43	100.00%	21,703.69	28,277.74
147e MPSERS REFORMS - DEFINED CONTRIBUT	16,178.69	100.00%	7,725.76	8,452.93
147c(1) MPSERS UAAL RATE STABILIZATION	581,272.39	45.45%	211,350.64	52,837.66
31d SCHOOL LUNCH	15,622.76	45.45%	5,680.44	1,420.10
30d UNIVERSAL SCHOOL BREAKFAST	1,592.58	100.00%	1,592.58	0.00
30d UNIVERSAL SCHOOL LUNCH	3,467.04	100.00%	3,467.04	0.00
61a(1) VOCATIONAL EDUCATION	22,884.77	45.45%	8,320.90	2,080.23
	<u>\$5,795,085.53</u>		<u>\$2,139,302.43</u>	<u>\$533,414.32</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,509.05	100.00%	1,509.05	0.00
22b	2022 DISCRETIONARY PAYMENT	2.23	100.00%	2.23	0.00
22a	2023 PROP A OBLIGATION	(1,618.95)	100.00%	(1,618.95)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.38	100.00%	0.38	0.00
22a	2024 PROP A OBLIGATION	1,239.64	100.00%	1,239.64	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.98	100.00%	0.98	0.00
27h(2)	2024 MENTORING GRANTS	21,828.00	100.00%	21,828.00	0.00
22a	2025 PROP A OBLIGATION	(4,474.64)	100.00%	(4,474.64)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	26,126.91	100.00%	0.00	26,126.91
22b/51e	2025 DISCRETIONARY PAYMENT	2.06	100.00%	2.06	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	13,767.17	100.00%	13,767.17	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(19.17)	100.00%	(19.17)	0.00
31d	2025 SCHOOL LUNCH	1,344.53	100.00%	1,344.53	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	1,873.25	100.00%	1,873.25	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,125.22	100.00%	1,125.22	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	43,460.05	100.00%	43,460.05	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	81,424.57	100.00%	81,424.57	0.00
		<u>\$187,591.28</u>		<u>\$161,464.37</u>	<u>\$26,126.91</u>
SUBTOTALS		\$5,982,676.81		\$2,300,766.80	\$559,541.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,057.46)	3,824,225.85
51e	SPECIAL ED FOUNDATION (SEC 52)	173,764.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	386,044.27
		<u>\$4,384,034.62</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$462,978.78	11/20/2025	\$646,692.97	12/22/2025	\$633,710.97
01/20/2026	\$532,454.96	02/20/2026	\$559,541.23		

SUPPLEMENTAL PAYMENTS

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

THREE-YEAR BLEND DETAILS

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 56050 ISD: 56
Meridian Public Schools

State Aid Membership	1,401.07
General ED K-12	1,384.92
Supplemental 2025	1,338.00
Fall 2025	1,390.13
Special ED K-12 Sec 52	16.15
Supplemental 2025	24.18
Fall 2025	15.26
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,807.27

	Amount	Mills	Revenue
Non-Pre TV	104,261,033	18.000	1,876,699
Comm PP TV	5,433,100	6.000	32,599
Assumed Local Revenue			1,909,298
Local Revenue Per GE			1,378.63
Local Revenue Per Membership			1,362.74

Special Ed. Costs	2,330,610.00
Special Ed. Transp. Costs	233,541.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amt	Current Amt
22a PROP A OBLIGATION (State PP: \$3,444.53)	4,826,027.65	45.45%	1,755,684.97	437,744.60
51c SPEC ED HEADLEE OBLIGATION	831,327.48	45.45%	298,199.54	79,638.80
22b/51e DISCRETIONARY PAYMENT	7,345,433.59	45.45%	2,671,827.90	666,671.67
31a AT RISK	931,665.28	45.45%	338,753.50	84,688.37
61d CTE PER PUPIL INCENTIVE	15,361.16	45.45%	5,585.32	1,396.33
22I DISTRICT TRANSPORTATION COSTS	206,626.89	45.45%	75,129.54	18,782.38
152a HEADLEE OBLIGATION FOR DATA COLLEC	41,538.38	45.45%	15,110.62	3,768.57
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	83,037.42	(83,037.42)
147a(2) MPSERS NORMAL COST OFFSET	159,240.28	100.00%	70,523.72	88,716.56
147e MPSERS REFORMS - DEFINED CONTRIBUT	23,428.66	100.00%	9,769.97	13,658.69
147c(1) MPSERS UAAL RATE STABILIZATION	1,289,619.48	45.45%	468,905.64	117,226.41
31d SCHOOL LUNCH	28,601.88	45.45%	10,399.64	2,599.91
30d UNIVERSAL SCHOOL BREAKFAST	29,552.90	100.00%	21,953.22	7,599.68
30d UNIVERSAL SCHOOL LUNCH	61,033.43	100.00%	45,258.02	15,775.41
61a(1) VOCATIONAL EDUCATION	39,208.23	45.45%	14,256.11	3,564.03
	<u>\$15,828,665.29</u>		<u>\$5,884,395.13</u>	<u>\$1,458,793.99</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(1,877.06)	100.00%	(1,877.06)	0.00
22b	2022 DISCRETIONARY PAYMENT	(5.36)	100.00%	(5.36)	0.00
22a	2023 PROP A OBLIGATION	(2,445.45)	100.00%	(2,445.45)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.63	100.00%	2.63	0.00
22a	2024 PROP A OBLIGATION	(6,027.31)	100.00%	(6,027.31)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.45)	100.00%	(3.45)	0.00
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(40,087.48)	100.00%	(40,087.48)	0.00
22a	2025 PROP A OBLIGATION	(123.31)	100.00%	(123.31)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	11,196.73	100.00%	0.00	11,196.73
22b/51e	2025 DISCRETIONARY PAYMENT	2.85	100.00%	2.85	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	40,498.67	100.00%	40,498.67	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(4,039.11)	100.00%	(4,039.11)	0.00
31d	2025 SCHOOL LUNCH	2,461.55	100.00%	2,461.55	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	34,024.10	100.00%	34,024.10	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	15,961.36	100.00%	15,961.36	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	111,970.79	100.00%	111,970.79	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	199,204.71	100.00%	199,204.71	0.00
		\$360,714.86		\$349,518.13	\$11,196.73
SUBTOTALS		\$16,189,380.15		\$6,233,913.26	\$1,469,990.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,671.37)	12,009,153.74
51e	SPECIAL ED FOUNDATION (SEC 52)	162,307.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	831,327.48
		<u>\$13,002,788.72</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,283,574.73	11/20/2025	\$1,705,890.26	12/22/2025	\$1,743,972.03
01/20/2026	\$1,433,265.00	02/20/2026	\$1,469,990.72		

SUPPLEMENTAL PAYMENTS

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 56901 ISD: 56
Windover High School

State Aid Membership	91.38
General ED K-12	87.08
Supplemental 2025	91.41
Fall 2025	86.60
Special ED K-12 Sec 52	4.30
Supplemental 2025	3.84
Fall 2025	4.35
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	43,342.00
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	12,401.79	45.45%	3,561.91	2,074.70
22b/51e	DISCRETIONARY PAYMENT	415,779.00	45.45%	151,177.24	37,794.32
22b	PSA PROTECTED	502,590.00	45.45%	182,741.72	45,685.44
29(6)	ENROLLMENT STABILIZATION PAYMENTS	38,641.43	45.45%	13,978.70	3,583.83
31a	AT RISK	194,123.23	45.45%	70,583.21	17,645.80
61d	CTE PER PUPIL INCENTIVE	144.92	45.45%	52.69	13.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,709.20	45.45%	985.16	246.17
163	NON-CERT TEACHER/COUNSELOR DEDUC	(5,210.50)	45.45%	0.00	(2,368.17)
31d	SCHOOL LUNCH	1,118.12	45.45%	406.55	101.64
		<u>\$1,162,297.19</u>		<u>\$423,487.18</u>	<u>\$104,776.91</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	2,605.57	100.00%	0.00	2,605.57
61d	2025 CTE PER PUPIL INCENTIVE	(58.62)	100.00%	(58.62)	0.00
31d	2025 SCHOOL LUNCH	96.23	100.00%	96.23	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	15,055.47	100.00%	15,055.47	0.00
		<u>\$17,698.65</u>		<u>\$15,093.08</u>	<u>\$2,605.57</u>
SUBTOTALS		\$1,179,995.84		\$438,580.26	\$107,382.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	875,154.00
51e	SPECIAL ED FOUNDATION (SEC 52)	43,215.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>12,401.79</u>
		\$930,770.79

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$113,319.31	11/20/2025	\$106,310.73	12/22/2025	\$113,048.87
01/20/2026	\$105,901.35	02/20/2026	\$107,382.48		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 56903 ISD: 56

Academic and Career Education Academy

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

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

Local Revenue Per GE	0.00	Special Ed. Costs	61,355.00
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	17,556.00	45.45%	5,665.70	2,313.50
22b/51e	DISCRETIONARY PAYMENT	314,177.50	45.45%	114,234.94	28,558.73
22b	PSA PROTECTED	379,775.00	45.45%	138,086.19	34,521.55
29(6)	ENROLLMENT STABILIZATION PAYMENTS	59,851.36	45.45%	21,651.49	5,550.95
31a	AT RISK	161,769.36	45.45%	58,819.34	14,704.83
22l	DISTRICT TRANSPORTATION COSTS	18,755.79	45.45%	6,819.61	1,704.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,047.17	45.45%	744.42	186.02
31aa	MENTAL HEALTH GRANT - PER PUPIL	25,705.05	45.45%	4,089.77	7,593.18
31d	SCHOOL LUNCH	1,418.98	45.45%	515.94	128.99
		<u>\$981,056.21</u>		<u>\$350,627.40</u>	<u>\$95,262.65</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	1,973.78	100.00%	0.00	1,973.78
61d	2025 CTE PER PUPIL INCENTIVE	(86.99)	100.00%	(86.99)	0.00
31d	2025 SCHOOL LUNCH	122.12	100.00%	122.12	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	12,780.06	100.00%	12,780.06	0.00
		<u>\$14,788.97</u>		<u>\$12,815.19</u>	<u>\$1,973.78</u>
SUBTOTALS		\$995,845.18		\$363,442.59	\$97,236.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	673,651.50
51e	SPECIAL ED FOUNDATION (SEC 52)	20,301.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>17,556.00</u>
		\$711,508.50

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$95,651.09	11/20/2025	\$99,228.36	12/22/2025	\$80,865.31
01/20/2026	\$87,697.83	02/20/2026	\$97,236.43		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 57020 ISD: 83

Lake City Area School District

State Aid Membership	1,130.72
General ED K-12	1,115.11
Supplemental 2025	1,108.33
Fall 2025	1,090.59
Special ED K-12 Sec 52	15.57
Supplemental 2025	17.24
Fall 2025	16.05
Special ED K-12 Sec 53	0.04
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	211,369,356	18.000	3,804,648
Comm PP TV	6,004,000	6.000	36,024
Assumed Local Revenue			3,840,672

Local Revenue Per GE	3,444.21
Local Revenue Per Membership	3,396.66

Special Ed. Costs	1,165,337.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$803.34)	908,352.60	45.45%	330,582.15	82,264.11
51c SPEC ED HEADLEE OBLIGATION	333,447.20	45.45%	121,154.63	30,397.12
22b/51e DISCRETIONARY PAYMENT	6,614,710.39	45.45%	2,405,535.36	600,850.51
29(6) ENROLLMENT STABILIZATION PAYMENTS	51,913.51	45.45%	18,550.21	5,044.48
31a AT RISK	1,373,652.44	45.45%	499,460.03	124,865.00
61d CTE PER PUPIL INCENTIVE	9,564.49	45.45%	3,477.65	869.41
22l DISTRICT TRANSPORTATION COSTS	230,019.96	45.45%	83,635.26	20,908.81
152a HEADLEE OBLIGATION FOR DATA COLLEC	33,523.14	45.45%	12,192.34	3,043.93
22d(4) ISOLATED DISTRICTS	72,141.18	45.45%	26,238.16	6,550.01
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	67,033.72	(67,033.72)
147a(2) MPSERS NORMAL COST OFFSET	116,925.97	100.00%	62,389.81	54,536.16
147e MPSERS REFORMS - DEFINED CONTRIBUT	18,706.75	100.00%	10,242.60	8,464.15
147c(1) MPSERS UAAL RATE STABILIZATION	1,028,770.64	45.45%	374,061.00	93,515.26
31d SCHOOL LUNCH	29,729.19	45.45%	10,809.53	2,702.39
	<u>\$10,821,457.46</u>		<u>\$4,025,362.45</u>	<u>\$966,977.62</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	2,679.14	100.00%	2,679.14	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(9.85)	100.00%	(9.85)	0.00
22a	2024 PROP A OBLIGATION	3,104.77	100.00%	3,104.77	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	6.64	100.00%	6.64	0.00
163	2024 NON-CERT TEACHER/COUNSELOR DED	(19,441.31)	100.00%	(19,441.31)	0.00
22a	2025 PROP A OBLIGATION	9,818.92	100.00%	9,818.92	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	238.64	100.00%	0.00	238.64
22b/51e	2025 DISCRETIONARY PAYMENT	6.32	100.00%	6.32	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	30,704.46	100.00%	30,704.46	0.00
61d	2025 CTE PER PUPIL INCENTIVE	451.46	100.00%	451.46	0.00
31d	2025 SCHOOL LUNCH	2,558.57	100.00%	2,558.57	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	84,730.77	100.00%	84,730.77	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	166,776.21	100.00%	166,776.21	0.00
		\$281,624.74		\$281,386.10	\$238.64
SUBTOTALS		\$11,103,082.20		\$4,306,748.55	\$967,216.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,605.79)	7,366,182.49
51e	SPECIAL ED FOUNDATION (SEC 52)	156,478.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	402.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	333,447.20
		<u>\$7,856,510.19</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$882,030.29	11/20/2025	\$1,253,147.03	12/22/2025	\$1,184,061.02
01/20/2026	\$987,510.21	02/20/2026	\$967,216.26		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	1,139.71	14.48	0.00	14.48	1,154.19
2025	1,113.26	16.05	0.12	16.17	1,129.43
2026	1,092.36	16.17	0.00	16.17	1,108.53
	1,115.11	15.57	0.04	15.61	1,130.72

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 57030 ISD: 83

McBain Rural Agricultural Schools

State Aid Membership	1,078.84
General ED K-12	1,064.13
Supplemental 2025	1,054.43
Fall 2025	1,065.21
Special ED K-12 Sec 52	14.71
Supplemental 2025	15.47
Fall 2025	14.63
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	4,313.70

	Amount	Mills	Revenue
Non-Pre TV	116,997,113	18.000	2,105,948
Comm PP TV	3,152,100	6.000	18,913
Assumed Local Revenue			2,124,861

Local Revenue Per GE	1,996.81
Local Revenue Per Membership	1,969.58

Special Ed. Costs	975,847.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,344.12)	2,528,930.42	45.45%	919,519.10	229,879.78
51c	SPEC ED HEADLEE OBLIGATION	279,226.91	45.45%	99,641.60	27,267.03
22b/51e	DISCRETIONARY PAYMENT	6,188,546.15	45.45%	2,250,155.38	562,538.85
29(6)	ENROLLMENT STABILIZATION PAYMENTS	20,543.15	45.45%	7,431.57	1,905.29
31a	AT RISK	881,236.84	45.45%	320,417.72	80,104.42
61d	CTE PER PUPIL INCENTIVE	9,274.66	45.45%	3,372.27	843.06
22l	DISTRICT TRANSPORTATION COSTS	157,560.36	45.45%	57,288.95	14,322.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,985.03	45.45%	11,630.87	2,906.33
22d(4)	ISOLATED DISTRICTS	68,831.18	45.45%	25,029.86	6,253.91
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	63,898.73	(63,898.73)
147a(2)	MPERS NORMAL COST OFFSET	124,601.19	100.00%	54,226.12	70,375.07
147e	MPERS REFORMS - DEFINED CONTRIBUT	18,135.04	100.00%	7,595.02	10,540.02
147c(1)	MPERS UAAL RATE STABILIZATION	989,127.87	45.45%	359,646.89	89,911.73
31d	SCHOOL LUNCH	24,704.97	45.45%	8,982.73	2,245.68
30d	UNIVERSAL SCHOOL BREAKFAST	20,439.38	100.00%	15,308.58	5,130.80
30d	UNIVERSAL SCHOOL LUNCH	30,850.43	100.00%	23,842.26	7,008.17
		<u>\$11,373,993.58</u>		<u>\$4,227,987.65</u>	<u>\$1,047,333.64</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(466.62)	100.00%	(1,078.41)	611.79
22b/51e	2023 DISCRETIONARY PAYMENT	(5.19)	100.00%	1.46	(6.65)
22a	2024 PROP A OBLIGATION	(268.88)	100.00%	(903.44)	634.56
22b/51e	2024 DISCRETIONARY PAYMENT	(3.70)	100.00%	1.82	(5.52)
22a	2025 PROP A OBLIGATION	1,009.34	100.00%	347.30	662.04
51c	2025 SPEC ED HEADLEE OBLIGATION	5,185.11	100.00%	0.00	5,185.11
22b/51e	2025 DISCRETIONARY PAYMENT	(4.46)	100.00%	(5.21)	0.75
147a(2)	2025 MPSERS NORMAL COST OFFSET	31,911.02	100.00%	31,911.02	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(359.18)	100.00%	(359.18)	0.00
31aa	2025 MENTAL HEALTH GRANT - PER PUPIL	(8,384.00)	100.00%	(8,384.00)	0.00
31d	2025 SCHOOL LUNCH	2,126.17	100.00%	2,126.17	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	19,319.35	100.00%	19,319.35	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	11,051.54	100.00%	11,051.54	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	92,881.87	100.00%	92,881.87	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	157,796.72	100.00%	157,796.72	0.00
		\$311,789.09		\$304,707.01	\$7,082.08
SUBTOTALS		\$11,685,782.67		\$4,532,694.66	\$1,054,415.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,053.19)	8,569,641.07
51e	SPECIAL ED FOUNDATION (SEC 52)	147,835.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	279,226.91
		<u>\$8,996,703.48</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$948,233.98	11/20/2025	\$1,290,842.78	12/22/2025	\$1,222,524.58
01/20/2026	\$1,031,942.48	02/20/2026	\$1,054,415.72		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$15,308.58
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$23,842.26

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 58000	ISD: 58	LEA Membership	18,774.08
Monroe ISD		ISD Membership	605.00
		Supplemental 2025	610.01
Homestead Tax Value	4,861,035,190.00	Fall	604.44
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	35,984,016.00
		Special Ed. Transp. Costs	1,312,834.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 604.82 Total FTEs	6,078,441.00	45.45%	2,209,426.85	553,224.58
51a(2)	SPECIAL EDUCATION	11,220,846.12	45.45%	3,853,710.31	1,246,164.25
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 0.20 Total FTEs	2,010.00	45.45%	730.84	182.71
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	88,823.40	45.45%	32,296.19	8,074.05
61d	CTE PER PUPIL INCENTIVE	2,246.21	45.45%	816.72	204.18
35a(4)	EARLY LITERACY TEACHER COACHES	500,000.00	45.45%	0.00	227,250.00
54d	EARLY ON	353,908.00	45.45%	128,680.95	32,170.24
32d(1)	GREAT START READINESS	6,402,780.00	45.45%	2,328,050.81	582,012.70
32d(24)	GSRP TRANSPORTATION	280,231.00	45.45%	101,891.99	25,473.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	17,936.80	45.45%	6,520.29	1,631.99
81	INTERMEDIATE DISTRICTS	1,971,959.74	45.45%	717,004.56	179,251.14
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	32,464.28	8,116.08
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	35,821.76	(35,821.76)
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	435,485.54	45.45%	158,296.00	39,632.18
147a(2)	MPSERS NORMAL COST OFFSET	535,971.49	100.00%	247,968.86	288,002.63
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	124,571.33	100.00%	56,802.59	67,768.74
147c(1)	MPSERS UAAL RATE STABILIZATION	4,858,949.24	45.45%	1,766,713.94	441,678.49
31d	SCHOOL LUNCH	425.22	45.45%	154.61	38.65
51a(5)	SP. ED. RULE CHANGE COSTS	71,406.00	45.45%	25,963.22	6,490.81
30d	UNIVERSAL SCHOOL BREAKFAST	10,814.98	100.00%	7,942.92	2,872.06
30d	UNIVERSAL SCHOOL LUNCH	17,215.42	100.00%	12,497.96	4,717.46
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	45.45%	5,160.57	1,290.15
61a(1)	VOCATIONAL EDUCATION	880,515.79	45.45%	320,155.54	80,038.89
		<u>\$34,961,115.99</u>		<u>\$12,413,798.92</u>	<u>\$3,851,645.01</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a(2)	2025 SPECIAL EDUCATION	622,082.89	100.00%	0.00	622,082.89
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
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	7,200.00	100.00%	0.00	7,200.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,790.60	100.00%	3,790.60	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	5,748.31	100.00%	5,748.31	0.00
		<u>\$1,219,440.11</u>		<u>\$590,157.22</u>	<u>\$629,282.89</u>
SUBTOTALS		\$36,180,556.10		\$13,003,956.14	\$4,480,927.90

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	02/20/2026	\$4,480,927.90		

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: 02/20/2026

District: 58010 ISD: 58
Monroe Public Schools

State Aid Membership	4,343.53
General ED K-12 (23a: 3.50)	4,299.38
Supplemental 2025	4,361.36
Fall 2025	4,288.60
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			3,378.61
Local Revenue Per Membership			3,344.27

Special Ed. Costs	5,189,492.00
Special Ed. Transp. Costs	710,437.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,865.36)	8,102,247.12	45.45%	2,949,744.21	732,727.11
51c SPEC ED HEADLEE OBLIGATION	1,985,175.73	45.45%	786,965.29	115,297.08
22b/51e DISCRETIONARY PAYMENT	21,024,301.12	45.45%	7,647,935.72	1,907,609.14
29(6) ENROLLMENT STABILIZATION PAYMENTS	382,254.91	45.45%	135,996.60	37,738.26
31a AT RISK	5,083,131.86	45.45%	1,848,226.74	462,056.69
61d CTE PER PUPIL INCENTIVE	87,891.90	45.45%	31,957.49	7,989.38
22I DISTRICT TRANSPORTATION COSTS	519,703.57	45.45%	188,964.22	47,241.05
152a HEADLEE OBLIGATION FOR DATA COLLEC	128,775.28	45.45%	46,848.62	11,679.74
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	257,311.95	(257,311.95)
147a(2) MPSERS NORMAL COST OFFSET	470,708.11	100.00%	225,994.39	244,713.72
147e MPSERS REFORMS - DEFINED CONTRIBUT	124,857.28	100.00%	57,158.30	67,698.98
147c(1) MPSERS UAAL RATE STABILIZATION	4,263,151.70	45.45%	1,550,081.96	387,520.49
31d SCHOOL LUNCH	101,911.16	45.45%	37,054.90	9,263.72
30d UNIVERSAL SCHOOL BREAKFAST	29,503.10	100.00%	12,283.62	17,219.48
30d UNIVERSAL SCHOOL LUNCH	53,084.75	100.00%	24,511.77	28,572.98
61a(2) VOC. ED. ADMINISTRATION	6,252.00	45.45%	2,273.23	568.30
18(4) Single Audit (Deduct)	0.00	0.00%	0.00	0.00
	<u>\$42,362,949.59</u>		<u>\$15,803,309.01</u>	<u>\$3,820,584.17</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	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
51c	2025 SPEC ED HEADLEE OBLIGATION	(179,195.25)	100.00%	0.00	(179,195.25)
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%	17,509.20	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	11,610.68	100.00%	11,610.68	0.00
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
		\$1,605,170.67		\$1,784,365.92	(\$179,195.25)
SUBTOTALS		\$43,968,120.26		\$17,587,674.93	\$3,641,388.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,671.39)	28,682,840.74
51e	SPECIAL ED FOUNDATION (SEC 52)	443,707.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,985,175.73
		<u>\$31,111,723.97</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	02/20/2026	\$3,641,388.92		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$12,283.62
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$24,511.77
01/14/2026	DIRECT	18(4)	Single Audit (Deduct)	\$3,913,380.86

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 58020 ISD: 58
Airport Community Schools

State Aid Membership	2,866.76
General ED K-12	2,831.66
Supplemental 2025	2,803.48
Fall 2025	2,834.79
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	1,404.34
Local Revenue Per Membership	1,387.14

Special Ed. Costs	4,035,855.00
Special Ed. Transp. Costs	577,485.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,299.20)	9,458,014.59	45.45%	3,421,156.88	877,510.75
51c SPEC ED HEADLEE OBLIGATION	1,561,456.21	45.45%	566,716.30	142,965.55
22b/51e DISCRETIONARY PAYMENT	15,376,310.01	45.45%	5,570,492.29	1,418,040.61
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	10,038.94	(10,038.94)
31a AT RISK	2,456,622.54	45.45%	893,227.96	223,306.98
61d CTE PER PUPIL INCENTIVE	47,097.88	45.45%	17,124.79	4,281.20
22l DISTRICT TRANSPORTATION COSTS	413,224.70	45.45%	150,248.50	37,562.13
152a HEADLEE OBLIGATION FOR DATA COLLEC	84,992.58	45.45%	30,793.81	7,835.32
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	169,204.51	(169,204.51)
147a(2) MPSERS NORMAL COST OFFSET	311,795.23	100.00%	150,430.51	161,364.72
147e MPSERS REFORMS - DEFINED CONTRIBUT	49,755.10	100.00%	24,677.20	25,077.90
147c(1) MPSERS UAAL RATE STABILIZATION	2,674,301.14	45.45%	972,375.89	243,093.98
31d SCHOOL LUNCH	68,526.03	45.45%	24,916.06	6,229.02
30d UNIVERSAL SCHOOL BREAKFAST	38,840.60	100.00%	28,427.74	10,412.86
30d UNIVERSAL SCHOOL LUNCH	115,397.62	100.00%	86,012.04	29,385.58
	<u>\$32,656,334.23</u>		<u>\$12,115,843.42</u>	<u>\$3,007,823.15</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	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
51c	2025 SPEC ED HEADLEE OBLIGATION	2,830.53	100.00%	0.00	2,830.53
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%	280,561.00	0.00
		\$1,221,475.90		\$1,218,645.37	\$2,830.53
SUBTOTALS		\$33,877,810.13		\$13,334,488.79	\$3,010,653.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,645.66)	24,481,569.60
51e	SPECIAL ED FOUNDATION (SEC 52)	352,755.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,561,456.21
		<u>\$26,395,780.81</u>

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	02/20/2026	\$3,010,653.68		

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
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 58030 ISD: 58
Bedford Public Schools

State Aid Membership	3,807.21
General ED K-12 (23a: 7.75)	3,783.96
Supplemental 2025	3,845.04
Fall 2025	3,768.56
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			1,422.49
Local Revenue Per Membership			1,413.80

Special Ed. Costs	4,289,145.00
Special Ed. Transp. Costs	699,195.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,207.16)	12,210,331.62	45.45%	4,431,506.83	1,118,088.89
51c SPEC ED HEADLEE OBLIGATION	1,719,636.02	45.45%	635,112.69	146,461.88
22b/51e DISCRETIONARY PAYMENT	20,669,483.62	45.45%	7,505,833.79	1,888,446.52
29(6) ENROLLMENT STABILIZATION PAYMENTS	303,987.75	45.45%	115,551.16	22,611.27
31a AT RISK	1,502,217.77	45.45%	546,206.38	136,551.60
61d CTE PER PUPIL INCENTIVE	56,589.92	45.45%	20,576.09	5,144.03
22l DISTRICT TRANSPORTATION COSTS	494,934.44	45.45%	179,958.16	44,989.54
152a HEADLEE OBLIGATION FOR DATA COLLEC	112,874.68	45.45%	40,992.76	10,308.78
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	225,174.24	(225,174.24)
147a(2) MPSERS NORMAL COST OFFSET	415,057.62	100.00%	211,424.69	203,632.93
147e MPSERS REFORMS - DEFINED CONTRIBUT	102,270.44	100.00%	48,253.27	54,017.17
147c(1) MPSERS UAAL RATE STABILIZATION	3,730,910.86	45.45%	1,356,559.19	339,139.80
31d SCHOOL LUNCH	65,611.91	45.45%	23,856.49	5,964.12
30d UNIVERSAL SCHOOL BREAKFAST	64,879.04	100.00%	64,879.04	0.00
30d UNIVERSAL SCHOOL LUNCH	378,000.22	100.00%	378,000.22	0.00
61a(2) VOC. ED. ADMINISTRATION	6,252.00	45.45%	2,273.23	568.30
	<u>\$41,833,037.91</u>		<u>\$15,786,158.23</u>	<u>\$3,750,750.59</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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
51c	2025 SPEC ED HEADLEE OBLIGATION	(27,098.56)	100.00%	0.00	(27,098.56)
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
27I(4)	2025 MPSERS HEALTHCARE OFFSET	318,049.14	100.00%	318,049.14	0.00
27I(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>\$1,183,374.09</u>		<u>\$1,210,472.65</u>	<u>(\$27,098.56)</u>
SUBTOTALS		\$43,016,412.00		\$16,996,630.88	\$3,723,652.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,627.51)	32,646,152.74
51e	SPECIAL ED FOUNDATION (SEC 52)	233,662.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,719,636.02</u>
		\$34,599,451.26

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	02/20/2026	\$3,723,652.03		

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: 02/20/2026

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	1,698,708.00
Special Ed. Transp. Costs	281,710.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,354.44)	4,090,015.45	45.45%	1,487,129.62	371,782.40
51c SPEC ED HEADLEE OBLIGATION	684,435.23	45.45%	201,043.32	110,032.49
22b/51e DISCRETIONARY PAYMENT	9,663,331.47	45.45%	3,513,587.32	878,396.83
29(6) ENROLLMENT STABILIZATION PAYMENTS	48,865.38	45.45%	17,677.26	4,532.06
31a AT RISK	936,025.03	45.45%	340,338.70	85,084.68
61d CTE PER PUPIL INCENTIVE	40,649.10	45.45%	14,780.01	3,695.01
22l DISTRICT TRANSPORTATION COSTS	172,363.05	45.45%	62,671.20	15,667.81
152a HEADLEE OBLIGATION FOR DATA COLLEC	51,502.34	45.45%	18,728.04	4,679.77
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	102,889.83	(102,889.83)
147a(2) MPSERS NORMAL COST OFFSET	164,074.32	100.00%	78,892.93	85,181.39
147e MPSERS REFORMS - DEFINED CONTRIBUT	23,076.98	100.00%	10,679.44	12,397.54
147c(1) MPSERS UAAL RATE STABILIZATION	1,363,369.33	45.45%	495,721.09	123,930.27
31d SCHOOL LUNCH	36,527.74	45.45%	13,281.49	3,320.37
30d UNIVERSAL SCHOOL BREAKFAST	47,589.78	100.00%	35,255.56	12,334.22
30d UNIVERSAL SCHOOL LUNCH	147,229.33	100.00%	113,118.54	34,110.79
	<u>\$17,469,054.53</u>		<u>\$6,505,794.35</u>	<u>\$1,642,255.80</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: 02/20/2026

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
51c	2025 SPEC ED HEADLEE OBLIGATION	131,510.80	100.00%	0.00	131,510.80
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>\$623,098.94</u>		<u>\$491,588.14</u>	<u>\$131,510.80</u>
SUBTOTALS		\$18,092,153.47		\$6,997,382.49	\$1,773,766.60

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)	684,435.23
		<u>\$14,437,782.15</u>

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	02/20/2026	\$1,773,766.60		

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: 02/20/2026

District: 58070 ISD: 58
Ida Public School District

State Aid Membership	1,440.28
General ED K-12	1,433.58
Supplemental 2025	1,401.81
Fall 2025	1,437.11
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	749.71
Local Revenue Per Membership	746.22

Special Ed. Costs	1,511,868.00
Special Ed. Transp. Costs	210,955.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,923.59)	5,651,068.21	45.45%	2,057,359.05	511,051.45
51c SPEC ED HEADLEE OBLIGATION	581,150.02	45.45%	210,889.68	53,243.00
22b/51e DISCRETIONARY PAYMENT	7,748,976.53	45.45%	2,820,561.34	701,348.49
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	423,971.37	45.45%	154,155.99	38,539.00
61d CTE PER PUPIL INCENTIVE	17,245.07	45.45%	6,270.31	1,567.57
22l DISTRICT TRANSPORTATION COSTS	161,724.13	45.45%	58,802.89	14,700.73
152a HEADLEE OBLIGATION FOR DATA COLLEC	42,700.86	45.45%	15,544.23	3,863.31
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	85,398.30	(85,398.30)
147a(2) MPSERS NORMAL COST OFFSET	168,421.19	100.00%	74,566.74	93,854.45
147e MPSERS REFORMS - DEFINED CONTRIBUT	26,132.92	100.00%	9,715.21	16,417.71
147c(1) MPSERS UAAL RATE STABILIZATION	1,343,726.10	45.45%	488,578.81	122,144.70
31d SCHOOL LUNCH	34,759.08	45.45%	12,638.40	3,159.60
30d UNIVERSAL SCHOOL BREAKFAST	55,590.36	100.00%	41,720.88	13,869.48
30d UNIVERSAL SCHOOL LUNCH	163,186.71	100.00%	119,282.90	43,903.81
	<u>\$16,418,652.55</u>		<u>\$6,155,484.73</u>	<u>\$1,532,265.00</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

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
51c	2025 SPEC ED HEADLEE OBLIGATION	1,145.41	100.00%	0.00	1,145.41
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
27l(4)	2025 MPSERS HEALTHCARE OFFSET	124,367.88	100.00%	124,367.88	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	205,319.95	100.00%	205,319.95	0.00
35m	2025 LITERACY SUPPORTS	155,547.00	100.00%	155,547.00	0.00
35n	2025 READ INNOVATION COMPETITION	180,000.00	100.00%	180,000.00	0.00
		\$808,436.66		\$807,291.25	\$1,145.41
SUBTOTALS		\$17,227,089.21		\$6,962,775.98	\$1,533,410.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,300.29)	13,332,709.74
51e	SPECIAL ED FOUNDATION (SEC 52)	67,335.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	581,150.02
		<u>\$13,981,194.76</u>

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	02/20/2026	\$1,533,410.41		

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
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District: 58080 ISD: 58
Jefferson Schools (Monroe)

State Aid Membership	1,358.46
General ED K-12	1,347.35
Supplemental 2025	1,362.95
Fall 2025	1,345.62
Special ED K-12 Sec 52	11.11
Supplemental 2025	12.77
Fall 2025	10.92
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	3,660.29
Local Revenue Per Membership	3,630.35

Special Ed. Costs	1,415,368.00
Special Ed. Transp. Costs	246,103.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,869.65)	3,898,304.74	45.45%	1,418,673.33	353,106.17
51c	SPEC ED HEADLEE OBLIGATION	578,287.69	45.45%	238,963.50	23,868.26
22b/51e	DISCRETIONARY PAYMENT	4,822,526.53	45.45%	1,754,160.14	437,678.17
29(6)	ENROLLMENT STABILIZATION PAYMENTS	45,976.00	45.45%	16,023.25	4,872.84
31a	AT RISK	1,180,227.91	45.45%	429,130.87	107,282.72
61d	CTE PER PUPIL INCENTIVE	16,013.28	45.45%	5,822.43	1,455.61
22l	DISTRICT TRANSPORTATION COSTS	175,813.95	45.45%	63,925.95	15,981.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,275.09	45.45%	14,651.14	3,653.89
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	80,704.39	(80,704.39)
147a(2)	MPERS NORMAL COST OFFSET	127,782.79	100.00%	59,267.84	68,514.95
147e	MPERS REFORMS - DEFINED CONTRIBUT	35,533.96	100.00%	16,673.75	18,860.21
147c(1)	MPERS UAAL RATE STABILIZATION	1,310,378.67	45.45%	476,453.68	119,113.43
31d	SCHOOL LUNCH	35,277.98	45.45%	12,827.07	3,206.77
30d	UNIVERSAL SCHOOL BREAKFAST	18,938.24	100.00%	13,990.32	4,947.92
30d	UNIVERSAL SCHOOL LUNCH	31,142.38	100.00%	23,618.12	7,524.26
		<u>\$12,316,479.21</u>		<u>\$4,624,885.78</u>	<u>\$1,089,362.30</u>

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

STATE OF MICHIGAN
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Payment Dated: 02/20/2026

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
74b	2024 MI CLEAN SCHOOL BUS GRANT	2,633,103.00	100.00%	0.00	2,633,103.00
22a	2025 PROP A OBLIGATION	535.44	100.00%	535.44	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(78,927.67)	100.00%	0.00	(78,927.67)
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>\$3,083,313.33</u>		<u>\$529,138.00</u>	<u>\$2,554,175.33</u>
SUBTOTALS		\$15,399,792.54		\$5,154,023.78	\$3,643,537.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,320.71)	8,516,208.62
20j/m	HOLD HARMLESS PAYMENT 20m PP \$69.00	92,967.15
51e	SPECIAL ED FOUNDATION (SEC 52)	111,655.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>578,287.69</u>
		\$9,299,118.96

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	02/20/2026	\$3,643,537.63		

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
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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	1,281,953.00
Special Ed. Transp. Costs	180,040.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,878.33)	2,733,262.17	45.45%	993,814.13	248,453.53
51c	SPEC ED HEADLEE OBLIGATION	493,593.34	45.45%	166,711.07	57,627.10
22b/51e	DISCRETIONARY PAYMENT	5,151,388.28	45.45%	1,873,044.78	468,261.19
29(6)	ENROLLMENT STABILIZATION PAYMENTS	100,905.90	45.45%	36,503.14	9,358.59
31a	AT RISK	614,015.09	45.45%	223,255.89	55,813.97
61d	CTE PER PUPIL INCENTIVE	10,433.99	45.45%	3,793.80	948.45
22l	DISTRICT TRANSPORTATION COSTS	110,722.17	45.45%	40,258.58	10,064.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,153.37	45.45%	10,237.54	2,558.17
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	56,243.96	(56,243.96)
147a(2)	MPERS NORMAL COST OFFSET	109,371.54	100.00%	51,412.40	57,959.14
147e	MPERS REFORMS - DEFINED CONTRIBUT	23,778.94	100.00%	10,799.90	12,979.04
147c(1)	MPERS UAAL RATE STABILIZATION	958,452.72	45.45%	348,493.41	87,123.35
31d	SCHOOL LUNCH	23,656.74	45.45%	8,601.59	2,150.40
30d	UNIVERSAL SCHOOL BREAKFAST	19,855.18	100.00%	8,793.48	11,061.70
30d	UNIVERSAL SCHOOL LUNCH	46,602.82	100.00%	19,857.90	26,744.92
		<u>\$10,424,192.25</u>		<u>\$3,851,821.57</u>	<u>\$994,860.24</u>

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

STATE OF MICHIGAN
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Payment Dated: 02/20/2026

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
51c	2025 SPEC ED HEADLEE OBLIGATION	35,092.06	100.00%	0.00	35,092.06
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%	19,760.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	7,373.62	100.00%	7,373.62	0.00
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
		\$330,674.19		\$295,582.13	\$35,092.06
SUBTOTALS		\$10,754,866.44		\$4,147,403.70	\$1,029,952.30

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)	493,593.34
		<u>\$8,378,243.79</u>

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	02/20/2026	\$1,029,952.30		

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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	526,411.00
Special Ed. Transp. Costs	146,631.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,319.96)	1,952,003.68	45.45%	709,748.54	177,437.13
51c SPEC ED HEADLEE OBLIGATION	253,878.61	45.45%	122,388.83	(7,001.00)
22b/51e DISCRETIONARY PAYMENT	3,221,218.70	45.45%	1,171,235.12	292,808.78
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	250,828.55	45.45%	91,201.26	22,800.32
61d CTE PER PUPIL INCENTIVE	579.67	45.45%	210.77	52.69
22I DISTRICT TRANSPORTATION COSTS	41,594.02	45.45%	15,123.59	3,780.89
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,431.61	45.45%	6,338.74	1,583.93
31aa MENTAL HEALTH GRANT - PER PUPIL	218,878.21	45.45%	34,824.34	64,655.81
147a(2) MPSERS NORMAL COST OFFSET	53,762.14	100.00%	22,675.97	31,086.17
147e MPSERS REFORMS - DEFINED CONTRIBUT	13,940.35	100.00%	5,503.68	8,436.67
147c(1) MPSERS UAAL RATE STABILIZATION	519,837.13	45.45%	189,012.78	47,253.20
31d SCHOOL LUNCH	12,666.15	45.45%	4,605.41	1,151.36
30d UNIVERSAL SCHOOL BREAKFAST	26,370.42	100.00%	19,568.20	6,802.22
30d UNIVERSAL SCHOOL LUNCH	55,968.45	100.00%	41,378.22	14,590.23
	<u>\$6,638,957.69</u>		<u>\$2,433,815.45</u>	<u>\$665,438.40</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	1,087.50	100.00%	1,087.50	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(82,724.32)	100.00%	0.00	(82,724.32)
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
		<u>\$84,767.41</u>		<u>\$167,491.73</u>	<u>(\$82,724.32)</u>
SUBTOTALS		\$6,723,725.10		\$2,601,307.18	\$582,714.08

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)	<u>253,878.61</u>
		\$5,427,100.99

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	02/20/2026	\$582,714.08		

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
51c	2025 SPEC ED HEADLEE OBLIGATION	7,496.20	100.00%	0.00	7,496.20
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%	34,066.40	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	6,023.82	100.00%	6,023.82	0.00
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
		\$255,642.24		\$248,146.04	\$7,496.20
SUBTOTALS		\$9,104,995.82		\$3,571,784.42	\$799,597.75

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)	265,534.22
		<u>\$7,520,939.30</u>

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	02/20/2026	\$799,597.75		

SUPPLEMENTAL PAYMENTS

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 58901 ISD: 58

Horizon Science Academy New Bedford

State Aid Membership	77.53
General ED K-12	77.19
Supplemental 2025	66.64
Fall 2025	78.36
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	114,117.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	18,072.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	45,378.88	45.45%	6,162.79	14,461.91
22b/51e	DISCRETIONARY PAYMENT	420,913.47	45.45%	160,683.52	30,621.65
22b	PSA PROTECTED	358,263.03	45.45%	136,766.74	26,063.81
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	63,936.76	45.45%	23,247.41	5,811.85
22l	DISTRICT TRANSPORTATION COSTS	16,592.20	45.45%	6,032.92	1,508.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,298.58	45.45%	877.57	167.13
31aa	MENTAL HEALTH GRANT - PER PUPIL	30,302.55	45.45%	4,821.25	8,951.26
31d	SCHOOL LUNCH	552.45	45.45%	200.87	50.22
30d	UNIVERSAL SCHOOL BREAKFAST	1,013.46	100.00%	749.30	264.16
30d	UNIVERSAL SCHOOL LUNCH	1,745.79	100.00%	1,263.70	482.09
		<u>\$940,997.17</u>		<u>\$340,806.07</u>	<u>\$88,382.31</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	28,429.50	100.00%	0.00	28,429.50
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
27I(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>\$40,762.58</u>		<u>\$12,333.08</u>	<u>\$28,429.50</u>
SUBTOTALS		\$981,759.75		\$353,139.15	\$116,811.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	775,759.50
51e	SPECIAL ED FOUNDATION (SEC 52)	3,417.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>45,378.88</u>
		\$824,555.38

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	02/20/2026	\$116,811.81		

SUPPLEMENTAL PAYMENTS

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

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	491,811.00
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	140,725.82	45.45%	43,979.07	19,980.82
22b/51e	DISCRETIONARY PAYMENT	3,493,035.00	45.45%	1,270,067.53	317,516.88
22b	PSA PROTECTED	4,222,350.00	45.45%	1,535,246.46	383,811.62
29(6)	ENROLLMENT STABILIZATION PAYMENTS	16,510.72	45.45%	5,972.82	1,531.30
31a	AT RISK	865,981.09	45.45%	314,870.72	78,717.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,760.47	45.45%	8,276.50	2,068.13
		<u>\$8,761,363.10</u>		<u>\$3,178,413.10</u>	<u>\$803,626.44</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	19,771.28	100.00%	0.00	19,771.28
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	112,374.43	100.00%	112,374.43	0.00
		<u>\$132,145.71</u>		<u>\$112,374.43</u>	<u>\$19,771.28</u>
SUBTOTALS		\$8,893,508.81		\$3,290,787.53	\$823,397.72

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>140,725.82</u>
		\$7,856,110.82

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	02/20/2026	\$823,397.72		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 59000	ISD: 59	LEA Membership	11,350.62
Montcalm Area ISD		ISD Membership	117.64
		Supplemental 2025	132.71
Homestead Tax Value	2,367,983,320.00	Fall	115.97
Non-Homestead Tax Value	1,027,734,776.00		
Com Pers Prop Tax Value	36,131,552.00		
Ind Pers Prop Tax Value	211,039,000.00		
		Mills	
		Special Ed.	3.4078
		Voc. Ed.	1.3090
		Operating	0.1695
		Special Ed. Costs	11,602,323.00
		Special Ed. Transp. Costs	1,919,043.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 116.55 Total FTEs	1,171,327.50	45.45%	425,894.68	106,473.67
51a(2)	SPECIAL EDUCATION	4,671,188.41	45.45%	1,823,252.09	299,803.04
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 1.10 Total FTEs	11,055.00	45.45%	4,019.60	1,004.90
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	350,298.00	45.45%	127,368.35	31,842.09
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	10,042.58	45.45%	3,651.48	912.87
61d	CTE PER PUPIL INCENTIVE	144.92	45.45%	52.69	13.18
35a(4)	EARLY LITERACY TEACHER COACHES	500,000.00	45.45%	0.00	227,250.00
54d	EARLY ON	265,874.00	45.45%	96,671.79	24,167.94
32d(1)	GREAT START READINESS	5,655,150.00	45.45%	2,056,212.54	514,053.14
32d(31)	GSRP CLASSROOM START UP GRANTS	42,000.00	45.45%	15,271.20	3,817.80
32d(24)	GSRP TRANSPORTATION	436,460.00	45.45%	158,696.86	39,674.21
152a	HEADLEE OBLIGATION FOR DATA COLLECTION	3,487.74	45.45%	1,268.27	316.91
81	INTERMEDIATE DISTRICTS	980,363.46	45.45%	356,460.15	89,115.04
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	32,464.28	8,116.08
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	6,967.71	(6,967.71)
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	257,714.06	45.45%	93,768.14	23,362.90
147a(2)	MPERS NORMAL COST OFFSET	243,952.80	100.00%	119,776.66	124,176.14
147e	MPERS REFORMS - DEFINED CONTRIBUTION	35,542.01	100.00%	16,782.14	18,759.87
147c(1)	MPERS UAAL RATE STABILIZATION	1,894,539.69	45.45%	688,854.63	172,213.66
56	SPEC. ED. MILLAGE EQUALIZATION	111,852.36	45.45%	40,669.52	10,167.38
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	330,935.07	45.45%	120,327.99	30,082.00
61a(2)	VOC. ED. ADMINISTRATION	12,419.00	45.45%	4,515.55	1,128.89
62	VOC. ED. MILLAGE EQUALIZATION	202,985.72	45.45%	73,805.61	18,451.40
61a(1)	VOCATIONAL EDUCATION	127,062.84	45.45%	46,200.05	11,550.01
		\$18,406,780.87		\$6,677,679.14	\$1,840,667.20

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS				Pct To Date	Previous Amts	Current Amt
		Amount				
51a(2)	2025 SPECIAL EDUCATION	(343,256.29)		100.00%	0.00	(343,256.29)
61d	2025 CTE PER PUPIL INCENTIVE	(0.63)		100.00%	(0.63)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	20,938.08		100.00%	20,938.08	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	186,984.65		100.00%	186,984.65	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	61,802.81		100.00%	61,802.81	0.00
		<u>(\$73,531.38)</u>			<u>\$269,724.91</u>	<u>(\$343,256.29)</u>
SUBTOTALS		\$18,333,249.49			\$6,947,404.05	\$1,497,410.91
SUMMARY OF REGULAR PAYMENTS						
10/20/2025	\$1,179,246.59	11/20/2025	\$2,156,721.24	12/22/2025	\$1,675,497.47	
01/20/2026	\$1,935,938.75	02/20/2026	\$1,497,410.91			

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 59020 ISD: 59

Carson City-Crystal Area Schools

State Aid Membership	768.15
General ED K-12	752.69
Supplemental 2025	723.51
Fall 2025	755.93
Special ED K-12 Sec 52	14.74
Supplemental 2025	12.38
Fall 2025	15.00
Special ED K-12 Sec 53	0.72
Supplemental 2025	0.92
Fall 2025	0.70

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,988.81

	Amount	Mills	Revenue
Non-Pre TV	110,529,117	18.000	1,989,524
Comm PP TV	1,988,720	6.000	11,932
Assumed Local Revenue			2,001,456

Local Revenue Per GE	2,659.07
Local Revenue Per Membership	2,605.55

Special Ed. Costs	1,154,653.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,383.26)	1,830,701.17	45.45%	665,642.95	166,410.73
51c SPEC ED HEADLEE OBLIGATION	330,390.10	45.45%	100,240.76	49,921.54
22b/51e DISCRETIONARY PAYMENT	3,887,750.93	45.45%	1,413,586.24	353,396.56
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	744,295.07	45.45%	270,625.69	67,656.42
61d CTE PER PUPIL INCENTIVE	4,564.87	45.45%	1,659.79	414.94
22l DISTRICT TRANSPORTATION COSTS	133,872.78	45.45%	48,676.14	12,169.04
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,773.81	45.45%	8,281.35	2,069.35
22d(4) ISOLATED DISTRICTS	49,008.82	45.45%	17,821.63	4,452.88
147a(2) MPSERS NORMAL COST OFFSET	77,193.90	100.00%	40,432.13	36,761.77
147e MPSERS REFORMS - DEFINED CONTRIBUT	14,566.31	100.00%	6,527.48	8,038.83
147c(1) MPSERS UAAL RATE STABILIZATION	718,137.97	45.45%	261,114.97	65,278.74
31d SCHOOL LUNCH	14,631.25	45.45%	5,319.92	1,329.98
30d UNIVERSAL SCHOOL BREAKFAST	2,486.66	100.00%	2,486.66	0.00
30d UNIVERSAL SCHOOL LUNCH	8,105.70	100.00%	8,105.70	0.00
	<u>\$7,838,479.34</u>		<u>\$2,850,521.41</u>	<u>\$767,900.78</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2023 PROP A OBLIGATION	1,395.54	100.00%	1,395.54	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.84	100.00%	3.84	0.00
22a	2024 PROP A OBLIGATION	1,465.58	100.00%	1,465.58	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	8.16	100.00%	8.16	0.00
22a	2025 PROP A OBLIGATION	3,011.01	100.00%	3,011.01	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	54,700.43	100.00%	0.00	54,700.43
22b/51e	2025 DISCRETIONARY PAYMENT	(2.05)	100.00%	(2.05)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	21,126.27	100.00%	21,126.27	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(686.71)	100.00%	(686.71)	0.00
31d	2025 SCHOOL LUNCH	1,259.20	100.00%	1,259.20	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	5,301.75	100.00%	5,301.75	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,518.92	100.00%	1,518.92	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	56,748.54	100.00%	56,748.54	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	107,827.98	100.00%	107,827.98	0.00
35m	2025 LITERACY SUPPORTS	95,445.00	100.00%	0.00	95,445.00
		\$349,123.46		\$198,978.03	\$150,145.43
SUBTOTALS		\$8,187,602.80		\$3,049,499.44	\$918,046.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,390.93)	5,563,079.10
51e	SPECIAL ED FOUNDATION (SEC 52)	148,137.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	7,236.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	330,390.10
		<u>\$6,048,842.20</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$620,516.65	11/20/2025	\$860,910.53	12/22/2025	\$859,214.46
01/20/2026	\$698,265.44	02/20/2026	\$918,046.21		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,486.66
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$8,105.70

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 59045 ISD: 59

Montabella Community Schools

State Aid Membership	808.57
General ED K-12	798.61
Supplemental 2025	757.38
Fall 2025	803.19
Special ED K-12 Sec 52	9.96
Supplemental 2025	10.91
Fall 2025	9.85
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	4,546.89

	Amount	Mills	Revenue
Non-Pre TV	98,355,843	18.000	1,770,405
Comm PP TV	1,638,000	6.000	9,828
Assumed Local Revenue			1,780,233

Local Revenue Per GE	2,229.16
Local Revenue Per Membership	2,201.71

Special Ed. Costs	1,722,237.00
Special Ed. Transp. Costs	9,399.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,345.18)	1,896,242.19	45.45%	689,473.66	172,368.42
51c SPEC ED HEADLEE OBLIGATION	499,415.90	45.45%	170,723.53	56,261.00
22b/51e DISCRETIONARY PAYMENT	4,449,656.84	45.45%	1,617,895.23	404,473.80
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	924,395.99	45.45%	336,110.38	84,027.60
61d CTE PER PUPIL INCENTIVE	4,709.79	45.45%	1,712.48	428.12
22I DISTRICT TRANSPORTATION COSTS	121,955.05	45.45%	44,342.86	11,085.71
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,972.17	45.45%	8,717.11	2,178.24
22d(4) ISOLATED DISTRICTS	51,587.66	45.45%	18,759.40	4,687.19
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	47,837.57	(47,837.57)
147a(2) MPSERS NORMAL COST OFFSET	82,471.59	100.00%	43,687.02	38,784.57
147e MPSERS REFORMS - DEFINED CONTRIBUT	16,086.48	100.00%	7,934.89	8,151.59
147c(1) MPSERS UAAL RATE STABILIZATION	776,958.42	45.45%	282,502.08	70,625.52
31d SCHOOL LUNCH	22,079.98	45.45%	8,028.28	2,007.07
30d UNIVERSAL SCHOOL BREAKFAST	9,486.90	100.00%	9,486.90	0.00
30d UNIVERSAL SCHOOL LUNCH	12,799.78	100.00%	12,799.78	0.00
	<u>\$8,891,818.74</u>		<u>\$3,300,011.17</u>	<u>\$807,241.26</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(7,719.34)	100.00%	(7,719.34)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3.61)	100.00%	(3.61)	0.00
22a	2024 PROP A OBLIGATION	(8,975.28)	100.00%	(8,975.28)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.23)	100.00%	(2.23)	0.00
22a	2025 PROP A OBLIGATION	(11,863.27)	100.00%	(11,863.27)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	29,879.25	100.00%	0.00	29,879.25
22b/51e	2025 DISCRETIONARY PAYMENT	(6.05)	100.00%	(6.05)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	21,965.90	100.00%	21,965.90	0.00
61d	2025 CTE PER PUPIL INCENTIVE	588.50	100.00%	588.50	0.00
31d	2025 SCHOOL LUNCH	1,900.26	100.00%	1,900.26	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	8,337.65	100.00%	8,337.65	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,899.66	100.00%	4,899.66	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	62,654.17	100.00%	62,654.17	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	112,514.00	100.00%	112,514.00	0.00
		\$214,169.61		\$184,290.36	\$29,879.25
SUBTOTALS		\$9,105,988.35		\$3,484,301.53	\$837,120.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,820.84)	6,245,801.03
51e	SPECIAL ED FOUNDATION (SEC 52)	100,098.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	499,415.90
		<u>\$6,845,314.93</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$673,354.28	11/20/2025	\$1,034,793.45	12/22/2025	\$944,821.76
01/20/2026	\$814,480.84	02/20/2026	\$837,120.51		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$7,025.64
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$9,825.56

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 59070 ISD: 59
Greenville Public Schools

State Aid Membership	3,365.64
General ED K-12	3,303.07
Supplemental 2025	3,303.56
Fall 2025	3,303.02
Special ED K-12 Sec 52	62.57
Supplemental 2025	60.92
Fall 2025	62.75
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	4,492.14

	Amount	Mills	Revenue
Non-Pre TV	322,094,380	18.000	5,797,699
Comm PP TV	17,635,997	6.000	105,816
Assumed Local Revenue			5,903,515

Local Revenue Per GE	1,787.28
Local Revenue Per Membership	1,754.05

Special Ed. Costs	6,160,480.00
Special Ed. Transp. Costs	283,344.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,738.09)	9,215,425.23	45.45%	3,351,393.82	837,016.95
51c SPEC ED HEADLEE OBLIGATION	1,962,268.36	45.45%	657,749.44	234,101.53
22b/51e DISCRETIONARY PAYMENT	18,705,745.82	45.45%	6,802,241.69	1,699,519.79
29(6) ENROLLMENT STABILIZATION PAYMENTS	73,409.20	45.45%	26,085.16	7,279.32
31a AT RISK	2,940,953.11	45.45%	1,069,330.55	267,332.64
61d CTE PER PUPIL INCENTIVE	27,244.31	45.45%	9,906.03	2,476.51
22I DISTRICT TRANSPORTATION COSTS	402,306.65	45.45%	146,278.70	36,569.67
152a HEADLEE OBLIGATION FOR DATA COLLEC	99,783.18	45.45%	36,289.05	9,062.41
31aa MENTAL HEALTH GRANT - PER PUPIL	1,253,289.59	45.45%	0.00	569,620.12
147a(2) MPSERS NORMAL COST OFFSET	452,796.41	100.00%	197,797.76	254,998.65
147e MPSERS REFORMS - DEFINED CONTRIBUT	77,098.22	100.00%	32,278.38	44,819.84
147c(1) MPSERS UAAL RATE STABILIZATION	3,936,108.29	45.45%	1,431,168.97	357,792.25
31d SCHOOL LUNCH	87,464.53	45.45%	31,802.10	7,950.53
30d UNIVERSAL SCHOOL BREAKFAST	48,074.58	100.00%	48,074.58	0.00
30d UNIVERSAL SCHOOL LUNCH	105,490.34	100.00%	105,490.34	0.00
61a(1) VOCATIONAL EDUCATION	16,230.17	45.45%	5,901.29	1,475.32
	<u>\$39,403,687.99</u>		<u>\$13,951,787.86</u>	<u>\$4,330,015.53</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(467.14)	100.00%	1,185.81	(1,652.95)
22b/51e	2023 DISCRETIONARY PAYMENT	(23.65)	100.00%	6.11	(29.76)
22a	2024 PROP A OBLIGATION	460.36	100.00%	1,239.44	(779.08)
22b/51e	2024 DISCRETIONARY PAYMENT	26.46	100.00%	12.37	14.09
27h(2)	2024 MENTORING GRANTS	50,750.00	100.00%	50,750.00	0.00
22a	2025 PROP A OBLIGATION	18,163.75	100.00%	17,486.00	677.75
51c	2025 SPEC ED HEADLEE OBLIGATION	153,276.51	100.00%	0.00	153,276.51
22b/51e	2025 DISCRETIONARY PAYMENT	(48.00)	100.00%	(36.27)	(11.73)
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	8,907.00	100.00%	8,907.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	118,255.74	100.00%	118,255.74	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,625.95)	100.00%	(1,625.95)	0.00
31d	2025 SCHOOL LUNCH	7,527.42	100.00%	7,527.42	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	83,420.82	100.00%	83,420.82	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	33,225.74	100.00%	33,225.74	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	325,734.45	100.00%	325,734.45	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	492,702.75	100.00%	492,702.75	0.00
35m	2025 LITERACY SUPPORTS	8,282.00	100.00%	8,282.00	0.00
		<u>\$1,298,568.26</u>		<u>\$1,147,073.43</u>	<u>\$151,494.83</u>
SUBTOTALS		\$40,702,256.25		\$15,098,861.29	\$4,481,510.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,262.72)	27,292,342.55
51e	SPECIAL ED FOUNDATION (SEC 52)	628,828.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,962,268.36</u>
		\$29,883,439.41

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,162,998.18	11/20/2025	\$4,366,838.15	12/22/2025	\$3,883,232.99
01/20/2026	\$3,547,253.86	02/20/2026	\$4,481,510.36		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$50,750.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$27,180.54
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$60,607.57

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 59080 ISD: 59
Tri County Area Schools

State Aid Membership	1,632.51
General ED K-12	1,577.55
Supplemental 2025	1,575.01
Fall 2025	1,577.83
Special ED K-12 Sec 52	53.75
Supplemental 2025	62.91
Fall 2025	52.73
Special ED K-12 Sec 53	1.21
Supplemental 2025	1.84
Fall 2025	1.14

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,314.30

	Amount	Mills	Revenue
Non-Pre TV	179,318,748	18.000	3,227,737
Comm PP TV	8,560,335	6.000	51,362
Assumed Local Revenue			3,279,099

Local Revenue Per GE	2,078.60
Local Revenue Per Membership	2,008.62

Special Ed. Costs	4,230,141.00
Special Ed. Transp. Costs	181,258.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,305.68)	3,764,045.66	45.45%	1,370,175.90	340,582.85
51c	SPEC ED HEADLEE OBLIGATION	1,338,039.63	45.45%	414,620.25	193,518.76
22b/51e	DISCRETIONARY PAYMENT	9,363,584.41	45.45%	3,406,683.72	849,065.39
29(6)	ENROLLMENT STABILIZATION PAYMENTS	99,540.59	45.45%	34,860.62	10,380.58
31a	AT RISK	1,207,811.88	45.45%	439,160.40	109,790.10
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	37,355.16	45.45%	13,582.34	3,395.58
61d	CTE PER PUPIL INCENTIVE	11,303.49	45.45%	4,109.95	1,027.49
22l	DISTRICT TRANSPORTATION COSTS	288,557.53	45.45%	104,919.52	26,229.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	48,400.02	45.45%	17,610.71	4,387.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	96,852.02	(96,852.02)
147a(2)	MPERS NORMAL COST OFFSET	180,421.47	100.00%	86,264.13	94,157.34
147e	MPERS REFORMS - DEFINED CONTRIBUT	33,256.39	100.00%	16,002.99	17,253.40
147c(1)	MPERS UAAL RATE STABILIZATION	1,632,006.84	45.45%	593,397.69	148,349.42
31d	SCHOOL LUNCH	47,419.28	45.45%	17,241.65	4,310.41
30d	UNIVERSAL SCHOOL BREAKFAST	21,772.88	100.00%	16,050.26	5,722.62
30d	UNIVERSAL SCHOOL LUNCH	37,962.77	100.00%	29,195.34	8,767.43
		<u>\$18,111,478.00</u>		<u>\$6,660,727.49</u>	<u>\$1,720,086.33</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	0.00	10,000.00
22a	2023 PROP A OBLIGATION	(191.27)	100.00%	156.50	(347.77)
22b/51e	2023 DISCRETIONARY PAYMENT	6.52	100.00%	11.46	(4.94)
22a	2024 PROP A OBLIGATION	3,134.35	100.00%	255.52	2,878.83
22b/51e	2024 DISCRETIONARY PAYMENT	15.20	100.00%	8.32	6.88
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	15,250.00	100.00%	15,250.00	0.00
27h(2)	2024 MENTORING GRANTS	86,441.00	100.00%	86,441.00	0.00
22a	2025 PROP A OBLIGATION	8,385.86	100.00%	5,357.63	3,028.23
51c	2025 SPEC ED HEADLEE OBLIGATION	197,719.91	100.00%	0.00	197,719.91
22b/51e	2025 DISCRETIONARY PAYMENT	0.24	100.00%	(2.07)	2.31
147a(2)	2025 MPSERS NORMAL COST OFFSET	46,777.26	100.00%	46,777.26	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(396.97)	100.00%	(396.97)	0.00
31d	2025 SCHOOL LUNCH	4,081.02	100.00%	4,081.02	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	23,091.65	100.00%	23,091.65	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	11,269.98	100.00%	11,269.98	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	121,786.83	100.00%	121,786.83	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	241,913.98	100.00%	241,913.98	0.00
35m	2025 LITERACY SUPPORTS	176,294.00	100.00%	176,294.00	0.00
		<u>\$945,579.56</u>		<u>\$732,296.11</u>	<u>\$213,283.45</u>
SUBTOTALS		\$19,057,057.56		\$7,393,023.60	\$1,933,369.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,971.40)	12,575,282.07
51e	SPECIAL ED FOUNDATION (SEC 52)	540,187.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	12,160.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,338,039.63</u>
		\$14,465,669.70

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,669,877.26	11/20/2025	\$2,071,796.13	12/22/2025	\$1,894,470.04
01/20/2026	\$1,642,787.84	02/20/2026	\$1,933,369.78		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$86,441.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$9,461.50
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$18,189.83

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 59090 ISD: 59

Lakeview Community Schools (Montcalm)

State Aid Membership	984.12
General ED K-12	963.70
Supplemental 2025	975.86
Fall 2025	962.35
Special ED K-12 Sec 52	20.42
Supplemental 2025	20.14
Fall 2025	20.45
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	4,286.66

	Amount	Mills	Revenue
Non-Pre TV	150,235,748	18.000	2,704,243
Comm PP TV	2,730,900	6.000	16,385
Assumed Local Revenue			2,720,628

Local Revenue Per GE	2,823.11
Local Revenue Per Membership	2,764.53

Special Ed. Costs	1,629,291.00
Special Ed. Transp. Costs	51,692.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,522.13)	1,497,958.58	45.45%	544,657.74	136,164.43
51c	SPEC ED HEADLEE OBLIGATION	502,601.77	45.45%	146,703.25	81,729.25
22b/51e	DISCRETIONARY PAYMENT	5,671,816.31	45.45%	2,062,272.41	515,568.10
29(6)	ENROLLMENT STABILIZATION PAYMENTS	64,709.32	45.45%	23,408.87	6,001.52
31a	AT RISK	1,057,765.07	45.45%	384,603.38	96,150.84
61d	CTE PER PUPIL INCENTIVE	6,303.87	45.45%	2,292.09	573.02
22l	DISTRICT TRANSPORTATION COSTS	150,357.12	45.45%	54,669.85	13,667.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,176.81	45.45%	10,609.70	2,651.16
22d(4)	ISOLATED DISTRICTS	62,787.94	45.45%	22,832.29	5,704.83
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	58,320.53	(58,320.53)
147a(2)	MPERS NORMAL COST OFFSET	106,737.51	100.00%	48,232.72	58,504.79
147e	MPERS REFORMS - DEFINED CONTRIBUT	18,582.78	100.00%	8,162.19	10,420.59
147c(1)	MPERS UAAL RATE STABILIZATION	853,026.85	45.45%	310,160.56	77,540.14
31d	SCHOOL LUNCH	25,864.46	45.45%	9,404.32	2,351.08
30d	UNIVERSAL SCHOOL BREAKFAST	14,942.82	100.00%	11,028.68	3,914.14
30d	UNIVERSAL SCHOOL LUNCH	26,109.87	100.00%	19,677.94	6,431.93
		<u>\$10,088,741.08</u>		<u>\$3,717,036.52</u>	<u>\$959,052.75</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(96.18)	100.00%	(96.18)	0.00
22a	2024 PROP A OBLIGATION	3,523.19	100.00%	3,523.19	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	5.44	100.00%	5.44	0.00
22a	2025 PROP A OBLIGATION	8,739.15	100.00%	8,739.15	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	99,127.48	100.00%	0.00	99,127.48
22b/51e	2025 DISCRETIONARY PAYMENT	2.66	100.00%	2.66	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	27,036.28	100.00%	27,036.28	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,100.20)	100.00%	(1,100.20)	0.00
31d	2025 SCHOOL LUNCH	2,225.96	100.00%	2,225.96	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	13,185.94	100.00%	13,185.94	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	6,588.76	100.00%	6,588.76	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	72,336.48	100.00%	72,336.48	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	146,047.50	100.00%	146,047.50	0.00
		<u>\$377,622.46</u>		<u>\$278,494.98</u>	<u>\$99,127.48</u>
SUBTOTALS		\$10,466,363.54		\$3,995,531.50	\$1,058,180.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,226.89)	6,964,553.89
51e	SPECIAL ED FOUNDATION (SEC 52)	205,221.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>502,601.77</u>
		\$7,672,376.66

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$844,511.45	11/20/2025	\$1,153,075.60	12/22/2025	\$1,060,807.97
01/20/2026	\$906,429.86	02/20/2026	\$1,058,180.23		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$11,028.68
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$19,677.94

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 59125 ISD: 59

Central Montcalm Public School

State Aid Membership	1,241.12
General ED K-12	1,213.19
Supplemental 2025	1,257.29
Fall 2025	1,208.29
Special ED K-12 Sec 52	27.93
Supplemental 2025	30.58
Fall 2025	27.63
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	4,845.44

	Amount	Mills	Revenue
Non-Pre TV	129,274,160	18.000	2,326,935
Comm PP TV	2,232,700	6.000	13,396
Assumed Local Revenue			2,340,331

Local Revenue Per GE	1,929.07
Local Revenue Per Membership	1,885.66

Special Ed. Costs	2,101,796.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,959.78)	3,673,442.15	45.45%	1,337,356.06	332,223.40
51c SPEC ED HEADLEE OBLIGATION	601,403.70	45.45%	235,967.49	37,370.49
22b/51e DISCRETIONARY PAYMENT	6,459,485.42	45.45%	2,350,482.09	585,354.03
29(6) ENROLLMENT STABILIZATION PAYMENTS	192,127.62	45.45%	68,400.32	18,921.68
31a AT RISK	1,577,974.01	45.45%	573,751.35	143,437.84
61d CTE PER PUPIL INCENTIVE	10,651.37	45.45%	3,872.84	968.21
22l DISTRICT TRANSPORTATION COSTS	143,875.43	45.45%	52,313.11	13,078.27
152a HEADLEE OBLIGATION FOR DATA COLLEC	36,796.24	45.45%	13,390.74	3,333.15
22d(4) ISOLATED DISTRICTS	59,388.62	45.45%	21,612.86	5,379.27
147a(2) MPSERS NORMAL COST OFFSET	164,522.49	100.00%	72,015.16	92,507.33
147e MPSERS REFORMS - DEFINED CONTRIBUT	32,505.82	100.00%	13,298.17	19,207.65
147c(1) MPSERS UAAL RATE STABILIZATION	1,330,536.32	45.45%	483,783.01	120,945.75
31d SCHOOL LUNCH	34,684.35	45.45%	12,611.23	3,152.81
30d UNIVERSAL SCHOOL BREAKFAST	8,064.50	100.00%	6,129.02	1,935.48
30d UNIVERSAL SCHOOL LUNCH	8,026.37	100.00%	6,866.54	1,159.83
	<u>\$14,333,484.41</u>		<u>\$5,251,849.99</u>	<u>\$1,378,975.19</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,286.85	100.00%	1,286.85	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(12.29)	100.00%	(12.29)	0.00
22a	2024 PROP A OBLIGATION	1,604.74	100.00%	1,604.74	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(10.50)	100.00%	(10.50)	0.00
27h(2)	2024 MENTORING GRANTS	69,510.00	100.00%	69,510.00	0.00
22a	2025 PROP A OBLIGATION	6,508.15	100.00%	6,508.15	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(47,571.79)	100.00%	0.00	(47,571.79)
22b/51e	2025 DISCRETIONARY PAYMENT	7.93	100.00%	7.93	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	43,161.40	100.00%	43,161.40	0.00
61d	2025 CTE PER PUPIL INCENTIVE	475.74	100.00%	475.74	0.00
31d	2025 SCHOOL LUNCH	2,985.02	100.00%	2,985.02	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	6,661.76	100.00%	6,661.76	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,952.24	100.00%	3,952.24	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	119,737.15	100.00%	119,737.15	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	189,248.19	100.00%	189,248.19	0.00
		\$397,544.59		\$445,116.38	(\$47,571.79)
SUBTOTALS		\$14,731,029.00		\$5,696,966.37	\$1,331,403.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,120.93)	9,852,231.07
51e	SPECIAL ED FOUNDATION (SEC 52)	280,696.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	601,403.70
		<u>\$10,734,331.27</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,237,995.35	11/20/2025	\$1,679,373.35	12/22/2025	\$1,414,021.56
01/20/2026	\$1,283,070.55	02/20/2026	\$1,331,403.40		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$69,510.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$6,129.02
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$6,866.54

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 59150 ISD: 59
Vestaburg Community Schools

State Aid Membership	822.49
General ED K-12	807.38
Supplemental 2025	823.50
Fall 2025	805.59
Special ED K-12 Sec 52	15.11
Supplemental 2025	13.82
Fall 2025	15.25
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	4,494.26

	Amount	Mills	Revenue
Non-Pre TV	37,926,780	18.000	682,682
Comm PP TV	1,344,900	6.000	8,069
Assumed Local Revenue			690,751

Local Revenue Per GE	855.55
Local Revenue Per Membership	839.83

Special Ed. Costs	1,336,903.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,654.43)	3,005,732.13	45.45%	1,094,944.80	271,160.45
51c SPEC ED HEADLEE OBLIGATION	382,538.75	45.45%	148,043.92	25,819.94
22b/51e DISCRETIONARY PAYMENT	4,569,538.41	45.45%	1,664,028.15	412,827.06
29(6) ENROLLMENT STABILIZATION PAYMENTS	98,810.31	45.45%	34,297.79	10,611.50
31a AT RISK	847,162.02	45.45%	308,028.11	77,007.03
61d CTE PER PUPIL INCENTIVE	4,782.25	45.45%	1,738.83	434.70
22l DISTRICT TRANSPORTATION COSTS	75,926.06	45.45%	27,606.72	6,901.67
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,384.86	45.45%	8,880.77	2,202.15
31aa MENTAL HEALTH GRANT - PER PUPIL	306,655.09	45.45%	48,789.97	90,584.77
147a(2) MPSERS NORMAL COST OFFSET	100,846.53	100.00%	46,539.40	54,307.13
147e MPSERS REFORMS - DEFINED CONTRIBUT	16,889.30	100.00%	6,856.01	10,033.29
147c(1) MPSERS UAAL RATE STABILIZATION	803,143.76	45.45%	292,023.07	73,005.77
31d SCHOOL LUNCH	14,848.03	45.45%	5,398.74	1,349.69
30d UNIVERSAL SCHOOL BREAKFAST	1,148.08	100.00%	858.52	289.56
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
18(4) Single Audit (Deduct)	0.00	0.00%	0.00	0.00
	<u>\$10,252,405.58</u>		<u>\$3,688,034.80</u>	<u>\$1,036,534.71</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(1,467.95)	100.00%	(1,467.95)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.66	100.00%	5.66	0.00
22a	2024 PROP A OBLIGATION	(1,418.56)	100.00%	(1,418.56)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.30	100.00%	0.30	0.00
22a	2025 PROP A OBLIGATION	(2,168.17)	100.00%	(2,168.17)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(24,622.75)	100.00%	0.00	(24,622.75)
22b/51e	2025 DISCRETIONARY PAYMENT	(0.55)	100.00%	(0.55)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	25,709.78	100.00%	25,709.78	0.00
61d	2025 CTE PER PUPIL INCENTIVE	443.20	100.00%	443.20	0.00
31d	2025 SCHOOL LUNCH	1,277.86	100.00%	1,277.86	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	546.10	100.00%	546.10	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	67,379.61	100.00%	67,379.61	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	124,109.11	100.00%	124,109.11	0.00
		\$189,793.64		\$214,416.39	(\$24,622.75)
SUBTOTALS		\$10,442,199.22		\$3,902,451.19	\$1,011,911.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,194.45)	7,423,415.04
51e	SPECIAL ED FOUNDATION (SEC 52)	151,855.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	382,538.75
		<u>\$7,957,809.29</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$852,540.03	11/20/2025	\$1,091,592.19	12/22/2025	\$1,048,929.65
01/20/2026	\$0.00	02/20/2026	\$1,011,911.96		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$858.52
01/14/2026	DIRECT	18(4)	Single Audit (Deduct)	\$908,530.80

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 59900 ISD: 59

Success Virtual Learning Centers of Michigan

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,494.26

State Aid Membership	1,581.52
General ED K-12	1,578.87
Supplemental 2025	1,791.63
Fall 2025	1,555.23
Special ED K-12 Sec 52	2.65
Supplemental 2025	2.56
Fall 2025	2.66
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	1,492,040.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	426,929.34	45.45%	157,754.27	36,285.12
22b/51e	DISCRETIONARY PAYMENT	8,786,513.92	45.45%	3,200,877.07	792,593.51
22b	PSA PROTECTED	7,107,762.08	45.45%	2,589,317.31	641,160.56
29(6)	ENROLLMENT STABILIZATION PAYMENTS	484,081.60	45.45%	171,649.76	48,365.33
31a	AT RISK	2,212,627.23	45.45%	804,511.26	201,127.82
61d	CTE PER PUPIL INCENTIVE	4,492.41	45.45%	1,633.44	408.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	46,888.29	45.45%	17,082.77	4,227.96
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	93,388.89	(93,388.89)
		<u>\$19,069,294.87</u>		<u>\$7,036,214.77</u>	<u>\$1,630,779.77</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(6,938.28)	100.00%	0.00	(6,938.28)
61d	2025 CTE PER PUPIL INCENTIVE	(715.39)	100.00%	(715.39)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	252,108.95	100.00%	252,108.95	0.00
		<u>\$244,455.28</u>		<u>\$251,393.56</u>	<u>(\$6,938.28)</u>
SUBTOTALS		\$19,313,750.15		\$7,287,608.33	\$1,623,841.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	15,867,643.50
51e	SPECIAL ED FOUNDATION (SEC 52)	26,632.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>426,929.34</u>
		\$16,321,205.34

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,819,008.50	11/20/2025	\$1,818,246.42	12/22/2025	\$1,876,207.20
01/20/2026	\$1,774,146.21	02/20/2026	\$1,623,841.49		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 60010 ISD: 04
Atlanta Community Schools

State Aid Membership	245.01
General ED K-12	238.87
Supplemental 2025	236.88
Fall 2025	237.10
Special ED K-12 Sec 52	6.14
Supplemental 2025	5.12
Fall 2025	6.90
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	4,747.89

	Amount	Mills	Revenue
Non-Pre TV	117,924,940	18.000	2,122,649
Comm PP TV	2,080,600	6.000	12,484
Assumed Local Revenue			2,135,133
Local Revenue Per GE			8,938.47
Local Revenue Per Membership			8,714.47

Special Ed. Costs	164,951.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	47,198.75	45.45%	17,718.49	3,733.34
22b/51e DISCRETIONARY PAYMENT	327,218.17	45.45%	118,976.53	29,744.13
29(6) ENROLLMENT STABILIZATION PAYMENTS	20,479.64	45.45%	7,408.60	1,899.40
31a AT RISK	367,587.11	45.45%	133,654.67	33,413.67
61d CTE PER PUPIL INCENTIVE	2,608.50	45.45%	948.45	237.11
22l DISTRICT TRANSPORTATION COSTS	59,418.48	45.45%	21,604.56	5,401.14
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,263.96	45.45%	2,641.43	660.04
22d(4) ISOLATED DISTRICTS	15,631.91	45.45%	5,684.41	1,420.29
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	14,511.72	(14,511.72)
147a(2) MPSERS NORMAL COST OFFSET	18,165.60	100.00%	8,990.44	9,175.16
147e MPSERS REFORMS - DEFINED CONTRIBUT	7,556.96	100.00%	3,511.16	4,045.80
147c(1) MPSERS UAAL RATE STABILIZATION	225,469.85	45.45%	81,980.84	20,495.21
31d SCHOOL LUNCH	9,007.46	45.45%	3,275.11	818.78
30d UNIVERSAL SCHOOL BREAKFAST	482.60	100.00%	358.14	124.46
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
18(4) Single Audit (Deduct)	0.00	0.00%	0.00	0.00
	<u>\$1,108,088.99</u>		<u>\$421,264.55</u>	<u>\$96,656.81</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	10,259.00	100.00%	10,259.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(1,531.98)	100.00%	0.00	(1,531.98)
22b/51e	2025 DISCRETIONARY PAYMENT	3,142.17	100.00%	3,142.17	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	4,617.94	100.00%	4,617.94	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(127.30)	100.00%	(127.30)	0.00
31d	2025 SCHOOL LUNCH	775.21	100.00%	775.21	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	231.14	100.00%	231.14	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	12,779.48	100.00%	12,779.48	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	36,560.58	100.00%	36,560.58	0.00
35m	2025 LITERACY SUPPORTS	51,993.00	100.00%	51,993.00	0.00
		<u>\$118,699.24</u>		<u>\$120,231.22</u>	<u>(\$1,531.98)</u>
SUBTOTALS		\$1,226,788.23		\$541,495.77	\$95,124.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,111.53)	265,511.17
51e	SPECIAL ED FOUNDATION (SEC 52)	61,707.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>47,198.75</u>
		\$374,416.92

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$141,424.86	11/20/2025	\$149,002.46	12/22/2025	\$138,326.16
01/20/2026	\$0.00	02/20/2026	\$95,124.83		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$10,259.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$358.14
01/14/2026	DIRECT	18(4)	Single Audit (Deduct)	\$102,125.15

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	241.38	5.58	0.00	5.58	246.96
2025	238.14	6.12	0.00	6.12	244.26
2026	<u>237.08</u>	<u>6.72</u>	<u>0.00</u>	<u>6.72</u>	<u>243.80</u>
	238.87	6.14	0.00	6.14	245.01

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 60020 ISD: 04
Hillman Community Schools

State Aid Membership	445.70
General ED K-12	432.33
Supplemental 2025	412.97
Fall 2025	434.48
Special ED K-12 Sec 52	13.37
Supplemental 2025	12.03
Fall 2025	13.52
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	4,335.43

	Amount	Mills	Revenue
Non-Pre TV	112,822,090	18.000	2,030,798
Comm PP TV	812,000	6.000	4,872
Assumed Local Revenue			2,035,670
Local Revenue Per GE			4,708.60
Local Revenue Per Membership			4,567.35

Special Ed. Costs	732,311.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	209,542.00	45.45%	64,254.45	30,982.39
22b/51e DISCRETIONARY PAYMENT	2,443,615.96	45.45%	888,498.76	222,124.69
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	327,852.56	45.45%	119,207.19	29,801.80
61d CTE PER PUPIL INCENTIVE	3,912.75	45.45%	1,422.68	355.66
22l DISTRICT TRANSPORTATION COSTS	70,255.50	45.45%	25,544.90	6,386.22
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,213.94	45.45%	4,805.05	1,200.69
22d(4) ISOLATED DISTRICTS	28,436.15	45.45%	10,340.56	2,583.67
147a(2) MPSERS NORMAL COST OFFSET	47,737.18	100.00%	19,976.76	27,760.42
147e MPSERS REFORMS - DEFINED CONTRIBUT	11,451.41	100.00%	4,703.21	6,748.20
147c(1) MPSERS UAAL RATE STABILIZATION	434,610.40	45.45%	158,024.34	39,506.09
31d SCHOOL LUNCH	14,502.00	45.45%	5,272.93	1,318.23
30d UNIVERSAL SCHOOL BREAKFAST	2,882.90	100.00%	2,204.72	678.18
30d UNIVERSAL SCHOOL LUNCH	5,289.15	100.00%	4,249.94	1,039.21
61a(1) VOCATIONAL EDUCATION	1,595.50	45.45%	580.12	145.03
	<u>\$3,614,897.40</u>		<u>\$1,309,085.61</u>	<u>\$370,630.48</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	32,824.60	100.00%	0.00	32,824.60
22b/51e	2025 DISCRETIONARY PAYMENT	8,032.39	100.00%	5,138.06	2,894.33
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	758.00	100.00%	758.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	12,690.82	100.00%	12,690.82	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(306.93)	100.00%	(306.93)	0.00
31d	2025 SCHOOL LUNCH	1,248.08	100.00%	1,248.08	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	2,676.37	100.00%	2,676.37	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,262.38	100.00%	1,262.38	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	39,185.93	100.00%	39,185.93	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	62,324.26	100.00%	62,324.26	0.00
35m	2025 LITERACY SUPPORTS	68,466.00	100.00%	68,466.00	0.00
		\$229,161.90		\$193,442.97	\$35,718.93
SUBTOTALS		\$3,844,059.30		\$1,502,528.58	\$406,349.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,341.40)	2,309,247.46
51e	SPECIAL ED FOUNDATION (SEC 52)	134,368.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	209,542.00
		<u>\$2,653,157.96</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$347,222.14	11/20/2025	\$413,410.93	12/22/2025	\$415,943.29
01/20/2026	\$319,497.56	02/20/2026	\$406,349.41		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,204.72
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$4,249.94

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 61000	ISD: 61	LEA Membership	24,777.55
Muskegon Area ISD		ISD Membership	210.96
		Supplemental 2025	197.28
Homestead Tax Value	4,422,671,191.00	Fall	212.48
Non-Homestead Tax Value	2,015,319,899.00		
Com Pers Prop Tax Value	114,039,075.00		
Ind Pers Prop Tax Value	104,150,563.00		
		Mills	
		Special Ed.	2.2408
		Voc. Ed.	0.9745
		Operating	0.4480
		Special Ed. Costs	19,774,636.00
		Special Ed. Transp. Costs	55,218.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 210.96 Total FTEs	2,120,148.00	45.45%	772,420.57	191,186.70
51a(2)	SPECIAL EDUCATION	5,697,157.38	45.45%	1,934,019.86	655,338.17
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	79,518.25	45.45%	28,912.84	7,228.20
35a(4)	EARLY LITERACY TEACHER COACHES	1,000,000.00	45.45%	0.00	454,500.00
54d	EARLY ON	467,475.00	45.45%	169,973.91	42,493.48
32d(1)	GREAT START READINESS	10,281,510.00	45.45%	3,738,357.04	934,589.26
32d(24)	GSRP TRANSPORTATION	106,718.00	45.45%	38,802.66	9,700.67
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,254.46	45.45%	2,278.87	563.78
81	INTERMEDIATE DISTRICTS	1,478,090.75	45.45%	537,433.80	134,358.45
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	32,464.28	8,116.08
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	12,480.16	(12,480.16)
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	561,540.32	45.45%	204,183.75	51,036.33
147a(2)	MPERS NORMAL COST OFFSET	496,905.57	100.00%	225,131.26	271,774.31
147e	MPERS REFORMS - DEFINED CONTRIBUTI	77,483.14	100.00%	34,916.22	42,566.92
147c(1)	MPERS UAAL RATE STABILIZATION	3,822,670.18	45.45%	1,389,922.88	347,480.72
54	SCHOOL FOR DEAF/BLIND	15,836.55	45.45%	5,758.17	1,439.54
31d	SCHOOL LUNCH	43.82	45.46%	15.93	3.99
56	SPEC. ED. MILLAGE EQUALIZATION	1,368,879.02	45.45%	497,730.26	124,425.25
51a.1	TUITION DEDUCT-DEAF	(31,268.26)	45.45%	(11,369.14)	(2,842.28)
30d	UNIVERSAL SCHOOL BREAKFAST	1,943.10	100.00%	1,435.10	508.00
30d	UNIVERSAL SCHOOL LUNCH	3,693.57	100.00%	2,795.18	898.39
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	45.45%	5,160.57	1,290.15
62	VOC. ED. MILLAGE EQUALIZATION	814,644.24	45.45%	296,204.65	74,051.16
61a(1)	VOCATIONAL EDUCATION	373,083.95	45.45%	135,653.32	33,913.34
		\$29,848,905.75		\$10,419,409.30	\$3,463,322.24

STATE OF MICHIGAN
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Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
31n(6)	2022 MENTAL HEALTH AND SUPPORT SERVICE	(33,482.98)	100.00%	(33,482.98)	0.00
51a(2)	2025 SPECIAL EDUCATION	378,070.86	100.00%	0.00	378,070.86
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	27,883.51	100.00%	27,883.51	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	321,689.13	100.00%	321,689.13	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	124,178.47	100.00%	124,178.47	0.00
35n	2025 READ INNOVATION COMPETITION	171,380.00	100.00%	171,380.00	0.00
54	2025 SCHOOL FOR DEAF/BLIND	27.69	100.00%	27.69	0.00
31d	2025 SCHOOL LUNCH	3.77	100.00%	3.77	0.00
51a.1	2025 TUITION DEDUCT-DEAF	1,677.09	100.00%	1,677.09	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,338.58	100.00%	1,338.58	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	2,604.16	100.00%	2,604.16	0.00
		<u>\$995,370.28</u>		<u>\$617,299.42</u>	<u>\$378,070.86</u>
SUBTOTALS		\$30,844,276.03		\$11,036,708.72	\$3,841,393.10

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,986,758.27	11/20/2025	\$3,514,573.74	12/22/2025	\$2,670,806.97
01/20/2026	\$2,860,339.46	02/20/2026	\$3,841,393.10		

SUPPLEMENTAL PAYMENTS

12/19/2025 DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	1,435.10
12/19/2025 DIRECT	30d	UNIVERSAL SCHOOL LUNCH	2,795.18

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 61010 ISD: 61

Muskegon, Public Schools of the City of

State Aid Membership	3,343.68
General ED K-12	3,233.70
Supplemental 2025	3,188.53
Fall 2025	3,238.72
Special ED K-12 Sec 52	109.98
Supplemental 2025	125.15
Fall 2025	108.29
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	5,458.00

	Amount	Mills	Revenue
Non-Pre TV	437,076,227	18.000	7,867,372
Comm PP TV	25,752,100	6.000	154,513
Assumed Local Revenue			8,021,885

Local Revenue Per GE	2,480.71
Local Revenue Per Membership	2,399.12

Special Ed. Costs	6,652,246.00
Special Ed. Transp. Costs	747,902.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,058.88)	10,227,915.88	45.45%	3,734,391.88	914,195.89
51c	SPEC ED HEADLEE OBLIGATION	2,430,106.78	45.45%	816,589.53	287,894.00
22b/51e	DISCRETIONARY PAYMENT	15,354,196.19	45.45%	5,595,836.51	1,382,645.66
31a	AT RISK	6,233,512.48	45.45%	2,266,505.14	566,626.28
61d	CTE PER PUPIL INCENTIVE	18,766.70	45.45%	6,823.57	1,705.90
22l	DISTRICT TRANSPORTATION COSTS	193,555.80	45.45%	70,376.89	17,594.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	99,132.12	45.45%	36,132.19	8,923.36
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,244,411.01	45.45%	197,990.45	367,594.35
147a(2)	MPERS NORMAL COST OFFSET	413,589.08	100.00%	217,038.39	196,550.69
147e	MPERS REFORMS - DEFINED CONTRIBUT	89,704.62	100.00%	47,111.31	42,593.31
147c(1)	MPERS UAAL RATE STABILIZATION	3,434,671.66	45.45%	1,248,846.62	312,211.65
31d	SCHOOL LUNCH	95,607.41	45.45%	34,762.85	8,690.72
61a(1)	VOCATIONAL EDUCATION	53,529.27	45.45%	19,463.24	4,865.81
		<u>\$39,888,699.00</u>		<u>\$14,291,868.57</u>	<u>\$4,112,091.84</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	184,260.98	100.00%	0.00	184,260.98
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	5,674.00	100.00%	5,674.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	110,485.29	100.00%	110,485.29	0.00
61d	2025 CTE PER PUPIL INCENTIVE	4,094.09	100.00%	4,094.09	0.00
31d	2025 SCHOOL LUNCH	8,228.22	100.00%	8,228.22	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	306,735.82	100.00%	306,735.82	0.00
101.6	2025 SHORT TERM DEDUCT	(43,470.95)	100.00%	(43,470.95)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	482,264.97	100.00%	482,264.97	0.00
504	2025 EXPLORE	27,027.00	100.00%	27,027.00	0.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	187,500.00	0.00
		\$1,272,799.42		\$1,088,538.44	\$184,260.98
SUBTOTALS		\$41,161,498.42		\$15,380,407.01	\$4,296,352.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,569.29)	24,476,813.07
51e	SPECIAL ED FOUNDATION (SEC 52)	1,105,299.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,430,106.78
		<u>\$28,012,218.85</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,392,774.78	11/20/2025	\$4,308,830.19	12/22/2025	\$4,147,710.93
01/20/2026	\$3,531,091.11	02/20/2026	\$4,296,352.82		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 61060 ISD: 61

Mona Shores Public School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,859.45

State Aid Membership	3,900.22
General ED K-12 (23a: 1.58)	3,768.97
Supplemental 2025	3,800.47
Fall 2025	3,763.71
Special ED K-12 Sec 52	131.25
Supplemental 2025	136.80
Fall 2025	130.63
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	244,098,471	18.000	4,393,772
Comm PP TV	16,327,117	6.000	97,963
Assumed Local Revenue			4,491,735

Local Revenue Per GE	1,191.77
Local Revenue Per Membership	1,151.66

Special Ed. Costs	9,065,914.00
Special Ed. Transp. Costs	599,270.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,707.79)	14,461,196.71	45.45%	5,257,163.22	1,315,450.68
51c SPEC ED HEADLEE OBLIGATION	3,016,087.46	45.45%	1,039,860.57	330,951.18
22b/51e DISCRETIONARY PAYMENT	20,244,268.91	45.45%	7,359,850.01	1,841,170.21
29(6) ENROLLMENT STABILIZATION PAYMENTS	185,428.08	45.45%	67,676.69	16,600.37
31a AT RISK	3,485,113.09	45.45%	1,267,187.12	316,796.78
61d CTE PER PUPIL INCENTIVE	62,603.96	45.45%	22,762.80	5,690.70
22l DISTRICT TRANSPORTATION COSTS	230,188.14	45.45%	83,696.41	20,924.10
152a HEADLEE OBLIGATION FOR DATA COLLEC	115,632.20	45.45%	42,042.28	10,512.55
31aa MENTAL HEALTH GRANT - PER PUPIL	1,450,557.69	45.45%	230,789.16	428,489.31
147a(2) MPSERS NORMAL COST OFFSET	542,859.71	100.00%	243,954.08	298,905.63
147e MPSERS REFORMS - DEFINED CONTRIBUT	60,575.59	100.00%	25,339.47	35,236.12
147c(1) MPSERS UAAL RATE STABILIZATION	4,090,455.55	45.45%	1,487,289.64	371,822.41
31d SCHOOL LUNCH	97,775.30	45.45%	35,551.10	8,887.77
30d UNIVERSAL SCHOOL BREAKFAST	36,316.92	100.00%	27,249.12	9,067.80
30d UNIVERSAL SCHOOL LUNCH	127,321.96	100.00%	97,110.32	30,211.64
61a(2) VOC. ED. ADMINISTRATION	3,126.00	45.45%	1,136.61	284.16
61a(1) VOCATIONAL EDUCATION	33,332.51	45.45%	12,119.70	3,029.93
	<u>\$48,242,839.78</u>		<u>\$17,300,778.30</u>	<u>\$5,044,031.34</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	156,184.91	100.00%	0.00	156,184.91
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(3,779.74)	100.00%	(3,779.74)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	1,954.64	100.00%	1,954.64	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	7,398.00	100.00%	7,398.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	146,939.78	100.00%	146,939.78	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(474.45)	100.00%	(474.45)	0.00
31d	2025 SCHOOL LUNCH	8,414.79	100.00%	8,414.79	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	52,818.27	100.00%	52,818.27	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	15,321.28	100.00%	15,321.28	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	411,543.95	100.00%	411,543.95	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	575,556.54	100.00%	575,556.54	0.00
		<u>\$1,371,877.97</u>		<u>\$1,215,693.06</u>	<u>\$156,184.91</u>
SUBTOTALS		\$49,614,717.75		\$18,516,471.36	\$5,200,216.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,858.23)	33,386,403.12
51e	SPECIAL ED FOUNDATION (SEC 52)	1,319,062.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,016,087.46</u>
		\$37,721,553.08

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,927,275.82	11/20/2025	\$5,368,532.73	12/22/2025	\$4,863,335.99
01/20/2026	\$4,232,967.38	02/20/2026	\$5,200,216.25		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$27,249.12
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$97,110.32

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 61065 ISD: 61
Oakridge Public Schools

State Aid Membership	1,796.35
General ED K-12	1,743.73
Supplemental 2025	1,764.51
Fall 2025	1,741.42
Special ED K-12 Sec 52	52.62
Supplemental 2025	48.64
Fall 2025	53.06
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	4,591.65

	Amount	Mills	Revenue
Non-Pre TV	78,417,609	18.000	1,411,517
Comm PP TV	3,560,400	6.000	21,362
Assumed Local Revenue			1,432,879

Local Revenue Per GE	821.73
Local Revenue Per Membership	797.66

Special Ed. Costs	2,956,055.00
Special Ed. Transp. Costs	359,608.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,793.99)	6,815,333.94	45.45%	2,477,604.59	619,964.69
51c SPEC ED HEADLEE OBLIGATION	1,099,063.04	45.45%	402,923.62	96,600.53
22b/51e DISCRETIONARY PAYMENT	9,805,108.31	45.45%	3,564,597.94	891,823.79
29(6) ENROLLMENT STABILIZATION PAYMENTS	51,564.25	45.45%	18,963.71	4,472.24
31a AT RISK	2,015,771.10	45.45%	732,934.37	183,233.59
61d CTE PER PUPIL INCENTIVE	8,477.62	45.45%	3,082.46	770.62
22l DISTRICT TRANSPORTATION COSTS	150,567.50	45.45%	54,746.34	13,686.59
152a HEADLEE OBLIGATION FOR DATA COLLEC	53,257.48	45.45%	19,363.36	4,842.16
147a(2) MPSERS NORMAL COST OFFSET	218,698.20	100.00%	117,440.18	101,258.02
147e MPSERS REFORMS - DEFINED CONTRIBUT	29,077.90	100.00%	15,467.59	13,610.31
147c(1) MPSERS UAAL RATE STABILIZATION	1,709,762.50	45.45%	621,669.65	155,417.41
31d SCHOOL LUNCH	45,358.54	45.45%	16,492.37	4,123.09
30d UNIVERSAL SCHOOL BREAKFAST	2,862.58	100.00%	2,169.16	693.42
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$22,004,902.96</u>		<u>\$8,047,455.34</u>	<u>\$2,090,496.46</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	15,250.00	100.00%	15,250.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(9,087.74)	100.00%	0.00	(9,087.74)
147a(2)	2025 MPSERS NORMAL COST OFFSET	58,281.50	100.00%	58,281.50	0.00
61d	2025 CTE PER PUPIL INCENTIVE	630.15	100.00%	630.15	0.00
31d	2025 SCHOOL LUNCH	3,903.67	100.00%	3,903.67	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	1,400.00	100.00%	1,400.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,242.06	100.00%	1,242.06	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	163,762.42	100.00%	163,762.42	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	263,538.31	100.00%	263,538.31	0.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	187,500.00	0.00
		\$686,420.37		\$695,508.11	(\$9,087.74)
SUBTOTALS		\$22,691,323.33		\$8,742,963.45	\$2,081,408.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,228.27)	16,091,611.25
51e	SPECIAL ED FOUNDATION (SEC 52)	528,831.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,099,063.04
		<u>\$17,719,505.29</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,060,233.23	11/20/2025	\$2,472,966.82	12/22/2025	\$2,229,398.47
01/20/2026	\$1,978,195.77	02/20/2026	\$2,081,408.72		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,169.16

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 61080 ISD: 61
Fruitport Community Schools

State Aid Membership	2,610.93
General ED K-12	2,495.48
Supplemental 2025	2,514.10
Fall 2025	2,493.41
Special ED K-12 Sec 52	115.45
Supplemental 2025	117.85
Fall 2025	115.18
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	5,092.77

	Amount	Mills	Revenue
Non-Pre TV	230,400,540	18.000	4,147,210
Comm PP TV	15,403,500	6.000	92,421
Assumed Local Revenue			4,239,631

Local Revenue Per GE	1,698.92
Local Revenue Per Membership	1,623.80

Special Ed. Costs	8,068,609.00
Special Ed. Transp. Costs	904,593.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,468.97)	9,057,237.84	45.45%	3,292,618.21	823,896.39
51c SPEC ED HEADLEE OBLIGATION	2,945,718.37	45.45%	921,963.53	416,865.47
22b/51e DISCRETIONARY PAYMENT	12,942,987.78	45.45%	4,705,489.28	1,177,098.67
29(6) ENROLLMENT STABILIZATION PAYMENTS	116,368.82	45.45%	42,464.48	10,425.15
31a AT RISK	2,142,376.97	45.45%	778,968.27	194,742.06
61d CTE PER PUPIL INCENTIVE	23,983.69	45.45%	8,720.47	2,180.12
22I DISTRICT TRANSPORTATION COSTS	304,888.63	45.45%	110,857.51	27,714.37
152a HEADLEE OBLIGATION FOR DATA COLLEC	77,407.83	45.45%	28,144.73	7,037.13
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	154,624.09	(154,624.09)
147a(2) MPSERS NORMAL COST OFFSET	346,392.55	100.00%	181,360.07	165,032.48
147e MPSERS REFORMS - DEFINED CONTRIBUT	73,145.43	100.00%	35,611.04	37,534.39
147c(1) MPSERS UAAL RATE STABILIZATION	2,974,478.85	45.45%	1,081,520.51	270,380.13
31d SCHOOL LUNCH	60,413.89	45.45%	21,966.49	5,491.62
30d UNIVERSAL SCHOOL BREAKFAST	20,053.30	100.00%	8,061.96	11,991.34
30d UNIVERSAL SCHOOL LUNCH	70,859.08	100.00%	29,736.28	41,122.80
61a(1) VOCATIONAL EDUCATION	16,530.13	45.45%	6,010.36	1,502.58
	<u>\$31,172,843.16</u>		<u>\$11,408,117.28</u>	<u>\$3,038,390.61</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	410,065.11	100.00%	0.00	410,065.11
147a(2)	2025 MPSERS NORMAL COST OFFSET	89,285.90	100.00%	89,285.90	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(46.01)	100.00%	(46.01)	0.00
31d	2025 SCHOOL LUNCH	5,199.37	100.00%	5,199.37	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	36,874.24	100.00%	36,874.24	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	8,435.34	100.00%	8,435.34	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	241,134.16	100.00%	241,134.16	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	384,940.20	100.00%	384,940.20	0.00
35m	2025 LITERACY SUPPORTS	267,828.00	100.00%	267,828.00	0.00
		\$1,443,716.31		\$1,033,651.20	\$410,065.11
SUBTOTALS		\$32,616,559.47		\$12,441,768.48	\$3,448,455.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,351.08)	20,839,953.12
51e	SPECIAL ED FOUNDATION (SEC 52)	1,160,272.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,945,718.37
		<u>\$24,945,943.99</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,557,370.34	11/20/2025	\$3,581,964.32	12/22/2025	\$3,236,053.33
01/20/2026	\$3,028,582.25	02/20/2026	\$3,448,455.72		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$8,061.96
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$29,736.28

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 61120 ISD: 61
Holton Public Schools

State Aid Membership	761.88
General ED K-12	741.34
Supplemental 2025	755.67
Fall 2025	739.75
Special ED K-12 Sec 52	20.54
Supplemental 2025	21.47
Fall 2025	20.44
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,258.96

	Amount	Mills	Revenue
Non-Pre TV	57,747,814	18.000	1,039,461
Comm PP TV	722,300	6.000	4,334
Assumed Local Revenue			1,043,795

Local Revenue Per GE	1,407.98
Local Revenue Per Membership	1,370.02

Special Ed. Costs	1,239,417.00
Special Ed. Transp. Costs	130,522.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,888.94)	2,201,025.61	45.45%	796,901.41	203,464.73
51c SPEC ED HEADLEE OBLIGATION	446,553.32	45.45%	173,536.66	29,421.82
22b/51e DISCRETIONARY PAYMENT	4,412,076.50	45.45%	1,599,617.62	405,671.15
29(6) ENROLLMENT STABILIZATION PAYMENTS	65,376.10	45.45%	26,165.56	3,547.88
31a AT RISK	1,115,392.22	45.45%	405,556.61	101,389.15
61d CTE PER PUPIL INCENTIVE	8,767.45	45.45%	3,187.84	796.97
22l DISTRICT TRANSPORTATION COSTS	157,188.90	45.45%	57,153.88	14,288.48
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,587.92	45.45%	8,190.14	2,076.07
22d(4) ISOLATED DISTRICTS	48,608.78	45.45%	17,625.35	4,467.34
31aa MENTAL HEALTH GRANT - PER PUPIL	282,807.66	45.45%	44,995.76	83,540.32
147a(2) MPSERS NORMAL COST OFFSET	118,888.36	100.00%	62,340.99	56,547.37
147e MPSERS REFORMS - DEFINED CONTRIBUT	9,596.08	100.00%	5,265.55	4,330.53
147c(1) MPSERS UAAL RATE STABILIZATION	759,987.01	45.45%	276,331.28	69,082.82
31d SCHOOL LUNCH	21,038.64	45.45%	7,649.65	1,912.41
61a(1) VOCATIONAL EDUCATION	22,204.73	45.45%	8,073.64	2,018.41
	<u>\$9,692,099.28</u>		<u>\$3,492,591.94</u>	<u>\$982,555.45</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(225.44)	100.00%	(225.44)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	2,439.00	100.00%	2,439.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(30,720.22)	100.00%	0.00	(30,720.22)
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	3,749.00	100.00%	3,749.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	30,936.83	100.00%	30,936.83	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,150.83	100.00%	1,150.83	0.00
31d	2025 SCHOOL LUNCH	1,810.64	100.00%	1,810.64	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	92,132.12	100.00%	92,132.12	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	113,765.84	100.00%	113,765.84	0.00
		\$215,038.60		\$245,758.82	(\$30,720.22)
SUBTOTALS		\$9,907,137.88		\$3,738,350.76	\$951,835.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,642.02)	6,406,675.11
51e	SPECIAL ED FOUNDATION (SEC 52)	206,427.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	446,553.32
		<u>\$7,059,655.43</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$800,760.00	11/20/2025	\$1,107,465.29	12/22/2025	\$974,025.97
01/20/2026	\$856,099.50	02/20/2026	\$951,835.23		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 61180 ISD: 61
Montague Area Public Schools

State Aid Membership	1,267.98
General ED K-12	1,221.15
Supplemental 2025	1,230.26
Fall 2025	1,220.14
Special ED K-12 Sec 52	46.83
Supplemental 2025	53.52
Fall 2025	46.09
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,606.65

	Amount	Mills	Revenue
Non-Pre TV	206,615,667	18.000	3,719,082
Comm PP TV	3,211,058	6.000	19,266
Assumed Local Revenue			3,738,348

Local Revenue Per GE	3,061.33
Local Revenue Per Membership	2,948.27

Special Ed. Costs	2,861,319.00
Special Ed. Transp. Costs	148,893.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,658.38)	2,102,792.67	45.45%	765,245.51	190,473.76
51c SPEC ED HEADLEE OBLIGATION	923,577.34	45.45%	345,856.01	73,909.89
22b/51e DISCRETIONARY PAYMENT	6,902,063.20	45.45%	2,510,380.67	626,607.05
29(6) ENROLLMENT STABILIZATION PAYMENTS	83,506.14	45.45%	29,749.25	8,204.29
31a AT RISK	929,646.04	45.45%	338,019.30	84,504.83
61d CTE PER PUPIL INCENTIVE	48,184.76	45.45%	17,519.98	4,379.99
22I DISTRICT TRANSPORTATION COSTS	178,512.31	45.45%	64,907.08	16,226.76
152a HEADLEE OBLIGATION FOR DATA COLLEC	37,592.58	45.45%	13,674.28	3,411.55
31aa MENTAL HEALTH GRANT - PER PUPIL	471,714.64	45.45%	75,051.56	139,342.74
147a(2) MPSERS NORMAL COST OFFSET	172,395.54	100.00%	82,949.23	89,446.31
147e MPSERS REFORMS - DEFINED CONTRIBUT	26,986.00	100.00%	13,030.38	13,955.62
147c(1) MPSERS UAAL RATE STABILIZATION	1,356,219.84	45.45%	493,121.53	123,280.39
31d SCHOOL LUNCH	39,235.06	45.45%	14,265.87	3,566.46
30d UNIVERSAL SCHOOL BREAKFAST	23,515.32	100.00%	17,485.36	6,029.96
30d UNIVERSAL SCHOOL LUNCH	43,319.75	100.00%	33,099.46	10,220.29
61a(1) VOCATIONAL EDUCATION	58,441.74	45.45%	21,249.42	5,312.35
	<u>\$13,397,702.93</u>		<u>\$4,835,604.89</u>	<u>\$1,398,872.24</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	392.63	100.00%	392.63	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.61	100.00%	0.61	0.00
22a	2024 PROP A OBLIGATION	397.01	100.00%	397.01	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	10.47	100.00%	10.47	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	3,624.00	100.00%	3,624.00	0.00
27h(2)	2024 MENTORING GRANTS	12,000.00	100.00%	12,000.00	0.00
22a	2025 PROP A OBLIGATION	(750.68)	100.00%	(750.68)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(27,621.81)	100.00%	0.00	(27,621.81)
22b/51e	2025 DISCRETIONARY PAYMENT	4.60	100.00%	4.60	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	4,422.00	100.00%	4,422.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	44,856.26	100.00%	44,856.26	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,542.78)	100.00%	(1,542.78)	0.00
31d	2025 SCHOOL LUNCH	3,376.67	100.00%	3,376.67	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	22,963.29	100.00%	22,963.29	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	9,474.20	100.00%	9,474.20	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	124,726.33	100.00%	124,726.33	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	188,179.55	100.00%	188,179.55	0.00
		\$384,512.35		\$412,134.16	(\$27,621.81)
SUBTOTALS		\$13,782,215.28		\$5,247,739.05	\$1,371,250.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,988.67)	8,534,214.37
51e	SPECIAL ED FOUNDATION (SEC 52)	470,641.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	923,577.34
		<u>\$9,928,433.21</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,059,355.35	11/20/2025	\$1,558,613.02	12/22/2025	\$1,392,501.56
01/20/2026	\$1,174,684.30	02/20/2026	\$1,371,250.43		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$12,000.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$17,485.36
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$33,099.46

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 61190 ISD: 61
Orchard View Schools

State Aid Membership	1,975.43
General ED K-12	1,887.07
Supplemental 2025	1,909.66
Fall 2025	1,884.56
Special ED K-12 Sec 52	88.36
Supplemental 2025	85.67
Fall 2025	88.66
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	5,338.58

	Amount	Mills	Revenue
Non-Pre TV	167,062,594	18.000	3,007,127
Comm PP TV	12,868,600	6.000	77,212
Assumed Local Revenue			3,084,339

Local Revenue Per GE	1,634.46
Local Revenue Per Membership	1,561.35

Special Ed. Costs	3,584,754.00
Special Ed. Transp. Costs	643,865.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,777.23)	7,461,653.46	45.45%	2,708,279.76	683,041.74
51c SPEC ED HEADLEE OBLIGATION	1,479,121.54	45.45%	650,326.48	21,934.26
22b/51e DISCRETIONARY PAYMENT	9,307,077.61	45.45%	3,379,843.96	850,222.81
29(6) ENROLLMENT STABILIZATION PAYMENTS	203,907.39	45.45%	76,589.98	16,085.93
31a AT RISK	2,649,040.80	45.45%	963,191.23	240,797.81
61d CTE PER PUPIL INCENTIVE	9,564.49	45.45%	3,477.65	869.41
22l DISTRICT TRANSPORTATION COSTS	240,785.49	45.45%	87,549.60	21,887.41
152a HEADLEE OBLIGATION FOR DATA COLLEC	58,566.78	45.45%	21,270.40	5,348.20
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	116,880.93	(116,880.93)
147a(2) MPSERS NORMAL COST OFFSET	311,822.12	100.00%	135,434.53	176,387.59
147e MPSERS REFORMS - DEFINED CONTRIBUT	56,560.38	100.00%	25,127.93	31,432.45
147c(1) MPSERS UAAL RATE STABILIZATION	2,498,236.68	45.45%	908,358.86	227,089.71
31d SCHOOL LUNCH	83,872.42	45.45%	30,496.01	7,624.00
	<u>\$24,360,209.16</u>		<u>\$9,106,827.32</u>	<u>\$2,165,840.39</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(7,005.00)	100.00%	(7,005.00)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	11,240.00	100.00%	11,240.00	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	(2,125.00)	100.00%	(2,125.00)	0.00
27h(2)	2024 MENTORING GRANTS	88,060.00	100.00%	88,060.00	0.00
22a	2025 PROP A OBLIGATION	(6,771.63)	100.00%	(6,771.63)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(309,455.15)	100.00%	0.00	(309,455.15)
22b/51e	2025 DISCRETIONARY PAYMENT	21.26	100.00%	21.26	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	8,656.00	100.00%	8,656.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	78,432.26	100.00%	78,432.26	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,205.37	100.00%	1,205.37	0.00
31d	2025 SCHOOL LUNCH	7,218.27	100.00%	7,218.27	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	229,055.00	100.00%	229,055.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	296,551.30	100.00%	296,551.30	0.00
		<u>\$395,082.68</u>		<u>\$704,537.83</u>	<u>(\$309,455.15)</u>
SUBTOTALS		\$24,755,291.84		\$9,811,365.15	\$1,856,385.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,415.54)	15,880,713.07
51e	SPECIAL ED FOUNDATION (SEC 52)	888,018.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,479,121.54</u>
		\$18,247,852.61

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,059,611.81	11/20/2025	\$2,911,795.05	12/22/2025	\$2,524,996.82
01/20/2026	\$2,226,901.47	02/20/2026	\$1,856,385.24		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$88,060.00 (for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 61210 ISD: 61
Ravenna Public Schools

State Aid Membership	983.80
General ED K-12	965.07
Supplemental 2025	963.72
Fall 2025	965.22
Special ED K-12 Sec 52	18.73
Supplemental 2025	22.32
Fall 2025	18.33
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	5,002.17

	Amount	Mills	Revenue
Non-Pre TV	57,625,320	18.000	1,037,256
Comm PP TV	4,701,500	6.000	28,209
Assumed Local Revenue			1,065,465
Local Revenue Per GE			1,104.03
Local Revenue Per Membership			1,083.01

Special Ed. Costs	1,874,040.00
Special Ed. Transp. Costs	154,183.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,919.16)	3,855,669.61	45.45%	1,401,265.43	351,136.41
51c SPEC ED HEADLEE OBLIGATION	644,804.33	45.45%	216,595.95	76,467.62
22b/51e DISCRETIONARY PAYMENT	4,966,054.16	45.45%	1,804,999.49	452,072.13
29(6) ENROLLMENT STABILIZATION PAYMENTS	87,570.32	45.45%	32,092.44	7,708.27
31a AT RISK	745,647.73	45.45%	271,117.51	67,779.38
61d CTE PER PUPIL INCENTIVE	34,707.52	45.45%	12,619.65	3,154.92
22I DISTRICT TRANSPORTATION COSTS	88,038.60	45.45%	32,010.83	8,002.71
152a HEADLEE OBLIGATION FOR DATA COLLEC	29,167.32	45.45%	10,602.37	2,654.18
31aa MENTAL HEALTH GRANT - PER PUPIL	366,102.44	45.45%	58,248.27	108,145.29
147a(2) MPSERS NORMAL COST OFFSET	116,577.88	100.00%	61,724.30	54,853.58
147e MPSERS REFORMS - DEFINED CONTRIBUT	22,509.22	100.00%	10,728.18	11,781.04
147c(1) MPSERS UAAL RATE STABILIZATION	999,725.26	45.45%	363,500.10	90,875.03
31d SCHOOL LUNCH	30,538.52	45.45%	11,103.81	2,775.95
30d UNIVERSAL SCHOOL BREAKFAST	15,209.52	100.00%	11,468.10	3,741.42
30d UNIVERSAL SCHOOL LUNCH	34,518.04	100.00%	27,362.00	7,156.04
61a(1) VOCATIONAL EDUCATION	28,593.79	45.45%	10,396.70	2,599.18
	<u>\$12,065,434.26</u>		<u>\$4,335,835.13</u>	<u>\$1,250,903.15</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	2,580.00	100.00%	2,580.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	49,105.89	100.00%	0.00	49,105.89
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	2,878.00	100.00%	2,878.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	31,752.76	100.00%	31,752.76	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,212.32	100.00%	1,212.32	0.00
31d	2025 SCHOOL LUNCH	2,628.22	100.00%	2,628.22	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	19,682.65	100.00%	19,682.65	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	7,274.56	100.00%	7,274.56	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	79,247.37	100.00%	79,247.37	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	147,047.80	100.00%	147,047.80	0.00
		\$343,409.57		\$294,303.68	\$49,105.89
SUBTOTALS		\$12,408,843.83		\$4,630,138.81	\$1,300,009.04

Amount Applied to Loan Payments

MFA - SAN 2025 A-1	69,592.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,945.97)	8,633,487.27
51e	SPECIAL ED FOUNDATION (SEC 52)	188,236.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	644,804.33
		\$9,466,528.10

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$984,172.77	11/20/2025	\$1,335,845.40	12/22/2025	\$1,215,073.85
01/20/2026	\$1,056,216.69	02/20/2026	\$1,300,009.04		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$11,468.10
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$27,362.00

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 61220 ISD: 61
Reeths-Puffer Schools

State Aid Membership	3,380.21
General ED K-12	3,239.69
Supplemental 2025	3,290.08
Fall 2025	3,234.09
Special ED K-12 Sec 52	140.52
Supplemental 2025	148.66
Fall 2025	139.61
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	4,738.34

	Amount	Mills	Revenue
Non-Pre TV	192,696,278	18.000	3,468,533
Comm PP TV	17,626,300	6.000	105,758
Assumed Local Revenue			3,574,291
Local Revenue Per GE			1,103.28
Local Revenue Per Membership			1,057.42

Special Ed. Costs	9,497,470.00
Special Ed. Transp. Costs	726,716.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,680.92)	12,442,282.59	45.45%	4,518,778.72	1,136,238.72
51c	SPEC ED HEADLEE OBLIGATION	3,229,315.04	45.45%	1,103,284.68	364,439.01
22b/51e	DISCRETIONARY PAYMENT	17,954,542.73	45.45%	6,522,400.65	1,637,939.02
29(6)	ENROLLMENT STABILIZATION PAYMENTS	184,634.30	45.45%	70,284.05	13,632.24
31a	AT RISK	2,917,539.00	45.45%	1,060,817.18	265,204.30
61d	CTE PER PUPIL INCENTIVE	16,013.28	45.45%	5,822.43	1,455.61
22l	DISTRICT TRANSPORTATION COSTS	295,514.15	45.45%	107,448.94	26,862.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	100,215.15	45.45%	36,408.94	9,138.85
147a(2)	MPERS NORMAL COST OFFSET	422,534.69	100.00%	190,601.00	231,933.69
147e	MPERS REFORMS - DEFINED CONTRIBUT	66,028.45	100.00%	28,141.45	37,887.00
147c(1)	MPERS UAAL RATE STABILIZATION	3,380,160.64	45.45%	1,229,026.41	307,256.60
31d	SCHOOL LUNCH	81,612.48	45.45%	29,674.30	7,418.57
30d	UNIVERSAL SCHOOL BREAKFAST	54,764.94	100.00%	41,544.24	13,220.70
30d	UNIVERSAL SCHOOL LUNCH	122,836.72	100.00%	97,918.24	24,918.48
		<u>\$41,267,994.16</u>		<u>\$15,042,151.23</u>	<u>\$4,077,545.03</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	194,978.75	100.00%	0.00	194,978.75
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	(7,020.00)	100.00%	(7,020.00)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	71,915.11	100.00%	71,915.11	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(301.41)	100.00%	(301.41)	0.00
31d	2025 SCHOOL LUNCH	7,023.78	100.00%	7,023.78	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	59,692.00	100.00%	59,692.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	22,270.72	100.00%	22,270.72	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	314,082.29	100.00%	314,082.29	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	499,914.26	100.00%	499,914.26	0.00
		\$1,162,555.50		\$967,576.75	\$194,978.75
SUBTOTALS		\$42,430,549.66		\$16,009,727.98	\$4,272,523.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,946.72)	28,984,599.32
51e	SPECIAL ED FOUNDATION (SEC 52)	1,412,226.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,229,315.04
		<u>\$33,626,140.36</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,437,210.49	11/20/2025	\$4,655,777.63	12/22/2025	\$4,099,667.57
01/20/2026	\$3,677,609.81	02/20/2026	\$4,272,523.78		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$41,544.24
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$97,918.24

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 61230 ISD: 61

North Muskegon Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,324.02

State Aid Membership	956.79
General ED K-12	937.80
Supplemental 2025	921.98
Fall 2025	939.56
Special ED K-12 Sec 52	18.99
Supplemental 2025	17.85
Fall 2025	19.12
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	41,841,618	18.000	753,149
Comm PP TV	958,500	6.000	5,751
Assumed Local Revenue			758,900

Local Revenue Per GE	809.23
Local Revenue Per Membership	793.17

Special Ed. Costs	1,736,331.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,530.85)	4,335,071.97	45.45%	1,577,218.54	393,071.67
51c	SPEC ED HEADLEE OBLIGATION	496,830.28	45.45%	166,382.60	59,426.76
22b/51e	DISCRETIONARY PAYMENT	4,521,771.64	45.45%	1,644,993.48	410,151.73
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	539,833.52	45.45%	196,283.47	49,070.86
61d	CTE PER PUPIL INCENTIVE	5,289.45	45.45%	1,923.24	480.82
22l	DISTRICT TRANSPORTATION COSTS	27,207.18	45.45%	9,892.53	2,473.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,366.54	45.45%	10,320.56	2,572.03
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	56,727.86	(56,727.86)
147a(2)	MPERS NORMAL COST OFFSET	133,085.31	100.00%	58,812.17	74,273.14
147e	MPERS REFORMS - DEFINED CONTRIBUT	11,605.44	100.00%	4,567.93	7,037.51
147c(1)	MPERS UAAL RATE STABILIZATION	917,186.63	45.45%	333,489.06	83,372.26
31d	SCHOOL LUNCH	19,870.77	45.45%	7,225.01	1,806.25
30d	UNIVERSAL SCHOOL BREAKFAST	41,117.76	100.00%	30,463.64	10,654.12
30d	UNIVERSAL SCHOOL LUNCH	54,950.14	100.00%	42,426.92	12,523.22
		<u>\$11,132,186.63</u>		<u>\$4,140,727.01</u>	<u>\$1,050,185.64</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	9,155.00	100.00%	9,155.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	39,232.38	100.00%	0.00	39,232.38
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	5.00	100.00%	5.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	35,312.55	100.00%	35,312.55	0.00
61d	2025 CTE PER PUPIL INCENTIVE	585.99	100.00%	585.99	0.00
31d	2025 SCHOOL LUNCH	1,710.13	100.00%	1,710.13	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	27,727.02	100.00%	27,727.02	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	18,863.20	100.00%	18,863.20	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	106,043.63	100.00%	106,043.63	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	137,395.15	100.00%	137,395.15	0.00
		\$376,030.05		\$336,797.67	\$39,232.38
SUBTOTALS		\$11,508,216.68		\$4,477,524.68	\$1,089,418.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,240.77)	8,665,994.11
51e	SPECIAL ED FOUNDATION (SEC 52)	190,849.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	496,830.28
		<u>\$9,353,673.89</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$925,981.32	11/20/2025	\$1,283,090.41	12/22/2025	\$1,195,719.89
01/20/2026	\$999,842.50	02/20/2026	\$1,089,418.02		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$30,463.64
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$42,426.92

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 61240 ISD: 61
Whitehall District Schools

State Aid Membership	1,948.66
General ED K-12	1,893.28
Supplemental 2025	1,907.62
Fall 2025	1,891.69
Special ED K-12 Sec 52	55.38
Supplemental 2025	56.35
Fall 2025	55.27
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	4,892.45

	Amount	Mills	Revenue
Non-Pre TV	229,114,704	18.000	4,124,065
Comm PP TV	9,252,300	6.000	55,514
Assumed Local Revenue			4,179,579

Local Revenue Per GE	2,207.59
Local Revenue Per Membership	2,144.85

Special Ed. Costs	3,906,174.00
Special Ed. Transp. Costs	188,339.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,747.60)	5,354,138.22	45.45%	1,947,907.26	485,548.56
51c SPEC ED HEADLEE OBLIGATION	1,250,326.55	45.45%	388,740.59	179,532.83
22b/51e DISCRETIONARY PAYMENT	10,050,308.78	45.45%	3,655,491.11	912,374.23
29(6) ENROLLMENT STABILIZATION PAYMENTS	45,817.25	45.45%	15,839.47	4,984.47
31a AT RISK	1,409,905.98	45.45%	512,641.81	128,160.46
61d CTE PER PUPIL INCENTIVE	25,722.69	45.45%	9,352.77	2,338.19
22I DISTRICT TRANSPORTATION COSTS	253,177.69	45.45%	92,055.41	23,013.85
152a HEADLEE OBLIGATION FOR DATA COLLEC	57,773.11	45.45%	21,015.21	5,242.67
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	115,455.29	(115,455.29)
147a(2) MPSERS NORMAL COST OFFSET	263,619.12	100.00%	126,715.49	136,903.63
147e MPSERS REFORMS - DEFINED CONTRIBUT	69,311.99	100.00%	30,421.01	38,890.98
147c(1) MPSERS UAAL RATE STABILIZATION	2,490,494.41	45.45%	905,543.77	226,385.94
31d SCHOOL LUNCH	73,272.66	45.45%	26,641.94	6,660.48
30d UNIVERSAL SCHOOL BREAKFAST	34,815.78	100.00%	26,563.32	8,252.46
30d UNIVERSAL SCHOOL LUNCH	55,955.59	100.00%	44,777.86	11,177.73
61a(1) VOCATIONAL EDUCATION	4,896.09	45.45%	1,780.22	445.05
	<u>\$21,439,535.91</u>		<u>\$7,920,942.53</u>	<u>\$2,054,456.24</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	(1,158.58)	100.00%	(1,158.58)	0.00
97d	2022 CRITICAL INCIDENTENCE MAPPING	(9,801.00)	100.00%	(9,801.00)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	3,065.00	100.00%	3,065.00	0.00
27h(2)	2024 MENTORING GRANTS	36,000.00	100.00%	36,000.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	181,183.01	100.00%	0.00	181,183.01
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	4,751.00	100.00%	4,751.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	70,950.18	100.00%	70,950.18	0.00
61d	2025 CTE PER PUPIL INCENTIVE	4,469.88	100.00%	4,469.88	0.00
31d	2025 SCHOOL LUNCH	6,306.03	100.00%	6,306.03	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	32,340.28	100.00%	32,340.28	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	16,652.24	100.00%	16,652.24	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	202,592.65	100.00%	202,592.65	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	285,419.99	100.00%	285,419.99	0.00
35m	2025 LITERACY SUPPORTS	202,828.00	100.00%	202,828.00	0.00
		\$1,035,598.68		\$854,415.67	\$181,183.01
SUBTOTALS		\$22,475,134.59		\$8,775,358.20	\$2,235,639.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,842.41)	14,847,878.00
51e	SPECIAL ED FOUNDATION (SEC 52)	556,569.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,250,326.55
		<u>\$16,654,773.55</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,922,594.79	11/20/2025	\$2,566,566.15	12/22/2025	\$2,255,664.50
01/20/2026	\$1,923,191.58	02/20/2026	\$2,235,639.25		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$36,000.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$26,563.32
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$44,777.86

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 61900 ISD: 61

Muskegon Montessori Academy for Environmental
Change

State Aid Membership	169.90
General ED K-12	169.13
Supplemental 2025	150.41
Fall 2025	171.21
Special ED K-12 Sec 52	0.77
Supplemental 2025	0.59
Fall 2025	0.79
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	4,859.45

Local Revenue Per GE 0.00
Local Revenue Per Membership 0.00

Special Ed. Costs 136,752.00
Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	39,129.94	45.45%	15,652.06	2,132.50
22b/51e	DISCRETIONARY PAYMENT	881,874.44	45.45%	320,649.55	80,162.38
22b	PSA PROTECTED	825,620.56	45.45%	300,195.64	75,048.90
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	257,974.13	45.45%	93,799.39	23,449.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,037.13	45.45%	1,831.67	457.71
31aa	MENTAL HEALTH GRANT - PER PUPIL	63,248.19	45.45%	10,063.02	18,683.28
		<u>\$2,072,884.39</u>		<u>\$742,191.33</u>	<u>\$199,934.62</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	1,521.00	100.00%	1,521.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(3,917.52)	100.00%	0.00	(3,917.52)
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	22,370.20	100.00%	22,370.20	0.00
		<u>\$19,973.68</u>		<u>\$23,891.20</u>	<u>(\$3,917.52)</u>
SUBTOTALS		\$2,092,858.07		\$766,082.53	\$196,017.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,699,756.50
51e	SPECIAL ED FOUNDATION (SEC 52)	7,738.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>39,129.94</u>
		\$1,746,624.94

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$168,286.98	11/20/2025	\$168,281.41	12/22/2025	\$242,436.36
01/20/2026	\$185,556.78	02/20/2026	\$196,017.10		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$1,521.00 (for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 61902 ISD: 61

Timberland Charter Academy

State Aid Membership	610.37
General ED K-12	597.89
Supplemental 2025	571.45
Fall 2025	600.83
Special ED K-12 Sec 52	12.48
Supplemental 2025	12.45
Fall 2025	12.48
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	5,338.58

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 705,997.00

Special Ed. Transp. Costs 33.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	202,035.81	45.45%	63,381.24	28,444.04
22b/51e DISCRETIONARY PAYMENT	2,875,709.43	45.45%	1,038,258.87	268,751.07
22b PSA PROTECTED	3,258,509.07	45.45%	1,176,466.55	304,525.82
29(6) ENROLLMENT STABILIZATION PAYMENTS	20,257.38	45.45%	12,255.77	(3,048.79)
31a AT RISK	1,283,370.22	45.45%	466,633.41	116,658.35
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,096.01	45.45%	6,534.09	1,690.55
31aa MENTAL HEALTH GRANT - PER PUPIL	227,786.57	45.45%	36,241.70	67,287.30
	<u>\$7,885,764.49</u>		<u>\$2,799,771.63</u>	<u>\$784,308.34</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	27,719.97	100.00%	0.00	27,719.97
101.6	2025 SHORT TERM DEDUCT	(2,624.10)	100.00%	(2,624.10)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	89,671.27	100.00%	89,671.27	0.00
		<u>\$114,767.14</u>		<u>\$87,047.17</u>	<u>\$27,719.97</u>
SUBTOTALS		\$8,000,531.63		\$2,886,818.80	\$812,028.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,008,794.50
51e	SPECIAL ED FOUNDATION (SEC 52)	125,424.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>202,035.81</u>
		\$6,336,254.31

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$693,812.59	11/20/2025	\$691,160.45	12/22/2025	\$812,814.29
01/20/2026	\$689,031.47	02/20/2026	\$812,028.31		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 61904 ISD: 61

Three Oaks Public School Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,458.00

State Aid Membership	351.24
General ED K-12	346.31
Supplemental 2025	338.70
Fall 2025	347.16
Special ED K-12 Sec 52	4.93
Supplemental 2025	8.30
Fall 2025	4.55
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	490,218.00
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	140,270.00	45.45%	48,496.48	15,256.24
22b/51e	DISCRETIONARY PAYMENT	1,612,894.08	45.45%	588,401.78	144,658.58
22b	PSA PROTECTED	1,917,067.92	45.45%	699,367.79	171,939.58
29(6)	ENROLLMENT STABILIZATION PAYMENTS	29,560.54	45.45%	9,349.77	4,085.50
31a	AT RISK	782,963.68	45.45%	284,685.59	71,171.40
22l	DISTRICT TRANSPORTATION COSTS	70,453.36	45.45%	25,616.84	6,404.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,413.43	45.45%	3,799.30	933.60
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	20,872.93	(20,872.93)
31d	SCHOOL LUNCH	4,863.49	45.45%	1,768.36	442.10
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$4,568,486.50</u>		<u>\$1,682,358.84</u>	<u>\$394,018.28</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	6,891.35	100.00%	0.00	6,891.35
31d	2025 SCHOOL LUNCH	418.56	100.00%	418.56	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	52,421.53	100.00%	52,421.53	0.00
		\$59,731.44		\$52,840.09	\$6,891.35
SUBTOTALS		\$4,628,217.94		\$1,735,198.93	\$400,909.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,480,415.50
51e	SPECIAL ED FOUNDATION (SEC 52)	49,546.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	140,270.00
		<u>\$3,670,232.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$413,088.72	11/20/2025	\$422,041.05	12/22/2025	\$479,437.10
01/20/2026	\$0.00	02/20/2026	\$400,909.63		

SUPPLEMENTAL PAYMENTS

01/14/2026	DIRECT	18(4)	Single Audit (Deduct)	\$420,632.06

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 61905 ISD: 61

Muskegon Heights Public School Academy System

State Aid Membership	437.26
General ED K-12	409.48
Supplemental 2025	454.58
Fall 2025	404.47
Special ED K-12 Sec 52	27.78
Supplemental 2025	29.74
Fall 2025	27.56
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

Local Revenue Per Membership 0.00

Special Ed. Costs 1,511,900.00

Special Ed. Transp. Costs 274,109.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	625,630.00	45.45%	237,621.62	46,727.22
22b/51e DISCRETIONARY PAYMENT	1,989,533.00	45.45%	723,642.36	180,600.39
22b PSA PROTECTED	2,404,930.00	45.45%	874,732.52	218,308.17
29(6) ENROLLMENT STABILIZATION PAYMENTS	87,062.29	45.45%	31,322.86	8,246.95
31a AT RISK	959,831.51	45.45%	348,994.74	87,248.68
61d CTE PER PUPIL INCENTIVE	2,970.79	45.45%	1,080.18	270.04
22I DISTRICT TRANSPORTATION COSTS	38,293.83	45.45%	13,923.64	3,480.91
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,963.71	45.45%	4,715.67	1,176.34
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	25,521.82	(25,521.82)
31d SCHOOL LUNCH	8,598.12	45.45%	3,126.28	781.57
	<u>\$6,129,813.25</u>		<u>\$2,264,681.69</u>	<u>\$521,318.45</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(27,894.82)	100.00%	0.00	(27,894.82)
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,654.00	100.00%	1,654.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	938.10	100.00%	938.10	0.00
61d	2025 CTE PER PUPIL INCENTIVE	306.08	100.00%	306.08	0.00
31d	2025 SCHOOL LUNCH	739.98	100.00%	739.98	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	2,762.43	100.00%	2,762.43	0.00
101.6	2025 SHORT TERM DEDUCT	(90,280.66)	100.00%	(90,280.66)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	67,561.32	100.00%	67,561.32	0.00
	2025 SUPPLEMENTAL REIMB	(68,565.08)	100.00%	(54,852.06)	(13,713.02)
	2025 Deferred Adjustment	(233,121.31)	0.00%	0.00	0.00
	2026 Mar	-13,713.02			
	2026 Apr	-13,713.02			
	2026 May	-13,713.02			
	2026 Jun	-13,713.02			
	2026 Jul	-13,713.02			
	2026 Aug	-13,713.02			
	2026 Oct	-150,843.19			
		(\$345,899.96)		(\$71,170.81)	(\$41,607.84)
SUBTOTALS		\$5,783,913.29		\$2,193,510.88	\$479,710.61

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	30,827.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,115,274.00
51e	SPECIAL ED FOUNDATION (SEC 52)	279,189.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	625,630.00
		\$5,020,093.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$558,531.95	11/20/2025	\$480,539.67	12/22/2025	\$589,599.24
01/20/2026	\$564,840.02	02/20/2026	\$479,710.61		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 61906 ISD: 61

Muskegon Lakeshore High School & Career Center

State Aid Membership	167.83
General ED K-12 (23a: 10.75)	166.96
Supplemental 2025	139.12
Fall 2025	158.11
Special ED K-12 Sec 52	0.87
Supplemental 2025	0.38
Fall 2025	0.92
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,458.00

*** Overpayment -78,043.50

Local Revenue Per GE 0.00

Special Ed. Costs 109,157.00

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	31,233.97	45.45%	2,506.01	11,689.83
22b/51e DISCRETIONARY PAYMENT	770,675.36	45.45%	280,918.81	69,353.14
22b PSA PROTECTED	916,016.14	45.45%	333,896.97	82,432.37
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	334,323.33	45.45%	121,559.96	30,389.99
61d CTE PER PUPIL INCENTIVE	1,086.87	45.45%	395.19	98.79
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,975.76	45.45%	1,813.89	447.59
	<u>\$2,058,311.43</u>		<u>\$741,090.83</u>	<u>\$194,411.71</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	24,341.76	100.00%	0.00	24,341.76
22b/51e	2025 DISCRETIONARY PAYMENT	129,189.50	100.00%	129,189.50	0.00
22b	2025 PSA PROTECTED	169,907.54	100.00%	169,907.54	0.00
22e	2025 CHARTER SCHOOL PER PUPIL PAYMENT	11,664.78	100.00%	0.00	11,664.78
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(33,435.84)	100.00%	(33,435.84)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	29,803.93	100.00%	29,803.93	0.00
29(6)	2025 ENROLLMENT STABILIZATION PAYMENT	220,103.34	100.00%	0.00	220,103.34
61d	2025 CTE PER PUPIL INCENTIVE	430.23	100.00%	430.23	0.00
152a	2025 HEADLEE OBLIGATION FOR DATA COLLE	913.96	100.00%	0.00	913.96
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	14,433.19	100.00%	14,433.19	0.00
	2025 SUPPLEMENTAL REIMB	(529,479.05)	100.00%	0.00	(529,479.05)
	2025 Deferred Adjustment	(400,873.20)	0.00%	0.00	0.00
	2026 Mar	-10,278.80			
	2026 Apr	-10,278.80			
	2026 May	-10,278.80			
	2026 Jun	-10,278.80			
	2026 Jul	-10,278.80			
	2026 Aug	-10,278.80			
	2026 Oct	-113,066.80			
	2027 Oct	-113,066.80			
	2028 Oct	-113,066.80			
		(\$362,999.86)		\$310,328.55	(\$272,455.21)
SUBTOTALS		\$1,695,311.57		\$1,051,419.38	(\$78,043.50)

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,677,948.00
51e	SPECIAL ED FOUNDATION (SEC 52)	8,743.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	31,233.97
		<u>\$1,717,925.47</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$441,989.98	11/20/2025	\$143,315.75	12/22/2025	\$263,787.31
01/20/2026	\$202,326.34	02/20/2026	\$0.00		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 61907 ISD: 61

Muskegon Maritime Academy

State Aid Membership	115.02
General ED K-12	112.66
Supplemental 2025	108.30
Fall 2025	113.14
Special ED K-12 Sec 52	2.36
Supplemental 2025	1.70
Fall 2025	2.43
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	5,458.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 188,333.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	53,889.23	45.45%	9,926.85	14,565.81
22b/51e	DISCRETIONARY PAYMENT	528,171.84	45.45%	192,828.02	47,226.08
22b	PSA PROTECTED	627,779.16	45.45%	229,193.23	56,132.40
29(6)	ENROLLMENT STABILIZATION PAYMENTS	39,371.72	45.45%	13,703.04	4,191.41
31a	AT RISK	263,144.82	45.45%	95,679.46	23,919.86
22l	DISTRICT TRANSPORTATION COSTS	9,693.70	45.45%	3,524.63	881.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,410.07	45.45%	1,245.09	304.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	44,299.79	45.45%	7,048.26	13,085.99
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$1,569,760.33</u>		<u>\$553,148.58</u>	<u>\$160,307.50</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
27h(2)	2024 MENTORING GRANTS	15,952.00	100.00%	15,952.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	26,587.66	100.00%	0.00	26,587.66
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(1,371.08)	100.00%	(1,371.08)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	18,526.01	100.00%	18,526.01	0.00
		\$63,694.59		\$37,106.93	\$26,587.66
SUBTOTALS		\$1,633,454.92		\$590,255.51	\$186,895.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,132,233.00
51e	SPECIAL ED FOUNDATION (SEC 52)	23,718.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	53,889.23
		\$1,209,840.23

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$144,979.23	11/20/2025	\$0.00	12/22/2025	\$148,271.75
01/20/2026	\$131,687.78	02/20/2026	\$186,895.16		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$149,364.75
11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$15,952.00 (for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 62000	ISD: 62	LEA Membership	6,492.44
Newaygo County RESA		ISD Membership	74.71
		Supplemental 2025	82.18
Homestead Tax Value	1,314,884,025.00	Fall	73.88
Non-Homestead Tax Value	676,138,222.00		
Com Pers Prop Tax Value	18,384,185.00		
Ind Pers Prop Tax Value	632,500.00		
		Mills	
		Special Ed.	2.8839
		Voc. Ed.	2.8845
		Operating	0.1296
		Special Ed. Costs	9,131,759.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 74.72 Total FTEs	750,936.00	45.45%	273,040.33	68,260.08
51a(2)	SPECIAL EDUCATION	2,612,943.26	45.45%	871,801.31	315,781.40
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	21,676.29	45.45%	7,881.50	1,970.37
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	45.45%	0.00	113,625.00
32d(1)	GREAT START READINESS	4,881,960.00	45.45%	1,775,080.66	443,770.16
32d(24)	GSRP TRANSPORTATION	251,700.00	45.45%	91,518.12	22,879.53
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,214.97	45.45%	805.44	201.26
81	INTERMEDIATE DISTRICTS	689,531.89	45.45%	250,713.80	62,678.44
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	32,464.28	8,116.08
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	4,425.00	(4,425.00)
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	147,576.61	45.45%	53,701.82	13,371.75
147a(2)	MPERS NORMAL COST OFFSET	230,130.06	100.00%	124,495.01	105,635.05
147e	MPERS REFORMS - DEFINED CONTRIBUTI	53,321.05	100.00%	27,558.14	25,762.91
147c(1)	MPERS UAAL RATE STABILIZATION	1,962,556.09	45.45%	713,585.39	178,396.35
26a	RENAISSANCE ZONE	68,803.82	45.45%	25,017.07	6,254.27
56	SPEC. ED. MILLAGE EQUALIZATION	60,933.82	45.45%	22,155.54	5,538.88
62	VOC. ED. MILLAGE EQUALIZATION	124,765.19	45.45%	45,364.62	11,341.16
61a(1)	VOCATIONAL EDUCATION	283,615.03	45.45%	103,122.42	25,780.61
		<u>\$13,485,049.79</u>		<u>\$4,787,457.61</u>	<u>\$1,496,120.09</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
27h(2)	2024 MENTORING GRANTS	40,897.00	100.00%	40,897.00	0.00
51a(2)	2025 SPECIAL EDUCATION	215,249.89	100.00%	0.00	215,249.89
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	13,351.46	100.00%	13,351.46	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	165,212.68	100.00%	165,212.68	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	59,545.91	100.00%	59,545.91	0.00
		<u>\$494,256.94</u>		<u>\$279,007.05</u>	<u>\$215,249.89</u>
SUBTOTALS		\$13,979,306.73		\$5,066,464.66	\$1,711,369.98

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$680,861.38	11/20/2025	\$1,736,532.74	12/22/2025	\$1,145,532.12
01/20/2026	\$1,462,641.42	02/20/2026	\$1,711,369.98		

SUPPLEMENTAL PAYMENTS

11/17/2025 DIRECT	27h (2)	MENTORING GRANTS	40,897.00 (for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 62040 ISD: 62
Fremont Public School District

State Aid Membership	2,005.47
General ED K-12	1,939.88
Supplemental 2025	1,944.84
Fall 2025	1,939.33
Special ED K-12 Sec 52	65.50
Supplemental 2025	66.52
Fall 2025	65.39
Special ED K-12 Sec 53	0.09
Supplemental 2025	0.85
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,745.08

	Amount	Mills	Revenue
Non-Pre TV	163,972,079	18.000	2,951,497
Comm PP TV	8,626,990	6.000	51,762
Assumed Local Revenue			3,003,259

Local Revenue Per GE	1,548.17
Local Revenue Per Membership	1,497.53

Special Ed. Costs	3,025,678.00
Special Ed. Transp. Costs	203,699.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,247.55)	6,512,864.10	45.45%	2,369,421.51	590,675.22
51c SPEC ED HEADLEE OBLIGATION	1,009,199.16	45.45%	398,231.14	60,449.88
22b/51e DISCRETIONARY PAYMENT	10,638,845.38	45.45%	3,869,788.73	965,566.50
29(6) ENROLLMENT STABILIZATION PAYMENTS	81,505.80	45.45%	28,589.15	8,455.24
31a AT RISK	2,119,109.71	45.45%	770,508.29	192,627.07
61d CTE PER PUPIL INCENTIVE	33,185.89	45.45%	12,066.39	3,016.60
22l DISTRICT TRANSPORTATION COSTS	257,526.25	45.45%	93,636.54	23,409.14
152a HEADLEE OBLIGATION FOR DATA COLLEC	59,457.39	45.45%	21,629.19	5,394.19
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	118,861.55	(118,861.55)
147a(2) MPSERS NORMAL COST OFFSET	246,528.21	100.00%	102,331.59	144,196.62
147e MPSERS REFORMS - DEFINED CONTRIBUT	38,152.18	100.00%	16,386.88	21,765.30
147c(1) MPSERS UAAL RATE STABILIZATION	2,022,811.32	45.45%	735,494.20	183,873.54
26a RENAISSANCE ZONE	207,461.37	45.45%	75,432.95	18,858.24
31d SCHOOL LUNCH	51,368.66	45.45%	18,677.64	4,669.42
30d UNIVERSAL SCHOOL BREAKFAST	17,068.80	100.00%	12,590.78	4,478.02
30d UNIVERSAL SCHOOL LUNCH	57,946.58	100.00%	44,277.56	13,669.02
61a(1) VOCATIONAL EDUCATION	13,460.21	45.45%	4,894.13	1,223.54
	<u>\$23,366,491.01</u>		<u>\$8,692,818.22</u>	<u>\$2,123,465.99</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	2,153.51	100.00%	2,153.51	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(14.50)	100.00%	(14.50)	0.00
22a	2024 PROP A OBLIGATION	3,345.05	100.00%	3,345.05	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(8.41)	100.00%	(8.41)	0.00
22a	2025 PROP A OBLIGATION	7,880.83	100.00%	7,880.83	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(86,046.01)	100.00%	0.00	(86,046.01)
22b/51e	2025 DISCRETIONARY PAYMENT	7.58	100.00%	7.58	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	63,814.21	100.00%	63,814.21	0.00
61d	2025 CTE PER PUPIL INCENTIVE	523.01	100.00%	523.01	0.00
31d	2025 SCHOOL LUNCH	4,420.92	100.00%	4,420.92	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	28,386.78	100.00%	28,386.78	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	7,058.66	100.00%	7,058.66	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	181,381.74	100.00%	181,381.74	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	295,314.00	100.00%	295,314.00	0.00
35m	2025 LITERACY SUPPORTS	211,999.00	100.00%	211,999.00	0.00
		<u>\$720,216.37</u>		<u>\$806,262.38</u>	<u>(\$86,046.01)</u>
SUBTOTALS		\$24,086,707.38		\$9,499,080.60	\$2,037,419.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,501.83)	16,492,529.98
51e	SPECIAL ED FOUNDATION (SEC 52)	658,275.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	904.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,009,199.16</u>
		\$18,160,908.64

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,186,773.71	11/20/2025	\$2,657,261.17	12/22/2025	\$2,469,808.77
01/20/2026	\$2,128,368.61	02/20/2026	\$2,037,419.98		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$12,590.78
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$44,277.56

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 62050 ISD: 62
Grant Public School District

State Aid Membership	1,312.50
General ED K-12	1,252.15
Supplemental 2025	1,326.34
Fall 2025	1,243.91
Special ED K-12 Sec 52	60.35
Supplemental 2025	64.74
Fall 2025	59.86
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	4,659.77

	Amount	Mills	Revenue
Non-Pre TV	91,812,059	18.000	1,652,617
Comm PP TV	2,145,900	6.000	12,875
Assumed Local Revenue			1,665,492
Local Revenue Per GE			1,330.11
Local Revenue Per Membership			1,268.95

Special Ed. Costs	2,047,519.00
Special Ed. Transp. Costs	157,299.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,390.82)	4,450,451.25	45.45%	1,619,982.89	402,747.20
51c SPEC ED HEADLEE OBLIGATION	696,637.44	45.45%	261,148.18	55,473.54
22b/51e DISCRETIONARY PAYMENT	7,074,676.51	45.45%	2,574,427.18	641,013.29
29(6) ENROLLMENT STABILIZATION PAYMENTS	402,385.29	45.45%	144,347.07	38,537.04
31a AT RISK	1,638,893.90	45.45%	595,901.82	148,975.46
61d CTE PER PUPIL INCENTIVE	18,766.70	45.45%	6,823.57	1,705.90
22I DISTRICT TRANSPORTATION COSTS	193,968.67	45.45%	70,527.01	17,631.75
152a HEADLEE OBLIGATION FOR DATA COLLEC	38,912.49	45.45%	14,161.36	3,524.37
31aa MENTAL HEALTH GRANT - PER PUPIL	489,315.43	45.45%	77,851.92	144,541.94
147a(2) MPSERS NORMAL COST OFFSET	169,135.57	100.00%	77,239.93	91,895.64
147e MPSERS REFORMS - DEFINED CONTRIBUT	28,012.59	100.00%	12,566.61	15,445.98
147c(1) MPSERS UAAL RATE STABILIZATION	1,410,936.30	45.45%	513,016.44	128,254.11
31d SCHOOL LUNCH	32,067.50	45.45%	11,659.74	2,914.94
30d UNIVERSAL SCHOOL BREAKFAST	5,290.82	100.00%	3,985.26	1,305.56
30d UNIVERSAL SCHOOL LUNCH	3,992.52	100.00%	3,693.36	299.16
	<u>\$16,653,442.98</u>		<u>\$5,987,332.34</u>	<u>\$1,694,265.88</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	4,039.73	100.00%	4,039.73	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(17.95)	100.00%	(17.95)	0.00
22a	2024 PROP A OBLIGATION	8,508.47	100.00%	8,508.47	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(15.11)	100.00%	(15.11)	0.00
27h(2)	2024 MENTORING GRANTS	71,070.00	100.00%	71,070.00	0.00
22a	2025 PROP A OBLIGATION	13,615.11	100.00%	13,615.11	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(21,591.88)	100.00%	0.00	(21,591.88)
22b/51e	2025 DISCRETIONARY PAYMENT	12.33	100.00%	12.33	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(1,366.24)	100.00%	(1,366.24)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	1,300.03	100.00%	1,300.03	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	46,641.87	100.00%	46,641.87	0.00
61d	2025 CTE PER PUPIL INCENTIVE	121.59	100.00%	121.59	0.00
31d	2025 SCHOOL LUNCH	2,759.81	100.00%	2,759.81	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	3,169.86	100.00%	3,169.86	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,250.44	100.00%	2,250.44	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	140,660.23	100.00%	140,660.23	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	209,254.29	100.00%	209,254.29	0.00
35m	2025 LITERACY SUPPORTS	158,041.00	100.00%	158,041.00	0.00
		<u>\$638,453.58</u>		<u>\$660,045.46</u>	<u>(\$21,591.88)</u>
SUBTOTALS		\$17,291,896.56		\$6,647,377.80	\$1,672,674.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,719.89)	10,918,610.26
51e	SPECIAL ED FOUNDATION (SEC 52)	606,517.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	696,637.44
		<u>\$12,221,765.20</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,605,594.50	11/20/2025	\$1,912,103.63	12/22/2025	\$1,579,801.99
01/20/2026	\$1,471,129.06	02/20/2026	\$1,672,674.00		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$71,070.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,985.26
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$3,693.36

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 62060 ISD: 62
Hesperia Community Schools

State Aid Membership	746.06
General ED K-12	714.26
Supplemental 2025	711.85
Fall 2025	714.53
Special ED K-12 Sec 52	31.80
Supplemental 2025	39.15
Fall 2025	30.98
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	4,582.09

	Amount	Mills	Revenue
Non-Pre TV	75,454,844	18.000	1,358,187
Comm PP TV	300,800	6.000	1,805
Assumed Local Revenue			1,359,992
Local Revenue Per GE			1,904.06
Local Revenue Per Membership			1,822.90

Special Ed. Costs	1,385,901.00
Special Ed. Transp. Costs	81,575.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,759.19)	2,058,521.29	45.45%	751,560.79	184,037.14
51c SPEC ED HEADLEE OBLIGATION	454,001.20	45.45%	150,811.27	55,532.28
22b/51e DISCRETIONARY PAYMENT	4,079,387.81	45.45%	1,486,943.47	367,138.29
29(6) ENROLLMENT STABILIZATION PAYMENTS	155,232.52	45.45%	54,031.08	16,522.10
31a AT RISK	926,834.49	45.45%	336,997.02	84,249.26
61d CTE PER PUPIL INCENTIVE	8,477.62	45.45%	3,082.46	770.62
22l DISTRICT TRANSPORTATION COSTS	127,158.16	45.45%	46,234.71	11,558.67
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,118.90	45.45%	8,063.14	1,989.90
22d(4) ISOLATED DISTRICTS	47,599.45	45.45%	17,352.05	4,281.90
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	44,328.24	(44,328.24)
147a(2) MPSERS NORMAL COST OFFSET	90,728.36	100.00%	40,781.47	49,946.89
147e MPSERS REFORMS - DEFINED CONTRIBUT	26,900.27	100.00%	11,365.80	15,534.47
147c(1) MPSERS UAAL RATE STABILIZATION	796,934.92	45.45%	289,765.54	72,441.38
31d SCHOOL LUNCH	27,749.36	45.45%	10,089.67	2,522.41
	<u>\$8,821,644.35</u>		<u>\$3,251,406.71</u>	<u>\$822,197.07</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,774.86	100.00%	1,774.86	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.78)	100.00%	(0.78)	0.00
22a	2024 PROP A OBLIGATION	2,071.40	100.00%	2,071.40	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.46)	100.00%	(1.46)	0.00
22a	2025 PROP A OBLIGATION	1,907.88	100.00%	1,907.88	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	39,228.73	100.00%	0.00	39,228.73
22b/51e	2025 DISCRETIONARY PAYMENT	(2.44)	100.00%	(2.44)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	690.00	100.00%	690.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	22,625.50	100.00%	22,625.50	0.00
61d	2025 CTE PER PUPIL INCENTIVE	804.13	100.00%	804.13	0.00
31d	2025 SCHOOL LUNCH	2,388.18	100.00%	2,388.18	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	71,460.08	100.00%	71,460.08	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	115,580.35	100.00%	115,580.35	0.00
		<u>\$258,526.43</u>		<u>\$219,297.70</u>	<u>\$39,228.73</u>
SUBTOTALS		\$9,080,170.78		\$3,470,704.41	\$861,425.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,145.94)	5,818,319.10
51e	SPECIAL ED FOUNDATION (SEC 52)	319,590.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	454,001.20
		<u>\$6,591,910.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$757,378.35	11/20/2025	\$1,027,151.69	12/22/2025	\$887,214.99
01/20/2026	\$798,959.38	02/20/2026	\$861,425.80		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 62070 ISD: 62

Newaygo Public School District

State Aid Membership	1,520.76
General ED K-12 (23a: 2.00)	1,487.23
Supplemental 2025	1,489.47
Fall 2025	1,484.76
Special ED K-12 Sec 52	33.53
Supplemental 2025	45.33
Fall 2025	32.22
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	4,432.24

	Amount	Mills	Revenue
Non-Pre TV	207,303,539	18.000	3,731,464
Comm PP TV	4,549,622	6.000	27,298
Assumed Local Revenue			3,758,762

Local Revenue Per GE	2,527.36
Local Revenue Per Membership	2,471.63

Special Ed. Costs	2,055,065.00
Special Ed. Transp. Costs	63,679.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,960.61)	2,981,617.26	45.45%	1,085,000.42	270,144.62
51c SPEC ED HEADLEE OBLIGATION	632,872.71	45.45%	187,039.66	100,600.99
22b/51e DISCRETIONARY PAYMENT	8,543,255.13	45.45%	3,107,456.05	775,453.41
29(6) ENROLLMENT STABILIZATION PAYMENTS	89,824.67	45.45%	31,862.72	8,962.59
31a AT RISK	1,774,248.97	45.45%	645,116.93	161,279.23
61d CTE PER PUPIL INCENTIVE	10,796.28	45.45%	3,925.53	981.38
22l DISTRICT TRANSPORTATION COSTS	231,600.00	45.45%	84,209.76	21,052.44
152a HEADLEE OBLIGATION FOR DATA COLLEC	45,086.90	45.45%	16,401.09	4,090.91
31aa MENTAL HEALTH GRANT - PER PUPIL	566,732.11	45.45%	90,169.20	167,410.54
147a(2) MPSERS NORMAL COST OFFSET	185,092.93	100.00%	82,277.60	102,815.33
147e MPSERS REFORMS - DEFINED CONTRIBUT	15,567.89	100.00%	6,814.53	8,753.36
147c(1) MPSERS UAAL RATE STABILIZATION	1,586,340.99	45.45%	576,793.58	144,198.40
31d SCHOOL LUNCH	38,738.29	45.45%	14,085.24	3,521.31
30d UNIVERSAL SCHOOL BREAKFAST	9,751.06	100.00%	7,472.68	2,278.38
30d UNIVERSAL SCHOOL LUNCH	18,119.99	100.00%	14,714.66	3,405.33
	<u>\$16,729,645.18</u>		<u>\$5,953,339.65</u>	<u>\$1,774,948.22</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	6,050.88	100.00%	6,050.88	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.31)	100.00%	(0.31)	0.00
22a	2024 PROP A OBLIGATION	9,456.80	100.00%	9,456.80	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.50)	100.00%	(3.50)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	4,031.00	100.00%	4,031.00	0.00
22a	2025 PROP A OBLIGATION	18,960.37	100.00%	18,960.37	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	118,462.20	100.00%	0.00	118,462.20
22b/51e	2025 DISCRETIONARY PAYMENT	8.67	100.00%	8.67	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(9,805.60)	100.00%	(9,805.60)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	7,321.73	100.00%	7,321.73	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	53,047.41	100.00%	53,047.41	0.00
61d	2025 CTE PER PUPIL INCENTIVE	40.17	100.00%	40.17	0.00
31d	2025 SCHOOL LUNCH	3,333.92	100.00%	3,333.92	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	10,480.89	100.00%	10,480.89	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,160.52	100.00%	4,160.52	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	152,851.35	100.00%	152,851.35	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	225,221.38	100.00%	225,221.38	0.00
35m	2025 LITERACY SUPPORTS	169,527.00	100.00%	169,527.00	0.00
		<u>\$773,144.88</u>		<u>\$654,682.68</u>	<u>\$118,462.20</u>
SUBTOTALS		\$17,502,790.06		\$6,608,022.33	\$1,893,410.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,522.64)	11,187,895.89
51e	SPECIAL ED FOUNDATION (SEC 52)	336,976.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>632,872.71</u>
		\$12,157,745.10

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,542,937.81	11/20/2025	\$1,886,925.86	12/22/2025	\$1,697,361.56
01/20/2026	\$1,458,609.76	02/20/2026	\$1,893,410.42		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$7,472.68
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$14,714.66

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 62090 ISD: 62
White Cloud Public Schools

State Aid Membership	899.98
General ED K-12	859.32
Supplemental 2025	847.20
Fall 2025	858.21
Special ED K-12 Sec 52	40.66
Supplemental 2025	42.23
Fall 2025	38.74
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	4,720.64

	Amount	Mills	Revenue
Non-Pre TV	122,064,176	18.000	2,197,155
Comm PP TV	2,760,873	6.000	16,565
Assumed Local Revenue			2,213,720

Local Revenue Per GE	2,576.13
Local Revenue Per Membership	2,459.74

Special Ed. Costs	1,521,189.00
Special Ed. Transp. Costs	126,039.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,260.90)	2,034,764.78	45.45%	740,508.10	184,292.49
51c SPEC ED HEADLEE OBLIGATION	524,022.23	45.45%	182,180.17	55,987.93
22b/51e DISCRETIONARY PAYMENT	4,796,314.19	45.45%	1,744,697.77	435,227.03
29(6) ENROLLMENT STABILIZATION PAYMENTS	27,560.20	45.45%	9,522.06	3,004.05
31a AT RISK	1,486,206.89	45.45%	540,384.83	135,096.20
61d CTE PER PUPIL INCENTIVE	10,578.91	45.45%	3,846.49	961.62
22l DISTRICT TRANSPORTATION COSTS	155,011.84	45.45%	56,362.31	14,090.57
152a HEADLEE OBLIGATION FOR DATA COLLEC	26,682.26	45.45%	9,706.80	2,420.29
22d(4) ISOLATED DISTRICTS	57,419.71	45.45%	20,889.23	5,208.03
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	53,334.62	(53,334.62)
147a(2) MPSERS NORMAL COST OFFSET	101,744.87	100.00%	45,089.49	56,655.38
147e MPSERS REFORMS - DEFINED CONTRIBUT	10,807.92	100.00%	4,965.72	5,842.20
147c(1) MPSERS UAAL RATE STABILIZATION	900,262.70	45.45%	327,335.52	81,833.88
31d SCHOOL LUNCH	27,108.61	45.45%	9,856.69	2,464.17
	<u>\$10,158,485.11</u>		<u>\$3,748,679.80</u>	<u>\$929,749.22</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,891.02	100.00%	1,891.02	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	8.25	100.00%	8.25	0.00
22a	2024 PROP A OBLIGATION	2,363.43	100.00%	2,363.43	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.34	100.00%	2.34	0.00
22a	2025 PROP A OBLIGATION	4,488.78	100.00%	4,488.78	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	22,976.65	100.00%	0.00	22,976.65
22b/51e	2025 DISCRETIONARY PAYMENT	(0.99)	100.00%	(0.99)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,162.00	100.00%	1,162.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	28,280.66	100.00%	28,280.66	0.00
61d	2025 CTE PER PUPIL INCENTIVE	244.09	100.00%	244.09	0.00
31d	2025 SCHOOL LUNCH	2,333.04	100.00%	2,333.04	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	75,863.68	100.00%	75,863.68	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	132,113.01	100.00%	132,113.01	0.00
35m	2025 LITERACY SUPPORTS	21,796.00	100.00%	21,796.00	0.00
		<u>\$293,521.96</u>		<u>\$270,545.31</u>	<u>\$22,976.65</u>
SUBTOTALS		\$10,452,007.07		\$4,019,225.11	\$952,725.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,473.87)	6,422,445.97
51e	SPECIAL ED FOUNDATION (SEC 52)	408,633.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>524,022.23</u>
		\$7,355,101.20

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$870,918.75	11/20/2025	\$1,136,183.66	12/22/2025	\$1,087,612.73
01/20/2026	\$924,509.97	02/20/2026	\$952,725.87		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	870.67	42.79	0.00	42.79	913.46
2025	850.17	40.11	0.00	40.11	890.28
2026	<u>857.11</u>	<u>39.09</u>	<u>0.00</u>	<u>39.09</u>	<u>896.20</u>
	859.32	40.66	0.00	40.66	899.98

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 62470 ISD: 62
Big Jackson School District

State Aid Membership	7.67
General ED K-12	7.61
Supplemental 2025	0.00
Fall 2025	0.90
Special ED K-12 Sec 52	0.06
Supplemental 2025	0.00
Fall 2025	0.10
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00
*** Overpayment	-6,476.58
Special Ed. Costs	1,656.00
Special Ed. Transp. Costs	2,396.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,788.50

	Amount	Mills	Revenue
Non-Pre TV	15,531,525	18.000	279,567
Comm PP TV	0	6.000	0
Assumed Local Revenue			279,567
Local Revenue Per GE			36,736.85
Local Revenue Per Membership			36,449.47

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amt	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	2,161.02	45.45%	3,337.08	(2,354.90)
22b/51e	DISCRETIONARY PAYMENT	603.00	45.45%	219.25	54.81
29(6)	ENROLLMENT STABILIZATION PAYMENTS	19,495.35	45.45%	7,052.53	1,808.11
31a	AT RISK	1,623.13	45.45%	590.17	147.54
22l	DISTRICT TRANSPORTATION COSTS	5,753.21	45.45%	2,091.87	522.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	227.40	45.45%	82.69	20.66
22d(4)	ISOLATED DISTRICTS	489.35	45.45%	177.95	44.46
147c(1)	MPSERS UAAL RATE STABILIZATION	3,263.37	45.45%	1,186.56	296.64
		<u>\$33,615.83</u>		<u>\$14,738.10</u>	<u>\$540.28</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(7,016.86)	100.00%	0.00	(7,016.86)
147a(2)	2025 MPSERS NORMAL COST OFFSET	86.15	100.00%	86.15	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	695.15	100.00%	695.15	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	2,007.88	100.00%	2,007.88	0.00
		(\$4,227.68)		\$2,789.18	(\$7,016.86)
SUBTOTALS		\$29,388.15		\$17,527.28	(\$6,476.58)

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	603.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,161.02
		<u>\$2,764.02</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$967.54	11/20/2025	\$9,266.16	12/22/2025	\$3,597.49
01/20/2026	\$3,696.09	02/20/2026	\$0.00		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	19.83	0.07	0.00	0.07	19.90
2025	2.18	0.02	0.00	0.02	2.20
2026	0.81	0.09	0.00	0.09	0.90
	<u>7.61</u>	<u>0.06</u>	<u>0.00</u>	<u>0.06</u>	<u>7.67</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 63000	ISD: 63	LEA Membership	175,316.22
Oakland Schools		ISD Membership	5.30
		Supplemental 2025	8.00
Homestead Tax Value	56,691,233,624.00	Fall	5.00
Non-Homestead Tax Value	24,753,932,724.00		
Com Pers Prop Tax Value	1,820,970,122.00		
Ind Pers Prop Tax Value	278,849,959.00		
		Mills	
		Special Ed.	2.3837
		Voc. Ed.	0.5830
		Operating	0.1874
		Special Ed. Costs	14,073,836.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 5.30 Total FTEs	53,265.00	45.45%	19,367.15	4,841.79
51a(2)	SPECIAL EDUCATION	4,027,059.29	45.45%	1,468,951.55	361,346.90
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	172,791.00	45.45%	62,826.81	15,706.70
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	370,410.37	45.45%	134,681.21	33,670.30
35a(4)	EARLY LITERACY TEACHER COACHES	3,000,000.00	45.45%	0.00	1,363,500.00
32d(1)	GREAT START READINESS	95,554,995.00	45.45%	34,743,796.18	8,685,949.05
32d(31)	GSRP CLASSROOM START UP GRANTS	2,071,800.00	45.45%	753,306.48	188,326.62
32d(24)	GSRP TRANSPORTATION	1,914,590.00	45.45%	696,144.92	174,036.24
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	157.13	45.45%	57.14	14.28
81	INTERMEDIATE DISTRICTS	4,693,879.41	45.45%	1,706,694.55	426,673.64
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	32,464.28	8,116.08
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	3,939,814.82	45.45%	1,432,667.95	357,977.89
147a(2)	MPERS NORMAL COST OFFSET	967,668.45	100.00%	518,576.30	449,092.15
147e	MPERS REFORMS - DEFINED CONTRIBUTI	134,748.54	100.00%	76,732.60	58,015.94
147c(1)	MPERS UAAL RATE STABILIZATION	7,476,733.00	45.45%	2,718,540.12	679,635.03
26a	RENAISSANCE ZONE	26,954.56	45.45%	9,800.68	2,450.17
54	SCHOOL FOR DEAF/BLIND	79,182.75	45.45%	28,790.85	7,197.71
51a.1	TUITION DEDUCT-DEAF	(203,703.80)	45.45%	(74,066.70)	(18,516.68)
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	45.45%	5,160.57	1,290.15
61a(1)	VOCATIONAL EDUCATION	1,759,168.87	45.45%	639,633.80	159,908.45
		<u>\$127,146,093.10</u>		<u>\$45,338,853.60</u>	<u>\$13,050,414.20</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a(2)	2025 SPECIAL EDUCATION	(12,961.47)	100.00%	0.00	(12,961.47)
74(2)	2025 BUS DRIVER SAFETY/NON SE AUX TRANS	7,428.00	100.00%	0.00	7,428.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,308.54	100.00%	1,308.54	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	693,093.93	100.00%	693,093.93	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	249,772.68	100.00%	249,772.68	0.00
54	2025 SCHOOL FOR DEAF/BLIND	(1,478.22)	100.00%	(1,478.22)	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
51a.1	2025 TUITION DEDUCT-DEAF	969.83	100.00%	969.83	0.00
		\$940,533.29		\$943,666.76	(\$3,133.47)
SUBTOTALS		\$128,086,626.39		\$46,282,520.36	\$13,047,280.73

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$5,960,972.71	11/20/2025	\$16,660,456.80	12/22/2025	\$12,076,131.27
01/20/2026	\$11,584,959.58	02/20/2026	\$13,047,280.73		

STATE OF MICHIGAN
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District: 63010 ISD: 63
Birmingham Public Schools

State Aid Membership	7,258.01
General ED K-12 (23a: 1.92)	7,009.21
Supplemental 2025	7,103.00
Fall 2025	6,996.65
Special ED K-12 Sec 52	248.80
Supplemental 2025	254.49
Fall 2025	248.17
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	13,758.00
FY 1995 Foundation	10,377.23

	Amount	Mills	Revenue
Non-Pre TV	1,807,537,562	18.000	32,535,676
Comm PP TV	68,021,340	6.000	408,128
Assumed Local Revenue			32,943,804

Local Revenue Per GE	4,700.07
Local Revenue Per Membership	4,538.96

Special Ed. Costs	27,088,354.00
Special Ed. Transp. Costs	2,035,288.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,961.04)	14,233,247.93	45.45%	5,173,811.90	1,295,199.28
51c SPEC ED HEADLEE OBLIGATION	9,184,186.01	45.45%	3,137,053.42	1,037,159.12
22b/51e DISCRETIONARY PAYMENT	25,765,974.93	45.45%	9,367,738.51	2,342,897.10
29(6) ENROLLMENT STABILIZATION PAYMENTS	306,432.61	45.45%	111,530.99	27,742.63
31a AT RISK	1,371,541.45	45.45%	498,692.47	124,673.12
61d CTE PER PUPIL INCENTIVE	70,356.99	45.45%	25,581.80	6,395.45
22I DISTRICT TRANSPORTATION COSTS	658,037.11	45.45%	239,262.29	59,815.58
152a HEADLEE OBLIGATION FOR DATA COLLEC	215,182.65	45.45%	78,241.54	19,558.97
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	2,701,699.29	45.45%	429,850.47	798,071.86
147a(2) MPSERS NORMAL COST OFFSET	1,373,636.92	100.00%	596,219.98	777,416.94
147e MPSERS REFORMS - DEFINED CONTRIBUT	171,699.00	100.00%	72,545.47	99,153.53
147c(1) MPSERS UAAL RATE STABILIZATION	11,491,550.34	45.45%	4,178,327.70	1,044,581.93
31d SCHOOL LUNCH	123,797.51	45.45%	45,012.77	11,253.20
30d UNIVERSAL SCHOOL BREAKFAST	36,435.08	100.00%	36,435.08	0.00
30d UNIVERSAL SCHOOL LUNCH	259,424.87	100.00%	259,424.87	0.00
61a(1) VOCATIONAL EDUCATION	130,071.13	45.45%	47,293.86	11,823.47
	<u>\$68,093,273.82</u>		<u>\$24,297,023.12</u>	<u>\$7,655,742.18</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	4,962.34	100.00%	4,962.34	0.00
22b	2014 DISCRETIONARY PAYMENT	18.07	100.00%	18.07	0.00
22a	2015 PROP A OBLIGATION	11,817.67	100.00%	8,150.12	3,667.55
22b	2015 DISCRETIONARY PAYMENT	(34.24)	100.00%	(4.53)	(29.71)
22a	2016 PROP A OBLIGATION	12,045.10	100.00%	8,326.48	3,718.62
22b	2016 DISCRETIONARY PAYMENT	(45.59)	100.00%	(13.10)	(32.49)
22a	2017 PROP A OBLIGATION	17,004.22	100.00%	13,261.66	3,742.56
22b	2017 DISCRETIONARY PAYMENT	20.59	100.00%	58.68	(38.09)
22a	2018 PROP A OBLIGATION	17,138.44	100.00%	13,338.89	3,799.55
22b	2018 DISCRETIONARY PAYMENT	(28.36)	100.00%	3.83	(32.19)
22a	2019 PROP A OBLIGATION	17,280.15	100.00%	13,440.11	3,840.04
22b	2019 DISCRETIONARY PAYMENT	20.43	100.00%	59.00	(38.57)
22a	2020 PROP A OBLIGATION	60,586.09	100.00%	56,690.14	3,895.95
22b	2020 DISCRETIONARY PAYMENT	58.71	100.00%	24.70	34.01
22a	2021 PROP A OBLIGATION	78,823.75	100.00%	74,823.74	4,000.01
22b	2021 DISCRETIONARY PAYMENT	3.59	100.00%	50.83	(47.24)
22a	2022 PROP A OBLIGATION	243,130.36	100.00%	239,042.91	4,087.45
22b	2022 DISCRETIONARY PAYMENT	(38.52)	100.00%	5.68	(44.20)
22a	2023 PROP A OBLIGATION	387,562.89	100.00%	383,873.89	3,689.00
22b/51e	2023 DISCRETIONARY PAYMENT	(69.37)	100.00%	(30.67)	(38.70)
22a	2024 PROP A OBLIGATION	517,351.05	100.00%	539,733.26	(22,382.21)
22b/51e	2024 DISCRETIONARY PAYMENT	(29.08)	100.00%	(51.32)	22.24
22a	2025 PROP A OBLIGATION	401,703.88	100.00%	422,222.99	(20,519.11)
51c	2025 SPEC ED HEADLEE OBLIGATION	556,426.33	100.00%	0.00	556,426.33
22b/51e	2025 DISCRETIONARY PAYMENT	(3.71)	100.00%	(1.10)	(2.61)
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(6,250.14)	100.00%	(6,250.14)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	3,898.95	100.00%	3,898.95	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	402,694.38	100.00%	402,694.38	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(10,714.79)	100.00%	(10,714.79)	0.00
31d	2025 SCHOOL LUNCH	10,654.33	100.00%	10,654.33	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	244,445.36	100.00%	244,445.36	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	30,383.14	100.00%	30,383.14	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	1,125,936.71	100.00%	1,125,936.71	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	(2,400.00)	100.00%	(2,400.00)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,069,297.40	100.00%	1,069,297.40	0.00
35m	2025 LITERACY SUPPORTS	688,813.00	100.00%	688,813.00	0.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	187,500.00	0.00
		<u>\$6,069,963.13</u>		<u>\$5,522,244.94</u>	<u>\$547,718.19</u>
SUBTOTALS		\$74,163,236.95		\$29,819,268.06	\$8,203,460.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,302.93)	37,169,349.99
20j/m	HOLD HARMLESS PAYMENT 20m PP \$47.00	329,432.87
51e	SPECIAL ED FOUNDATION (SEC 52)	2,500,440.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>9,184,186.01</u>
		\$49,183,408.87

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$6,230,802.97	11/20/2025	\$9,853,266.23	12/22/2025	\$7,105,032.50
01/20/2026	\$6,334,306.41	02/20/2026	\$8,203,460.37		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$36,435.08
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$259,424.87

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District: 63020 ISD: 63
Ferndale Public Schools

State Aid Membership	3,113.76
General ED K-12	3,019.03
Supplemental 2025	2,978.36
Fall 2025	3,023.55
Special ED K-12 Sec 52	94.73
Supplemental 2025	104.37
Fall 2025	93.66
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,108.87

	Amount	Mills	Revenue
Non-Pre TV	353,279,107	18.000	6,359,024
Comm PP TV	12,161,667	6.000	72,970
Assumed Local Revenue			6,431,994

Local Revenue Per GE	2,130.48
Local Revenue Per Membership	2,065.67

Special Ed. Costs	8,014,057.00
Special Ed. Transp. Costs	373,181.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,043.20)	12,589,554.43	45.45%	4,578,455.76	1,143,496.73
51c SPEC ED HEADLEE OBLIGATION	2,555,907.24	45.45%	817,001.54	344,658.30
22b/51e DISCRETIONARY PAYMENT	12,271,750.54	45.45%	4,462,573.94	1,114,936.68
29(6) ENROLLMENT STABILIZATION PAYMENTS	6,032.76	45.45%	1,722.93	1,018.96
31a AT RISK	2,999,034.04	45.45%	1,090,448.78	272,612.19
61d CTE PER PUPIL INCENTIVE	19,708.65	45.45%	7,166.07	1,791.51
22l DISTRICT TRANSPORTATION COSTS	175,185.05	45.45%	63,697.28	15,924.33
152a HEADLEE OBLIGATION FOR DATA COLLEC	92,315.54	45.45%	33,573.45	8,383.96
31aa MENTAL HEALTH GRANT - PER PUPIL	1,159,299.57	45.45%	184,448.90	342,452.75
147a(2) MPSERS NORMAL COST OFFSET	407,820.05	100.00%	177,756.96	230,063.09
147e MPSERS REFORMS - DEFINED CONTRIBUT	82,753.93	100.00%	35,318.51	47,435.42
147c(1) MPSERS UAAL RATE STABILIZATION	3,482,163.80	45.45%	1,266,114.76	316,528.69
163 NON-CERT TEACHER/COUNSELOR DEDUC	(1,031.25)	45.45%	0.00	(468.70)
31d SCHOOL LUNCH	61,862.50	45.45%	22,493.21	5,623.30
30d UNIVERSAL SCHOOL BREAKFAST	12,265.66	100.00%	9,072.88	3,192.78
30d UNIVERSAL SCHOOL LUNCH	20,031.59	100.00%	16,808.58	3,223.01
61a(1) VOCATIONAL EDUCATION	11,834.71	45.45%	4,303.10	1,075.78
	<u>\$35,946,488.81</u>		<u>\$12,770,956.65</u>	<u>\$3,851,948.78</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	2,321.10	100.00%	2,321.10	0.00
22b	2021 DISCRETIONARY PAYMENT	6.80	100.00%	6.80	0.00
22a	2022 PROP A OBLIGATION	9,124.61	100.00%	9,124.61	0.00
22b	2022 DISCRETIONARY PAYMENT	46.41	100.00%	46.41	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
22a	2023 PROP A OBLIGATION	15,892.95	100.00%	17,127.36	(1,234.41)
22b/51e	2023 DISCRETIONARY PAYMENT	31.45	100.00%	15.14	16.31
22a	2024 PROP A OBLIGATION	40,865.45	100.00%	39,243.31	1,622.14
22b/51e	2024 DISCRETIONARY PAYMENT	(0.24)	100.00%	(3.08)	2.84
27h(2)	2024 MENTORING GRANTS	28,185.00	100.00%	28,185.00	0.00
22a	2025 PROP A OBLIGATION	14,861.70	100.00%	11,746.04	3,115.66
51c	2025 SPEC ED HEADLEE OBLIGATION	308,928.32	100.00%	0.00	308,928.32
22b/51e	2025 DISCRETIONARY PAYMENT	(31.37)	100.00%	(14.14)	(17.23)
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	3,486.00	100.00%	3,486.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	106,712.23	100.00%	106,712.23	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,042.35)	100.00%	(1,042.35)	0.00
31d	2025 SCHOOL LUNCH	5,324.05	100.00%	5,324.05	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	13,228.46	100.00%	13,228.46	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	5,389.88	100.00%	5,389.88	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	292,363.65	100.00%	292,363.65	0.00
101.6	2025 SHORT TERM DEDUCT	(30,912.67)	100.00%	(30,912.67)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	452,995.86	100.00%	452,995.86	0.00
35m	2025 LITERACY SUPPORTS	50,716.00	100.00%	50,716.00	0.00
		<u>\$1,324,493.29</u>		<u>\$1,012,059.66</u>	<u>\$312,433.63</u>
SUBTOTALS		\$37,270,982.10		\$13,783,016.31	\$4,164,382.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,919.52)	23,909,268.47
51e	SPECIAL ED FOUNDATION (SEC 52)	952,036.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,555,907.24</u>
		\$27,417,212.21

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,939,780.99	11/20/2025	\$3,960,026.10	12/22/2025	\$3,690,035.34
01/20/2026	\$3,139,107.42	02/20/2026	\$4,164,382.41		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$28,185.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$9,072.88
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$16,808.58

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District: 63030 ISD: 63
Pontiac City School District

State Aid Membership	3,716.16
General ED K-12 (23a: 1.50)	3,413.03
Supplemental 2025 Includes 2.00 Transfers	3,519.30
Fall 2025	3,399.55
Special ED K-12 Sec 52	303.13
Supplemental 2025	309.26
Fall 2025	302.45
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	5,383.71

	Amount	Mills	Revenue
Non-Pre TV	2,393,858,123	18.000	43,089,446
Comm PP TV	240,370,800	6.000	1,442,225
Assumed Local Revenue			44,531,671

Local Revenue Per GE	13,047.55
Local Revenue Per Membership	11,983.25

Special Ed. Costs	13,482,554.00
Special Ed. Transp. Costs	1,632,670.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	5,007,540.11	45.45%	1,638,507.86	637,419.12
22b/51e DISCRETIONARY PAYMENT	3,046,456.50	45.45%	1,107,691.58	276,922.90
29(6) ENROLLMENT STABILIZATION PAYMENTS	163,233.87	45.45%	59,050.55	15,139.24
31a AT RISK	5,285,108.09	45.45%	1,921,665.30	480,416.33
24 COURT PLACED CHILDREN	110,463.74	45.45%	40,164.62	10,041.15
61d CTE PER PUPIL INCENTIVE	79,631.65	45.45%	28,954.07	7,238.51
22I DISTRICT TRANSPORTATION COSTS	373,827.97	45.45%	135,923.85	33,980.96
152a HEADLEE OBLIGATION FOR DATA COLLEC	110,175.26	45.45%	40,063.56	10,011.10
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	220,103.04	(220,103.04)
147a(2) MPSERS NORMAL COST OFFSET	598,777.49	100.00%	264,189.66	334,587.83
147e MPSERS REFORMS - DEFINED CONTRIBUT	104,220.58	100.00%	41,189.77	63,030.81
147c(1) MPSERS UAAL RATE STABILIZATION	5,056,512.10	45.45%	1,838,547.80	459,636.95
26a RENAISSANCE ZONE	44,843.94	45.45%	16,305.26	4,076.31
31d SCHOOL LUNCH	113,447.72	45.45%	41,249.59	10,312.40
61a(2) VOC. ED. ADMINISTRATION	6,252.00	45.45%	2,273.23	568.30
61a(1) VOCATIONAL EDUCATION	53,305.45	45.45%	19,381.86	4,845.47
	<u>\$20,153,796.47</u>		<u>\$7,415,261.60</u>	<u>\$2,128,124.34</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
74b	2024 MI CLEAN SCHOOL BUS GRANT	3,620,609.00	100.00%	0.00	3,620,609.00
51c	2025 SPEC ED HEADLEE OBLIGATION	501,192.87	100.00%	0.00	501,192.87
147a(2)	2025 MPSERS NORMAL COST OFFSET	161,069.34	100.00%	161,069.34	0.00
61d	2025 CTE PER PUPIL INCENTIVE	4,903.02	100.00%	4,903.02	0.00
31d	2025 SCHOOL LUNCH	9,763.60	100.00%	9,763.60	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	444,669.46	100.00%	444,669.46	0.00
101.6	2025 SHORT TERM DEDUCT	(311,534.83)	100.00%	(311,534.83)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	547,779.16	100.00%	547,779.16	0.00
		<u>\$4,978,451.62</u>		<u>\$856,649.75</u>	<u>\$4,121,801.87</u>
SUBTOTALS		\$25,132,248.09		\$8,271,911.35	\$6,249,926.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	3,046,456.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>5,007,540.11</u>
		<u>\$8,053,996.61</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,370,174.53	11/20/2025	\$2,660,273.34	12/22/2025	\$2,463,793.31
01/20/2026	\$1,777,670.17	02/20/2026	\$6,249,926.21		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 63040 ISD: 63
Royal Oak Schools

State Aid Membership	4,881.95
General ED K-12	4,660.18
Supplemental 2025 Includes 2.00 Transfers	4,608.89
Fall 2025	4,665.88
Special ED K-12 Sec 52	221.77
Supplemental 2025	231.45
Fall 2025	220.69
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,498.00
FY 1995 Foundation	7,379.97

	Amount	Mills	Revenue
Non-Pre TV	1,455,077,469	18.000	26,191,394
Comm PP TV	75,208,150	6.000	451,249
Assumed Local Revenue			26,642,643

Local Revenue Per GE	5,717.08
Local Revenue Per Membership	5,457.38

Special Ed. Costs	19,769,052.00
Special Ed. Transp. Costs	1,561,962.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,042.62)	5,090,018.71	45.45%	1,850,730.80	462,682.70
51c SPEC ED HEADLEE OBLIGATION	6,756,555.97	45.45%	2,191,275.86	879,578.83
22b/51e DISCRETIONARY PAYMENT	17,330,956.92	45.45%	6,301,535.94	1,575,383.98
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,668,220.66	45.45%	606,565.03	151,641.26
61d CTE PER PUPIL INCENTIVE	68,907.83	45.45%	25,054.89	6,263.72
22I DISTRICT TRANSPORTATION COSTS	8,519.26	45.45%	3,097.60	774.40
152a HEADLEE OBLIGATION FOR DATA COLLEC	144,738.15	45.45%	52,631.82	13,151.67
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	289,153.51	(289,153.51)
147a(2) MPSERS NORMAL COST OFFSET	650,815.99	100.00%	332,816.69	317,999.30
147e MPSERS REFORMS - DEFINED CONTRIBUT	110,619.84	100.00%	57,036.47	53,583.37
147c(1) MPSERS UAAL RATE STABILIZATION	5,792,520.34	45.45%	2,106,160.40	526,540.09
31d SCHOOL LUNCH	104,281.75	45.45%	37,916.84	9,479.22
30d UNIVERSAL SCHOOL BREAKFAST	51,549.94	100.00%	51,549.94	0.00
30d UNIVERSAL SCHOOL LUNCH	410,681.93	100.00%	410,681.93	0.00
61a(1) VOCATIONAL EDUCATION	207,611.49	45.45%	75,487.54	18,871.88
	<u>\$38,395,998.78</u>		<u>\$14,391,695.26</u>	<u>\$3,726,796.91</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	2,427.49	100.00%	2,427.49	0.00
22b	2021 DISCRETIONARY PAYMENT	(21.07)	100.00%	(21.07)	0.00
22a	2022 PROP A OBLIGATION	14,929.50	100.00%	14,929.50	0.00
22b	2022 DISCRETIONARY PAYMENT	23.35	100.00%	23.35	0.00
22a	2023 PROP A OBLIGATION	14,780.00	100.00%	53,169.60	(38,389.60)
22b/51e	2023 DISCRETIONARY PAYMENT	(36.03)	100.00%	(35.65)	(0.38)
22a	2024 PROP A OBLIGATION	26,794.85	100.00%	83,879.54	(57,084.69)
22b/51e	2024 DISCRETIONARY PAYMENT	(5.40)	100.00%	1.41	(6.81)
163	2024 NON-CERT TEACHER/COUNSELOR DED	(1,050.00)	100.00%	(1,050.00)	0.00
27h(2)	2024 MENTORING GRANTS	71,775.00	100.00%	71,775.00	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	4,450,005.00	100.00%	0.00	4,450,005.00
22a	2025 PROP A OBLIGATION	(24,328.30)	100.00%	27,472.11	(51,800.41)
51c	2025 SPEC ED HEADLEE OBLIGATION	729,944.70	100.00%	0.00	729,944.70
22b/51e	2025 DISCRETIONARY PAYMENT	(55.32)	100.00%	(40.53)	(14.79)
147a(2)	2025 MPSERS NORMAL COST OFFSET	172,800.40	100.00%	172,800.40	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,632.65)	100.00%	(1,632.65)	0.00
31d	2025 SCHOOL LUNCH	8,974.75	100.00%	8,974.75	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	201,447.27	100.00%	201,447.27	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	21,889.32	100.00%	21,889.32	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	478,993.70	100.00%	478,993.70	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	703,214.70	100.00%	703,214.70	0.00
		\$6,870,871.26		\$1,838,218.24	\$5,032,653.02
SUBTOTALS		\$45,266,870.04		\$16,229,913.50	\$8,759,449.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,191.92)	19,535,101.75
20j/m	HOLD HARMLESS PAYMENT 20m PP \$141.00	657,085.38
51e	SPECIAL ED FOUNDATION (SEC 52)	2,228,788.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,756,555.97
		<u>\$29,177,531.60</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,008,143.03	11/20/2025	\$4,926,254.40	12/22/2025	\$4,376,625.48
01/20/2026	\$3,511,615.01	02/20/2026	\$8,759,449.93		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$71,775.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$37,304.76
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$298,195.82

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 63050 ISD: 63
Berkley School District

State Aid Membership	5,772.22
General ED K-12 (23a: 8.50)	5,655.63
Supplemental 2025	5,554.56
Fall 2025	5,657.42
Special ED K-12 Sec 52	116.59
Supplemental 2025	115.48
Fall 2025	116.71
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,149.00

	Amount	Mills	Revenue
Non-Pre TV	265,906,079	18.000	4,786,309
Comm PP TV	10,202,556	6.000	61,215
Assumed Local Revenue			4,847,524

Local Revenue Per GE	857.11
Local Revenue Per Membership	839.80

Special Ed. Costs	11,661,394.00
Special Ed. Transp. Costs	844,739.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,309.20)	30,645,870.42	45.45%	11,139,656.65	2,788,891.46
51c SPEC ED HEADLEE OBLIGATION	3,931,603.60	45.45%	1,372,981.18	413,932.66
22b/51e DISCRETIONARY PAYMENT	22,517,443.55	45.45%	8,185,325.62	2,048,852.47
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	910,026.85	45.45%	330,885.76	82,721.44
61d CTE PER PUPIL INCENTIVE	20,288.32	45.45%	7,376.83	1,844.21
22I DISTRICT TRANSPORTATION COSTS	12,540.41	45.45%	4,559.69	1,139.93
152a HEADLEE OBLIGATION FOR DATA COLLEC	171,132.52	45.45%	62,214.43	15,565.30
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	341,725.26	(341,725.26)
147a(2) MPSERS NORMAL COST OFFSET	724,526.23	100.00%	375,961.86	348,564.37
147e MPSERS REFORMS - DEFINED CONTRIBUT	115,662.81	100.00%	59,044.65	56,618.16
147c(1) MPSERS UAAL RATE STABILIZATION	5,780,592.80	45.45%	2,101,823.54	525,455.89
31d SCHOOL LUNCH	49,308.95	45.45%	17,928.73	4,482.19
30d UNIVERSAL SCHOOL BREAKFAST	35,307.54	100.00%	13,828.06	21,479.48
30d UNIVERSAL SCHOOL LUNCH	234,780.58	100.00%	95,368.94	139,411.64
61a(1) VOCATIONAL EDUCATION	14,008.74	45.45%	5,093.58	1,273.39
	<u>\$65,163,093.32</u>		<u>\$24,113,774.78</u>	<u>\$6,108,507.33</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	1,009.94	100.00%	1,009.94	0.00
22b	2020 DISCRETIONARY PAYMENT	36.25	100.00%	36.25	0.00
22a	2022 PROP A OBLIGATION	6,499.04	100.00%	6,499.04	0.00
22b	2022 DISCRETIONARY PAYMENT	(8.48)	100.00%	(8.48)	0.00
22a	2023 PROP A OBLIGATION	37,259.14	100.00%	37,259.14	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	26.19	100.00%	26.19	0.00
41	2023 BILINGUAL EDUCATION	(2,603.28)	100.00%	(2,603.28)	0.00
22a	2024 PROP A OBLIGATION	39,361.64	100.00%	40,557.87	(1,196.23)
22b/51e	2024 DISCRETIONARY PAYMENT	(42.33)	100.00%	(9.83)	(32.50)
22a	2025 PROP A OBLIGATION	30,601.15	100.00%	33,321.25	(2,720.10)
51c	2025 SPEC ED HEADLEE OBLIGATION	155,527.74	100.00%	0.00	155,527.74
22b/51e	2025 DISCRETIONARY PAYMENT	(43.32)	100.00%	14.57	(57.89)
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(120,545.28)	100.00%	(120,545.28)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	49,805.07	100.00%	49,805.07	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	181,156.53	100.00%	181,156.53	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,361.84	100.00%	1,361.84	0.00
31d	2025 SCHOOL LUNCH	4,243.65	100.00%	4,243.65	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	97,427.85	100.00%	97,427.85	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	14,214.20	100.00%	14,214.20	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	512,131.45	100.00%	512,131.45	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	823,925.97	100.00%	823,925.97	0.00
35m	2025 LITERACY SUPPORTS	382,156.00	100.00%	382,156.00	0.00
		\$2,213,500.96		\$2,061,979.94	\$151,521.02
SUBTOTALS		\$67,376,594.28		\$26,175,754.72	\$6,260,028.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,192.89)	51,991,584.47
51e	SPECIAL ED FOUNDATION (SEC 52)	1,171,729.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,931,603.60
		<u>\$57,094,917.57</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$5,785,388.13	11/20/2025	\$7,361,203.92	12/22/2025	\$7,026,705.19
01/20/2026	\$5,893,260.48	02/20/2026	\$6,260,028.35		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$13,828.06
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$95,368.94

STATE OF MICHIGAN
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Payment Dated: 02/20/2026

District: 63060 ISD: 63

Southfield Public School District

FY 2026 Foundation	12,777.00
FY 1995 Foundation	9,458.78

State Aid Membership	4,292.54
General ED K-12 (23a: 0.25)	4,037.54
Supplemental 2025 Includes 2.00 Transfers	4,146.14
Fall 2025	4,025.20
Special ED K-12 Sec 52	255.00
Supplemental 2025	261.73
Fall 2025	254.25
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	1,724,571,304	18.000	31,042,283
Comm PP TV	203,621,480	6.000	1,221,729
Assumed Local Revenue			32,264,012

Local Revenue Per GE	7,991.01
Local Revenue Per Membership	7,516.30

Special Ed. Costs	15,457,736.00
Special Ed. Transp. Costs	2,884,425.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	6,454,156.79	45.45%	2,249,516.37	683,897.89
22b/51e DISCRETIONARY PAYMENT	10,876,004.48	45.45%	3,954,515.23	988,628.81
29(6) ENROLLMENT STABILIZATION PAYMENTS	601,879.23	45.45%	217,732.39	55,821.72
31a AT RISK	4,481,795.89	45.45%	1,629,580.99	407,395.24
61d CTE PER PUPIL INCENTIVE	46,880.51	45.45%	17,045.75	4,261.44
22I DISTRICT TRANSPORTATION COSTS	417,792.57	45.45%	151,909.38	37,977.34
152a HEADLEE OBLIGATION FOR DATA COLLEC	127,263.55	45.45%	46,277.45	11,563.83
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	254,243.29	(254,243.29)
147a(2) MPSERS NORMAL COST OFFSET	924,476.93	100.00%	423,875.27	500,601.66
147e MPSERS REFORMS - DEFINED CONTRIBUT	57,880.33	100.00%	27,149.26	30,731.07
147c(1) MPSERS UAAL RATE STABILIZATION	5,790,735.54	45.45%	2,105,511.44	526,377.86
31d SCHOOL LUNCH	93,866.72	45.45%	34,129.94	8,532.48
30d UNIVERSAL SCHOOL BREAKFAST	28,486.10	100.00%	16,741.14	11,744.96
30d UNIVERSAL SCHOOL LUNCH	95,993.48	100.00%	75,621.22	20,372.26
61a(2) VOC. ED. ADMINISTRATION	5,471.00	45.45%	1,989.26	497.31
61a(1) VOCATIONAL EDUCATION	71,982.33	45.45%	26,172.78	6,543.19
	<u>\$30,074,665.45</u>		<u>\$11,232,011.16</u>	<u>\$3,040,703.77</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	1,152.24	100.00%	1,152.24	0.00
22b	2011 DISCRETIONARY PAYMENT	(49.28)	100.00%	(49.28)	0.00
22a	2012 PROP A OBLIGATION	1,909.84	100.00%	1,909.84	0.00
22b	2012 DISCRETIONARY PAYMENT	(6.57)	100.00%	(6.57)	0.00
22a	2013 PROP A OBLIGATION	2,080.64	100.00%	2,080.64	0.00
22b	2013 DISCRETIONARY PAYMENT	60.74	100.00%	60.74	0.00
22a	2014 PROP A OBLIGATION	5,444.21	100.00%	5,444.21	0.00
22b	2014 DISCRETIONARY PAYMENT	60.43	100.00%	60.43	0.00
22a	2015 PROP A OBLIGATION	3,603.72	100.00%	3,603.72	0.00
22b	2015 DISCRETIONARY PAYMENT	38.72	100.00%	38.72	0.00
22a	2016 PROP A OBLIGATION	3,616.57	100.00%	3,616.57	0.00
22b	2016 DISCRETIONARY PAYMENT	21.83	100.00%	21.83	0.00
22a	2017 PROP A OBLIGATION	3,534.09	100.00%	3,597.20	(63.11)
22b	2017 DISCRETIONARY PAYMENT	4.07	100.00%	0.93	3.14
22a	2018 PROP A OBLIGATION	5,389.81	100.00%	5,389.81	0.00
22b	2018 DISCRETIONARY PAYMENT	5.96	100.00%	5.96	0.00
22a	2019 PROP A OBLIGATION	4,147.69	100.00%	4,147.69	0.00
22b	2019 DISCRETIONARY PAYMENT	(19.43)	100.00%	(19.43)	0.00
22a	2020 PROP A OBLIGATION	6,078.73	100.00%	6,078.73	0.00
22b	2020 DISCRETIONARY PAYMENT	(41.14)	100.00%	(41.14)	0.00
22a	2021 PROP A OBLIGATION	(38,858.44)	100.00%	7,015.35	(45,873.79)
22b	2021 DISCRETIONARY PAYMENT	4.90	100.00%	44.25	(39.35)
22a	2022 PROP A OBLIGATION	4,898.06	100.00%	51,404.42	(46,506.36)
22b	2022 DISCRETIONARY PAYMENT	(9.54)	100.00%	(3.73)	(5.81)
22a	2023 PROP A OBLIGATION	72,968.88	100.00%	188,175.13	(115,206.25)
22b/51e	2023 DISCRETIONARY PAYMENT	(31.24)	100.00%	12.30	(43.54)
41	2023 BILINGUAL EDUCATION	(47,610.29)	100.00%	(47,610.29)	0.00
22a	2024 PROP A OBLIGATION	313,438.49	100.00%	413,149.34	(99,710.85)
22b/51e	2024 DISCRETIONARY PAYMENT	(19.86)	100.00%	(2.54)	(17.32)
51c	2025 SPEC ED HEADLEE OBLIGATION	267,368.08	100.00%	0.00	267,368.08
22b/51e	2025 DISCRETIONARY PAYMENT	(64,779.48)	100.00%	115,803.85	(180,583.33)
147a(2)	2025 MPSERS NORMAL COST OFFSET	240,183.29	100.00%	240,183.29	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(3,595.87)	100.00%	(3,595.87)	0.00
31d	2025 SCHOOL LUNCH	8,078.41	100.00%	8,078.41	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	32,490.63	100.00%	32,490.63	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	15,831.82	100.00%	15,831.82	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	709,449.41	100.00%	709,449.41	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	651,666.98	100.00%	651,666.98	0.00
35m	2025 LITERACY SUPPORTS	426,855.00	100.00%	426,855.00	0.00
		\$2,625,362.10		\$2,846,040.59	(\$220,678.49)
SUBTOTALS		\$32,700,027.55		\$14,078,051.75	\$2,820,025.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,983.99)	8,010,438.98
20j/m	HOLD HARMLESS PAYMENT 20m PP \$75.00	302,815.50
51e	SPECIAL ED FOUNDATION (SEC 52)	2,562,750.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,454,156.79
		<u>\$17,330,161.27</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,343,941.89	11/20/2025	\$4,746,691.94	12/22/2025	\$3,269,997.80
01/20/2026	\$2,625,057.76	02/20/2026	\$2,820,025.28		

STATE OF MICHIGAN
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SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$16,741.14
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$75,621.22

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 63070 ISD: 63
Avondale School District

State Aid Membership	4,829.06
General ED K-12	4,702.76
Supplemental 2025	4,726.31
Fall 2025	4,700.14
Special ED K-12 Sec 52	126.30
Supplemental 2025	138.21
Fall 2025	124.98
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,766.10

	Amount	Mills	Revenue
Non-Pre TV	622,337,375	18.000	11,202,073
Comm PP TV	26,636,120	6.000	159,817
Assumed Local Revenue			11,361,890

Local Revenue Per GE	2,416.00
Local Revenue Per Membership	2,352.82

Special Ed. Costs	9,677,201.00
Special Ed. Transp. Costs	882,503.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,147.18)	20,026,981.05	45.45%	7,282,573.80	1,819,689.09
51c SPEC ED HEADLEE OBLIGATION	3,390,442.66	45.45%	964,570.53	576,385.66
22b/51e DISCRETIONARY PAYMENT	17,143,203.79	45.45%	6,233,667.25	1,557,918.87
29(6) ENROLLMENT STABILIZATION PAYMENTS	250,899.44	45.45%	90,396.39	23,637.41
31a AT RISK	2,822,703.15	45.45%	1,026,334.87	256,583.71
61d CTE PER PUPIL INCENTIVE	66,444.24	45.45%	24,159.13	6,039.78
22I DISTRICT TRANSPORTATION COSTS	276,821.34	45.45%	100,652.24	25,163.06
152a HEADLEE OBLIGATION FOR DATA COLLEC	143,170.08	45.45%	52,065.07	13,005.73
31aa MENTAL HEALTH GRANT - PER PUPIL	1,798,024.43	45.45%	286,072.42	531,129.68
147a(2) MPSERS NORMAL COST OFFSET	434,579.07	100.00%	221,669.51	212,909.56
147e MPSERS REFORMS - DEFINED CONTRIBUT	123,606.85	100.00%	66,381.11	57,225.74
147c(1) MPSERS UAAL RATE STABILIZATION	4,619,355.73	45.45%	1,679,597.74	419,899.44
31d SCHOOL LUNCH	74,291.32	45.45%	27,012.32	6,753.08
30d UNIVERSAL SCHOOL BREAKFAST	37,409.12	100.00%	26,797.00	10,612.12
30d UNIVERSAL SCHOOL LUNCH	93,285.24	100.00%	66,666.32	26,618.92
61a(1) VOCATIONAL EDUCATION	136,602.68	45.45%	49,668.73	12,417.19
	<u>\$51,437,820.19</u>		<u>\$18,198,284.43</u>	<u>\$5,555,989.04</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,686.96	100.00%	1,686.96	0.00
22b	2021 DISCRETIONARY PAYMENT	33.51	100.00%	33.51	0.00
22a	2022 PROP A OBLIGATION	4,355.99	100.00%	4,355.99	0.00
22b	2022 DISCRETIONARY PAYMENT	(17.93)	100.00%	(17.93)	0.00
22a	2023 PROP A OBLIGATION	(10,403.94)	100.00%	5,605.78	(16,009.72)
22b/51e	2023 DISCRETIONARY PAYMENT	16.63	100.00%	51.59	(34.96)
22a	2024 PROP A OBLIGATION	14,758.84	100.00%	41,800.52	(27,041.68)
22b/51e	2024 DISCRETIONARY PAYMENT	(50.47)	100.00%	(40.10)	(10.37)
27h(2)	2024 MENTORING GRANTS	35,100.00	100.00%	35,100.00	0.00
22a	2025 PROP A OBLIGATION	76,124.32	100.00%	77,400.42	(1,276.10)
51c	2025 SPEC ED HEADLEE OBLIGATION	737,608.42	100.00%	0.00	737,608.42
22b/51e	2025 DISCRETIONARY PAYMENT	(27.03)	100.00%	(61.12)	34.09
147a(2)	2025 MPSERS NORMAL COST OFFSET	118,639.93	100.00%	118,639.93	0.00
61d	2025 CTE PER PUPIL INCENTIVE	30.83	100.00%	30.83	0.00
31d	2025 SCHOOL LUNCH	6,393.70	100.00%	6,393.70	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	50,979.14	100.00%	50,979.14	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	15,097.76	100.00%	15,097.76	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	330,307.01	100.00%	330,307.01	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	713,601.59	100.00%	713,601.59	0.00
35m	2025 LITERACY SUPPORTS	373,964.00	100.00%	373,964.00	0.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	187,500.00	0.00
		\$2,655,699.26		\$1,962,429.58	\$693,269.68
SUBTOTALS		\$54,093,519.45		\$20,160,714.01	\$6,249,258.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,634.00)	35,900,869.84
51e	SPECIAL ED FOUNDATION (SEC 52)	1,269,315.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,390,442.66
		<u>\$40,560,627.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,326,684.14	11/20/2025	\$5,608,819.83	12/22/2025	\$5,269,278.67
01/20/2026	\$4,827,368.05	02/20/2026	\$6,249,258.72		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$35,100.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$26,797.00
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$66,666.32

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 63080 ISD: 63
Bloomfield Hills Schools

State Aid Membership	4,911.74
General ED K-12 (23a: 7.75)	4,670.50
Supplemental 2025	4,771.89
Fall 2025	4,650.62
Special ED K-12 Sec 52	238.44
Supplemental 2025	246.18
Fall 2025	237.58
Special ED K-12 Sec 53	2.80
Supplemental 2025	1.00
Fall 2025	3.00

FY 2026 Foundation	13,840.00
FY 1995 Foundation	10,454.25

	Amount	Mills	Revenue
Non-Pre TV	919,440,350	18.000	16,549,926
Comm PP TV	40,430,770	6.000	242,585
Assumed Local Revenue			16,792,511

Local Revenue Per GE	3,595.44
Local Revenue Per Membership	3,418.85

Special Ed. Costs	28,188,431.00
Special Ed. Transp. Costs	1,419,013.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,081.15)	15,133,807.70	45.45%	5,499,502.03	1,378,813.57
51c SPEC ED HEADLEE OBLIGATION	9,065,000.56	45.45%	3,078,821.30	1,041,221.45
22b/51e DISCRETIONARY PAYMENT	17,436,676.78	45.45%	6,338,256.14	1,586,713.46
29(6) ENROLLMENT STABILIZATION PAYMENTS	348,376.19	45.45%	127,554.24	30,782.74
31a AT RISK	955,180.65	45.45%	347,303.68	86,825.93
53a(5) COURT AND STATE AGENCY PLACED PUPIL	55,975.00	45.45%	20,352.51	5,088.13
61d CTE PER PUPIL INCENTIVE	43,330.05	45.45%	15,754.81	3,938.70
22I DISTRICT TRANSPORTATION COSTS	553,642.68	45.45%	201,304.48	50,326.12
152a HEADLEE OBLIGATION FOR DATA COLLEC	145,621.35	45.45%	52,938.65	13,246.25
31aa MENTAL HEALTH GRANT - PER PUPIL	1,827,426.09	45.45%	290,750.33	539,814.83
147a(2) MPSERS NORMAL COST OFFSET	1,255,585.57	100.00%	631,109.53	624,476.04
147e MPSERS REFORMS - DEFINED CONTRIBUT	122,734.70	100.00%	61,159.32	61,575.38
147c(1) MPSERS UAAL RATE STABILIZATION	8,940,072.09	45.45%	3,250,610.21	812,652.55
31d SCHOOL LUNCH	103,183.24	45.45%	37,517.43	9,379.35
30d UNIVERSAL SCHOOL BREAKFAST	81,022.26	100.00%	59,714.44	21,307.82
30d UNIVERSAL SCHOOL LUNCH	417,939.23	100.00%	304,970.82	112,968.41
61a(1) VOCATIONAL EDUCATION	10,443.20	45.45%	3,797.15	949.28
	<u>\$56,496,017.34</u>		<u>\$20,321,417.07</u>	<u>\$6,380,080.01</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	2,589.94	100.00%	2,589.94	0.00
22b	2021 DISCRETIONARY PAYMENT	(23.87)	100.00%	(23.87)	0.00
22a	2022 PROP A OBLIGATION	63,358.26	100.00%	63,358.26	0.00
22b	2022 DISCRETIONARY PAYMENT	(53.37)	100.00%	(53.37)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	32,000.00	100.00%	32,000.00	0.00
22a	2023 PROP A OBLIGATION	193,067.30	100.00%	191,612.93	1,454.37
22b/51e	2023 DISCRETIONARY PAYMENT	(3.95)	100.00%	12.61	(16.56)
22a	2024 PROP A OBLIGATION	416,861.76	100.00%	393,515.46	23,346.30
22b/51e	2024 DISCRETIONARY PAYMENT	20.67	100.00%	33.63	(12.96)
22a	2025 PROP A OBLIGATION	178,964.83	100.00%	142,810.32	36,154.51
51c	2025 SPEC ED HEADLEE OBLIGATION	597,395.22	100.00%	0.00	597,395.22
22b/51e	2025 DISCRETIONARY PAYMENT	(7.55)	100.00%	30.65	(38.20)
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(15,994.52)	100.00%	(15,994.52)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	10,916.03	100.00%	10,916.03	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	5,419.00	100.00%	5,419.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	324,912.22	100.00%	324,912.22	0.00
61d	2025 CTE PER PUPIL INCENTIVE	5,002.45	100.00%	5,002.45	0.00
31d	2025 SCHOOL LUNCH	8,880.21	100.00%	8,880.21	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	169,887.28	100.00%	169,887.28	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	24,940.68	100.00%	24,940.68	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	922,611.68	100.00%	922,611.68	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	730,086.28	100.00%	730,086.28	0.00
35m	2025 LITERACY SUPPORTS	470,039.00	100.00%	470,039.00	0.00
		\$4,140,869.55		\$3,482,586.87	\$658,282.68
SUBTOTALS		\$60,636,886.89		\$23,804,003.94	\$7,038,362.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,409.56)	29,935,849.98
20j/m	HOLD HARMLESS PAYMENT 20m PP \$45.00	210,172.50
51e	SPECIAL ED FOUNDATION (SEC 52)	2,396,322.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	28,140.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	9,065,000.56
		<u>\$41,635,485.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$5,163,914.78	11/20/2025	\$7,874,985.70	12/22/2025	\$5,581,232.19
01/20/2026	\$4,819,186.01	02/20/2026	\$7,038,362.69		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$59,714.44
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$304,970.82

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 63090 ISD: 63
Clarenceville School District

State Aid Membership	1,577.95
General ED K-12	1,531.73
Supplemental 2025	1,563.55
Fall 2025	1,528.19
Special ED K-12 Sec 52	46.22
Supplemental 2025	47.40
Fall 2025	46.09
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,574.87

	Amount	Mills	Revenue
Non-Pre TV	179,486,772	18.000	3,230,762
Comm PP TV	11,388,460	6.000	68,331
Assumed Local Revenue			3,299,093

Local Revenue Per GE	2,153.83
Local Revenue Per Membership	2,090.75

Special Ed. Costs	2,466,003.00
Special Ed. Transp. Costs	421,446.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,409.25)	6,957,576.04	45.45%	2,530,911.49	631,306.82
51c SPEC ED HEADLEE OBLIGATION	1,002,384.69	45.45%	369,225.40	86,358.44
22b/51e DISCRETIONARY PAYMENT	5,601,735.43	45.45%	2,037,405.53	508,583.22
29(6) ENROLLMENT STABILIZATION PAYMENTS	138,785.30	45.45%	49,654.84	13,423.08
31a AT RISK	1,970,144.23	45.45%	716,344.44	179,086.11
61d CTE PER PUPIL INCENTIVE	19,563.74	45.45%	7,113.38	1,778.34
22l DISTRICT TRANSPORTATION COSTS	83,046.40	45.45%	30,195.67	7,548.92
152a HEADLEE OBLIGATION FOR DATA COLLEC	46,782.45	45.45%	17,016.90	4,245.72
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	587,597.69	45.45%	93,488.99	173,574.16
147a(2) MPSERS NORMAL COST OFFSET	192,766.56	100.00%	97,488.24	95,278.32
147e MPSERS REFORMS - DEFINED CONTRIBUT	36,915.45	100.00%	20,291.84	16,623.61
147c(1) MPSERS UAAL RATE STABILIZATION	1,736,778.17	45.45%	631,492.54	157,873.14
31d SCHOOL LUNCH	44,174.06	45.45%	16,061.69	4,015.42
61a(1) VOCATIONAL EDUCATION	11,973.35	45.45%	4,353.51	1,088.38
	<u>\$18,430,223.56</u>		<u>\$6,621,044.46</u>	<u>\$1,880,783.68</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,100.69	100.00%	1,100.69	0.00
22b	2022 DISCRETIONARY PAYMENT	11.20	100.00%	11.20	0.00
22a	2023 PROP A OBLIGATION	(332.92)	100.00%	1,401.73	(1,734.65)
22b/51e	2023 DISCRETIONARY PAYMENT	6.61	100.00%	6.56	0.05
22a	2024 PROP A OBLIGATION	(995.41)	100.00%	2,604.66	(3,600.07)
22b/51e	2024 DISCRETIONARY PAYMENT	10.06	100.00%	12.17	(2.11)
27h(2)	2024 MENTORING GRANTS	25,392.00	100.00%	25,392.00	0.00
22a	2025 PROP A OBLIGATION	(4,313.62)	100.00%	908.13	(5,221.75)
51c	2025 SPEC ED HEADLEE OBLIGATION	(13,086.71)	100.00%	0.00	(13,086.71)
22b/51e	2025 DISCRETIONARY PAYMENT	4.70	100.00%	(8.46)	13.16
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,105.00	100.00%	1,105.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	51,199.52	100.00%	51,199.52	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,683.94	100.00%	1,683.94	0.00
31d	2025 SCHOOL LUNCH	3,801.73	100.00%	3,801.73	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	137,785.92	100.00%	137,785.92	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	235,778.38	100.00%	235,778.38	0.00
35m	2025 LITERACY SUPPORTS	175,136.00	100.00%	175,136.00	0.00
		<u>\$614,287.09</u>		<u>\$637,919.17</u>	<u>(\$23,632.08)</u>
SUBTOTALS		\$19,044,510.65		\$7,258,963.63	\$1,857,151.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,896.17)	12,094,800.47
51e	SPECIAL ED FOUNDATION (SEC 52)	464,511.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,002,384.69</u>
		\$13,561,696.16

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,510,438.61	11/20/2025	\$2,055,583.60	12/22/2025	\$1,914,207.28
01/20/2026	\$1,753,342.14	02/20/2026	\$1,857,151.60		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$25,392.00 (for Adjust Year 2024)

District: 63100 ISD: 63
Novi Community School District

FY 2026 Foundation	10,211.00
FY 1995 Foundation	7,090.58

Local Revenue Per GE	3,547.53
Local Revenue Per Membership	3,480.28

Special Ed. Costs	12,530,239.00
Special Ed. Transp. Costs	242,786.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,019.72)	20,389,874.17	45.45%	7,417,389.11	1,849,808.70
51c	SPEC ED HEADLEE OBLIGATION	3,756,338.93	45.45%	1,229,277.55	477,978.49
22b/51e	DISCRETIONARY PAYMENT	23,970,483.18	45.45%	8,717,653.33	2,176,931.28
29(6)	ENROLLMENT STABILIZATION PAYMENTS	28,957.26	45.45%	8,706.54	4,454.53
31a	AT RISK	1,059,798.71	45.45%	385,342.81	96,335.70
61d	CTE PER PUPIL INCENTIVE	45,141.51	45.45%	16,413.45	4,103.37
22l	DISTRICT TRANSPORTATION COSTS	695,274.14	45.45%	252,801.68	63,200.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	200,187.77	45.45%	72,811.84	18,173.50
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	400,020.32	(400,020.32)
147a(2)	MPSERS NORMAL COST OFFSET	966,296.09	100.00%	456,361.61	509,934.48
147e	MPSERS REFORMS - DEFINED CONTRIBUT	151,590.33	100.00%	71,936.33	79,654.00
147c(1)	MPSERS UAAL RATE STABILIZATION	7,964,860.15	45.45%	2,896,023.15	724,005.79
31d	SCHOOL LUNCH	124,716.46	45.45%	45,346.90	11,336.73
30d	UNIVERSAL SCHOOL BREAKFAST	110,645.12	100.00%	81,562.86	29,082.26
30d	UNIVERSAL SCHOOL LUNCH	792,997.59	100.00%	571,153.30	221,844.29
61a(1)	VOCATIONAL EDUCATION	66,265.14	45.45%	24,094.00	6,023.51
		\$60,323,426.55		\$22,646,894.78	\$5,872,846.73

SAMS/StatusReport

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2021 PROP A OBLIGATION	200.61	100.00%	200.61	0.00
22b	2021 DISCRETIONARY PAYMENT	(2.87)	100.00%	(2.87)	0.00
22a	2022 PROP A OBLIGATION	11,538.72	100.00%	11,538.72	0.00
22b	2022 DISCRETIONARY PAYMENT	(26.39)	100.00%	(26.39)	0.00
22a	2023 PROP A OBLIGATION	(37,322.54)	100.00%	14,795.73	(52,118.27)
22b/51e	2023 DISCRETIONARY PAYMENT	3.97	100.00%	(12.85)	16.82
22a	2024 PROP A OBLIGATION	(23,841.73)	100.00%	44,997.06	(68,838.79)
22b/51e	2024 DISCRETIONARY PAYMENT	8.59	100.00%	(37.57)	46.16
107a	2024 ADULT ED INNOVATION PROGRAMS	40,048.00	100.00%	40,048.00	0.00
163	2024 NON-CERT TEACHER/COUNSELOR DED	(1,837.50)	100.00%	(1,837.50)	0.00
27h(2)	2024 MENTORING GRANTS	87,348.00	100.00%	87,348.00	0.00
22a	2025 PROP A OBLIGATION	(53,076.68)	100.00%	19,743.17	(72,819.85)
51c	2025 SPEC ED HEADLEE OBLIGATION	375,487.57	100.00%	0.00	375,487.57
22b/51e	2025 DISCRETIONARY PAYMENT	(7.92)	100.00%	(10.85)	2.93
147a(2)	2025 MPSERS NORMAL COST OFFSET	251,829.11	100.00%	251,829.11	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,978.97	100.00%	1,978.97	0.00
31d	2025 SCHOOL LUNCH	10,733.42	100.00%	10,733.42	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	382,719.28	100.00%	382,719.28	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	43,783.86	100.00%	43,783.86	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	699,079.14	100.00%	699,079.14	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	983,055.95	100.00%	983,055.95	0.00
35m	2025 LITERACY SUPPORTS	631,827.00	100.00%	631,827.00	0.00
		\$3,403,526.56		\$3,221,749.99	\$181,776.57
SUBTOTALS		\$63,726,953.11		\$25,868,644.77	\$6,054,623.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,353.47)	42,086,846.58
20j/m	HOLD HARMLESS PAYMENT 20m PP \$149.00	987,010.27
51e	SPECIAL ED FOUNDATION (SEC 52)	1,286,500.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,756,338.93
		<u>\$48,116,696.28</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,853,734.54	11/20/2025	\$7,671,699.46	12/22/2025	\$6,737,046.36
01/20/2026	\$5,866,100.25	02/20/2026	\$6,054,623.30		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$87,348.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$81,562.86
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$571,153.30

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 63110 ISD: 63
Oxford Community Schools

State Aid Membership	7,541.16
General ED K-12 (23a: 3.67)	7,409.10
Supplemental 2025	7,253.26
Fall 2025	7,422.34
Special ED K-12 Sec 52	131.76
Supplemental 2025	142.06
Fall 2025	130.61
Special ED K-12 Sec 53	0.30
Supplemental 2025	0.48
Fall 2025	0.28

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,457.99

	Amount	Mills	Revenue
Non-Pre TV	368,507,304	18.000	6,633,131
Comm PP TV	11,182,290	6.000	67,094
Assumed Local Revenue			6,700,225

Local Revenue Per GE	904.32
Local Revenue Per Membership	888.49

Special Ed. Costs	12,274,263.00
Special Ed. Transp. Costs	1,165,015.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,569.50)	34,459,330.62	45.45%	12,527,742.81	3,134,022.96
51c	SPEC ED HEADLEE OBLIGATION	4,332,495.86	45.45%	1,376,847.18	592,272.19
22b/51e	DISCRETIONARY PAYMENT	34,629,130.07	45.45%	12,589,731.88	3,149,207.74
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	2,044,568.71	45.45%	743,405.18	185,851.30
24	COURT PLACED CHILDREN	338,690.48	45.45%	123,147.86	30,786.96
61d	CTE PER PUPIL INCENTIVE	116,005.71	45.45%	42,179.68	10,544.92
22l	DISTRICT TRANSPORTATION COSTS	527,379.95	45.45%	191,755.35	47,938.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	223,577.37	45.45%	81,291.45	20,324.46
31aa	MENTAL HEALTH GRANT - PER PUPIL	2,807,184.92	45.45%	446,633.63	829,231.92
147a(2)	MPERS NORMAL COST OFFSET	905,084.30	100.00%	468,026.88	437,057.42
147e	MPERS REFORMS - DEFINED CONTRIBUT	117,915.62	100.00%	57,943.20	59,972.42
147c(1)	MPERS UAAL RATE STABILIZATION	6,926,280.95	45.45%	2,518,395.75	629,598.94
31d	SCHOOL LUNCH	132,266.79	45.45%	48,092.20	12,023.06
30d	UNIVERSAL SCHOOL BREAKFAST	109,351.20	100.00%	47,643.60	61,707.60
30d	UNIVERSAL SCHOOL LUNCH	416,785.85	100.00%	182,089.47	234,696.38
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	45.45%	2,273.23	568.30
61a(1)	VOCATIONAL EDUCATION	426,788.68	45.45%	155,180.36	38,795.10
		<u>\$88,519,089.08</u>		<u>\$31,602,379.71</u>	<u>\$9,474,600.51</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,511.11	100.00%	1,511.11	0.00
22b	2021 DISCRETIONARY PAYMENT	37.04	100.00%	37.04	0.00
22a	2022 PROP A OBLIGATION	9,839.70	100.00%	9,839.70	0.00
22b	2022 DISCRETIONARY PAYMENT	27.65	100.00%	27.65	0.00
22a	2023 PROP A OBLIGATION	15,302.06	100.00%	15,302.06	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(21.57)	100.00%	(21.57)	0.00
22a	2024 PROP A OBLIGATION	29,221.00	100.00%	31,588.27	(2,367.27)
22b/51e	2024 DISCRETIONARY PAYMENT	13.95	100.00%	40.61	(26.66)
27h(2)	2024 MENTORING GRANTS	164,326.00	100.00%	164,326.00	0.00
22a	2025 PROP A OBLIGATION	26,090.53	100.00%	26,387.86	(297.33)
51c	2025 SPEC ED HEADLEE OBLIGATION	545,787.45	100.00%	0.00	545,787.45
22b/51e	2025 DISCRETIONARY PAYMENT	30.94	100.00%	25.47	5.47
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(8,417.78)	100.00%	(8,417.78)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	6,841.69	100.00%	6,841.69	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	238,339.36	100.00%	238,339.36	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,845.65	100.00%	1,845.65	0.00
31d	2025 SCHOOL LUNCH	11,383.22	100.00%	11,383.22	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	3,384.00	100.00%	3,384.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	232,004.44	100.00%	232,004.44	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	56,374.64	100.00%	56,374.64	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	697,905.18	100.00%	697,905.18	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,080,736.94	100.00%	1,080,736.94	0.00
35m	2025 LITERACY SUPPORTS	26,066.00	100.00%	26,066.00	0.00
		\$3,138,629.20		\$2,595,527.54	\$543,101.66
SUBTOTALS		\$91,657,718.28		\$34,197,907.25	\$10,017,702.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,145.68)	67,761,257.69
51e	SPECIAL ED FOUNDATION (SEC 52)	1,324,188.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	3,015.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	4,332,495.86
		<u>\$73,420,956.55</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$7,124,150.98	11/20/2025	\$9,636,386.61	12/22/2025	\$9,332,839.30
01/20/2026	\$7,710,471.29	02/20/2026	\$10,017,702.17		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$164,326.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$47,643.60
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$182,089.47

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 63130 ISD: 63

Hazel Park, School District of the City of

State Aid Membership	2,845.40
General ED K-12	2,646.90
Supplemental 2025	2,673.37
Fall 2025	2,643.96
Special ED K-12 Sec 52	198.50
Supplemental 2025	199.21
Fall 2025	198.42
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	5,733.86

	Amount	Mills	Revenue
Non-Pre TV	253,786,615	18.000	4,568,159
Comm PP TV	11,680,542	6.000	70,083
Assumed Local Revenue			4,638,242

Local Revenue Per GE	1,752.33
Local Revenue Per Membership	1,630.08

Special Ed. Costs	19,226,013.00
Special Ed. Transp. Costs	908,455.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,103.78)	11,676,895.61	45.45%	4,245,719.24	1,061,429.81
51c SPEC ED HEADLEE OBLIGATION	6,140,995.13	45.45%	1,977,904.63	813,177.66
22b/51e DISCRETIONARY PAYMENT	12,281,132.11	45.45%	4,465,419.64	1,116,354.90
29(6) ENROLLMENT STABILIZATION PAYMENTS	228,863.98	45.45%	82,792.52	21,226.16
31a AT RISK	3,930,058.40	45.45%	1,428,969.23	357,242.31
61d CTE PER PUPIL INCENTIVE	35,359.64	45.45%	12,856.77	3,214.19
22l DISTRICT TRANSPORTATION COSTS	9,674.03	45.45%	3,517.48	879.37
152a HEADLEE OBLIGATION FOR DATA COLLEC	84,359.31	45.45%	30,675.98	7,665.33
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	1,059,249.04	45.45%	168,530.49	312,898.20
147a(2) MPSERS NORMAL COST OFFSET	452,089.73	100.00%	203,137.23	248,952.50
147e MPSERS REFORMS - DEFINED CONTRIBUT	109,350.07	100.00%	48,625.61	60,724.46
147c(1) MPSERS UAAL RATE STABILIZATION	4,281,778.84	45.45%	1,556,854.79	389,213.69
31d SCHOOL LUNCH	90,313.42	45.45%	32,837.96	8,209.49
61a(1) VOCATIONAL EDUCATION	26,186.61	45.45%	9,521.45	2,380.36
	<u>\$40,406,305.92</u>		<u>\$14,267,363.02</u>	<u>\$4,403,568.43</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	1,409.16	100.00%	1,409.16	0.00
22b	2020 DISCRETIONARY PAYMENT	(33.26)	100.00%	(33.26)	0.00
22a	2021 PROP A OBLIGATION	2,184.50	100.00%	2,184.50	0.00
22b	2021 DISCRETIONARY PAYMENT	(1.18)	100.00%	(1.18)	0.00
22a	2022 PROP A OBLIGATION	2,659.07	100.00%	2,659.07	0.00
22b	2022 DISCRETIONARY PAYMENT	19.18	100.00%	19.18	0.00
22a	2023 PROP A OBLIGATION	6,919.69	100.00%	7,718.11	(798.42)
22b/51e	2023 DISCRETIONARY PAYMENT	9.56	100.00%	11.73	(2.17)
22a	2024 PROP A OBLIGATION	9,115.65	100.00%	10,284.32	(1,168.67)
22b/51e	2024 DISCRETIONARY PAYMENT	2.31	100.00%	20.59	(18.28)
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	14,362.00	100.00%	14,362.00	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	(2,125.00)	100.00%	(2,125.00)	0.00
22a	2025 PROP A OBLIGATION	5,893.31	100.00%	6,826.90	(933.59)
51c	2025 SPEC ED HEADLEE OBLIGATION	701,213.43	100.00%	0.00	701,213.43
22b/51e	2025 DISCRETIONARY PAYMENT	(1.25)	100.00%	11.13	(12.38)
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	6,078.00	100.00%	6,078.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	122,422.45	100.00%	122,422.45	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,980.11)	100.00%	(1,980.11)	0.00
31d	2025 SCHOOL LUNCH	7,772.60	100.00%	7,772.60	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	340,642.61	100.00%	340,642.61	0.00
101.6	2025 SHORT TERM DEDUCT	(30,411.77)	100.00%	(30,411.77)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	424,181.83	100.00%	424,181.83	0.00
35m	2025 LITERACY SUPPORTS	288,842.00	100.00%	288,842.00	0.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	187,500.00	0.00
		<u>\$2,086,674.78</u>		<u>\$1,388,394.86</u>	<u>\$698,279.92</u>
SUBTOTALS		\$42,492,980.70		\$15,655,757.88	\$5,101,848.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,297.67)	21,963,102.72
51e	SPECIAL ED FOUNDATION (SEC 52)	1,994,925.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>6,140,995.13</u>
		\$30,099,022.85

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,417,549.20	11/20/2025	\$4,548,911.13	12/22/2025	\$3,977,175.96
01/20/2026	\$3,712,121.59	02/20/2026	\$5,101,848.35		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 63140 ISD: 63

Madison District Public Schools

State Aid Membership	918.93
General ED K-12	872.55
Supplemental 2025 Includes 3.00 Transfers	889.01
Fall 2025	870.72
Special ED K-12 Sec 52	46.38
Supplemental 2025	38.76
Fall 2025	47.23
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	5,227.18

	Amount	Mills	Revenue
Non-Pre TV	163,749,590	18.000	2,947,493
Comm PP TV	12,717,900	6.000	76,307
Assumed Local Revenue			3,023,800

Local Revenue Per GE	3,465.47
Local Revenue Per Membership	3,290.57

Special Ed. Costs	2,664,951.00
Special Ed. Transp. Costs	408,895.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,936.61)	1,779,609.03	45.45%	647,638.06	161,194.24
51c	SPEC ED HEADLEE OBLIGATION	1,050,473.30	45.45%	276,542.59	200,897.52
22b/51e	DISCRETIONARY PAYMENT	4,431,841.62	45.45%	1,611,941.31	402,330.71
29(6)	ENROLLMENT STABILIZATION PAYMENTS	25,591.62	45.45%	8,913.29	2,718.10
31a	AT RISK	1,521,249.22	45.45%	553,126.22	138,281.55
61d	CTE PER PUPIL INCENTIVE	652.12	45.45%	237.11	59.28
22l	DISTRICT TRANSPORTATION COSTS	66,020.15	45.45%	24,004.93	6,001.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,244.08	45.45%	9,910.13	2,472.30
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	54,445.17	(54,445.17)
147a(2)	MPERS NORMAL COST OFFSET	114,294.97	100.00%	55,108.94	59,186.03
147e	MPERS REFORMS - DEFINED CONTRIBUT	24,418.65	100.00%	12,165.29	12,253.36
147c(1)	MPERS UAAL RATE STABILIZATION	1,130,389.68	45.45%	411,009.69	102,752.42
31d	SCHOOL LUNCH	29,604.33	45.45%	10,764.13	2,691.04
		<u>\$10,201,388.77</u>		<u>\$3,675,806.86</u>	<u>\$1,036,392.61</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	3,615.18	100.00%	3,615.18	0.00
22b	2021 DISCRETIONARY PAYMENT	2.38	100.00%	2.38	0.00
22a	2022 PROP A OBLIGATION	5,083.40	100.00%	5,083.40	0.00
22b	2022 DISCRETIONARY PAYMENT	3.30	100.00%	3.30	0.00
22a	2023 PROP A OBLIGATION	7,337.52	100.00%	7,337.52	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.93	100.00%	5.93	0.00
22a	2024 PROP A OBLIGATION	18,297.98	100.00%	18,297.98	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.21	100.00%	3.21	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	1,993,181.00	100.00%	0.00	1,993,181.00
22a	2025 PROP A OBLIGATION	8,954.72	100.00%	8,954.72	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	289,905.13	100.00%	0.00	289,905.13
22b/51e	2025 DISCRETIONARY PAYMENT	10.25	100.00%	10.25	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	959.00	100.00%	959.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	34,277.60	100.00%	34,277.60	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(321.79)	100.00%	(321.79)	0.00
31d	2025 SCHOOL LUNCH	2,547.82	100.00%	2,547.82	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	103,396.28	100.00%	103,396.28	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	134,778.07	100.00%	134,778.07	0.00
35m	2025 LITERACY SUPPORTS	113,627.00	100.00%	113,627.00	0.00
		<u>\$2,715,663.98</u>		<u>\$432,577.85</u>	<u>\$2,283,086.13</u>
SUBTOTALS		\$12,917,052.75		\$4,108,384.71	\$3,319,478.74

Amount Applied to Loan Payments

MFA - SAN 2025 A-1	190,463.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,584.53)	5,745,331.65
51e	SPECIAL ED FOUNDATION (SEC 52)	466,119.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,050,473.30</u>
		\$7,261,923.95

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$962,739.97	11/20/2025	\$1,192,731.24	12/22/2025	\$1,050,713.02
01/20/2026	\$902,200.48	02/20/2026	\$3,319,478.74		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 63150 ISD: 63
Troy School District

State Aid Membership	12,068.58
General ED K-12 (23a: 1.75)	11,683.82
Supplemental 2025	11,925.92
Fall 2025	11,654.97
Special ED K-12 Sec 52	384.76
Supplemental 2025	378.16
Fall 2025	385.49
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,701.00
FY 1995 Foundation	7,534.18

	Amount	Mills	Revenue
Non-Pre TV	1,948,522,973	18.000	35,073,414
Comm PP TV	215,692,515	6.000	1,294,155
Assumed Local Revenue			36,367,569

Local Revenue Per GE	3,112.64
Local Revenue Per Membership	3,013.41

Special Ed. Costs	29,210,999.00
Special Ed. Transp. Costs	2,097,702.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,486.59)	42,078,190.34	45.45%	15,305,886.28	3,818,651.23
51c SPEC ED HEADLEE OBLIGATION	9,835,505.16	45.45%	3,470,563.32	999,673.78
22b/51e DISCRETIONARY PAYMENT	42,843,513.18	45.45%	15,581,303.98	3,891,072.76
29(6) ENROLLMENT STABILIZATION PAYMENTS	658,904.72	45.45%	235,317.76	64,154.44
31a AT RISK	2,756,114.23	45.45%	1,002,123.13	250,530.79
61d CTE PER PUPIL INCENTIVE	137,235.99	45.45%	49,899.01	12,474.75
22I DISTRICT TRANSPORTATION COSTS	657,707.23	45.45%	239,142.35	59,785.59
152a HEADLEE OBLIGATION FOR DATA COLLEC	357,804.55	45.45%	130,138.75	32,483.42
31aa MENTAL HEALTH GRANT - PER PUPIL	4,493,629.71	45.45%	714,953.30	1,327,401.40
147a(2) MPSERS NORMAL COST OFFSET	1,815,645.57	100.00%	909,888.58	905,756.99
147e MPSERS REFORMS - DEFINED CONTRIBUT	197,533.83	100.00%	101,208.87	96,324.96
147c(1) MPSERS UAAL RATE STABILIZATION	13,805,286.56	45.45%	5,019,602.19	1,254,900.55
31d SCHOOL LUNCH	204,406.51	45.45%	74,322.21	18,580.55
30d UNIVERSAL SCHOOL BREAKFAST	241,764.74	100.00%	181,954.92	59,809.82
30d UNIVERSAL SCHOOL LUNCH	1,109,718.78	100.00%	802,547.80	307,170.98
61a(1) VOCATIONAL EDUCATION	209,332.54	45.45%	76,113.31	19,028.33
	<u>\$121,402,293.64</u>		<u>\$43,894,965.76</u>	<u>\$13,117,800.34</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	2,163.99	100.00%	2,163.99	0.00
22b	2006 DISCRETIONARY PAYMENT	(52.87)	100.00%	(52.87)	0.00
22a	2007 PROP A OBLIGATION	2,177.36	100.00%	2,177.36	0.00
22b	2007 DISCRETIONARY PAYMENT	(56.71)	100.00%	(56.71)	0.00
22a	2008 PROP A OBLIGATION	2,191.39	100.00%	2,191.39	0.00
22b	2008 DISCRETIONARY PAYMENT	(55.70)	100.00%	(55.70)	0.00
22a	2009 PROP A OBLIGATION	2,070.05	100.00%	2,070.05	0.00
22b	2009 DISCRETIONARY PAYMENT	(49.65)	100.00%	(49.65)	0.00
22a	2010 PROP A OBLIGATION	1,932.22	100.00%	1,932.22	0.00
22b	2010 DISCRETIONARY PAYMENT	75.99	100.00%	75.99	0.00
22a	2011 PROP A OBLIGATION	1,684.47	100.00%	1,684.47	0.00
22b	2011 DISCRETIONARY PAYMENT	(36.81)	100.00%	(36.81)	0.00
22a	2012 PROP A OBLIGATION	1,600.61	100.00%	1,600.61	0.00
22b	2012 DISCRETIONARY PAYMENT	(35.28)	100.00%	(35.28)	0.00
22a	2013 PROP A OBLIGATION	1,488.33	100.00%	1,488.33	0.00
22b	2013 DISCRETIONARY PAYMENT	89.18	100.00%	89.18	0.00
22a	2014 PROP A OBLIGATION	1,640.47	100.00%	1,640.47	0.00
22b	2014 DISCRETIONARY PAYMENT	(36.77)	100.00%	(36.77)	0.00
22a	2015 PROP A OBLIGATION	1,633.15	100.00%	1,633.15	0.00
22b	2015 DISCRETIONARY PAYMENT	88.26	100.00%	88.26	0.00
22a	2016 PROP A OBLIGATION	1,780.37	100.00%	1,780.37	0.00
22b	2016 DISCRETIONARY PAYMENT	(39.19)	100.00%	(39.19)	0.00
22a	2017 PROP A OBLIGATION	1,674.47	100.00%	1,674.47	0.00
22b	2017 DISCRETIONARY PAYMENT	(40.23)	100.00%	(40.23)	0.00
22a	2018 PROP A OBLIGATION	1,700.85	100.00%	1,700.85	0.00
22b	2018 DISCRETIONARY PAYMENT	85.13	100.00%	85.13	0.00
22a	2019 PROP A OBLIGATION	1,702.56	100.00%	1,702.56	0.00
22b	2019 DISCRETIONARY PAYMENT	84.82	100.00%	84.82	0.00
22a	2020 PROP A OBLIGATION	1,704.47	100.00%	1,704.47	0.00
22b	2020 DISCRETIONARY PAYMENT	82.92	100.00%	82.92	0.00
22a	2021 PROP A OBLIGATION	18,688.14	100.00%	18,688.14	0.00
22b	2021 DISCRETIONARY PAYMENT	(105.61)	100.00%	(105.61)	0.00
22a	2022 PROP A OBLIGATION	34,521.92	100.00%	34,521.92	0.00
22b	2022 DISCRETIONARY PAYMENT	(66.07)	100.00%	(66.07)	0.00
22a	2023 PROP A OBLIGATION	36,759.32	100.00%	62,838.57	(26,079.25)
22b/51e	2023 DISCRETIONARY PAYMENT	102.76	100.00%	43.80	58.96
22a	2024 PROP A OBLIGATION	409,522.47	100.00%	455,299.90	(45,777.43)
22b/51e	2024 DISCRETIONARY PAYMENT	16.53	100.00%	(56.63)	73.16
27h(2)	2024 MENTORING GRANTS	363,038.00	100.00%	363,038.00	0.00
22a	2025 PROP A OBLIGATION	199,854.91	100.00%	252,151.09	(52,296.18)
51c	2025 SPEC ED HEADLEE OBLIGATION	290,501.52	100.00%	0.00	290,501.52
22b/51e	2025 DISCRETIONARY PAYMENT	18.72	100.00%	(48.57)	67.29
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(6,893.07)	100.00%	(6,893.07)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	4,565.56	100.00%	4,565.56	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	473,849.24	100.00%	473,849.24	0.00
61d	2025 CTE PER PUPIL INCENTIVE	7,233.89	100.00%	7,233.89	0.00
31d	2025 SCHOOL LUNCH	17,591.75	100.00%	17,591.75	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	2,976.00	100.00%	2,976.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	541,355.00	100.00%	541,355.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	99,521.92	100.00%	99,521.92	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	1,326,152.88	100.00%	1,326,152.88	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,784,861.80	100.00%	1,784,861.80	0.00
		\$5,631,315.43		\$5,464,767.36	\$166,548.07
SUBTOTALS		\$127,033,609.07		\$49,359,733.12	\$13,284,348.41

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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,802.36)	79,477,549.82
20j/m	HOLD HARMLESS PAYMENT 20m PP \$135.00	1,577,315.70
51e	SPECIAL ED FOUNDATION (SEC 52)	3,866,838.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	9,835,505.16
		<u>\$94,757,208.68</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$9,889,583.87	11/20/2025	\$15,190,826.98	12/22/2025	\$12,456,003.09
01/20/2026	\$10,475,778.46	02/20/2026	\$13,284,348.41		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$363,038.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$181,954.92
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$802,547.80

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District: 63160 ISD: 63

West Bloomfield School District

FY 2026 Foundation	10,537.00
FY 1995 Foundation	7,385.94

State Aid Membership	4,514.47
General ED K-12	4,300.45
Supplemental 2025	4,502.32
Fall 2025	4,278.02
Special ED K-12 Sec 52	214.02
Supplemental 2025	237.22
Fall 2025	211.44
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	560,380,024	18.000	10,086,840
Comm PP TV	22,132,430	6.000	132,795
Assumed Local Revenue			10,219,635

Local Revenue Per GE	2,376.41
Local Revenue Per Membership	2,263.75

Special Ed. Costs	13,889,800.00
Special Ed. Transp. Costs	1,750,060.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,236.25)	19,124,423.54	45.45%	6,953,640.40	1,738,410.10
51c	SPEC ED HEADLEE OBLIGATION	5,206,730.59	45.45%	1,848,259.03	518,200.02
22b/51e	DISCRETIONARY PAYMENT	16,026,367.58	45.45%	5,827,187.25	1,456,796.82
29(6)	ENROLLMENT STABILIZATION PAYMENTS	794,768.89	45.45%	287,511.05	73,711.41
31a	AT RISK	2,265,201.21	45.45%	823,627.16	205,906.79
61d	CTE PER PUPIL INCENTIVE	105,209.43	45.45%	38,254.15	9,563.54
22l	DISTRICT TRANSPORTATION COSTS	596,497.87	45.45%	216,886.63	54,221.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	133,843.24	45.45%	48,670.06	12,161.69
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	267,388.00	(267,388.00)
147a(2)	MPERS NORMAL COST OFFSET	651,236.78	100.00%	336,977.29	314,259.49
147e	MPERS REFORMS - DEFINED CONTRIBUT	96,226.69	100.00%	48,322.50	47,904.19
147c(1)	MPERS UAAL RATE STABILIZATION	5,383,924.43	45.45%	1,957,594.92	489,398.73
31d	SCHOOL LUNCH	80,519.65	45.45%	29,276.94	7,319.24
30d	UNIVERSAL SCHOOL BREAKFAST	104,846.56	100.00%	76,085.70	28,760.86
30d	UNIVERSAL SCHOOL LUNCH	336,714.18	100.00%	245,874.12	90,840.06
61a(1)	VOCATIONAL EDUCATION	129,970.20	45.45%	47,257.16	11,814.30
		<u>\$51,036,480.84</u>		<u>\$19,052,812.36</u>	<u>\$4,791,880.89</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 Amt	Current Amt
22a	2022 PROP A OBLIGATION	13,454.62	100.00%	13,454.62	0.00
22b	2022 DISCRETIONARY PAYMENT	(11.53)	100.00%	(11.53)	0.00
22a	2023 PROP A OBLIGATION	14,032.03	100.00%	42,686.92	(28,654.89)
22b/51e	2023 DISCRETIONARY PAYMENT	(8.17)	100.00%	(1.49)	(6.68)
22a	2024 PROP A OBLIGATION	14,415.25	100.00%	64,989.97	(50,574.72)
22b/51e	2024 DISCRETIONARY PAYMENT	(7.56)	100.00%	(15.96)	8.40
22a	2025 PROP A OBLIGATION	28,874.56	100.00%	81,954.21	(53,079.65)
51c	2025 SPEC ED HEADLEE OBLIGATION	123,509.94	100.00%	0.00	123,509.94
22b/51e	2025 DISCRETIONARY PAYMENT	20.46	100.00%	13.29	7.17
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	3,143.00	100.00%	3,143.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	181,485.56	100.00%	181,485.56	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,181.15)	100.00%	(1,181.15)	0.00
31d	2025 SCHOOL LUNCH	6,929.73	100.00%	6,929.73	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	2,382.00	100.00%	2,382.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	153,641.80	100.00%	153,641.80	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	38,377.70	100.00%	38,377.70	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	532,554.09	100.00%	532,554.09	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	692,766.74	100.00%	692,766.74	0.00
35m	2025 LITERACY SUPPORTS	10,910.00	100.00%	0.00	10,910.00
35n	2025 READ INNOVATION COMPETITION	187,000.00	100.00%	187,000.00	0.00
		\$2,002,289.07		\$2,000,169.50	\$2,119.57
SUBTOTALS		\$53,038,769.91		\$21,052,981.86	\$4,794,000.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,533.59)	32,397,827.12
20j/m	HOLD HARMLESS PAYMENT 20m PP \$140.00	602,063.00
51e	SPECIAL ED FOUNDATION (SEC 52)	2,150,901.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,206,730.59
		<u>\$40,357,521.71</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,525,801.90	11/20/2025	\$6,459,653.43	12/22/2025	\$5,158,628.51
01/20/2026	\$4,586,938.20	02/20/2026	\$4,794,000.46		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$76,085.70
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$245,874.12

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Fall 2025	0.00

Local Revenue Per Membership	1,669.30

\$22,496,235.32	\$8,301,508.74	\$2,144,069.86

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	1,067.90	100.00%	1,067.90	0.00
22b	2017 DISCRETIONARY PAYMENT	(3.96)	100.00%	(3.96)	0.00
22a	2018 PROP A OBLIGATION	1,068.93	100.00%	1,068.93	0.00
22b	2018 DISCRETIONARY PAYMENT	(4.06)	100.00%	(4.06)	0.00
22a	2019 PROP A OBLIGATION	1,096.33	100.00%	1,096.33	0.00
22b	2019 DISCRETIONARY PAYMENT	(4.85)	100.00%	(4.85)	0.00
22a	2020 PROP A OBLIGATION	1,122.41	100.00%	1,122.41	0.00
22b	2020 DISCRETIONARY PAYMENT	(5.48)	100.00%	(5.48)	0.00
22a	2021 PROP A OBLIGATION	1,137.72	100.00%	1,137.72	0.00
22b	2021 DISCRETIONARY PAYMENT	(6.73)	100.00%	(6.73)	0.00
22a	2022 PROP A OBLIGATION	6,700.51	100.00%	6,700.51	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.52)	100.00%	(4.52)	0.00
22a	2023 PROP A OBLIGATION	21,177.77	100.00%	21,177.77	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(27.05)	100.00%	(27.05)	0.00
41	2023 BILINGUAL EDUCATION	(11,022.25)	100.00%	(11,022.25)	0.00
22a	2024 PROP A OBLIGATION	45,328.25	100.00%	43,439.57	1,888.68
22b/51e	2024 DISCRETIONARY PAYMENT	1.77	100.00%	(13.50)	15.27
22a	2025 PROP A OBLIGATION	32,435.52	100.00%	26,759.30	5,676.22
51c	2025 SPEC ED HEADLEE OBLIGATION	203,335.66	100.00%	0.00	203,335.66
22b/51e	2025 DISCRETIONARY PAYMENT	(6.04)	100.00%	(5.47)	(0.57)
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(641.78)	100.00%	(641.78)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	610.68	100.00%	610.68	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	62,953.38	100.00%	62,953.38	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(499.32)	100.00%	(499.32)	0.00
31d	2025 SCHOOL LUNCH	4,052.34	100.00%	4,052.34	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	43,904.64	100.00%	43,904.64	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	11,018.52	100.00%	11,018.52	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	184,035.18	100.00%	184,035.18	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	294,744.06	100.00%	294,744.06	0.00
35m	2025 LITERACY SUPPORTS	210,842.00	100.00%	210,842.00	0.00
		\$1,114,407.53		\$903,492.27	\$210,915.26
SUBTOTALS		\$23,610,642.85		\$9,205,001.01	\$2,354,985.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,325.02)	15,785,653.17
51e	SPECIAL ED FOUNDATION (SEC 52)	635,562.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,556,645.33
		<u>\$17,977,860.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,148,325.09	11/20/2025	\$2,637,972.00	12/22/2025	\$2,311,415.33
01/20/2026	\$2,007,935.59	02/20/2026	\$2,354,985.12		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$23,774.40
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$75,578.60

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District: 63190 ISD: 63

Clarkston Community School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,446.39

State Aid Membership	8,969.15
General ED K-12	8,742.06
Supplemental 2025	8,708.60
Fall 2025	8,745.78
Special ED K-12 Sec 52	227.09
Supplemental 2025	268.17
Fall 2025	222.53
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	592,912,345	18.000	10,672,422
Comm PP TV	36,761,950	6.000	220,572
Assumed Local Revenue			10,892,994
Local Revenue Per GE			1,246.04
Local Revenue Per Membership			1,214.50

Special Ed. Costs	19,846,915.00
Special Ed. Transp. Costs	2,041,182.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,231.89)	37,956,456.19	45.45%	13,801,888.19	3,449,321.15
51c SPEC ED HEADLEE OBLIGATION	7,116,285.48	45.45%	2,261,115.76	973,235.99
22b/51e DISCRETIONARY PAYMENT	41,290,544.87	45.45%	15,013,952.63	3,752,600.01
29(6) ENROLLMENT STABILIZATION PAYMENTS	57,914.52	45.45%	20,433.95	5,888.20
31a AT RISK	2,048,662.45	45.45%	744,893.67	186,223.41
61d CTE PER PUPIL INCENTIVE	99,919.97	45.45%	36,330.90	9,082.73
22l DISTRICT TRANSPORTATION COSTS	712,732.93	45.45%	259,149.69	64,787.43
152a HEADLEE OBLIGATION FOR DATA COLLEC	265,913.86	45.45%	96,700.38	24,157.47
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	3,339,087.72	45.45%	531,261.35	986,354.02
147a(2) MPSERS NORMAL COST OFFSET	1,247,212.45	100.00%	598,724.96	648,487.49
147e MPSERS REFORMS - DEFINED CONTRIBUT	194,111.44	100.00%	90,771.15	103,340.29
147c(1) MPSERS UAAL RATE STABILIZATION	10,157,190.89	45.45%	3,693,154.61	923,288.65
31d SCHOOL LUNCH	122,973.07	45.45%	44,713.01	11,178.25
30d UNIVERSAL SCHOOL BREAKFAST	105,071.24	100.00%	78,133.26	26,937.98
30d UNIVERSAL SCHOOL LUNCH	489,655.42	100.00%	367,312.12	122,343.30
61a(1) VOCATIONAL EDUCATION	236,567.66	45.45%	86,016.00	21,504.00
	<u>\$105,440,300.16</u>		<u>\$37,724,551.63</u>	<u>\$11,308,730.37</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	257.25	100.00%	257.25	0.00
22b	2021 DISCRETIONARY PAYMENT	(7.88)	100.00%	(7.88)	0.00
22a	2022 PROP A OBLIGATION	14,632.03	100.00%	14,632.03	0.00
22b	2022 DISCRETIONARY PAYMENT	(36.09)	100.00%	(36.09)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
22a	2023 PROP A OBLIGATION	31,537.42	100.00%	39,885.56	(8,348.14)
22b/51e	2023 DISCRETIONARY PAYMENT	112.36	100.00%	59.88	52.48
22a	2024 PROP A OBLIGATION	75,725.23	100.00%	86,518.05	(10,792.82)
22b/51e	2024 DISCRETIONARY PAYMENT	(103.60)	100.00%	(68.98)	(34.62)
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(318,566.65)	100.00%	(318,566.65)	0.00
22a	2025 PROP A OBLIGATION	21,659.61	100.00%	32,084.98	(10,425.37)
51c	2025 SPEC ED HEADLEE OBLIGATION	897,595.27	100.00%	0.00	897,595.27
22b/51e	2025 DISCRETIONARY PAYMENT	(6.06)	100.00%	(41.22)	35.16
147a(2)	2025 MPSERS NORMAL COST OFFSET	332,045.80	100.00%	332,045.80	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,495.33	100.00%	2,495.33	0.00
6(4)(II)	2025 SHARED TIME CAP ADJUSTMENT	(936,462.71)	100.00%	(936,462.71)	0.00
31d	2025 SCHOOL LUNCH	10,583.38	100.00%	10,583.38	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	250,001.07	100.00%	250,001.07	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	47,139.64	100.00%	47,139.64	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	893,110.84	100.00%	893,110.84	0.00
101.6	2025 SHORT TERM DEDUCT	(71,414.26)	100.00%	(71,414.26)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,306,705.64	100.00%	1,306,705.64	0.00
35m	2025 LITERACY SUPPORTS	97,126.00	100.00%	97,126.00	0.00
		<u>\$2,656,129.62</u>		<u>\$1,788,047.66</u>	<u>\$868,081.96</u>
SUBTOTALS		\$108,096,429.78		\$39,512,599.29	\$12,176,812.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,803.96)	76,964,746.56
51e	SPECIAL ED FOUNDATION (SEC 52)	2,282,254.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>7,116,285.48</u>
		\$86,363,286.54

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$7,575,575.81	11/20/2025	\$11,873,342.58	12/22/2025	\$10,718,651.28
01/20/2026	\$8,899,584.24	02/20/2026	\$12,176,812.33		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$78,133.26
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$367,312.12

STATE OF MICHIGAN
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District: 63200 ISD: 63

Farmington Public School District

FY 2026 Foundation	11,823.00
FY 1995 Foundation	8,567.22

State Aid Membership	8,971.76
General ED K-12	8,548.61
Supplemental 2025	8,608.03
Fall 2025	8,542.01
Special ED K-12 Sec 52	421.11
Supplemental 2025	437.99
Fall 2025	419.23
Special ED K-12 Sec 53	2.04
Supplemental 2025	7.96
Fall 2025	1.38

	Amount	Mills	Revenue
Non-Pre TV	1,685,121,349	18.000	30,332,184
Comm PP TV	125,824,110	6.000	754,945
Assumed Local Revenue			31,087,129

Local Revenue Per GE	3,636.51
Local Revenue Per Membership	3,465.00

Special Ed. Costs	32,946,070.00
Special Ed. Transp. Costs	3,560,381.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,035.00)	27,229,291.60	45.45%	9,900,570.43	2,475,142.60
51c	SPEC ED HEADLEE OBLIGATION	11,934,218.27	45.45%	4,135,129.62	1,288,972.58
22b/51e	DISCRETIONARY PAYMENT	31,849,790.65	45.45%	11,580,583.88	2,895,145.97
29(6)	ENROLLMENT STABILIZATION PAYMENTS	395,463.49	45.45%	143,060.61	36,677.55
31a	AT RISK	4,496,126.82	45.45%	1,634,791.71	408,697.93
41	BILINGUAL EDUCATION	453,416.00	45.45%	0.00	206,077.57
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	1,321,776.04	45.45%	480,597.77	120,149.44
61d	CTE PER PUPIL INCENTIVE	147,162.77	45.45%	53,508.38	13,377.10
22l	DISTRICT TRANSPORTATION COSTS	923,413.45	45.45%	335,753.13	83,938.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	265,991.24	45.45%	96,723.66	24,169.36
31aa	MENTAL HEALTH GRANT - PER PUPIL	3,340,104.00	45.45%	531,423.05	986,654.22
147a(2)	MPERS NORMAL COST OFFSET	1,595,240.97	100.00%	690,414.43	904,826.54
147e	MPERS REFORMS - DEFINED CONTRIBUT	242,341.45	100.00%	103,622.43	138,719.02
147c(1)	MPERS UAAL RATE STABILIZATION	12,484,158.68	45.45%	4,539,240.10	1,134,810.02
31d	SCHOOL LUNCH	163,197.73	45.45%	59,338.69	14,834.68
30d	UNIVERSAL SCHOOL BREAKFAST	183,314.90	100.00%	135,860.68	47,454.22
30d	UNIVERSAL SCHOOL LUNCH	551,832.55	100.00%	403,242.82	148,589.73
61a(1)	VOCATIONAL EDUCATION	472,793.51	45.45%	171,907.72	42,976.93
		<u>\$98,049,634.12</u>		<u>\$34,995,769.11</u>	<u>\$10,971,213.74</u>

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

STATE OF MICHIGAN
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Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	345.18	100.00%	0.00	345.18
22b	2012 DISCRETIONARY PAYMENT	96.64	100.00%	0.00	96.64
22a	2013 PROP A OBLIGATION	339.40	100.00%	0.00	339.40
22b	2013 DISCRETIONARY PAYMENT	94.60	100.00%	0.00	94.60
22a	2014 PROP A OBLIGATION	326.17	100.00%	0.00	326.17
22b	2014 DISCRETIONARY PAYMENT	(12.96)	100.00%	0.00	(12.96)
22a	2015 PROP A OBLIGATION	313.07	100.00%	0.00	313.07
22b	2015 DISCRETIONARY PAYMENT	(12.07)	100.00%	0.00	(12.07)
22a	2016 PROP A OBLIGATION	302.92	100.00%	0.00	302.92
22b	2016 DISCRETIONARY PAYMENT	86.37	100.00%	0.00	86.37
22a	2017 PROP A OBLIGATION	388.76	100.00%	0.00	388.76
22b	2017 DISCRETIONARY PAYMENT	(108.37)	100.00%	0.00	(108.37)
22a	2018 PROP A OBLIGATION	386.20	100.00%	0.00	386.20
22b	2018 DISCRETIONARY PAYMENT	(16.34)	100.00%	0.00	(16.34)
22a	2019 PROP A OBLIGATION	381.58	100.00%	0.00	381.58
22b	2019 DISCRETIONARY PAYMENT	(16.94)	100.00%	0.00	(16.94)
22a	2020 PROP A OBLIGATION	377.30	100.00%	0.00	377.30
22b	2020 DISCRETIONARY PAYMENT	(16.51)	100.00%	0.00	(16.51)
22a	2021 PROP A OBLIGATION	0.00	0.00%	(376.27)	376.27
22b	2021 DISCRETIONARY PAYMENT	0.00	0.00%	16.41	(16.41)
22a	2022 PROP A OBLIGATION	4,835.84	100.00%	4,388.08	447.76
22b	2022 DISCRETIONARY PAYMENT	(43.56)	100.00%	61.89	(105.45)
22a	2023 PROP A OBLIGATION	(34,725.58)	100.00%	21,737.31	(56,462.89)
22b/51e	2023 DISCRETIONARY PAYMENT	4.37	100.00%	6.43	(2.06)
22l	2023 DISTRICT TRANSPORTATION COSTS	0.00	0.00%	0.00	0.00
22a	2024 PROP A OBLIGATION	16,193.23	100.00%	94,703.10	(78,509.87)
22b/51e	2024 DISCRETIONARY PAYMENT	127.91	100.00%	11.63	116.28
22l	2024 DISTRICT TRANSPORTATION COSTS	(109,310.00)	100.00%	0.00	(109,310.00)
22a	2025 PROP A OBLIGATION	(31,473.23)	100.00%	58,580.23	(90,053.46)
51c	2025 SPEC ED HEADLEE OBLIGATION	561,474.55	100.00%	0.00	561,474.55
22b/51e	2025 DISCRETIONARY PAYMENT	(26.79)	100.00%	(5.82)	(20.97)
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(2,241.90)	100.00%	(2,241.90)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	2,133.24	100.00%	2,133.24	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	10,919.00	100.00%	10,919.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	425,398.10	100.00%	425,398.10	0.00
61d	2025 CTE PER PUPIL INCENTIVE	3,827.27	100.00%	3,827.27	0.00
104h	2025 BENCHMARK ASSESSMENTS	(3,407.00)	100.00%	(3,407.00)	0.00
22l	2025 DISTRICT TRANSPORTATION COSTS	(106,484.00)	100.00%	0.00	(106,484.00)
31d	2025 SCHOOL LUNCH	14,045.21	100.00%	14,045.21	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	198.00	100.00%	198.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	219,241.44	100.00%	219,241.44	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	76,013.60	100.00%	76,013.60	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	1,246,358.91	100.00%	1,246,358.91	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,322,541.87	100.00%	1,322,541.87	0.00
35m	2025 LITERACY SUPPORTS	776,662.00	100.00%	776,662.00	0.00
		\$4,395,517.48		\$4,270,812.73	\$124,704.75
SUBTOTALS		\$102,445,151.60		\$39,266,581.84	\$11,095,918.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,310.49)	53,945,917.92
20j/m	HOLD HARMLESS PAYMENT 20m PP \$103.00	880,506.83
51e	SPECIAL ED FOUNDATION (SEC 52)	4,232,155.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	20,502.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	11,934,218.27
		<u>\$71,013,300.52</u>

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SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$8,352,946.80	11/20/2025	\$11,947,611.28	12/22/2025	\$10,011,940.61
01/20/2026	\$8,414,979.65	02/20/2026	\$11,095,918.49		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$135,860.68
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$403,242.82

STATE OF MICHIGAN
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District: 63210 ISD: 63
Holly Area School District

State Aid Membership	3,153.61
General ED K-12	3,035.25
Supplemental 2025	2,982.33
Fall 2025	3,041.13
Special ED K-12 Sec 52	118.36
Supplemental 2025	121.58
Fall 2025	118.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,068.61

	Amount	Mills	Revenue
Non-Pre TV	315,378,587	18.000	5,676,815
Comm PP TV	14,364,400	6.000	86,186
Assumed Local Revenue			5,763,001
Local Revenue Per GE			1,898.69
Local Revenue Per Membership			1,827.43

Special Ed. Costs	8,307,515.00
Special Ed. Transp. Costs	1,115,490.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,241.18)	10,221,417.66	45.45%	3,716,507.46	929,126.87
51c SPEC ED HEADLEE OBLIGATION	3,162,584.75	45.45%	1,074,527.90	362,866.87
22b/51e DISCRETIONARY PAYMENT	15,709,364.02	45.45%	5,711,924.76	1,427,981.19
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	2,741,625.73	45.45%	996,855.12	249,213.77
61d CTE PER PUPIL INCENTIVE	32,823.60	45.45%	11,934.66	2,983.67
22l DISTRICT TRANSPORTATION COSTS	427,772.68	45.45%	155,538.15	38,884.53
152a HEADLEE OBLIGATION FOR DATA COLLEC	93,497.00	45.45%	33,998.76	8,495.63
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	186,818.07	(186,818.07)
147a(2) MPSERS NORMAL COST OFFSET	390,266.02	100.00%	192,085.38	198,180.64
147e MPSERS REFORMS - DEFINED CONTRIBUT	62,837.63	100.00%	31,437.38	31,400.25
147c(1) MPSERS UAAL RATE STABILIZATION	3,114,751.62	45.45%	1,132,523.69	283,130.92
31d SCHOOL LUNCH	71,601.09	45.45%	26,034.16	6,508.54
30d UNIVERSAL SCHOOL BREAKFAST	45,237.40	100.00%	34,620.20	10,617.20
30d UNIVERSAL SCHOOL LUNCH	108,434.07	100.00%	82,385.70	26,048.37
61a(1) VOCATIONAL EDUCATION	73,854.49	45.45%	26,853.49	6,713.38
	<u>\$36,256,067.76</u>		<u>\$13,414,044.88</u>	<u>\$3,395,333.76</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	326.11	100.00%	326.11	0.00
22b	2020 DISCRETIONARY PAYMENT	(10.96)	100.00%	(10.96)	0.00
22a	2021 PROP A OBLIGATION	3,031.05	100.00%	3,031.05	0.00
22b	2021 DISCRETIONARY PAYMENT	(32.35)	100.00%	(32.35)	0.00
22a	2022 PROP A OBLIGATION	11,394.13	100.00%	11,394.13	0.00
22b	2022 DISCRETIONARY PAYMENT	29.77	100.00%	29.77	0.00
22a	2023 PROP A OBLIGATION	26,647.95	100.00%	23,522.00	3,125.95
22b/51e	2023 DISCRETIONARY PAYMENT	(40.08)	100.00%	(14.36)	(25.72)
22a	2024 PROP A OBLIGATION	62,802.65	100.00%	58,584.56	4,218.09
22b/51e	2024 DISCRETIONARY PAYMENT	(8.58)	100.00%	(0.99)	(7.59)
22a	2025 PROP A OBLIGATION	63,102.49	100.00%	48,670.98	14,431.51
51c	2025 SPEC ED HEADLEE OBLIGATION	207,337.51	100.00%	0.00	207,337.51
22b/51e	2025 DISCRETIONARY PAYMENT	26.13	100.00%	29.11	(2.98)
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	3,079.00	100.00%	3,079.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	99,446.18	100.00%	99,446.18	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,365.47	100.00%	1,365.47	0.00
31d	2025 SCHOOL LUNCH	6,162.17	100.00%	6,162.17	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	53,305.04	100.00%	53,305.04	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	19,606.26	100.00%	19,606.26	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	280,840.70	100.00%	280,840.70	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	457,133.75	100.00%	457,133.75	0.00
35m	2025 LITERACY SUPPORTS	310,300.00	100.00%	310,300.00	0.00
		\$1,605,844.39		\$1,376,767.62	\$229,076.77
SUBTOTALS		\$37,861,912.15		\$14,790,812.50	\$3,624,410.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,151.31)	24,741,263.68
51e	SPECIAL ED FOUNDATION (SEC 52)	1,189,518.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,162,584.75
		<u>\$29,093,366.43</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,355,478.49	11/20/2025	\$4,185,967.05	12/22/2025	\$3,865,399.82
01/20/2026	\$3,266,961.24	02/20/2026	\$3,624,410.53		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$34,620.20
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$82,385.70

STATE OF MICHIGAN
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District: 63220 ISD: 63
Huron Valley Schools

State Aid Membership	7,396.41
General ED K-12 (23a: 9.75)	7,053.23
Supplemental 2025	7,178.18
Fall 2025	7,028.51
Special ED K-12 Sec 52	343.18
Supplemental 2025	353.05
Fall 2025	342.08
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	5,305.01

	Amount	Mills	Revenue
Non-Pre TV	743,740,305	18.000	13,387,325
Comm PP TV	27,885,770	6.000	167,315
Assumed Local Revenue			13,554,640

Local Revenue Per GE	1,921.76
Local Revenue Per Membership	1,832.60

Special Ed. Costs	20,112,953.00
Special Ed. Transp. Costs	2,628,333.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,472.41)	25,683,368.05	45.45%	9,336,744.73	2,336,346.05
51c SPEC ED HEADLEE OBLIGATION	7,605,860.26	45.45%	2,728,024.22	728,839.27
22b/51e DISCRETIONARY PAYMENT	35,095,937.17	45.45%	12,759,309.65	3,191,793.79
29(6) ENROLLMENT STABILIZATION PAYMENTS	750,539.21	45.45%	272,544.53	68,575.54
31a AT RISK	4,154,234.17	45.45%	1,510,479.54	377,619.89
61d CTE PER PUPIL INCENTIVE	138,467.78	45.45%	50,346.88	12,586.73
22I DISTRICT TRANSPORTATION COSTS	935,936.47	45.45%	340,306.50	85,076.63
152a HEADLEE OBLIGATION FOR DATA COLLEC	219,285.87	45.45%	79,730.27	19,935.16
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	437,925.77	(437,925.77)
147a(2) MPSERS NORMAL COST OFFSET	1,239,955.82	100.00%	571,472.13	668,483.69
147e MPSERS REFORMS - DEFINED CONTRIBUT	131,988.75	100.00%	56,760.19	75,228.56
147c(1) MPSERS UAAL RATE STABILIZATION	9,066,337.97	45.45%	3,296,520.49	824,130.12
31d SCHOOL LUNCH	151,678.67	45.45%	55,150.36	13,787.60
30d UNIVERSAL SCHOOL BREAKFAST	126,863.44	100.00%	95,002.46	31,860.98
30d UNIVERSAL SCHOOL LUNCH	366,904.64	100.00%	271,357.44	95,547.20
61a(1) VOCATIONAL EDUCATION	213,448.97	45.45%	77,610.05	19,402.51
	<u>\$85,880,807.24</u>		<u>\$31,939,285.21</u>	<u>\$8,111,287.95</u>

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

STATE OF MICHIGAN
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Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	882.08	100.00%	0.00	882.08
22b	2020 DISCRETIONARY PAYMENT	(36.16)	100.00%	0.00	(36.16)
22a	2021 PROP A OBLIGATION	4,610.46	100.00%	3,740.56	869.90
22b	2021 DISCRETIONARY PAYMENT	(21.87)	100.00%	13.74	(35.61)
22a	2022 PROP A OBLIGATION	21,138.16	100.00%	20,250.68	887.48
22b	2022 DISCRETIONARY PAYMENT	(59.23)	100.00%	(98.29)	39.06
22a	2023 PROP A OBLIGATION	22,124.09	100.00%	31,877.72	(9,753.63)
22b/51e	2023 DISCRETIONARY PAYMENT	43.12	100.00%	49.12	(6.00)
22a	2024 PROP A OBLIGATION	108,927.30	100.00%	127,524.64	(18,597.34)
22b/51e	2024 DISCRETIONARY PAYMENT	(33.13)	100.00%	(22.45)	(10.68)
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	15,250.00	100.00%	0.00	15,250.00
22a	2025 PROP A OBLIGATION	36,942.70	100.00%	39,843.16	(2,900.46)
51c	2025 SPEC ED HEADLEE OBLIGATION	103,043.37	100.00%	0.00	103,043.37
22b/51e	2025 DISCRETIONARY PAYMENT	19.23	100.00%	29.16	(9.93)
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(32,945.36)	100.00%	(32,945.36)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	19,592.84	100.00%	19,592.84	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	320,049.33	100.00%	320,049.33	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(890.42)	100.00%	(890.42)	0.00
31d	2025 SCHOOL LUNCH	13,053.85	100.00%	13,053.85	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	134,143.60	100.00%	134,143.60	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	44,209.22	100.00%	44,209.22	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	910,848.40	100.00%	910,848.40	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,109,755.97	100.00%	1,109,755.97	0.00
35m	2025 LITERACY SUPPORTS	712,676.00	100.00%	712,676.00	0.00
		<u>\$3,543,323.55</u>		<u>\$3,453,701.47</u>	<u>\$89,622.08</u>
SUBTOTALS		\$89,424,130.79		\$35,392,986.68	\$8,200,910.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,128.24)	57,330,346.22
51e	SPECIAL ED FOUNDATION (SEC 52)	3,448,959.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>7,605,860.26</u>
		\$68,385,165.48

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$7,981,864.97	11/20/2025	\$10,442,107.43	12/22/2025	\$8,862,577.54
01/20/2026	\$7,740,076.84	02/20/2026	\$8,200,910.03		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$95,002.46
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$271,357.44

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 63230 ISD: 63

Lake Orion Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,258.64

State Aid Membership	6,842.98
General ED K-12 (23a: 0.92)	6,612.36
Supplemental 2025	6,644.20
Fall 2025	6,607.80
Special ED K-12 Sec 52	230.62
Supplemental 2025	259.82
Fall 2025	227.37
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	669,574,227	18.000	12,052,336
Comm PP TV	38,960,950	6.000	233,766
Assumed Local Revenue			12,286,102

Local Revenue Per GE	1,858.05
Local Revenue Per Membership	1,795.43

Special Ed. Costs	19,876,117.00
Special Ed. Transp. Costs	1,838,443.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,463.21)	30,541,656.77	45.45%	11,104,366.53	2,776,816.47
51c SPEC ED HEADLEE OBLIGATION	6,981,879.59	45.45%	2,509,173.91	664,090.36
22b/51e DISCRETIONARY PAYMENT	25,944,196.73	45.45%	9,432,976.86	2,358,660.55
29(6) ENROLLMENT STABILIZATION PAYMENTS	278,205.63	45.45%	100,929.23	25,515.23
31a AT RISK	2,617,290.49	45.45%	951,646.82	237,911.71
61d CTE PER PUPIL INCENTIVE	154,770.89	45.45%	56,274.70	14,068.67
22l DISTRICT TRANSPORTATION COSTS	954,764.53	45.45%	347,152.38	86,788.10
152a HEADLEE OBLIGATION FOR DATA COLLEC	202,878.00	45.45%	73,770.80	18,437.25
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	405,288.75	(405,288.75)
147a(2) MPSERS NORMAL COST OFFSET	982,750.00	100.00%	437,412.15	545,337.85
147e MPSERS REFORMS - DEFINED CONTRIBUT	144,211.13	100.00%	59,961.38	84,249.75
147c(1) MPSERS UAAL RATE STABILIZATION	7,992,683.86	45.45%	2,906,139.85	726,534.96
31d SCHOOL LUNCH	139,175.72	45.45%	50,604.29	12,651.07
30d UNIVERSAL SCHOOL BREAKFAST	130,417.84	100.00%	95,895.80	34,522.04
30d UNIVERSAL SCHOOL LUNCH	531,662.23	100.00%	384,360.58	147,301.65
61a(2) VOC. ED. ADMINISTRATION	6,252.00	45.45%	2,273.23	568.30
61a(1) VOCATIONAL EDUCATION	330,666.54	45.45%	120,230.35	30,057.59
	<u>\$77,933,461.95</u>		<u>\$29,038,457.61</u>	<u>\$7,358,222.80</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	288.55	100.00%	288.55	0.00
22b	2021 DISCRETIONARY PAYMENT	61.65	100.00%	61.65	0.00
22a	2022 PROP A OBLIGATION	5,711.15	100.00%	5,711.15	0.00
22b	2022 DISCRETIONARY PAYMENT	(27.21)	100.00%	(27.21)	0.00
22a	2023 PROP A OBLIGATION	39,744.19	100.00%	32,511.59	7,232.60
22b/51e	2023 DISCRETIONARY PAYMENT	(4.69)	100.00%	14.92	(19.61)
22a	2024 PROP A OBLIGATION	79,395.46	100.00%	69,603.12	9,792.34
22b/51e	2024 DISCRETIONARY PAYMENT	(32.54)	100.00%	8.72	(41.26)
22a	2025 PROP A OBLIGATION	89,820.58	100.00%	59,187.33	30,633.25
51c	2025 SPEC ED HEADLEE OBLIGATION	80,961.24	100.00%	0.00	80,961.24
22b/51e	2025 DISCRETIONARY PAYMENT	(60.95)	100.00%	(13.94)	(47.01)
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(1,898.56)	100.00%	(1,898.56)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	1,806.54	100.00%	1,806.54	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	270,588.12	100.00%	270,588.12	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,677.54	100.00%	1,677.54	0.00
31d	2025 SCHOOL LUNCH	11,977.82	100.00%	11,977.82	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	227,149.03	100.00%	227,149.03	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	47,011.81	100.00%	47,011.81	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	770,480.32	100.00%	770,480.32	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,007,662.30	100.00%	1,007,662.30	0.00
35m	2025 LITERACY SUPPORTS	614,553.00	100.00%	614,553.00	0.00
		\$3,246,865.35		\$3,118,353.80	\$128,511.55
SUBTOTALS		\$81,180,327.30		\$32,156,811.41	\$7,486,734.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,191.95)	54,168,122.50
51e	SPECIAL ED FOUNDATION (SEC 52)	2,317,731.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,981,879.59
		<u>\$63,467,733.09</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$7,063,922.45	11/20/2025	\$9,371,594.75	12/22/2025	\$8,225,572.43
01/20/2026	\$7,015,465.40	02/20/2026	\$7,486,734.35		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$95,895.80
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$384,360.58

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 63240 ISD: 63

South Lyon Community Schools

State Aid Membership	8,212.28
General ED K-12 (23a: 9.33)	8,005.32
Supplemental 2025	8,084.86
Fall 2025	7,986.12
Special ED K-12 Sec 52	206.83
Supplemental 2025	204.84
Fall 2025	207.05
Special ED K-12 Sec 53	0.13
Supplemental 2025	0.47
Fall 2025	0.09

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,255.96

	Amount	Mills	Revenue
Non-Pre TV	840,840,205	18.000	15,135,124
Comm PP TV	64,302,060	6.000	385,812
Assumed Local Revenue			15,520,936

Local Revenue Per GE	1,938.83
Local Revenue Per Membership	1,889.97

Special Ed. Costs	16,846,786.00
Special Ed. Transp. Costs	798,058.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,365.99)	27,642,452.36	45.45%	10,051,948.07	2,511,546.53
51c SPEC ED HEADLEE OBLIGATION	5,382,470.16	45.45%	1,828,259.10	618,073.59
22b/51e DISCRETIONARY PAYMENT	39,370,007.06	45.45%	14,315,969.46	3,577,698.75
29(6) ENROLLMENT STABILIZATION PAYMENTS	386,414.34	45.45%	139,097.87	36,527.45
31a AT RISK	2,232,083.45	45.45%	811,585.54	202,896.39
61d CTE PER PUPIL INCENTIVE	20,867.99	45.45%	7,587.60	1,896.90
22l DISTRICT TRANSPORTATION COSTS	884,370.50	45.45%	321,557.11	80,389.28
152a HEADLEE OBLIGATION FOR DATA COLLEC	243,474.47	45.45%	88,542.25	22,116.90
31aa MENTAL HEALTH GRANT - PER PUPIL	3,055,989.69	45.45%	486,219.40	902,727.91
147a(2) MPSERS NORMAL COST OFFSET	1,193,219.80	100.00%	560,698.15	632,521.65
147e MPSERS REFORMS - DEFINED CONTRIBUT	127,905.82	100.00%	58,916.97	68,988.85
147c(1) MPSERS UAAL RATE STABILIZATION	8,899,606.52	45.45%	3,235,896.93	808,974.23
31d SCHOOL LUNCH	134,310.95	45.45%	48,835.46	12,208.87
51a(5) SP. ED. RULE CHANGE COSTS	58,384.00	45.45%	21,228.42	5,307.11
30d UNIVERSAL SCHOOL BREAKFAST	101,710.44	100.00%	76,580.92	25,129.52
30d UNIVERSAL SCHOOL LUNCH	654,211.00	100.00%	473,972.24	180,238.76
	<u>\$90,387,478.55</u>		<u>\$32,526,895.49</u>	<u>\$9,687,242.69</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	876.27	100.00%	876.27	0.00
22b	2020 DISCRETIONARY PAYMENT	(19.93)	100.00%	(19.93)	0.00
22a	2021 PROP A OBLIGATION	(2,936.19)	100.00%	(2,936.19)	0.00
22b	2021 DISCRETIONARY PAYMENT	(19.17)	100.00%	(19.17)	0.00
22a	2022 PROP A OBLIGATION	(585.95)	100.00%	(585.95)	0.00
22b	2022 DISCRETIONARY PAYMENT	11.99	100.00%	11.99	0.00
22a	2023 PROP A OBLIGATION	12,335.73	100.00%	15,692.39	(3,356.66)
22b/51e	2023 DISCRETIONARY PAYMENT	48.40	100.00%	54.32	(5.92)
22a	2024 PROP A OBLIGATION	57,150.38	100.00%	57,400.67	(250.29)
22b/51e	2024 DISCRETIONARY PAYMENT	(36.68)	100.00%	39.40	(76.08)
22a	2025 PROP A OBLIGATION	65,069.04	100.00%	54,568.23	10,500.81
51c	2025 SPEC ED HEADLEE OBLIGATION	354,254.82	100.00%	0.00	354,254.82
22b/51e	2025 DISCRETIONARY PAYMENT	6,090.98	100.00%	6,087.25	3.73
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(25,034.43)	100.00%	(25,034.43)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	12,410.71	100.00%	12,410.71	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	302,215.74	100.00%	302,215.74	0.00
61d	2025 CTE PER PUPIL INCENTIVE	112.48	100.00%	112.48	0.00
31d	2025 SCHOOL LUNCH	11,559.14	100.00%	11,559.14	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	209,956.72	100.00%	209,956.72	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	27,094.38	100.00%	27,094.38	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	839,475.97	100.00%	839,475.97	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,211,499.24	100.00%	1,211,499.24	0.00
35m	2025 LITERACY SUPPORTS	774,915.00	100.00%	774,915.00	0.00
		<u>\$3,858,844.64</u>		<u>\$3,495,374.23</u>	<u>\$363,470.41</u>
SUBTOTALS		\$94,246,323.19		\$36,022,269.72	\$10,050,713.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.17)	64,932,511.42
51e	SPECIAL ED FOUNDATION (SEC 52)	2,078,641.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	1,306.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>5,382,470.16</u>
		\$72,394,929.58

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$8,039,604.52	11/20/2025	\$10,433,473.50	12/22/2025	\$9,152,082.94
01/20/2026	\$7,846,555.60	02/20/2026	\$10,050,713.10		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$76,580.92
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$473,972.24

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 63250 ISD: 63

Oak Park, School District of the City of

State Aid Membership	2,949.02
General ED K-12	2,839.52
Supplemental 2025 Includes 1.00 Transfers	2,854.75
Fall 2025	2,837.83
Special ED K-12 Sec 52	109.50
Supplemental 2025	107.13
Fall 2025	109.76
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,085.84

	Amount	Mills	Revenue
Non-Pre TV	314,633,109	18.000	5,663,396
Comm PP TV	33,442,508	6.000	200,655
Assumed Local Revenue			5,864,051

Local Revenue Per GE	2,065.16
Local Revenue Per Membership	1,988.47

Special Ed. Costs	9,423,166.00
Special Ed. Transp. Costs	1,048,450.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,097.37)	12,083,226.08	45.45%	4,393,461.00	1,098,365.25
51c SPEC ED HEADLEE OBLIGATION	3,434,607.66	45.45%	1,093,075.21	467,953.97
22b/51e DISCRETIONARY PAYMENT	11,690,361.80	45.45%	4,250,615.55	1,062,653.89
29(6) ENROLLMENT STABILIZATION PAYMENTS	139,134.56	45.45%	50,332.52	12,904.14
31a AT RISK	4,768,524.61	45.45%	1,733,835.55	433,458.89
61d CTE PER PUPIL INCENTIVE	4,492.41	45.45%	1,633.44	408.36
22I DISTRICT TRANSPORTATION COSTS	109,164.90	45.45%	39,692.36	9,923.09
152a HEADLEE OBLIGATION FOR DATA COLLEC	87,431.39	45.45%	31,793.10	7,944.47
147a(2) MPSERS NORMAL COST OFFSET	501,810.99	100.00%	280,995.85	220,815.14
147e MPSERS REFORMS - DEFINED CONTRIBUT	51,077.41	100.00%	31,452.91	19,624.50
147c(1) MPSERS UAAL RATE STABILIZATION	3,525,074.56	45.45%	1,281,717.11	320,429.28
31d SCHOOL LUNCH	77,973.97	45.45%	28,351.34	7,087.83
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
	<u>\$36,472,880.34</u>		<u>\$13,216,955.94</u>	<u>\$3,661,568.81</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	99.45	100.00%	99.45	0.00
22b	2017 DISCRETIONARY PAYMENT	(2.62)	100.00%	(2.62)	0.00
22a	2021 PROP A OBLIGATION	851.35	100.00%	851.35	0.00
22b	2021 DISCRETIONARY PAYMENT	(24.75)	100.00%	(24.75)	0.00
22a	2022 PROP A OBLIGATION	1,003.18	100.00%	1,003.18	0.00
22b	2022 DISCRETIONARY PAYMENT	9.66	100.00%	9.66	0.00
22a	2023 PROP A OBLIGATION	(13,032.03)	100.00%	5,848.16	(18,880.19)
22b/51e	2023 DISCRETIONARY PAYMENT	15.39	100.00%	26.91	(11.52)
22a	2024 PROP A OBLIGATION	(23,495.64)	100.00%	1,038.82	(24,534.46)
22b/51e	2024 DISCRETIONARY PAYMENT	7.28	100.00%	24.80	(17.52)
163	2024 NON-CERT TEACHER/COUNSELOR DED	(2,547.45)	100.00%	(2,547.45)	0.00
22a	2025 PROP A OBLIGATION	(15,113.84)	100.00%	15,712.41	(30,826.25)
51c	2025 SPEC ED HEADLEE OBLIGATION	428,350.20	100.00%	0.00	428,350.20
22b/51e	2025 DISCRETIONARY PAYMENT	0.91	100.00%	7.34	(6.43)
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	6,674.00	100.00%	6,674.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	126,638.10	100.00%	126,638.10	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(193.46)	100.00%	(193.46)	0.00
31d	2025 SCHOOL LUNCH	6,710.64	100.00%	6,710.64	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	370,130.34	100.00%	370,130.34	0.00
101.6	2025 SHORT TERM DEDUCT	(227,182.89)	100.00%	(227,182.89)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	435,138.67	100.00%	435,138.67	0.00
35m	2025 LITERACY SUPPORTS	49,143.00	100.00%	49,143.00	0.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	187,500.00	0.00
		\$1,330,679.49		\$976,605.66	\$354,073.83
SUBTOTALS		\$37,803,559.83		\$14,193,561.60	\$4,015,642.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,984.84)	22,673,112.88
51e	SPECIAL ED FOUNDATION (SEC 52)	1,100,475.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,434,607.66
		<u>\$27,208,195.54</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,278,528.77	11/20/2025	\$0.00	12/22/2025	\$3,616,615.00
01/20/2026	\$3,226,374.36	02/20/2026	\$4,015,642.64		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$4,072,043.47

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 63260 ISD: 63

Rochester Community School District

State Aid Membership	14,690.40
General ED K-12	14,201.65
Supplemental 2025	14,258.16
Fall 2025	14,195.37
Special ED K-12 Sec 52	488.75
Supplemental 2025	535.86
Fall 2025	483.51
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	6,306.31

	Amount	Mills	Revenue
Non-Pre TV	1,413,576,654	18.000	25,444,380
Comm PP TV	78,253,994	6.000	469,524
Assumed Local Revenue			25,913,904

Local Revenue Per GE	1,824.71
Local Revenue Per Membership	1,764.00

Special Ed. Costs	42,143,303.00
Special Ed. Transp. Costs	5,001,185.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,542.31)	66,728,350.82	45.45%	24,263,809.74	6,064,225.71
51c	SPEC ED HEADLEE OBLIGATION	15,580,459.87	45.45%	5,368,259.39	1,713,059.62
22b/51e	DISCRETIONARY PAYMENT	54,996,276.41	45.45%	19,997,502.17	4,998,305.46
29(6)	ENROLLMENT STABILIZATION PAYMENTS	317,545.59	45.45%	114,172.82	30,151.65
31a	AT RISK	2,564,577.54	45.45%	932,480.39	233,120.10
61d	CTE PER PUPIL INCENTIVE	225,635.09	45.45%	82,040.92	20,510.23
22l	DISTRICT TRANSPORTATION COSTS	1,339,224.58	45.45%	486,942.06	121,735.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	435,535.24	45.45%	158,382.34	39,568.43
31aa	MENTAL HEALTH GRANT - PER PUPIL	5,469,181.92	45.45%	870,167.31	1,615,575.87
147a(2)	MPERS NORMAL COST OFFSET	2,127,703.35	100.00%	1,052,708.30	1,074,995.05
147e	MPERS REFORMS - DEFINED CONTRIBUT	234,123.92	100.00%	116,235.70	117,888.22
147c(1)	MPERS UAAL RATE STABILIZATION	15,650,338.19	45.45%	5,690,462.97	1,422,615.74
31d	SCHOOL LUNCH	215,450.67	45.45%	78,337.86	19,584.47
30d	UNIVERSAL SCHOOL BREAKFAST	164,390.14	100.00%	122,007.54	42,382.60
30d	UNIVERSAL SCHOOL LUNCH	1,276,689.92	100.00%	923,929.68	352,760.24
61a(1)	VOCATIONAL EDUCATION	298,629.88	45.45%	108,581.82	27,145.46
		<u>\$167,624,113.13</u>		<u>\$60,366,021.01</u>	<u>\$17,893,624.36</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	4,455.99	100.00%	4,455.99	0.00
22b	2019 DISCRETIONARY PAYMENT	22.34	100.00%	22.34	0.00
22a	2020 PROP A OBLIGATION	6,318.11	100.00%	6,318.11	0.00
22b	2020 DISCRETIONARY PAYMENT	119.59	100.00%	119.59	0.00
22a	2021 PROP A OBLIGATION	4,135.25	100.00%	4,135.25	0.00
22b	2021 DISCRETIONARY PAYMENT	31.91	100.00%	31.91	0.00
22a	2022 PROP A OBLIGATION	46,280.32	100.00%	45,381.67	898.65
22b	2022 DISCRETIONARY PAYMENT	12.69	100.00%	(107.69)	120.38
22a	2023 PROP A OBLIGATION	64,787.45	100.00%	82,293.53	(17,506.08)
22b/51e	2023 DISCRETIONARY PAYMENT	(20.00)	100.00%	45.36	(65.36)
22a	2024 PROP A OBLIGATION	137,114.34	100.00%	166,740.56	(29,626.22)
22b/51e	2024 DISCRETIONARY PAYMENT	(61.16)	100.00%	(143.85)	82.69
22a	2025 PROP A OBLIGATION	88,446.65	100.00%	117,140.05	(28,693.40)
51c	2025 SPEC ED HEADLEE OBLIGATION	816,270.14	100.00%	0.00	816,270.14
22b/51e	2025 DISCRETIONARY PAYMENT	198.55	100.00%	54.33	144.22
147a(2)	2025 MPSERS NORMAL COST OFFSET	550,855.50	100.00%	550,855.50	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(2,776.23)	100.00%	(2,776.23)	0.00
31d	2025 SCHOOL LUNCH	18,542.23	100.00%	18,542.23	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	582,671.01	100.00%	582,671.01	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	68,698.30	100.00%	68,698.30	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	1,568,723.56	100.00%	1,568,723.56	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	2,150,425.44	100.00%	2,150,425.44	0.00
		\$6,105,251.98		\$5,363,626.96	\$741,625.02
SUBTOTALS		\$173,729,365.11		\$65,729,647.97	\$18,635,249.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,225.29)	116,812,689.73
51e	SPECIAL ED FOUNDATION (SEC 52)	4,911,937.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	15,580,459.87
		<u>\$137,305,087.10</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$13,606,321.34	11/20/2025	\$19,414,950.91	12/22/2025	\$17,125,393.48
01/20/2026	\$14,537,045.02	02/20/2026	\$18,635,249.38		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$122,007.54
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$923,929.68

STATE OF MICHIGAN
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District: 63270 ISD: 63
Clawson Public Schools

State Aid Membership	1,224.87
General ED K-12	1,163.19
Supplemental 2025	1,157.56
Fall 2025	1,163.81
Special ED K-12 Sec 52	61.68
Supplemental 2025	52.29
Fall 2025	62.72
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	6,318.68

	Amount	Mills	Revenue
Non-Pre TV	151,365,361	18.000	2,724,576
Comm PP TV	6,640,160	6.000	39,841
Assumed Local Revenue			2,764,417

Local Revenue Per GE	2,376.58
Local Revenue Per Membership	2,256.91

Special Ed. Costs	4,280,011.00
Special Ed. Transp. Costs	304,910.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,061.77)	4,975,140.22	45.45%	1,809,259.87	451,941.36
51c SPEC ED HEADLEE OBLIGATION	1,439,380.74	45.45%	474,452.46	179,746.09
22b/51e DISCRETIONARY PAYMENT	4,570,389.19	45.45%	1,661,967.30	415,274.59
31a AT RISK	629,690.08	45.45%	228,955.31	57,238.83
61d CTE PER PUPIL INCENTIVE	13,042.49	45.45%	4,742.25	1,185.56
22l DISTRICT TRANSPORTATION COSTS	5,374.46	45.45%	1,954.15	488.54
152a HEADLEE OBLIGATION FOR DATA COLLEC	36,314.47	45.45%	13,206.61	3,298.32
31aa MENTAL HEALTH GRANT - PER PUPIL	456,027.30	45.45%	72,555.65	134,708.76
147a(2) MPSERS NORMAL COST OFFSET	188,855.14	100.00%	88,611.53	100,243.61
147e MPSERS REFORMS - DEFINED CONTRIBUT	16,729.14	100.00%	7,706.61	9,022.53
147c(1) MPSERS UAAL RATE STABILIZATION	1,372,716.78	45.45%	499,119.82	124,779.96
31d SCHOOL LUNCH	26,338.91	45.45%	9,576.83	2,394.20
30d UNIVERSAL SCHOOL BREAKFAST	19,171.70	100.00%	14,255.78	4,915.92
30d UNIVERSAL SCHOOL LUNCH	88,000.60	100.00%	63,046.72	24,953.88
61a(1) VOCATIONAL EDUCATION	8,247.88	45.45%	2,998.93	749.73
	<u>\$13,845,419.10</u>		<u>\$4,952,409.82</u>	<u>\$1,510,941.88</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,285.24	100.00%	1,285.24	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.74)	100.00%	(0.74)	0.00
22a	2022 PROP A OBLIGATION	2,293.75	100.00%	2,293.75	0.00
22b	2022 DISCRETIONARY PAYMENT	4.42	100.00%	4.42	0.00
22a	2023 PROP A OBLIGATION	9,757.55	100.00%	10,864.34	(1,106.79)
22b/51e	2023 DISCRETIONARY PAYMENT	8.93	100.00%	13.08	(4.15)
22a	2024 PROP A OBLIGATION	17,409.57	100.00%	20,255.13	(2,845.56)
22b/51e	2024 DISCRETIONARY PAYMENT	18.53	100.00%	16.02	2.51
27h(2)	2024 MENTORING GRANTS	147,500.00	100.00%	147,500.00	0.00
22a	2025 PROP A OBLIGATION	27,060.99	100.00%	30,055.64	(2,994.65)
51c	2025 SPEC ED HEADLEE OBLIGATION	134,506.00	100.00%	0.00	134,506.00
22b/51e	2025 DISCRETIONARY PAYMENT	(8.06)	100.00%	(7.15)	(0.91)
147a(2)	2025 MPSERS NORMAL COST OFFSET	47,889.15	100.00%	47,889.15	0.00
61d	2025 CTE PER PUPIL INCENTIVE	958.31	100.00%	958.31	0.00
31d	2025 SCHOOL LUNCH	2,266.79	100.00%	2,266.79	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	36,346.80	100.00%	36,346.80	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	6,894.10	100.00%	6,894.10	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	136,871.08	100.00%	136,871.08	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	176,276.20	100.00%	176,276.20	0.00
35m	2025 LITERACY SUPPORTS	25,782.00	100.00%	25,782.00	0.00
		\$773,120.61		\$645,564.16	\$127,556.45
SUBTOTALS		\$14,618,539.71		\$5,597,973.98	\$1,638,498.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,673.42)	8,925,645.41
51e	SPECIAL ED FOUNDATION (SEC 52)	619,884.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,439,380.74
		<u>\$10,984,910.15</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,120,725.79	11/20/2025	\$1,624,895.81	12/22/2025	\$1,432,830.32
01/20/2026	\$1,194,719.56	02/20/2026	\$1,638,498.33		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$147,500.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$14,255.78
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$63,046.72

STATE OF MICHIGAN
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District: 63280 ISD: 63
Lamphere Public Schools

State Aid Membership	2,447.89
General ED K-12	2,316.39
Supplemental 2025	2,307.49
Fall 2025	2,317.38
Special ED K-12 Sec 52	128.70
Supplemental 2025	122.46
Fall 2025	129.39
Special ED K-12 Sec 53	2.80
Supplemental 2025	1.00
Fall 2025	3.00

FY 2026 Foundation	12,219.00
FY 1995 Foundation	8,937.00

	Amount	Mills	Revenue
Non-Pre TV	562,555,010	18.000	10,125,990
Comm PP TV	54,633,210	6.000	327,799
Assumed Local Revenue			10,453,789

Local Revenue Per GE	4,512.97
Local Revenue Per Membership	4,270.53

Special Ed. Costs	9,357,754.00
Special Ed. Transp. Costs	729,499.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,229.47)	5,457,497.32	45.45%	1,984,346.03	496,086.50
51c SPEC ED HEADLEE OBLIGATION	3,191,296.67	45.45%	1,034,355.69	416,088.65
22b/51e DISCRETIONARY PAYMENT	8,689,998.60	45.45%	3,159,683.49	789,920.87
31a AT RISK	2,241,586.32	45.45%	815,040.79	203,760.19
61d CTE PER PUPIL INCENTIVE	14,274.28	45.45%	5,190.13	1,297.53
22l DISTRICT TRANSPORTATION COSTS	55,940.75	45.45%	20,340.06	5,085.01
152a HEADLEE OBLIGATION FOR DATA COLLEC	72,574.09	45.45%	26,390.46	6,594.46
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	145,092.94	(145,092.94)
147a(2) MPSERS NORMAL COST OFFSET	432,267.48	100.00%	217,334.57	214,932.91
147e MPSERS REFORMS - DEFINED CONTRIBUT	62,790.98	100.00%	30,242.75	32,548.23
147c(1) MPSERS UAAL RATE STABILIZATION	3,182,841.47	45.45%	1,157,281.16	289,320.29
31d SCHOOL LUNCH	65,283.60	45.45%	23,737.12	5,934.28
30d UNIVERSAL SCHOOL BREAKFAST	25,775.92	100.00%	0.00	25,775.92
30d UNIVERSAL SCHOOL LUNCH	45,614.96	100.00%	0.00	45,614.96
61a(1) VOCATIONAL EDUCATION	15,539.11	45.45%	5,650.02	1,412.51
	<u>\$23,553,281.55</u>		<u>\$8,624,685.21</u>	<u>\$2,389,279.37</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	388.87	100.00%	388.87	0.00
22b	2020 DISCRETIONARY PAYMENT	1.29	100.00%	1.29	0.00
22a	2021 PROP A OBLIGATION	1,802.94	100.00%	1,802.94	0.00
22b	2021 DISCRETIONARY PAYMENT	(7.80)	100.00%	(7.80)	0.00
22a	2022 PROP A OBLIGATION	3,540.73	100.00%	3,540.73	0.00
22b	2022 DISCRETIONARY PAYMENT	(32.09)	100.00%	(32.09)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
22a	2023 PROP A OBLIGATION	29,538.95	100.00%	29,538.95	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	10.76	100.00%	10.76	0.00
22a	2024 PROP A OBLIGATION	48,457.51	100.00%	48,457.51	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	22.81	100.00%	22.81	0.00
22a	2025 PROP A OBLIGATION	51,943.11	100.00%	38,527.50	13,415.61
51c	2025 SPEC ED HEADLEE OBLIGATION	346,534.05	100.00%	0.00	346,534.05
22b/51e	2025 DISCRETIONARY PAYMENT	11.45	100.00%	6.81	4.64
147a(2)	2025 MPSERS NORMAL COST OFFSET	109,534.38	100.00%	109,534.38	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,445.91	100.00%	1,445.91	0.00
31d	2025 SCHOOL LUNCH	5,618.47	100.00%	5,618.47	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	200.00	100.00%	200.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	34,832.73	100.00%	34,832.73	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	16,494.76	100.00%	16,494.76	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	308,538.52	100.00%	308,538.52	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	352,082.79	100.00%	352,082.79	0.00
35m	2025 LITERACY SUPPORTS	247,081.00	100.00%	247,081.00	0.00
		\$1,562,041.14		\$1,202,086.84	\$359,954.30
SUBTOTALS		\$25,115,322.69		\$9,826,772.05	\$2,749,233.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,446.03)	12,615,129.43
20j/m	HOLD HARMLESS PAYMENT 20m PP \$91.00	210,791.49
51e	SPECIAL ED FOUNDATION (SEC 52)	1,293,435.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	28,140.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,191,296.67
		<u>\$17,338,792.59</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,180,094.98	11/20/2025	\$2,934,007.82	12/22/2025	\$2,574,444.60
01/20/2026	\$2,138,224.65	02/20/2026	\$2,749,233.67		

STATE OF MICHIGAN
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District: 63290 ISD: 63

Walled Lake Consolidated Schools

State Aid Membership	11,779.67
General ED K-12 (23a: 61.17)	11,280.18
Supplemental 2025	11,183.06
Fall 2025	11,223.00
Special ED K-12 Sec 52	499.49
Supplemental 2025	541.65
Fall 2025	494.81
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,042.00
FY 1995 Foundation	6,952.82

	Amount	Mills	Revenue
Non-Pre TV	2,115,383,030	18.000	38,076,895
Comm PP TV	172,718,320	6.000	1,036,310
Assumed Local Revenue			39,113,205

Local Revenue Per GE	3,467.43
Local Revenue Per Membership	3,320.40

Special Ed. Costs	39,273,048.00
Special Ed. Transp. Costs	3,433,614.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,179.60)	37,454,638.73	45.45%	13,601,160.38	3,421,972.92
51c SPEC ED HEADLEE OBLIGATION	13,655,342.21	45.45%	4,638,531.86	1,567,821.17
22b/51e DISCRETIONARY PAYMENT	41,817,810.23	45.45%	15,195,471.04	3,810,723.71
29(6) ENROLLMENT STABILIZATION PAYMENTS	287,477.03	45.45%	112,426.92	18,231.39
31a AT RISK	6,500,810.53	45.45%	2,363,694.71	590,923.68
61d CTE PER PUPIL INCENTIVE	85,066.02	45.45%	30,930.00	7,732.51
22l DISTRICT TRANSPORTATION COSTS	927,642.88	45.45%	337,290.95	84,322.74
152a HEADLEE OBLIGATION FOR DATA COLLEC	349,239.06	45.45%	126,916.34	31,812.81
31aa MENTAL HEALTH GRANT - PER PUPIL	4,379,723.40	45.45%	696,830.39	1,293,753.90
147a(2) MPSERS NORMAL COST OFFSET	1,699,932.71	100.00%	832,303.28	867,629.43
147e MPSERS REFORMS - DEFINED CONTRIBUT	166,861.72	100.00%	76,722.52	90,139.20
147c(1) MPSERS UAAL RATE STABILIZATION	12,818,206.85	45.45%	4,660,700.01	1,165,175.00
31d SCHOOL LUNCH	210,541.11	45.45%	76,552.75	19,138.18
30d UNIVERSAL SCHOOL BREAKFAST	116,758.48	100.00%	64,941.74	51,816.74
30d UNIVERSAL SCHOOL LUNCH	429,728.34	100.00%	258,315.37	171,412.97
61a(1) VOCATIONAL EDUCATION	144,872.67	45.45%	52,675.70	13,168.93
	<u>\$121,044,651.97</u>		<u>\$43,125,463.96</u>	<u>\$13,205,775.28</u>

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

STATE OF MICHIGAN
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Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	3,496.44	100.00%	3,496.44	0.00
22b	2018 DISCRETIONARY PAYMENT	14.54	100.00%	14.54	0.00
22a	2019 PROP A OBLIGATION	3,555.19	100.00%	3,555.19	0.00
22b	2019 DISCRETIONARY PAYMENT	0.51	100.00%	0.51	0.00
22a	2020 PROP A OBLIGATION	3,356.68	100.00%	3,356.68	0.00
22b	2020 DISCRETIONARY PAYMENT	(130.15)	100.00%	(130.15)	0.00
22a	2021 PROP A OBLIGATION	7,445.53	100.00%	7,445.53	0.00
22b	2021 DISCRETIONARY PAYMENT	90.51	100.00%	90.51	0.00
22a	2022 PROP A OBLIGATION	53,995.73	100.00%	53,995.73	0.00
22b	2022 DISCRETIONARY PAYMENT	(82.12)	100.00%	(82.12)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	62,000.00	100.00%	62,000.00	0.00
22a	2023 PROP A OBLIGATION	91,210.35	100.00%	118,927.55	(27,717.20)
22b/51e	2023 DISCRETIONARY PAYMENT	63.88	100.00%	(26.25)	90.13
22a	2024 PROP A OBLIGATION	187,875.81	100.00%	220,644.84	(32,769.03)
22b/51e	2024 DISCRETIONARY PAYMENT	(42.18)	100.00%	36.54	(78.72)
22a	2025 PROP A OBLIGATION	84,515.90	100.00%	119,770.42	(35,254.52)
51c	2025 SPEC ED HEADLEE OBLIGATION	898,103.86	100.00%	0.00	898,103.86
22b/51e	2025 DISCRETIONARY PAYMENT	106.58	100.00%	(30.18)	136.76
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(75,922.96)	100.00%	(75,922.96)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	52,084.61	100.00%	52,084.61	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	945.00	100.00%	945.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	475,209.03	100.00%	475,209.03	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(11,503.48)	100.00%	(11,503.48)	0.00
31d	2025 SCHOOL LUNCH	18,119.71	100.00%	18,119.71	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	270,235.83	100.00%	270,235.83	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	60,687.28	100.00%	60,687.28	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	1,382,583.03	100.00%	1,382,583.03	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,725,848.14	100.00%	1,725,848.14	0.00
35m	2025 LITERACY SUPPORTS	1,079,256.00	100.00%	1,079,256.00	0.00
		\$6,373,119.25		\$5,570,607.97	\$802,511.28
SUBTOTALS		\$127,417,771.22		\$48,696,071.93	\$14,008,286.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,428.57)	72,515,426.74
20j/m	HOLD HARMLESS PAYMENT 20m PP \$154.00	1,737,147.72
51e	SPECIAL ED FOUNDATION (SEC 52)	5,019,874.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	13,655,342.21
		<u>\$92,927,791.17</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$9,788,338.83	11/20/2025	\$14,188,238.74	12/22/2025	\$12,535,317.83
01/20/2026	\$11,860,919.42	02/20/2026	\$14,008,286.56		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$64,941.74
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$258,315.37

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 63300 ISD: 63
Waterford School District

State Aid Membership	6,678.31
General ED K-12	6,330.65
Supplemental 2025	6,381.82
Fall 2025	6,324.96
Special ED K-12 Sec 52	347.66
Supplemental 2025	346.62
Fall 2025	347.77
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	5,567.40

	Amount	Mills	Revenue
Non-Pre TV	895,060,943	18.000	16,111,097
Comm PP TV	56,033,940	6.000	336,204
Assumed Local Revenue			16,447,301

Local Revenue Per GE	2,598.04
Local Revenue Per Membership	2,462.79

Special Ed. Costs	31,363,067.00
Special Ed. Transp. Costs	2,894,352.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,104.61)	20,733,548.01	45.45%	7,541,188.14	1,882,209.43
51c SPEC ED HEADLEE OBLIGATION	11,012,266.65	45.45%	3,755,284.08	1,249,791.11
22b/51e DISCRETIONARY PAYMENT	29,936,185.56	45.45%	10,886,783.75	2,719,212.59
29(6) ENROLLMENT STABILIZATION PAYMENTS	311,544.58	45.45%	111,301.27	30,295.74
31a AT RISK	6,817,956.48	45.45%	2,479,008.98	619,752.24
53a(5) COURT AND STATE AGENCY PLACED PUPIL	19,055.28	45.45%	6,928.50	1,732.12
24 COURT PLACED CHILDREN	1,266,668.51	45.45%	460,560.67	115,140.17
61d CTE PER PUPIL INCENTIVE	88,978.77	45.45%	32,352.68	8,088.17
22l DISTRICT TRANSPORTATION COSTS	729,738.92	45.45%	265,333.07	66,333.27
152a HEADLEE OBLIGATION FOR DATA COLLEC	197,995.93	45.45%	72,011.36	17,977.79
31aa MENTAL HEALTH GRANT - PER PUPIL	2,486,569.81	45.45%	395,622.56	734,523.42
147a(2) MPSERS NORMAL COST OFFSET	1,097,273.19	100.00%	496,681.14	600,592.05
147e MPSERS REFORMS - DEFINED CONTRIBUT	168,011.22	100.00%	72,492.26	95,518.96
147c(1) MPSERS UAAL RATE STABILIZATION	9,324,618.86	45.45%	3,390,431.42	847,607.85
31d SCHOOL LUNCH	200,530.49	45.45%	72,912.89	18,228.22
51a(5) SP. ED. RULE CHANGE COSTS	218,549.00	45.45%	79,464.42	19,866.10
30d UNIVERSAL SCHOOL BREAKFAST	101,645.72	100.00%	74,140.06	27,505.66
30d UNIVERSAL SCHOOL LUNCH	182,515.41	100.00%	138,013.26	44,502.15
61a(1) VOCATIONAL EDUCATION	141,216.75	45.45%	51,346.41	12,836.60
	<u>\$85,034,869.14</u>		<u>\$30,381,856.92</u>	<u>\$9,111,713.64</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	2,136.47	100.00%	2,136.47	0.00
22b	2017 DISCRETIONARY PAYMENT	(102.58)	100.00%	(102.58)	0.00
22a	2018 PROP A OBLIGATION	2,076.55	100.00%	2,076.55	0.00
22b	2018 DISCRETIONARY PAYMENT	(14.95)	100.00%	(14.95)	0.00
22a	2019 PROP A OBLIGATION	2,216.87	100.00%	2,216.87	0.00
22b	2019 DISCRETIONARY PAYMENT	(105.98)	100.00%	(105.98)	0.00
22a	2020 PROP A OBLIGATION	3,366.67	100.00%	3,366.67	0.00
22b	2020 DISCRETIONARY PAYMENT	(2.49)	100.00%	(2.49)	0.00
22a	2021 PROP A OBLIGATION	3,045.58	100.00%	3,045.58	0.00
22b	2021 DISCRETIONARY PAYMENT	12.76	100.00%	12.76	0.00
22a	2022 PROP A OBLIGATION	14,211.13	100.00%	14,211.13	0.00
22b	2022 DISCRETIONARY PAYMENT	(22.70)	100.00%	(22.70)	0.00
22a	2023 PROP A OBLIGATION	3,083.71	100.00%	9,671.65	(6,587.94)
22b/51e	2023 DISCRETIONARY PAYMENT	(3.36)	100.00%	(28.81)	25.45
22a	2024 PROP A OBLIGATION	15,236.64	100.00%	22,992.22	(7,755.58)
22b/51e	2024 DISCRETIONARY PAYMENT	1.10	100.00%	27.88	(26.78)
27h(2)	2024 MENTORING GRANTS	89,115.00	100.00%	89,115.00	0.00
22a	2025 PROP A OBLIGATION	23,243.16	100.00%	26,292.55	(3,049.39)
51c	2025 SPEC ED HEADLEE OBLIGATION	684,202.61	100.00%	0.00	684,202.61
22b/51e	2025 DISCRETIONARY PAYMENT	(20.86)	100.00%	17.48	(38.34)
147a(2)	2025 MPSERS NORMAL COST OFFSET	301,876.50	100.00%	301,876.50	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(18,218.60)	100.00%	(18,218.60)	0.00
31d	2025 SCHOOL LUNCH	17,258.17	100.00%	17,258.17	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	793.00	100.00%	793.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	92,562.04	100.00%	92,562.04	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	42,260.52	100.00%	42,260.52	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	879,757.15	100.00%	879,757.15	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	985,247.03	100.00%	985,247.03	0.00
35m	2025 LITERACY SUPPORTS	629,957.00	100.00%	629,957.00	0.00
		\$3,773,168.14		\$3,106,398.11	\$666,770.03
SUBTOTALS		\$88,808,037.28		\$33,488,255.03	\$9,778,483.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,451.96)	47,175,750.57
51e	SPECIAL ED FOUNDATION (SEC 52)	3,493,983.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	11,012,266.65
		<u>\$61,682,000.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$7,387,378.82	11/20/2025	\$9,872,519.74	12/22/2025	\$8,526,535.98
01/20/2026	\$7,400,552.17	02/20/2026	\$9,778,483.67		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$89,115.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$74,140.06
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$138,013.26

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	10,979.40	100.00%	0.00	10,979.40
147a(2)	2025 MPSERS NORMAL COST OFFSET	8,568.85	100.00%	8,568.85	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	25,764.56	100.00%	25,764.56	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	62,045.11	100.00%	62,045.11	0.00
		<u>\$107,357.92</u>		<u>\$96,378.52</u>	<u>\$10,979.40</u>
SUBTOTALS		\$5,160,706.44		\$1,959,414.87	\$470,322.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,213,663.50
51e	SPECIAL ED FOUNDATION (SEC 52)	5,829.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>24,985.86</u>
		\$4,244,478.36

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$438,436.29	11/20/2025	\$528,239.21	12/22/2025	\$532,425.12
01/20/2026	\$460,314.25	02/20/2026	\$470,322.77		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 63906 ISD: 63

Pontiac Academy for Excellence

State Aid Membership	534.80
General ED K-12	531.31
Supplemental 2025	529.20
Fall 2025	531.54
Special ED K-12 Sec 52	3.49
Supplemental 2025	3.78
Fall 2025	3.46
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	5,383.71

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 368,094.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	105,325.68	45.45%	26,608.07	21,262.45
22b/51e DISCRETIONARY PAYMENT	2,495,531.89	45.45%	907,375.40	226,843.84
22b PSA PROTECTED	2,879,208.11	45.45%	1,046,880.07	261,720.02
29(6) ENROLLMENT STABILIZATION PAYMENTS	51,691.25	45.45%	18,699.53	4,794.14
31a AT RISK	1,192,779.38	45.45%	433,694.58	108,423.65
61d CTE PER PUPIL INCENTIVE	2,318.67	45.45%	843.07	210.77
22I DISTRICT TRANSPORTATION COSTS	40,361.64	45.45%	14,675.49	3,668.88
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,855.54	45.45%	5,765.63	1,440.71
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	199,088.49	45.45%	31,675.72	58,810.00
31d SCHOOL LUNCH	7,798.45	45.45%	2,835.52	708.88
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	(2,010,018.91)	2,010,018.91
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
18(4) Single Audit (Deduct)	(2,730,048.42)	100.00%	0.00	(2,730,048.42)
	<u>\$4,259,910.68</u>		<u>\$479,034.17</u>	<u>(\$32,146.17)</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	32,146.17	100.00%	0.00	32,146.17
61d	2025 CTE PER PUPIL INCENTIVE	279.91	100.00%	279.91	0.00
31aa	2025 MENTAL HEALTH GRANT - PER PUPIL	(19,000.00)	100.00%	(19,000.00)	0.00
31d	2025 SCHOOL LUNCH	671.15	100.00%	671.15	0.00
101.6	2025 SHORT TERM DEDUCT	(1,003.42)	100.00%	(1,003.42)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	80,123.30	100.00%	80,123.30	0.00
35m	2025 LITERACY SUPPORTS	79,240.00	100.00%	79,240.00	0.00
		<u>\$172,457.11</u>		<u>\$140,310.94</u>	<u>\$32,146.17</u>
SUBTOTALS		\$4,432,367.79		\$619,345.11	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,339,665.50
51e	SPECIAL ED FOUNDATION (SEC 52)	35,074.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>105,325.68</u>
		\$5,480,065.68

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$619,345.11	11/20/2025	\$0.00	12/22/2025	\$0.00
01/20/2026	\$0.00	02/20/2026	\$0.00		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 63907 ISD: 63
Great Lakes Academy

State Aid Membership	164.10
General ED K-12	163.17
Supplemental 2025	154.98
Fall 2025	164.08
Special ED K-12 Sec 52	0.93
Supplemental 2025	1.02
Fall 2025	0.92
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	139,394.00
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	39,885.92	45.45%	7,416.48	10,711.67
22b/51e	DISCRETIONARY PAYMENT	765,738.19	45.45%	278,422.41	69,605.60
22b	PSA PROTECTED	883,466.81	45.45%	321,228.53	80,307.14
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	306,283.31	45.45%	111,364.61	27,841.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,865.17	45.45%	1,769.15	442.07
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	9,719.50	(9,719.50)
		<u>\$2,000,239.40</u>		<u>\$729,920.68</u>	<u>\$179,188.13</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	19,488.57	100.00%	0.00	19,488.57
101.6	2025 SHORT TERM DEDUCT	(13,009.78)	100.00%	(13,009.78)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	23,274.55	100.00%	23,274.55	0.00
		<u>\$29,753.34</u>		<u>\$10,264.77</u>	<u>\$19,488.57</u>
SUBTOTALS		\$2,029,992.74		\$740,185.45	\$198,676.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,639,858.50
51e	SPECIAL ED FOUNDATION (SEC 52)	9,346.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>39,885.92</u>
		\$1,689,090.92

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$175,077.86	11/20/2025	\$162,061.42	12/22/2025	\$220,555.38
01/20/2026	\$182,490.79	02/20/2026	\$198,676.70		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 63909 ISD: 63
Oakside Prep Academy

State Aid Membership	1,334.64
General ED K-12	1,321.98
Supplemental 2025	1,367.24
Fall 2025	1,316.95
Special ED K-12 Sec 52	12.66
Supplemental 2025	13.24
Fall 2025	12.60
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	664,357.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	38,608.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	217,284.18	45.45%	70,838.71	27,916.95
22b/51e	DISCRETIONARY PAYMENT	6,072,612.00	45.45%	2,210,549.47	549,452.68
22b	PSA PROTECTED	7,340,520.00	45.45%	2,672,092.76	664,173.58
29(6)	ENROLLMENT STABILIZATION PAYMENTS	226,673.13	45.45%	80,231.10	22,791.84
31a	AT RISK	2,931,260.71	45.45%	1,065,806.39	266,451.60
61d	CTE PER PUPIL INCENTIVE	579.67	45.45%	210.77	52.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,568.89	45.45%	14,405.22	3,578.84
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	79,140.74	(79,140.74)
		<u>\$16,828,498.58</u>		<u>\$6,193,275.16</u>	<u>\$1,455,277.44</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(33,384.48)	100.00%	(33,384.48)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	22,458.25	100.00%	0.00	22,458.25
61d	2025 CTE PER PUPIL INCENTIVE	229.46	100.00%	229.46	0.00
101.6	2025 SHORT TERM DEDUCT	(85,107.19)	100.00%	(85,107.19)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	204,427.24	100.00%	204,427.24	0.00
		<u>\$108,623.28</u>		<u>\$86,165.03</u>	<u>\$22,458.25</u>
SUBTOTALS		\$16,937,121.86		\$6,279,440.19	\$1,477,735.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	13,285,899.00
51e	SPECIAL ED FOUNDATION (SEC 52)	127,233.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>217,284.18</u>
		\$13,630,416.18

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,580,581.16	11/20/2025	\$1,495,639.49	12/22/2025	\$1,688,052.78
01/20/2026	\$1,515,166.76	02/20/2026	\$1,477,735.69		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 63910 ISD: 63

Dr. Joseph F. Pollack Academic Center of Excellence

State Aid Membership	478.62
General ED K-12	476.49
Supplemental 2025	499.99
Fall 2025	473.88
Special ED K-12 Sec 52	2.13
Supplemental 2025	2.19
Fall 2025	2.12
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

Local Revenue Per Membership 0.00

Special Ed. Costs 350,076.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	100,170.05	45.45%	62,260.73	(16,733.44)
22b/51e DISCRETIONARY PAYMENT	2,177,721.00	45.45%	791,819.36	197,954.83
22b PSA PROTECTED	2,632,410.00	45.45%	957,144.28	239,286.07
29(6) ENROLLMENT STABILIZATION PAYMENTS	146,373.88	45.45%	52,951.38	13,575.55
31a AT RISK	898,611.56	45.45%	326,735.16	81,683.79
22I DISTRICT TRANSPORTATION COSTS	15,636.35	45.45%	5,685.38	1,421.34
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,189.94	45.45%	5,159.96	1,289.37
31aa MENTAL HEALTH GRANT - PER PUPIL	178,174.52	45.45%	28,348.23	52,632.09
	<u>\$6,163,287.30</u>		<u>\$2,230,104.48</u>	<u>\$571,109.60</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	138,519.00	100.00%	138,519.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(71,064.09)	100.00%	0.00	(71,064.09)
101.6	2025 SHORT TERM DEDUCT	(4,953.71)	100.00%	(4,953.71)	0.00
27i(2)	2025 EDUCATOR COMPENSATION PROGRAM	76,290.73	100.00%	76,290.73	0.00
35m	2025 LITERACY SUPPORTS	73,837.00	100.00%	73,837.00	0.00
		<u>\$212,628.93</u>		<u>\$283,693.02</u>	<u>(\$71,064.09)</u>
SUBTOTALS		\$6,375,916.23		\$2,513,797.50	\$500,045.51

Amount Applied to Loan Payments

MFA - 2020 PACE Academy	100,009.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,788,724.50
51e	SPECIAL ED FOUNDATION (SEC 52)	21,406.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>100,170.05</u>
		\$4,910,301.05

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$573,511.49	11/20/2025	\$538,842.97	12/22/2025	\$631,443.30
01/20/2026	\$631,480.74	02/20/2026	\$500,045.51		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$138,519.00 (for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 63911 ISD: 63
Holly Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,068.61

State Aid Membership	516.60
General ED K-12	513.89
Supplemental 2025	520.56
Fall 2025	513.15
Special ED K-12 Sec 52	2.71
Supplemental 2025	1.44
Fall 2025	2.85
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	550,208.00
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	157,435.42	45.45%	37,277.04	34,277.36
22b/51e	DISCRETIONARY PAYMENT	2,573,386.07	45.45%	935,683.18	233,920.79
22b	PSA PROTECTED	2,618,443.93	45.45%	952,066.21	238,016.56
29(6)	ENROLLMENT STABILIZATION PAYMENTS	14,764.39	45.45%	5,341.08	1,369.34
31a	AT RISK	170,167.59	45.45%	61,872.94	15,468.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,315.96	45.45%	5,569.41	1,391.69
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	192,313.23	45.45%	30,597.75	56,808.61
147a(2)	MPERS NORMAL COST OFFSET	63,653.41	100.00%	29,174.12	34,479.29
147e	MPERS REFORMS - DEFINED CONTRIBUT	9,641.53	100.00%	3,754.24	5,887.29
147c(1)	MPERS UAAL RATE STABILIZATION	475,426.60	45.45%	172,865.11	43,216.28
31d	SCHOOL LUNCH	1,763.45	45.45%	641.19	160.30
30d	UNIVERSAL SCHOOL BREAKFAST	8,707.42	100.00%	4,195.88	4,511.54
30d	UNIVERSAL SCHOOL LUNCH	23,424.26	100.00%	10,860.13	12,564.13
		\$6,324,443.26		\$2,249,898.28	\$682,071.41

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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	54,913.32	100.00%	0.00	54,913.32
147a(2)	2025 MPSERS NORMAL COST OFFSET	17,471.01	100.00%	17,471.01	0.00
31d	2025 SCHOOL LUNCH	151.77	100.00%	151.77	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	17,687.74	100.00%	17,687.74	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	6,917.64	100.00%	6,917.64	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	50,288.28	100.00%	50,288.28	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	75,786.22	100.00%	75,786.22	0.00
35m	2025 LITERACY SUPPORTS	76,301.00	100.00%	76,301.00	0.00
		<u>\$299,516.98</u>		<u>\$244,603.66</u>	<u>\$54,913.32</u>
SUBTOTALS		\$6,623,960.24		\$2,494,501.94	\$736,984.73

Amount Applied to Loan Payments

MFA - 2021 Holly Academy	147,396.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,164,594.50
51e	SPECIAL ED FOUNDATION (SEC 52)	27,235.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>157,435.42</u>
		\$5,349,265.42

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$518,322.08	11/20/2025	\$688,276.81	12/22/2025	\$645,841.69
01/20/2026	\$642,061.36	02/20/2026	\$736,984.73		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 63912 ISD: 82

Oakland International Academy

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

State Aid Membership	2,150.38
General ED K-12	2,146.51
Supplemental 2025	1,970.28
Fall 2025	2,166.09
Special ED K-12 Sec 52	3.87
Supplemental 2025	3.47
Fall 2025	3.91
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	557,793.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	159,605.77	45.45%	58,584.28	13,956.54
22b/51e	DISCRETIONARY PAYMENT	9,784,229.00	45.45%	3,557,545.66	889,386.42
22b	PSA PROTECTED	11,827,090.00	45.45%	4,300,329.92	1,075,082.49
31a	AT RISK	2,675,093.85	45.45%	972,664.12	243,166.03
61d	CTE PER PUPIL INCENTIVE	72.46	45.45%	26.35	6.58
22l	DISTRICT TRANSPORTATION COSTS	44,573.04	45.45%	16,206.76	4,051.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	63,753.63	45.45%	23,183.04	5,792.98
31aa	MENTAL HEALTH GRANT - PER PUPIL	800,515.90	45.45%	127,365.08	236,469.40
31d	SCHOOL LUNCH	21,593.28	45.45%	7,851.32	1,962.83
30d	UNIVERSAL SCHOOL BREAKFAST	12,705.08	100.00%	9,339.58	3,365.50
30d	UNIVERSAL SCHOOL LUNCH	20,818.81	100.00%	15,937.02	4,881.79
		<u>\$25,410,050.82</u>		<u>\$9,089,033.13</u>	<u>\$2,478,122.25</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(1,517.11)	100.00%	0.00	(1,517.11)
61d	2025 CTE PER PUPIL INCENTIVE	(29.31)	100.00%	(29.31)	0.00
31d	2025 SCHOOL LUNCH	1,858.37	100.00%	1,858.37	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	10,479.04	100.00%	10,479.04	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,483.10	100.00%	4,483.10	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	285,071.05	100.00%	285,071.05	0.00
35m	2025 LITERACY SUPPORTS	5,484.00	100.00%	5,484.00	0.00
		<u>\$305,829.14</u>		<u>\$307,346.25</u>	<u>(\$1,517.11)</u>
SUBTOTALS		\$25,715,879.96		\$9,396,379.38	\$2,476,605.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	21,572,425.50
51e	SPECIAL ED FOUNDATION (SEC 52)	38,893.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	159,605.77
		<u>\$21,770,924.77</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,083,114.99	11/20/2025	\$2,104,536.23	12/22/2025	\$2,917,419.41
01/20/2026	\$2,266,032.15	02/20/2026	\$2,476,605.14		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$9,339.58
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$15,937.02

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 63913 ISD: 63
Walton Charter Academy

State Aid Membership	800.82
General ED K-12	792.28
Supplemental 2025	752.05
Fall 2025	796.75
Special ED K-12 Sec 52	8.54
Supplemental 2025	7.83
Fall 2025	8.62
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	584,514.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	2,884.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	169,282.48	45.45%	45,550.90	31,387.99
22b/51e	DISCRETIONARY PAYMENT	3,736,858.36	45.45%	1,358,721.70	339,680.42
22b	PSA PROTECTED	4,311,382.64	45.45%	1,567,618.73	391,904.68
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,509,847.31	45.45%	548,980.48	137,245.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,742.40	45.45%	8,633.56	2,157.36
31aa	MENTAL HEALTH GRANT - PER PUPIL	298,119.00	45.45%	47,431.85	88,063.24
		<u>\$10,049,232.19</u>		<u>\$3,576,937.22</u>	<u>\$990,438.81</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	44,004.97	100.00%	0.00	44,004.97
101.6	2025 SHORT TERM DEDUCT	(15,705.55)	100.00%	(15,705.55)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	110,344.74	100.00%	110,344.74	0.00
		<u>\$138,644.16</u>		<u>\$94,639.19</u>	<u>\$44,004.97</u>
SUBTOTALS		\$10,187,876.35		\$3,671,576.41	\$1,034,443.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,962,414.00
51e	SPECIAL ED FOUNDATION (SEC 52)	85,827.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>169,282.48</u>
		\$8,217,523.48

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$843,619.39	11/20/2025	\$827,880.95	12/22/2025	\$1,105,789.50
01/20/2026	\$894,286.57	02/20/2026	\$1,034,443.78		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 63914 ISD: 82

Advanced Technology Academy

State Aid Membership	1,164.82
General ED K-12	1,160.28
Supplemental 2025	1,189.94
Fall 2025	1,156.98
Special ED K-12 Sec 52	4.54
Supplemental 2025	4.72
Fall 2025	4.52
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	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 498,969.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	142,773.99	45.45%	45,788.74	19,102.04
22b/51e DISCRETIONARY PAYMENT	5,299,931.00	45.45%	1,927,054.91	481,763.73
22b PSA PROTECTED	6,406,510.00	45.45%	2,329,407.04	582,351.76
29(6) ENROLLMENT STABILIZATION PAYMENTS	113,765.21	45.45%	41,155.05	10,551.24
31a AT RISK	2,396,343.38	45.45%	871,310.45	217,827.62
61d CTE PER PUPIL INCENTIVE	19,926.03	45.45%	7,245.10	1,811.28
152a HEADLEE OBLIGATION FOR DATA COLLEC	34,534.13	45.45%	12,557.81	3,137.95
31aa MENTAL HEALTH GRANT - PER PUPIL	433,624.26	45.45%	68,991.24	128,090.99
31d SCHOOL LUNCH	15,540.13	45.45%	5,650.39	1,412.60
61a(1) VOCATIONAL EDUCATION	14,865.88	45.45%	5,405.23	1,351.31
	<u>\$14,877,814.01</u>		<u>\$5,314,565.96</u>	<u>\$1,447,400.52</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	16,842.37	100.00%	0.00	16,842.37
61d	2025 CTE PER PUPIL INCENTIVE	2,436.27	100.00%	2,436.27	0.00
31d	2025 SCHOOL LUNCH	1,337.42	100.00%	1,337.42	0.00
101.6	2025 SHORT TERM DEDUCT	(5,427.07)	100.00%	(5,427.07)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	174,566.38	100.00%	174,566.38	0.00
		<u>\$189,755.37</u>		<u>\$172,913.00</u>	<u>\$16,842.37</u>
SUBTOTALS		\$15,067,569.38		\$5,487,478.96	\$1,464,242.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	11,660,814.00
51e	SPECIAL ED FOUNDATION (SEC 52)	45,627.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>142,773.99</u>
		\$11,849,214.99

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,328,989.41	11/20/2025	\$1,328,771.66	12/22/2025	\$1,500,926.26
01/20/2026	\$1,328,791.63	02/20/2026	\$1,464,242.89		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 63915 ISD: 63

Arts and Technology Academy of Pontiac

State Aid Membership	891.01
General ED K-12	888.51
Supplemental 2025	825.85
Fall 2025	895.47
Special ED K-12 Sec 52	2.50
Supplemental 2025	2.23
Fall 2025	2.53
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	5,383.71

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 366,646.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	104,911.35	45.45%	29,962.10	17,720.11
22b/51e DISCRETIONARY PAYMENT	4,157,711.05	45.45%	1,511,743.74	377,935.93
22b PSA PROTECTED	4,796,939.45	45.45%	1,744,167.18	436,041.80
31a AT RISK	1,349,890.69	45.45%	490,820.25	122,705.07
61d CTE PER PUPIL INCENTIVE	1,376.71	45.45%	500.57	125.14
22l DISTRICT TRANSPORTATION COSTS	59,824.62	45.45%	21,752.23	5,438.06
152a HEADLEE OBLIGATION FOR DATA COLLEC	26,416.32	45.45%	9,605.89	2,400.33
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	52,773.72	(52,773.72)
31d SCHOOL LUNCH	5,021.72	45.45%	1,825.90	456.47
	<u>\$10,502,091.91</u>		<u>\$3,863,151.58</u>	<u>\$910,049.19</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(21,624.63)	100.00%	(21,624.63)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	22,507.33	100.00%	0.00	22,507.33
61d	2025 CTE PER PUPIL INCENTIVE	52.02	100.00%	52.02	0.00
31d	2025 SCHOOL LUNCH	432.18	100.00%	432.18	0.00
101.6	2025 SHORT TERM DEDUCT	(3,104.45)	100.00%	(3,104.45)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	122,178.29	100.00%	122,178.29	0.00
35m	2025 LITERACY SUPPORTS	105,685.00	100.00%	105,685.00	0.00
		<u>\$226,125.74</u>		<u>\$203,618.41</u>	<u>\$22,507.33</u>
SUBTOTALS		\$10,728,217.65		\$4,066,769.99	\$932,556.52

Amount Applied to Loan Payments

MFA - 2013 Arts and Technology Academy of Pontiac	186,511.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	8,929,525.50
51e	SPECIAL ED FOUNDATION (SEC 52)	25,125.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>104,911.35</u>
		\$9,059,561.85

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,009,255.05	11/20/2025	\$912,277.70	12/22/2025	\$1,201,027.15
01/20/2026	\$944,210.09	02/20/2026	\$932,556.52		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 63917 ISD: 63
Bradford Academy

State Aid Membership	689.67
General ED K-12	682.02
Supplemental 2025	644.26
Fall 2025	686.21
Special ED K-12 Sec 52	7.65
Supplemental 2025	8.05
Fall 2025	7.60
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	911,134.00
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	260,710.06	45.45%	72,931.57	45,561.15
22b/51e	DISCRETIONARY PAYMENT	3,137,998.50	45.45%	1,140,976.25	285,244.07
22b	PSA PROTECTED	3,793,185.00	45.45%	1,379,202.07	344,800.51
31a	AT RISK	1,257,487.12	45.45%	457,222.32	114,305.58
22l	DISTRICT TRANSPORTATION COSTS	90,053.80	45.45%	32,743.56	8,185.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,447.07	45.45%	7,435.26	1,857.93
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	40,848.54	(40,848.54)
31d	SCHOOL LUNCH	6,393.00	45.45%	2,324.49	581.13
		<u>\$8,566,274.55</u>		<u>\$3,133,684.06</u>	<u>\$759,687.72</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	60,128.18	100.00%	0.00	60,128.18
31d	2025 SCHOOL LUNCH	550.20	100.00%	550.20	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	96,955.47	100.00%	96,955.47	0.00
		<u>\$157,633.85</u>		<u>\$97,505.67</u>	<u>\$60,128.18</u>
SUBTOTALS		\$8,723,908.40		\$3,231,189.73	\$819,815.90

Amount Applied to Loan Payments

MFA - 2020 Bradford Academy	163,963.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,854,301.00
51e	SPECIAL ED FOUNDATION (SEC 52)	76,882.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>260,710.06</u>
		\$7,191,893.56

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$744,511.50	11/20/2025	\$762,311.47	12/22/2025	\$940,902.19
01/20/2026	\$783,464.57	02/20/2026	\$819,815.90		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 63918 ISD: 63
Laurus Academy

State Aid Membership	781.69
General ED K-12	776.08
Supplemental 2025	747.50
Fall 2025	779.25
Special ED K-12 Sec 52	5.61
Supplemental 2025	4.39
Fall 2025	5.75
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	738,218.00
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	211,232.22	45.45%	56,335.87	39,669.17
22b/51e	DISCRETIONARY PAYMENT	3,556,689.50	45.45%	1,293,212.30	323,303.08
22b	PSA PROTECTED	4,299,295.00	45.45%	1,563,223.66	390,805.92
29(6)	ENROLLMENT STABILIZATION PAYMENTS	16,383.71	45.45%	5,926.88	1,519.52
31a	AT RISK	1,410,949.01	45.45%	513,021.06	128,255.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,175.24	45.45%	8,427.32	2,105.83
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	46,298.80	(46,298.80)
		<u>\$9,517,724.68</u>		<u>\$3,486,445.89</u>	<u>\$839,359.99</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	56,293.07	100.00%	0.00	56,293.07
101.6	2025 SHORT TERM DEDUCT	(49,924.96)	100.00%	(49,924.96)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	114,402.66	100.00%	114,402.66	0.00
		<u>\$120,770.77</u>		<u>\$64,477.70</u>	<u>\$56,293.07</u>
SUBTOTALS		\$9,638,495.45		\$3,550,923.59	\$895,653.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,799,604.00
51e	SPECIAL ED FOUNDATION (SEC 52)	56,380.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>211,232.22</u>
		\$8,067,216.72

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$863,081.03	11/20/2025	\$813,125.55	12/22/2025	\$1,003,047.02
01/20/2026	\$871,669.99	02/20/2026	\$895,653.06		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 63920 ISD: 63
Learn4Life Pontiac

State Aid Membership	104.93
General ED K-12	104.11
Supplemental 2025	112.11
Fall 2025	103.22
Special ED K-12 Sec 52	0.82
Supplemental 2025	1.13
Fall 2025	0.78
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	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	159,807.00
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	45,726.86	45.45%	6,463.58	14,319.28
22b/51e	DISCRETIONARY PAYMENT	489,633.81	45.45%	178,030.85	44,507.72
22b	PSA PROTECTED	564,912.69	45.45%	205,402.25	51,350.57
31a	AT RISK	180,087.66	45.45%	65,479.87	16,369.97
61d	CTE PER PUPIL INCENTIVE	434.75	45.45%	158.08	39.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,110.92	45.45%	1,131.24	282.67
		<u>\$1,283,906.69</u>		<u>\$456,665.87</u>	<u>\$126,869.72</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	27,950.25	100.00%	0.00	27,950.25
61d	2025 CTE PER PUPIL INCENTIVE	(59.88)	100.00%	(59.88)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	15,061.28	100.00%	15,061.28	0.00
		<u>\$42,951.65</u>		<u>\$15,001.40</u>	<u>\$27,950.25</u>
SUBTOTALS		\$1,326,858.34		\$471,667.27	\$154,819.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,046,305.50
51e	SPECIAL ED FOUNDATION (SEC 52)	8,241.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>45,726.86</u>
		\$1,100,273.36

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$114,793.97	11/20/2025	\$114,730.23	12/22/2025	\$127,970.36
01/20/2026	\$114,172.71	02/20/2026	\$154,819.97		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 63921 ISD: 63
Crescent Academy

State Aid Membership	532.60
General ED K-12	531.58
Supplemental 2025	626.87
Fall 2025	520.99
Special ED K-12 Sec 52	1.02
Supplemental 2025	1.13
Fall 2025	1.01
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	611,103.00
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	174,859.79	45.45%	91,913.52	(12,439.75)
22b/51e	DISCRETIONARY PAYMENT	2,423,330.00	45.45%	881,122.79	220,280.70
22b	PSA PROTECTED	2,929,300.00	45.45%	1,065,093.48	266,273.37
29(6)	ENROLLMENT STABILIZATION PAYMENTS	402,417.04	45.45%	145,576.09	37,322.45
31a	AT RISK	1,389,059.53	45.45%	505,062.05	126,265.51
22l	DISTRICT TRANSPORTATION COSTS	97,582.42	45.45%	35,480.97	8,870.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,790.32	45.45%	5,741.91	1,434.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	31,545.42	(31,545.42)
31d	SCHOOL LUNCH	10,605.97	45.45%	3,856.33	964.08
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$7,442,945.07</u>		<u>\$2,765,392.56</u>	<u>\$617,425.97</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(77,927.68)	100.00%	0.00	(77,927.68)
31d	2025 SCHOOL LUNCH	912.78	100.00%	912.78	0.00
101.6	2025 SHORT TERM DEDUCT	(5,534.81)	100.00%	(5,534.81)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	95,863.57	100.00%	95,863.57	0.00
35m	2025 LITERACY SUPPORTS	88,678.00	100.00%	88,678.00	0.00
		<u>\$101,991.86</u>		<u>\$179,919.54</u>	<u>(\$77,927.68)</u>
SUBTOTALS		\$7,544,936.93		\$2,945,312.10	\$539,498.29

Amount Applied to Loan Payments

MPEFA - 2008 Crescent Academy Revenue Bonds	24,500.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,342,379.00
51e	SPECIAL ED FOUNDATION (SEC 52)	10,251.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>174,859.79</u>
		\$5,527,489.79

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$695,355.47	11/20/2025	\$25,258.00	12/22/2025	\$760,185.95
01/20/2026	\$25,257.73	02/20/2026	\$539,498.29		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$684,200.69
02/09/2026	DIRECT	18(4)	Single Audit (Deduct)	\$755,054.26

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 63922 ISD: 50
Great Oaks Academy

State Aid Membership	760.50
General ED K-12	757.76
Supplemental 2025 Includes 4.00 Transfers	729.00
Fall 2025	760.96
Special ED K-12 Sec 52	2.74
Supplemental 2025	0.00
Fall 2025	3.04
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	263,743.00
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	75,466.89	45.45%	34,786.74	(487.04)
22b/51e	DISCRETIONARY PAYMENT	3,460,275.00	45.45%	1,258,155.99	314,539.00
22b	PSA PROTECTED	4,182,750.00	45.45%	1,520,847.90	380,211.98
31a	AT RISK	1,503,376.54	45.45%	546,627.71	136,656.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,547.01	45.45%	8,198.87	2,048.75
31aa	MENTAL HEALTH GRANT - PER PUPIL	283,109.19	45.45%	45,043.73	83,629.40
		<u>\$9,527,524.63</u>		<u>\$3,413,660.94</u>	<u>\$916,599.02</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(7,690.96)	100.00%	(7,690.96)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(20,206.21)	100.00%	0.00	(20,206.21)
101.6	2025 SHORT TERM DEDUCT	(1,670.36)	100.00%	(1,670.36)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	109,803.87	100.00%	109,803.87	0.00
		<u>\$80,236.34</u>		<u>\$100,442.55</u>	<u>(\$20,206.21)</u>
SUBTOTALS		\$9,607,760.97		\$3,514,103.49	\$896,392.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,615,488.00
51e	SPECIAL ED FOUNDATION (SEC 52)	27,537.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>75,466.89</u>
		\$7,718,491.89

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$839,402.08	11/20/2025	\$837,699.04	12/22/2025	\$991,226.07
01/20/2026	\$845,776.30	02/20/2026	\$896,392.81		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 63923 ISD: 63

Four Corners Montessori Academy

State Aid Membership	205.81
General ED K-12	203.90
Supplemental 2025	237.69
Fall 2025	200.14
Special ED K-12 Sec 52	1.91
Supplemental 2025	2.31
Fall 2025	1.86
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	5,227.18

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 224,720.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	64,300.93	45.45%	21,394.22	7,830.55
22b/51e DISCRETIONARY PAYMENT	992,584.58	45.45%	360,903.75	90,225.94
22b PSA PROTECTED	1,075,805.92	45.45%	391,163.03	97,790.76
29(6) ENROLLMENT STABILIZATION PAYMENTS	107,065.67	45.45%	38,731.46	9,929.89
31a AT RISK	188,584.06	45.45%	68,569.16	17,142.30
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,101.77	45.45%	2,218.82	554.43
31d SCHOOL LUNCH	1,864.90	45.45%	678.08	169.52
30d UNIVERSAL SCHOOL BREAKFAST	2,651.76	100.00%	1,193.80	1,457.96
30d UNIVERSAL SCHOOL LUNCH	6,457.21	100.00%	3,002.43	3,454.78
	<u>\$2,445,416.80</u>		<u>\$887,854.75</u>	<u>\$228,556.13</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	5,460.94	100.00%	0.00	5,460.94
31d	2025 SCHOOL LUNCH	160.50	100.00%	160.50	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	2,587.52	100.00%	2,587.52	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,041.40	100.00%	1,041.40	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	34,826.04	100.00%	34,826.04	0.00
35m	2025 LITERACY SUPPORTS	13,034.00	100.00%	13,034.00	0.00
		<u>\$57,110.40</u>		<u>\$51,649.46</u>	<u>\$5,460.94</u>
SUBTOTALS		\$2,502,527.20		\$939,504.21	\$234,017.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,049,195.00
51e	SPECIAL ED FOUNDATION (SEC 52)	19,195.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>64,300.93</u>
		\$2,132,691.43

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$254,252.17	11/20/2025	\$245,182.36	12/22/2025	\$214,888.95
01/20/2026	\$220,984.50	02/20/2026	\$234,017.07		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$1,193.80
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$3,002.43

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 63924 ISD: 50

Michigan Mathematics and Science Academy

State Aid Membership	770.44
General ED K-12	766.91
Supplemental 2025 Includes 1.00 Transfers	733.29
Fall 2025	770.65
Special ED K-12 Sec 52	3.53
Supplemental 2025	2.76
Fall 2025	3.62
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	396,520.00
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	113,459.44	45.45%	30,931.23	20,636.09
22b/51e	DISCRETIONARY PAYMENT	3,505,502.00	45.45%	1,274,600.53	318,650.13
22b	PSA PROTECTED	4,237,420.00	45.45%	1,540,725.91	385,181.48
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,624,164.33	45.45%	590,546.15	147,636.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,841.70	45.45%	8,306.04	2,075.51
31aa	MENTAL HEALTH GRANT - PER PUPIL	287,058.95	45.45%	45,672.15	84,796.14
31d	SCHOOL LUNCH	11,354.64	45.45%	4,128.55	1,032.13
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$9,801,801.06</u>		<u>\$3,494,910.56</u>	<u>\$960,008.02</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	28,390.04	100.00%	0.00	28,390.04
31d	2025 SCHOOL LUNCH	977.21	100.00%	977.21	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	106,864.02	100.00%	106,864.02	0.00
35m	2025 LITERACY SUPPORTS	3,008.00	100.00%	3,008.00	0.00
		<u>\$139,239.27</u>		<u>\$110,849.23</u>	<u>\$28,390.04</u>
SUBTOTALS		\$9,941,040.33		\$3,605,759.79	\$988,398.06

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	117,481.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,707,445.50
51e	SPECIAL ED FOUNDATION (SEC 52)	35,476.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>113,459.44</u>
		\$7,856,381.44

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$831,466.58	11/20/2025	\$830,487.30	12/22/2025	\$1,071,863.72
01/20/2026	\$121,115.18	02/20/2026	\$988,398.06		

SUPPLEMENTAL PAYMENTS

01/14/2026	DIRECT	18(4)	Single Audit (Deduct)	\$750,827.01

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 63926 ISD: 63
Faxon Academy

State Aid Membership	162.61
General ED K-12	161.62
Supplemental 2025	146.45
Fall 2025	163.30
Special ED K-12 Sec 52	0.99
Supplemental 2025	0.55
Fall 2025	1.04
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	81,528.00
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	23,328.26	45.45%	5,195.23	5,407.46
22b/51e	DISCRETIONARY PAYMENT	739,875.50	45.45%	269,018.73	67,254.68
22b	PSA PROTECTED	894,355.00	45.45%	325,187.48	81,296.87
31a	AT RISK	236,894.58	45.45%	86,134.87	21,533.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,821.00	45.45%	1,753.08	438.06
31aa	MENTAL HEALTH GRANT - PER PUPIL	60,754.00	45.45%	9,666.19	17,946.50
		<u>\$1,960,028.34</u>		<u>\$696,955.58</u>	<u>\$193,877.29</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	9,039.96	100.00%	0.00	9,039.96
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	21,423.69	100.00%	21,423.69	0.00
		<u>\$30,463.65</u>		<u>\$21,423.69</u>	<u>\$9,039.96</u>
SUBTOTALS		\$1,990,491.99		\$718,379.27	\$202,917.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,624,281.00
51e	SPECIAL ED FOUNDATION (SEC 52)	9,949.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>23,328.26</u>
		\$1,657,558.76

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$160,302.58	11/20/2025	\$160,297.50	12/22/2025	\$225,153.81
01/20/2026	\$172,625.38	02/20/2026	\$202,917.25		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 63928 ISD: 63
Momentum Academy

State Aid Membership	213.91
General ED K-12	212.17
Supplemental 2025	211.13
Fall 2025	212.28
Special ED K-12 Sec 52	1.74
Supplemental 2025	1.87
Fall 2025	1.72
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	189,897.00
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	54,336.75	45.45%	14,006.46	10,689.59
22b/51e	DISCRETIONARY PAYMENT	973,290.50	45.45%	353,888.43	88,472.10
22b	PSA PROTECTED	1,176,505.00	45.45%	427,777.22	106,944.30
29(6)	ENROLLMENT STABILIZATION PAYMENTS	10,160.44	45.45%	3,675.59	942.33
31a	AT RISK	414,129.55	45.45%	150,577.50	37,644.38
22l	DISTRICT TRANSPORTATION COSTS	29,228.73	45.45%	10,627.57	2,656.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,341.92	45.45%	2,306.14	576.26
31aa	MENTAL HEALTH GRANT - PER PUPIL	79,631.67	45.45%	12,669.70	23,522.89
31d	SCHOOL LUNCH	3,321.49	45.45%	1,207.69	301.93
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$2,746,946.05</u>		<u>\$976,736.30</u>	<u>\$271,750.67</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	15,815.14	100.00%	0.00	15,815.14
31d	2025 SCHOOL LUNCH	285.86	100.00%	285.86	0.00
101.6	2025 SHORT TERM DEDUCT	(1,377.19)	100.00%	(1,377.19)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	31,566.32	100.00%	31,566.32	0.00
		<u>\$46,290.13</u>		<u>\$30,474.99</u>	<u>\$15,815.14</u>
SUBTOTALS		\$2,793,236.18		\$1,007,211.29	\$287,565.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,132,308.50
51e	SPECIAL ED FOUNDATION (SEC 52)	17,487.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>54,336.75</u>
		\$2,204,132.25

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$239,695.10	11/20/2025	\$0.00	12/22/2025	\$279,085.22
01/20/2026	\$244,204.44	02/20/2026	\$287,565.81		

SUPPLEMENTAL PAYMENTS

12/08/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$244,226.53

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 63929 ISD: 63

Waterford Montessori Academy

State Aid Membership	392.50
General ED K-12	390.17
Supplemental 2025	385.25
Fall 2025	390.72
Special ED K-12 Sec 52	2.33
Supplemental 2025	2.75
Fall 2025	2.28
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	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 393,021.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	112,458.24	45.45%	46,660.17	4,452.10
22b/51e DISCRETIONARY PAYMENT	1,785,875.00	45.45%	649,344.15	162,336.04
22b PSA PROTECTED	2,158,750.00	45.45%	784,921.50	196,230.38
29(6) ENROLLMENT STABILIZATION PAYMENTS	23,496.02	45.45%	8,499.79	2,179.15
31a AT RISK	264,524.45	45.45%	96,181.09	24,045.27
22l DISTRICT TRANSPORTATION COSTS	14,576.56	45.45%	5,300.04	1,325.01
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,636.69	45.45%	4,231.50	1,057.38
147e MPSERS REFORMS - DEFINED CONTRIBUT	34.44	100.00%	31.93	2.51
147c(1) MPSERS UAAL RATE STABILIZATION	2,121.45	45.45%	771.36	192.84
	<u>\$4,373,472.85</u>		<u>\$1,595,941.53</u>	<u>\$391,820.68</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(15,870.07)	100.00%	0.00	(15,870.07)
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	58,142.75	100.00%	58,142.75	0.00
35m	2025 LITERACY SUPPORTS	65,705.00	100.00%	65,705.00	0.00
		<u>\$107,977.68</u>		<u>\$123,847.75</u>	<u>(\$15,870.07)</u>
SUBTOTALS		\$4,481,450.53		\$1,719,789.28	\$375,950.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,921,208.50
51e	SPECIAL ED FOUNDATION (SEC 52)	23,416.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>112,458.24</u>
		\$4,057,083.24

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$466,801.23	11/20/2025	\$404,158.77	12/22/2025	\$449,828.69
01/20/2026	\$399,000.59	02/20/2026	\$375,950.61		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 63931 ISD: 63

Oakland FlexTech High School

State Aid Membership	137.78
General ED K-12	134.10
Supplemental 2025	159.69
Fall 2025	131.26
Special ED K-12 Sec 52	3.68
Supplemental 2025	4.31
Fall 2025	3.61
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

Local Revenue Per Membership 0.00

Special Ed. Costs 187,072.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	53,528.41	45.45%	14,175.32	10,153.34
22b/51e DISCRETIONARY PAYMENT	626,899.00	45.45%	227,940.48	56,985.12
22b PSA PROTECTED	757,790.00	45.45%	275,532.44	68,883.12
29(6) ENROLLMENT STABILIZATION PAYMENTS	90,967.72	45.45%	32,907.96	8,436.87
31a AT RISK	147,258.30	45.45%	53,543.12	13,385.78
61d CTE PER PUPIL INCENTIVE	362.29	45.45%	131.73	32.93
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,084.85	45.45%	1,485.39	371.17
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	8,160.58	(8,160.58)
	<u>\$1,680,890.57</u>		<u>\$613,877.02</u>	<u>\$150,087.75</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	14,542.39	100.00%	0.00	14,542.39
61d	2025 CTE PER PUPIL INCENTIVE	143.41	100.00%	143.41	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	24,197.79	100.00%	24,197.79	0.00
		<u>\$38,883.59</u>		<u>\$24,341.20</u>	<u>\$14,542.39</u>
SUBTOTALS		\$1,719,774.16		\$638,218.22	\$164,630.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,347,705.00
51e	SPECIAL ED FOUNDATION (SEC 52)	36,984.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>53,528.41</u>
		\$1,438,217.41

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$167,936.90	11/20/2025	\$168,077.32	12/22/2025	\$148,675.85
01/20/2026	\$153,528.15	02/20/2026	\$164,630.14		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 63934 ISD: 63
Kingsbury Country Day School

State Aid Membership	334.40
General ED K-12	332.72
Supplemental 2025	327.64
Fall 2025	333.28
Special ED K-12 Sec 52	1.68
Supplemental 2025	1.36
Fall 2025	1.72
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	5,457.99

Local Revenue Per GE	0.00	Special Ed. Costs	129,926.00
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	37,176.77	45.45%	14,671.06	2,225.78
22b/51e	DISCRETIONARY PAYMENT	1,535,568.14	45.45%	558,332.58	139,583.14
22b	PSA PROTECTED	1,825,151.86	45.45%	663,625.22	165,906.30
29(6)	ENROLLMENT STABILIZATION PAYMENTS	4,445.19	45.45%	1,608.07	412.27
31a	AT RISK	100,631.34	45.45%	36,589.56	9,147.38
22l	DISTRICT TRANSPORTATION COSTS	18,571.90	45.45%	6,752.74	1,688.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,914.16	45.45%	3,605.13	900.86
31aa	MENTAL HEALTH GRANT - PER PUPIL	124,486.15	45.45%	19,806.21	36,772.75
		<u>\$3,655,945.51</u>		<u>\$1,304,990.57</u>	<u>\$356,636.67</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(3,172.69)	100.00%	0.00	(3,172.69)
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	48,823.05	100.00%	48,823.05	0.00
		<u>\$45,650.36</u>		<u>\$48,823.05</u>	<u>(\$3,172.69)</u>
SUBTOTALS		\$3,701,595.87		\$1,353,813.62	\$353,463.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,343,836.00
51e	SPECIAL ED FOUNDATION (SEC 52)	16,884.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>37,176.77</u>
		\$3,397,896.77

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$319,843.23	11/20/2025	\$323,208.90	12/22/2025	\$384,507.58
01/20/2026	\$326,253.91	02/20/2026	\$353,463.98		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 63938 ISD: 63
Keys Grace Academy

State Aid Membership	530.42
General ED K-12	526.48
Supplemental 2025	520.82
Fall 2025	527.11
Special ED K-12 Sec 52	3.94
Supplemental 2025	2.18
Fall 2025	4.14
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,227.18

Local Revenue Per GE	0.00	Special Ed. Costs	115,685.00
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	33,101.87	45.45%	29,045.72	(14,000.92)
22b/51e	DISCRETIONARY PAYMENT	2,558,120.18	45.45%	930,132.50	232,533.12
22b	PSA PROTECTED	2,772,600.82	45.45%	1,008,117.66	252,029.41
31a	AT RISK	1,141,013.18	45.45%	414,872.39	103,718.10
22l	DISTRICT TRANSPORTATION COSTS	24,554.86	45.45%	8,928.15	2,232.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,725.68	45.45%	5,718.41	1,428.91
31aa	MENTAL HEALTH GRANT - PER PUPIL	197,711.10	45.45%	31,456.58	58,403.11
33	MUSIC EDUCATION PROGRAM	112,979.00	100.00%	0.00	112,979.00
31d	SCHOOL LUNCH	4,935.26	45.45%	1,794.46	448.62
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$6,860,741.95</u>		<u>\$2,430,065.87</u>	<u>\$749,771.38</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(46,781.85)	100.00%	0.00	(46,781.85)
31d	2025 SCHOOL LUNCH	424.74	100.00%	424.74	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	76,514.64	100.00%	76,514.64	0.00
		<u>\$30,157.53</u>		<u>\$76,939.38</u>	<u>(\$46,781.85)</u>
SUBTOTALS		\$6,890,899.48		\$2,507,005.25	\$702,989.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,291,124.00
51e	SPECIAL ED FOUNDATION (SEC 52)	39,597.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>33,101.87</u>
		\$5,363,822.87

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$594,425.06	11/20/2025	\$0.00	12/22/2025	\$707,131.97
01/20/2026	\$0.00	02/20/2026	\$702,989.53		

SUPPLEMENTAL PAYMENTS

11/24/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$599,761.41
02/03/2026	DIRECT	18(4)	Single Audit (Deduct)	\$605,686.81

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 63939 ISD: 63

Lighthouse Connections Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,457.99

State Aid Membership	2,179.79
General ED K-12	2,104.72
Supplemental 2025 Includes 2.00 Transfers	2,076.81
Fall 2025	2,107.82
Special ED K-12 Sec 52	75.07
Supplemental 2025	60.00
Fall 2025	76.74
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	2,541,810.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	727,308.43	45.45%	199,657.85	130,903.83
22b/51e	DISCRETIONARY PAYMENT	10,009,617.48	45.45%	3,642,018.09	907,353.05
22b	PSA PROTECTED	11,897,272.02	45.45%	4,328,844.74	1,078,465.39
31a	AT RISK	2,632,047.67	45.45%	957,012.53	239,253.14
61d	CTE PER PUPIL INCENTIVE	1,956.37	45.45%	711.34	177.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	64,625.56	45.45%	23,516.38	5,855.94
		<u>\$25,332,827.53</u>		<u>\$9,151,760.93</u>	<u>\$2,362,009.18</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	178,194.44	100.00%	0.00	178,194.44
61d	2025 CTE PER PUPIL INCENTIVE	(8.48)	100.00%	(8.48)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	297,622.84	100.00%	297,622.84	0.00
		<u>\$475,808.80</u>		<u>\$297,614.36</u>	<u>\$178,194.44</u>
SUBTOTALS		\$25,808,636.33		\$9,449,375.29	\$2,540,203.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	21,152,436.00
51e	SPECIAL ED FOUNDATION (SEC 52)	754,453.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>727,308.43</u>
		\$22,634,197.93

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,166,295.92	11/20/2025	\$2,166,231.95	12/22/2025	\$2,831,289.49
01/20/2026	\$2,285,557.93	02/20/2026	\$2,540,203.62		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 63940 ISD: 63
Pillars Academy

State Aid Membership	137.00
General ED K-12	136.90
Supplemental 2026	0.00
Fall 2025	136.90
Special ED K-12 Sec 52	0.10
Supplemental 2026	0.00
Fall 2025	0.10
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	DISCRETIONARY PAYMENT	623,350.00	45.45%	226,650.06	56,662.52
22b	PSA PROTECTED	753,500.00	45.45%	273,972.60	68,493.15
31a	AT RISK	239,410.65	45.45%	87,049.71	21,762.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,061.72	45.45%	1,476.98	369.07
31aa	MENTAL HEALTH GRANT - PER PUPIL	51,000.60	45.45%	8,114.39	15,065.38
30d	UNIVERSAL SCHOOL BREAKFAST	1,969.82	100.00%	1,969.82	0.00
30d	UNIVERSAL SCHOOL LUNCH	4,040.24	100.00%	4,040.24	0.00
		<u>\$1,677,333.03</u>		<u>\$603,273.80</u>	<u>\$162,352.55</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,375,845.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,005.00
		<u>\$1,376,850.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$147,284.99	11/20/2025	\$147,279.81	12/22/2025	\$153,374.72
01/20/2026	\$149,324.22	02/20/2026	\$162,352.55		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$1,969.82
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$4,040.24

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 64000 ISD: 64
Oceana Intermediate School District

Mills	
Special Ed.	0.0000
Voc. Ed.	0.0000
Operating	0.0000

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 64040 ISD: 53
Hart Public School District

State Aid Membership	1,143.28
General ED K-12	1,119.66
Supplemental 2025	1,149.56
Fall 2025	1,116.34
Special ED K-12 Sec 52	23.62
Supplemental 2025	24.20
Fall 2025	23.55
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,484.52

	Amount	Mills	Revenue
Non-Pre TV	280,645,808	18.000	5,051,625
Comm PP TV	5,727,300	6.000	34,364
Assumed Local Revenue			5,085,989
Local Revenue Per GE			4,542.44
Local Revenue Per Membership			4,448.59

Special Ed. Costs	1,519,156.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$35.93)	41,078.05	45.45%	16,563.36	2,106.61
51c SPEC ED HEADLEE OBLIGATION	434,688.26	45.45%	143,338.41	54,227.40
22b/51e DISCRETIONARY PAYMENT	6,362,897.58	45.45%	2,315,576.42	576,360.53
29(6) ENROLLMENT STABILIZATION PAYMENTS	206,129.98	45.45%	73,419.78	20,266.30
31a AT RISK	1,686,531.57	45.45%	613,222.88	153,305.72
61d CTE PER PUPIL INCENTIVE	7,680.58	45.45%	2,792.66	698.16
22I DISTRICT TRANSPORTATION COSTS	167,936.29	45.45%	61,061.64	15,265.40
152a HEADLEE OBLIGATION FOR DATA COLLEC	33,895.52	45.45%	12,336.37	3,069.14
22d(4) ISOLATED DISTRICTS	72,942.52	45.45%	26,548.12	6,604.26
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	67,774.68	(67,774.68)
147a(2) MPSERS NORMAL COST OFFSET	155,690.37	100.00%	78,913.46	76,776.91
147e MPSERS REFORMS - DEFINED CONTRIBUT	23,322.49	100.00%	10,147.77	13,174.72
147c(1) MPSERS UAAL RATE STABILIZATION	1,186,401.41	45.45%	431,375.55	107,843.89
31d SCHOOL LUNCH	47,552.88	45.45%	17,290.23	4,322.55
30d UNIVERSAL SCHOOL BREAKFAST	5,034.28	100.00%	2,898.14	2,136.14
30d UNIVERSAL SCHOOL LUNCH	7,366.40	100.00%	5,122.56	2,243.84
	<u>\$10,439,148.18</u>		<u>\$3,878,382.03</u>	<u>\$970,626.89</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2023 PROP A OBLIGATION	378.74	100.00%	378.74	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	16.86	100.00%	16.86	0.00
41	2023 BILINGUAL EDUCATION	(86,996.05)	100.00%	(86,996.05)	0.00
22a	2024 PROP A OBLIGATION	410.40	100.00%	410.40	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.38	100.00%	3.38	0.00
22a	2025 PROP A OBLIGATION	4,204.54	100.00%	4,204.54	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	40,468.21	100.00%	0.00	40,468.21
22b/51e	2025 DISCRETIONARY PAYMENT	(4.22)	100.00%	(4.22)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	40,840.46	100.00%	40,840.46	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(671.23)	100.00%	(671.23)	0.00
31d	2025 SCHOOL LUNCH	4,092.52	100.00%	4,092.52	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	8,240.96	100.00%	8,240.96	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,590.80	100.00%	2,590.80	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	117,090.62	100.00%	117,090.62	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	175,664.10	100.00%	175,664.10	0.00
		\$306,330.09		\$265,861.88	\$40,468.21
SUBTOTALS		\$10,745,478.27		\$4,144,243.91	\$1,011,095.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,507.56)	6,166,594.63
51e	SPECIAL ED FOUNDATION (SEC 52)	237,381.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	434,688.26
		<u>\$6,838,663.89</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$885,109.39	11/20/2025	\$1,299,592.13	12/22/2025	\$1,082,186.79
01/20/2026	\$869,334.90	02/20/2026	\$1,011,095.10		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,898.14
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$5,122.56

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 64070 ISD: 53

Pentwater Public School District

State Aid Membership	221.10
General ED K-12	214.41
Supplemental 2025	214.22
Fall 2025	214.43
Special ED K-12 Sec 52	6.69
Supplemental 2025	7.78
Fall 2025	6.57
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	6,170.87

	Amount	Mills	Revenue
Non-Pre TV	216,296,795	18.000	3,893,342
Comm PP TV	593,700	6.000	3,562
Assumed Local Revenue			3,896,904

Local Revenue Per GE	18,175.01
Local Revenue Per Membership	17,625.08

Special Ed. Costs	214,351.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	61,333.97	45.45%	24,933.03	2,943.26
22b/51e DISCRETIONARY PAYMENT	67,234.50	45.45%	24,446.46	6,111.62
29(6) ENROLLMENT STABILIZATION PAYMENTS	10,541.46	45.45%	3,813.42	977.67
31a AT RISK	128,612.37	45.45%	46,763.46	11,690.86
61d CTE PER PUPIL INCENTIVE	1,739.00	45.45%	632.30	158.08
22I DISTRICT TRANSPORTATION COSTS	21,548.71	45.45%	7,835.11	1,958.78
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,555.09	45.45%	2,383.66	595.63
22d(4) ISOLATED DISTRICTS	14,106.42	45.45%	5,129.68	1,281.69
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	13,095.56	(13,095.56)
147a(2) MPSERS NORMAL COST OFFSET	28,689.54	100.00%	15,604.39	13,085.15
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,432.62	100.00%	2,197.58	2,235.04
147c(1) MPSERS UAAL RATE STABILIZATION	242,849.05	45.45%	88,299.91	22,074.98
	<u>\$587,642.73</u>		<u>\$235,134.56</u>	<u>\$50,017.20</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
74b	2024 MI CLEAN SCHOOL BUS GRANT	817,704.00	100.00%	0.00	817,704.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(7,238.72)	100.00%	0.00	(7,238.72)
147a(2)	2025 MPSERS NORMAL COST OFFSET	7,920.28	100.00%	7,920.28	0.00
61d	2025 CTE PER PUPIL INCENTIVE	137.44	100.00%	137.44	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	25,422.67	100.00%	25,422.67	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	32,629.15	100.00%	32,629.15	0.00
		<u>\$876,574.82</u>		<u>\$66,109.54</u>	<u>\$810,465.28</u>
SUBTOTALS		\$1,464,217.55		\$301,244.10	\$860,482.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	67,234.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>61,333.97</u>
		\$128,568.47

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$33,720.93	11/20/2025	\$120,501.69	12/22/2025	\$92,678.40
01/20/2026	\$54,343.08	02/20/2026	\$860,482.48		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 64080 ISD: 53
Shelby Public Schools

State Aid Membership	1,054.43
General ED K-12	1,034.84
Supplemental 2025	1,024.35
Fall 2025	1,036.00
Special ED K-12 Sec 52	19.59
Supplemental 2025	19.72
Fall 2025	19.58
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	4,653.97

	Amount	Mills	Revenue
Non-Pre TV	242,401,453	18.000	4,363,226
Comm PP TV	4,502,300	6.000	27,014
Assumed Local Revenue			4,390,240
Local Revenue Per GE			4,242.43
Local Revenue Per Membership			4,163.61

Special Ed. Costs	1,071,467.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$490.36)	517,050.29	45.45%	189,672.63	45,326.73
51c SPEC ED HEADLEE OBLIGATION	306,587.42	45.45%	101,730.82	37,613.16
22b/51e DISCRETIONARY PAYMENT	5,689,734.95	45.45%	2,070,730.34	515,254.19
29(6) ENROLLMENT STABILIZATION PAYMENTS	12,827.56	45.45%	3,503.29	2,326.84
31a AT RISK	1,543,079.58	45.45%	561,063.74	140,265.93
61d CTE PER PUPIL INCENTIVE	7,680.58	45.45%	2,792.66	698.16
22l DISTRICT TRANSPORTATION COSTS	150,339.85	45.45%	54,663.57	13,665.89
152a HEADLEE OBLIGATION FOR DATA COLLEC	31,261.33	45.45%	11,378.38	2,829.89
22d(4) ISOLATED DISTRICTS	67,273.79	45.45%	24,486.50	6,089.44
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	62,511.58	(62,511.58)
147a(2) MPSERS NORMAL COST OFFSET	152,226.19	100.00%	64,962.31	87,263.88
147e MPSERS REFORMS - DEFINED CONTRIBUT	29,403.46	100.00%	12,699.36	16,704.10
147c(1) MPSERS UAAL RATE STABILIZATION	1,286,114.88	45.45%	467,631.37	116,907.84
31d SCHOOL LUNCH	67,298.05	45.45%	24,469.57	6,117.39
	<u>\$9,860,877.93</u>		<u>\$3,652,296.12</u>	<u>\$928,551.86</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(2,099.30)	100.00%	(2,099.30)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(13.80)	100.00%	(13.80)	0.00
41	2023 BILINGUAL EDUCATION	(4,849.00)	100.00%	(4,849.00)	0.00
22a	2024 PROP A OBLIGATION	(695.42)	100.00%	(695.42)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(5.75)	100.00%	(5.75)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	7,781.00	100.00%	7,781.00	0.00
27h(2)	2024 MENTORING GRANTS	18,285.00	100.00%	18,285.00	0.00
22a	2025 PROP A OBLIGATION	296.37	100.00%	296.37	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	26,799.68	100.00%	0.00	26,799.68
22b/51e	2025 DISCRETIONARY PAYMENT	4.57	100.00%	4.57	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	30,809.00	100.00%	30,809.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	40,461.54	100.00%	40,461.54	0.00
61d	2025 CTE PER PUPIL INCENTIVE	343.65	100.00%	343.65	0.00
31d	2025 SCHOOL LUNCH	5,791.84	100.00%	5,791.84	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	113,460.39	100.00%	113,460.39	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	153,894.37	100.00%	153,894.37	0.00
		\$390,264.14		\$363,464.46	\$26,799.68
SUBTOTALS		\$10,251,142.07		\$4,015,760.58	\$955,351.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,807.57)	6,009,905.74
51e	SPECIAL ED FOUNDATION (SEC 52)	196,879.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	306,587.42
		<u>\$6,513,372.66</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$781,690.85	11/20/2025	\$1,231,999.67	12/22/2025	\$1,094,920.16
01/20/2026	\$888,864.90	02/20/2026	\$955,351.54		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$18,285.00 (for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 64090 ISD: 53
Walkerville Public Schools

State Aid Membership	237.48
General ED K-12	229.91
Supplemental 2025	222.24
Fall 2025	219.26
Special ED K-12 Sec 52	7.57
Supplemental 2025	7.71
Fall 2025	5.13
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,575.97

	Amount	Mills	Revenue
Non-Pre TV	48,210,662	18.000	867,792
Comm PP TV	67,300	6.000	404
Assumed Local Revenue			868,196

Local Revenue Per GE	3,776.24
Local Revenue Per Membership	3,655.87

Special Ed. Costs	307,414.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$920.10)	218,505.35	45.45%	79,748.13	19,562.55
51c SPEC ED HEADLEE OBLIGATION	87,962.83	45.45%	35,126.64	4,852.47
22b/51e DISCRETIONARY PAYMENT	1,299,973.31	45.45%	473,028.12	117,809.75
29(6) ENROLLMENT STABILIZATION PAYMENTS	51,881.76	45.45%	18,561.70	5,018.56
31a AT RISK	371,518.52	45.45%	135,084.13	33,771.04
61d CTE PER PUPIL INCENTIVE	1,304.25	45.45%	474.23	118.55
22l DISTRICT TRANSPORTATION COSTS	75,839.35	45.45%	27,575.19	6,893.79
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,040.71	45.45%	2,562.19	637.81
22d(4) ISOLATED DISTRICTS	15,151.49	45.45%	5,513.88	1,372.47
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	14,076.39	(14,076.39)
147a(2) MPSERS NORMAL COST OFFSET	20,557.73	100.00%	11,310.71	9,247.02
147e MPSERS REFORMS - DEFINED CONTRIBUT	9,426.80	100.00%	4,984.45	4,442.35
147c(1) MPSERS UAAL RATE STABILIZATION	265,170.09	45.45%	96,415.84	24,103.97
31d SCHOOL LUNCH	15,761.42	45.45%	5,730.85	1,432.72
	<u>\$2,440,093.61</u>		<u>\$910,192.45</u>	<u>\$215,186.66</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97d	2022 CRITICAL INCIDENT MAPPING	(1,146.00)	100.00%	(1,146.00)	0.00
22a	2023 PROP A OBLIGATION	(454.79)	100.00%	(454.79)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.78	100.00%	1.78	0.00
22a	2024 PROP A OBLIGATION	(222.17)	100.00%	(222.17)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.56)	100.00%	(0.56)	0.00
22a	2025 PROP A OBLIGATION	1,236.11	100.00%	1,236.11	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(8,645.08)	100.00%	0.00	(8,645.08)
22b/51e	2025 DISCRETIONARY PAYMENT	(1.61)	100.00%	(1.61)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	6,579.17	100.00%	6,579.17	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(179.63)	100.00%	(179.63)	0.00
31d	2025 SCHOOL LUNCH	1,356.47	100.00%	1,356.47	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	300.00	100.00%	300.00	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	21,167.07	100.00%	21,167.07	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	36,903.71	100.00%	36,903.71	0.00
		<u>\$56,894.47</u>		<u>\$65,539.55</u>	<u>(\$8,645.08)</u>
SUBTOTALS		\$2,496,988.08		\$975,732.00	\$206,541.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,273.76)	1,442,400.16
51e	SPECIAL ED FOUNDATION (SEC 52)	76,078.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	87,962.83
		<u>\$1,606,441.49</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$198,804.40	11/20/2025	\$292,362.53	12/22/2025	\$261,048.43
01/20/2026	\$223,516.64	02/20/2026	\$206,541.58		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	244.26	9.34	0.00	9.34	253.60
2025	225.90	7.97	0.00	7.97	233.87
2026	219.56	5.39	0.00	5.39	224.95
	<u>229.91</u>	<u>7.57</u>	<u>0.00</u>	<u>7.57</u>	<u>237.48</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 65045 ISD: 72

West Branch-Rose City Area Schools

State Aid Membership	1,823.43
General ED K-12	1,806.32
Supplemental 2025	1,799.70
Fall 2025	1,807.06
Special ED K-12 Sec 52	17.11
Supplemental 2025	16.79
Fall 2025	17.15
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	4,228.37

	Amount	Mills	Revenue
Non-Pre TV	454,485,592	18.000	8,180,741
Comm PP TV	8,542,582	6.000	51,255
Assumed Local Revenue			8,231,996

Local Revenue Per GE	4,557.33
Local Revenue Per Membership	4,514.57

Special Ed. Costs	760,550.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	217,622.26	45.45%	76,422.52	22,486.80
22b/51e DISCRETIONARY PAYMENT	10,093,475.17	45.45%	3,672,548.52	914,935.94
29(6) ENROLLMENT STABILIZATION PAYMENTS	59,279.83	45.45%	20,640.70	6,301.98
31a AT RISK	2,200,062.45	45.45%	799,942.71	199,985.67
61d CTE PER PUPIL INCENTIVE	43,547.43	45.45%	15,833.85	3,958.46
22l DISTRICT TRANSPORTATION COSTS	340,204.59	45.45%	123,698.39	30,924.60
152a HEADLEE OBLIGATION FOR DATA COLLEC	54,060.34	45.45%	19,665.77	4,904.65
22d(4) ISOLATED DISTRICTS	116,336.84	45.45%	42,321.13	10,553.96
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	108,096.07	(108,096.07)
147a(2) MPSERS NORMAL COST OFFSET	161,581.11	100.00%	89,964.12	71,616.99
147e MPSERS REFORMS - DEFINED CONTRIBUT	30,485.11	100.00%	13,738.49	16,746.62
147c(1) MPSERS UAAL RATE STABILIZATION	1,676,257.12	45.45%	609,487.09	152,371.77
31d SCHOOL LUNCH	79,401.58	45.45%	28,870.41	7,217.61
30d UNIVERSAL SCHOOL BREAKFAST	18,829.02	100.00%	14,267.18	4,561.84
30d UNIVERSAL SCHOOL LUNCH	20,198.79	100.00%	17,006.02	3,192.77
	<u>\$15,111,341.64</u>		<u>\$5,652,502.97</u>	<u>\$1,341,663.59</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(359.99)	100.00%	(359.99)	0.00
22b	2022 DISCRETIONARY PAYMENT	2.92	100.00%	2.92	0.00
22a	2023 PROP A OBLIGATION	2,053.88	100.00%	2,053.88	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	20.25	100.00%	20.25	0.00
22a	2024 PROP A OBLIGATION	3,932.81	100.00%	3,932.81	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	6.06	100.00%	6.06	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	4,991.00	100.00%	4,991.00	0.00
22a	2025 PROP A OBLIGATION	4,844.72	100.00%	4,844.72	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	7,439.31	100.00%	0.00	7,439.31
22b/51e	2025 DISCRETIONARY PAYMENT	(5.90)	100.00%	(5.90)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	8,616.00	100.00%	8,616.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	50,376.81	100.00%	50,376.81	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,144.99	100.00%	1,144.99	0.00
31d	2025 SCHOOL LUNCH	6,833.50	100.00%	6,833.50	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	15,906.54	100.00%	15,906.54	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	8,559.80	100.00%	8,559.80	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	141,549.97	100.00%	141,549.97	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	267,828.86	100.00%	267,828.86	0.00
35m	2025 LITERACY SUPPORTS	5,044.00	100.00%	5,044.00	0.00
		\$528,785.53		\$521,346.22	\$7,439.31
SUBTOTALS		\$15,640,127.17		\$6,173,849.19	\$1,349,102.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,492.67)	9,921,519.67
51e	SPECIAL ED FOUNDATION (SEC 52)	171,955.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	217,622.26
		<u>\$10,311,097.43</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,228,093.29	11/20/2025	\$1,841,470.87	12/22/2025	\$1,695,276.64
01/20/2026	\$1,377,735.19	02/20/2026	\$1,349,102.90		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$14,267.18
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$17,006.02

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 65900 ISD: 72

Alternative Educational Academy of Ogemaw County

State Aid Membership	111.07
General ED K-12	110.75
Supplemental 2025	129.42
Fall 2025	108.68
Special ED K-12 Sec 52	0.32
Supplemental 2025	0.33
Fall 2025	0.32
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,228.37

Local Revenue Per GE	0.00	Special Ed. Costs	244,200.00
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	69,874.90	45.45%	23,659.06	8,099.08
22b/51e	DISCRETIONARY PAYMENT	646,608.44	45.45%	235,106.83	58,776.71
22b	PSA PROTECTED	469,645.06	45.45%	170,762.94	42,690.74
29(6)	ENROLLMENT STABILIZATION PAYMENTS	23,845.29	45.45%	8,626.14	2,211.54
31a	AT RISK	211,642.35	45.45%	76,953.16	19,238.29
61d	CTE PER PUPIL INCENTIVE	869.50	45.45%	316.15	79.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,292.96	45.45%	1,197.43	299.22
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	6,578.57	(6,578.57)
		<u>\$1,425,778.50</u>		<u>\$523,200.28</u>	<u>\$124,816.05</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	4,805.97	100.00%	0.00	4,805.97
61d	2025 CTE PER PUPIL INCENTIVE	(61.76)	100.00%	(61.76)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	17,240.73	100.00%	17,240.73	0.00
		<u>\$21,984.94</u>		<u>\$17,178.97</u>	<u>\$4,805.97</u>
SUBTOTALS		\$1,447,763.44		\$540,379.25	\$129,622.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,113,037.50
51e	SPECIAL ED FOUNDATION (SEC 52)	3,216.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>69,874.90</u>
		\$1,186,128.40

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$133,729.89	11/20/2025	\$133,663.52	12/22/2025	\$142,164.35
01/20/2026	\$130,821.49	02/20/2026	\$129,622.02		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 66045 ISD: 27

Ewen-Trout Creek Consolidated School District

State Aid Membership	163.84
General ED K-12	161.37
Supplemental 2025	165.89
Fall 2025	156.07
Special ED K-12 Sec 52	2.45
Supplemental 2025	2.67
Fall 2025	2.33
Special ED K-12 Sec 53	0.02
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,485.63

	Amount	Mills	Revenue
Non-Pre TV	94,876,464	18.000	1,707,776
Comm PP TV	1,583,599	6.000	9,502
Assumed Local Revenue			1,717,278

Local Revenue Per GE	10,641.87
Local Revenue Per Membership	10,481.43

Special Ed. Costs	144,951.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	41,475.99	45.45%	12,460.01	6,390.83
22b/51e DISCRETIONARY PAYMENT	24,823.50	45.45%	9,025.82	2,256.46
29(6) ENROLLMENT STABILIZATION PAYMENTS	12,573.55	45.45%	4,548.53	1,166.15
31a AT RISK	256,505.38	45.45%	93,265.36	23,316.34
61d CTE PER PUPIL INCENTIVE	2,318.67	45.45%	843.07	210.77
22l DISTRICT TRANSPORTATION COSTS	33,744.77	45.45%	12,269.60	3,067.40
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,857.46	45.45%	1,766.34	441.38
22d(4) ISOLATED DISTRICTS	10,453.17	45.45%	3,801.21	949.76
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	9,704.09	(9,704.09)
147a(2) MPSERS NORMAL COST OFFSET	20,401.60	100.00%	8,952.90	11,448.70
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,865.43	100.00%	1,878.73	1,986.70
147c(1) MPSERS UAAL RATE STABILIZATION	171,230.17	45.45%	62,259.29	15,564.82
163 NON-CERT TEACHER/COUNSELOR DEDUC	(506.42)	45.45%	(184.13)	(46.04)
31d SCHOOL LUNCH	4,668.68	45.45%	1,697.53	424.39
30d UNIVERSAL SCHOOL BREAKFAST	2,799.08	100.00%	2,131.06	668.02
30d UNIVERSAL SCHOOL LUNCH	4,977.79	100.00%	3,799.70	1,178.09
	<u>\$594,188.82</u>		<u>\$228,219.11</u>	<u>\$59,319.68</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	1,461.03	100.00%	606.28	854.75
22b/51e	2024 DISCRETIONARY PAYMENT	(10,111.02)	100.00%	(8,679.54)	(1,431.48)
22b/51e	2024 Deferred Adjustment	(39,594.19)	0.00%	0.00	0.00
	2026 Mar	-2,329.07			
	2026 Apr	-2,329.07			
	2026 May	-2,329.07			
	2026 Jun	-2,329.07			
	2026 Jul	-2,329.07			
	2026 Aug	-2,329.07			
	2026 Oct	-25,619.77			
51c	2025 SPEC ED HEADLEE OBLIGATION	7,207.53	100.00%	0.00	7,207.53
147a(2)	2025 MPSERS NORMAL COST OFFSET	5,133.46	100.00%	5,133.46	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(995.93)	100.00%	(995.93)	0.00
31d	2025 SCHOOL LUNCH	401.80	100.00%	401.80	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	2,390.63	100.00%	2,390.63	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,282.70	100.00%	1,282.70	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	14,500.32	100.00%	14,500.32	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	24,396.98	100.00%	24,396.98	0.00
	2025 SUPPLEMENTAL REIMB	(25,885.55)	100.00%	(20,708.44)	(5,177.11)
	2025 Deferred Adjustment	(88,010.87)	0.00%	0.00	0.00
	2026 Mar	-5,177.11			
	2026 Apr	-5,177.11			
	2026 May	-5,177.11			
	2026 Jun	-5,177.11			
	2026 Jul	-5,177.11			
	2026 Aug	-5,177.11			
	2026 Oct	-56,948.21			
35m	2025 LITERACY SUPPORTS	12,210.00	100.00%	12,210.00	0.00
		(\$95,613.11)		\$30,538.26	\$1,453.69
SUBTOTALS		\$498,575.71		\$258,757.37	\$60,773.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	24,622.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	201.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	41,475.99
		<u>\$66,299.49</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$41,495.33	11/20/2025	\$91,983.93	12/22/2025	\$73,973.65
01/20/2026	\$45,373.70	02/20/2026	\$60,773.37		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,131.06
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$3,799.70

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	162.02	2.31	0.00	2.31	164.33
2025	165.04	2.69	0.07	2.76	167.80
2026	157.05	2.36	0.00	2.36	159.41
	<u>161.37</u>	<u>2.45</u>	<u>0.02</u>	<u>2.48</u>	<u>163.85</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 66050 ISD: 27

Ontonagon Area School District

State Aid Membership	259.08
General ED K-12	255.52
Supplemental 2025	261.41
Fall 2025	254.61
Special ED K-12 Sec 52	3.56
Supplemental 2025	3.59
Fall 2025	3.39
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	4,485.26

	Amount	Mills	Revenue
Non-Pre TV	131,614,332	18.000	2,369,058
Comm PP TV	1,790,293	6.000	10,742
Assumed Local Revenue			2,379,800

Local Revenue Per GE	9,313.56
Local Revenue Per Membership	9,185.58

Special Ed. Costs	159,039.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	45,507.10	45.45%	19,452.42	1,230.56
22b/51e DISCRETIONARY PAYMENT	223,953.15	45.45%	81,429.37	20,357.34
29(6) ENROLLMENT STABILIZATION PAYMENTS	28,322.23	45.45%	10,245.69	2,626.76
31a AT RISK	291,321.99	45.45%	105,924.68	26,481.16
61d CTE PER PUPIL INCENTIVE	6,593.70	45.45%	2,397.47	599.37
22l DISTRICT TRANSPORTATION COSTS	63,617.18	45.45%	23,131.21	5,782.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,681.10	45.45%	2,793.12	697.94
22d(4) ISOLATED DISTRICTS	16,529.59	45.45%	6,010.84	1,501.86
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	15,309.54	(15,309.54)
147a(2) MPSERS NORMAL COST OFFSET	21,490.70	100.00%	9,021.63	12,469.07
147e MPSERS REFORMS - DEFINED CONTRIBUT	7,036.14	100.00%	2,629.11	4,407.03
147c(1) MPSERS UAAL RATE STABILIZATION	241,467.58	45.45%	87,797.61	21,949.41
31d SCHOOL LUNCH	8,115.55	45.45%	2,950.81	737.71
30d UNIVERSAL SCHOOL BREAKFAST	4,983.48	100.00%	4,983.48	0.00
30d UNIVERSAL SCHOOL LUNCH	7,671.71	100.00%	7,671.71	0.00
	<u>\$974,291.20</u>		<u>\$381,748.69</u>	<u>\$83,531.47</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	289.34	100.00%	289.34	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2,523.77	100.00%	2,523.77	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(7,992.41)	100.00%	0.00	(7,992.41)
22b/51e	2025 DISCRETIONARY PAYMENT	3,129.23	100.00%	3,050.00	79.23
147a(2)	2025 MPSERS NORMAL COST OFFSET	6,237.86	100.00%	6,237.86	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(260.56)	100.00%	(260.56)	0.00
31d	2025 SCHOOL LUNCH	698.45	100.00%	698.45	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	3,718.22	100.00%	3,718.22	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,258.06	100.00%	2,258.06	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	23,684.66	100.00%	23,684.66	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	38,965.38	100.00%	38,965.38	0.00
	2025 SUPPLEMENTAL REIMB	(21,772.44)	100.00%	(21,772.44)	0.00
35m	2025 LITERACY SUPPORTS	13,523.00	100.00%	13,523.00	0.00
		<u>\$65,002.56</u>		<u>\$72,915.74</u>	<u>(\$7,913.18)</u>
SUBTOTALS		\$1,039,293.76		\$454,664.43	\$75,618.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$736.44)				188,175.15
51e	SPECIAL ED FOUNDATION (SEC 52)				35,778.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				45,507.10
					<u>\$269,460.25</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$62,695.84	11/20/2025	\$155,743.56	12/22/2025	\$138,473.90
01/20/2026	\$93,809.52	02/20/2026	\$75,618.29		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$1,564.64
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$2,376.97

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	247.20	3.34	0.00	3.34	250.54
2025	264.07	3.93	0.00	3.93	268.00
2026	255.29	3.41	0.00	3.41	258.70
	<u>255.52</u>	<u>3.56</u>	<u>0.00</u>	<u>3.56</u>	<u>259.08</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 67020 ISD: 54
Evart Public Schools

State Aid Membership	821.48
General ED K-12	785.82
Supplemental 2025	773.42
Fall 2025	742.71
Special ED K-12 Sec 52	35.66
Supplemental 2025	35.29
Fall 2025	21.35
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,473.58

	Amount	Mills	Revenue
Non-Pre TV	149,010,112	18.000	2,682,182
Comm PP TV	2,847,000	6.000	17,082
Assumed Local Revenue			2,699,264
Local Revenue Per GE			3,434.96
Local Revenue Per Membership			3,285.85

Special Ed. Costs	1,204,437.00
Special Ed. Transp. Costs	8,162.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,187.73)	975,696.44	45.45%	354,763.23	88,690.80
51c SPEC ED HEADLEE OBLIGATION	350,382.58	45.45%	116,767.93	42,480.95
22b/51e DISCRETIONARY PAYMENT	4,580,917.29	45.45%	1,665,621.53	416,405.38
29(6) ENROLLMENT STABILIZATION PAYMENTS	128,688.36	45.45%	46,553.57	11,935.29
31a AT RISK	1,066,888.78	45.45%	387,920.76	96,980.19
61d CTE PER PUPIL INCENTIVE	6,883.54	45.45%	2,502.86	625.71
22l DISTRICT TRANSPORTATION COSTS	155,351.17	45.45%	56,485.69	14,121.42
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,354.92	45.45%	8,856.30	2,213.01
22d(4) ISOLATED DISTRICTS	52,411.33	45.45%	19,058.93	4,762.02
31aa MENTAL HEALTH GRANT - PER PUPIL	305,929.17	45.45%	48,674.48	90,370.33
147a(2) MPSERS NORMAL COST OFFSET	87,159.12	100.00%	44,792.53	42,366.59
147e MPSERS REFORMS - DEFINED CONTRIBUT	22,302.97	100.00%	10,370.94	11,932.03
147c(1) MPSERS UAAL RATE STABILIZATION	893,955.37	45.45%	325,042.17	81,260.55
31d SCHOOL LUNCH	28,867.04	45.45%	10,496.06	2,624.01
30d UNIVERSAL SCHOOL BREAKFAST	2,788.92	100.00%	2,110.74	678.18
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$8,682,577.00</u>		<u>\$3,100,017.72</u>	<u>\$907,446.46</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(1,637.76)	100.00%	(1,637.76)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3.21)	100.00%	(3.21)	0.00
97	2023 SCHOOL SAFETY - PER PUPIL	(38,855.82)	100.00%	(38,855.82)	0.00
22a	2024 PROP A OBLIGATION	(1,177.55)	100.00%	(1,177.55)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.92)	100.00%	(2.92)	0.00
27h(2)	2024 MENTORING GRANTS	34,000.00	100.00%	34,000.00	0.00
22a	2025 PROP A OBLIGATION	4,085.92	100.00%	4,085.92	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	29,238.66	100.00%	0.00	29,238.66
22b/51e	2025 DISCRETIONARY PAYMENT	7.42	100.00%	7.42	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	24,262.44	100.00%	24,262.44	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(290.82)	100.00%	(290.82)	0.00
31d	2025 SCHOOL LUNCH	2,484.37	100.00%	2,484.37	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,404.62	100.00%	1,404.62	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	66,176.81	100.00%	66,176.81	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	125,330.42	100.00%	125,330.42	0.00
35m	2025 LITERACY SUPPORTS	98,806.00	100.00%	98,806.00	0.00
		<u>\$343,828.58</u>		<u>\$314,589.92</u>	<u>\$29,238.66</u>
SUBTOTALS		\$9,026,405.58		\$3,414,607.64	\$936,685.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,615.04)	5,198,230.73
51e	SPECIAL ED FOUNDATION (SEC 52)	358,383.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	350,382.58
		<u>\$5,906,996.31</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$652,116.79	11/20/2025	\$977,430.48	12/22/2025	\$889,956.02
01/20/2026	\$858,993.61	02/20/2026	\$936,685.12		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$34,000.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,110.74

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	837.21	48.16	0.00	48.16	885.37
2025	774.46	36.09	0.00	36.09	810.55
2026	745.78	22.74	0.00	22.74	768.52
	<u>785.82</u>	<u>35.66</u>	<u>0.00</u>	<u>35.66</u>	<u>821.48</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 67050 ISD: 83
Marion Public Schools

State Aid Membership	423.30
General ED K-12	416.07
Supplemental 2025	402.88
Fall 2025	383.96
Special ED K-12 Sec 52	7.23
Supplemental 2025	6.66
Fall 2025	6.09
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,318.14

	Amount	Mills	Revenue
Non-Pre TV	148,835,213	18.000	2,679,034
Comm PP TV	402,100	6.000	2,413
Assumed Local Revenue			2,681,447
Local Revenue Per GE			6,444.70
Local Revenue Per Membership			6,334.62

Special Ed. Costs	386,094.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	110,476.16	45.45%	44,449.43	5,761.98
22b/51e DISCRETIONARY PAYMENT	1,572,718.67	45.45%	572,279.28	142,521.36
29(6) ENROLLMENT STABILIZATION PAYMENTS	71,250.11	45.45%	25,637.20	6,745.97
31a AT RISK	506,666.98	45.45%	184,224.11	46,056.03
61d CTE PER PUPIL INCENTIVE	4,709.79	45.45%	1,712.48	428.12
22I DISTRICT TRANSPORTATION COSTS	97,219.77	45.45%	35,349.11	8,837.28
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,549.83	45.45%	4,564.85	1,139.05
22d(4) ISOLATED DISTRICTS	27,007.01	45.45%	9,823.65	2,451.04
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	25,078.79	(25,078.79)
147a(2) MPSERS NORMAL COST OFFSET	43,537.34	100.00%	19,701.53	23,835.81
147e MPSERS REFORMS - DEFINED CONTRIBUT	13,784.35	100.00%	5,970.56	7,813.79
147c(1) MPSERS UAAL RATE STABILIZATION	406,813.11	45.45%	147,917.25	36,979.31
31d SCHOOL LUNCH	14,274.73	45.45%	5,190.29	1,297.57
30d UNIVERSAL SCHOOL BREAKFAST	365.76	100.00%	279.40	86.36
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$2,881,373.61</u>		<u>\$1,082,177.93</u>	<u>\$258,874.88</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	(683.25)	100.00%	(988.44)	305.19
22a	2024 PROP A OBLIGATION	(288.65)	100.00%	(605.24)	316.59
22b/51e	2024 DISCRETIONARY PAYMENT	0.82	100.00%	(2.41)	3.23
51c	2025 SPEC ED HEADLEE OBLIGATION	(11,772.01)	100.00%	0.00	(11,772.01)
22b/51e	2025 DISCRETIONARY PAYMENT	2,499.33	100.00%	1,063.64	1,435.69
147a(2)	2025 MPSERS NORMAL COST OFFSET	11,868.87	100.00%	11,868.87	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(78.42)	100.00%	(78.42)	0.00
31d	2025 SCHOOL LUNCH	1,228.52	100.00%	1,228.52	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	249.60	100.00%	249.60	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	142.24	100.00%	142.24	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	35,848.00	100.00%	35,848.00	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	64,807.58	100.00%	64,807.58	0.00
		<u>\$103,822.63</u>		<u>\$113,533.94</u>	<u>(\$9,711.31)</u>
SUBTOTALS		\$2,985,196.24		\$1,195,711.87	\$249,163.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,605.30)	1,500,057.17
51e	SPECIAL ED FOUNDATION (SEC 52)	72,661.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>110,476.16</u>
		\$1,683,194.83

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$228,253.77	11/20/2025	\$373,234.02	12/22/2025	\$329,830.16
01/20/2026	\$264,114.52	02/20/2026	\$249,163.57		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$279.40

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	453.44	9.23	0.00	9.23	462.67
2025	408.93	6.31	0.00	6.31	415.24
2026	385.85	6.15	0.00	6.15	392.00
	<u>416.07</u>	<u>7.23</u>	<u>0.00</u>	<u>7.23</u>	<u>423.30</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 67055 ISD: 83
Pine River Area Schools

State Aid Membership	895.79
General ED K-12	873.72
Supplemental 2025	847.47
Fall 2025	858.27
Special ED K-12 Sec 52	22.07
Supplemental 2025	21.92
Fall 2025	22.41
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,819.30

	Amount	Mills	Revenue
Non-Pre TV	166,357,665	18.000	2,994,438
Comm PP TV	1,672,400	6.000	10,034
Assumed Local Revenue			3,004,472
Local Revenue Per GE			3,438.71
Local Revenue Per Membership			3,353.99

Special Ed. Costs	1,135,627.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,465.31)	1,312,610.04	45.45%	469,626.73	126,954.53
51c	SPEC ED HEADLEE OBLIGATION	324,946.04	45.45%	111,325.06	36,362.92
22b/51e	DISCRETIONARY PAYMENT	4,685,609.76	45.45%	1,697,963.12	431,646.52
29(6)	ENROLLMENT STABILIZATION PAYMENTS	103,033.24	45.45%	40,730.06	6,098.55
31a	AT RISK	998,788.37	45.45%	363,159.45	90,789.86
61d	CTE PER PUPIL INCENTIVE	12,752.66	45.45%	4,636.87	1,159.21
22l	DISTRICT TRANSPORTATION COSTS	227,514.30	45.45%	82,724.20	20,681.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,558.03	45.45%	9,624.97	2,445.65
22d(4)	ISOLATED DISTRICTS	57,152.39	45.45%	20,713.14	5,262.62
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	52,878.56	(52,878.56)
147a(2)	MPERS NORMAL COST OFFSET	110,075.20	100.00%	56,269.43	53,805.77
147e	MPERS REFORMS - DEFINED CONTRIBUT	20,040.09	100.00%	9,349.59	10,690.50
147c(1)	MPERS UAAL RATE STABILIZATION	889,685.74	45.45%	323,489.74	80,872.43
31d	SCHOOL LUNCH	25,037.31	45.45%	9,103.57	2,275.89
30d	UNIVERSAL SCHOOL BREAKFAST	6,555.74	100.00%	4,960.62	1,595.12
30d	UNIVERSAL SCHOOL LUNCH	15,493.09	100.00%	12,166.06	3,327.03
		<u>\$8,815,852.00</u>		<u>\$3,268,721.17</u>	<u>\$821,089.09</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(3,314.05)	100.00%	(3,314.05)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	8.11	100.00%	8.11	0.00
22a	2024 PROP A OBLIGATION	(3,576.12)	100.00%	(3,576.12)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.30)	100.00%	(1.30)	0.00
22a	2025 PROP A OBLIGATION	1,949.30	100.00%	1,949.30	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	18,771.51	100.00%	0.00	18,771.51
22b/51e	2025 DISCRETIONARY PAYMENT	(1.74)	100.00%	(1.74)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	28,831.19	100.00%	28,831.19	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(287.27)	100.00%	(287.27)	0.00
31d	2025 SCHOOL LUNCH	2,154.78	100.00%	2,154.78	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	8,226.80	100.00%	8,226.80	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,844.80	100.00%	2,844.80	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	85,262.27	100.00%	85,262.27	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	134,959.81	100.00%	134,959.81	0.00
35m	2025 LITERACY SUPPORTS	3,288.00	100.00%	3,288.00	0.00
		\$279,215.09		\$260,443.58	\$18,771.51
SUBTOTALS		\$9,095,067.09		\$3,529,164.75	\$839,860.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,611.29)	5,776,416.30
51e	SPECIAL ED FOUNDATION (SEC 52)	221,803.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	324,946.04
		<u>\$6,323,165.84</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$713,010.11	11/20/2025	\$1,054,699.78	12/22/2025	\$947,109.35
01/20/2026	\$797,218.83	02/20/2026	\$839,860.60		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$4,960.62
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$12,166.06

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	897.28	22.78	0.00	22.78	920.06
2025	866.68	21.08	0.00	21.08	887.76
2026	857.19	22.36	0.00	22.36	879.55
	<u>873.72</u>	<u>22.07</u>	<u>0.00</u>	<u>22.07</u>	<u>895.79</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 67060 ISD: 54
Reed City Area Public Schools

State Aid Membership	1,426.33
General ED K-12	1,399.14
Supplemental 2025	1,407.18
Fall 2025	1,398.25
Special ED K-12 Sec 52	27.19
Supplemental 2025	29.78
Fall 2025	26.90
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	4,301.29

	Amount	Mills	Revenue
Non-Pre TV	180,723,435	18.000	3,253,022
Comm PP TV	5,504,317	6.000	33,026
Assumed Local Revenue			3,286,048

Local Revenue Per GE	2,348.62
Local Revenue Per Membership	2,303.85

Special Ed. Costs	1,701,783.00
Special Ed. Transp. Costs	117,218.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,997.44)	2,849,008.60	45.45%	1,039,122.04	255,752.37
51c SPEC ED HEADLEE OBLIGATION	569,485.59	45.45%	196,597.27	62,233.93
22b/51e DISCRETIONARY PAYMENT	8,199,559.71	45.45%	2,985,895.29	740,804.60
29(6) ENROLLMENT STABILIZATION PAYMENTS	44,293.18	45.45%	13,530.74	6,600.51
31a AT RISK	1,337,550.33	45.45%	486,333.30	121,583.32
61d CTE PER PUPIL INCENTIVE	9,564.49	45.45%	3,477.65	869.41
22I DISTRICT TRANSPORTATION COSTS	155,684.37	45.45%	56,606.84	14,151.71
152a HEADLEE OBLIGATION FOR DATA COLLEC	42,287.27	45.45%	15,400.52	3,819.04
22d(4) ISOLATED DISTRICTS	91,001.42	45.45%	33,142.23	8,217.92
31aa MENTAL HEALTH GRANT - PER PUPIL	531,902.79	45.45%	84,627.73	157,122.09
147a(2) MPSERS NORMAL COST OFFSET	137,132.93	100.00%	60,593.65	76,539.28
147e MPSERS REFORMS - DEFINED CONTRIBUT	24,907.94	100.00%	12,137.06	12,770.88
147c(1) MPSERS UAAL RATE STABILIZATION	1,324,508.02	45.45%	481,591.12	120,397.78
31d SCHOOL LUNCH	43,381.52	45.45%	15,773.52	3,943.38
30d UNIVERSAL SCHOOL BREAKFAST	11,422.38	100.00%	11,422.38	0.00
30d UNIVERSAL SCHOOL LUNCH	21,383.07	100.00%	21,383.07	0.00
	<u>\$15,393,073.61</u>		<u>\$5,517,634.41</u>	<u>\$1,584,806.22</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(27.73)	100.00%	(27.73)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.50	100.00%	0.50	0.00
22a	2024 PROP A OBLIGATION	1,134.86	100.00%	1,134.86	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(10.05)	100.00%	(10.05)	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	15,250.00	100.00%	0.00	15,250.00
22a	2025 PROP A OBLIGATION	8,886.53	100.00%	8,886.53	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	28,789.02	100.00%	0.00	28,789.02
22b/51e	2025 DISCRETIONARY PAYMENT	(2.73)	100.00%	(2.73)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	3,039.00	100.00%	3,039.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	39,545.92	100.00%	39,545.92	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(41.48)	100.00%	(41.48)	0.00
31d	2025 SCHOOL LUNCH	3,733.52	100.00%	3,733.52	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	12,590.39	100.00%	12,590.39	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,904.74	100.00%	4,904.74	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	103,875.01	100.00%	103,875.01	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	(2,400.00)	100.00%	(2,400.00)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	209,406.96	100.00%	209,406.96	0.00
		\$428,674.46		\$384,635.44	\$44,039.02
SUBTOTALS		\$15,821,748.07		\$5,902,269.85	\$1,628,845.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,701.38)	10,775,308.81
51e	SPECIAL ED FOUNDATION (SEC 52)	273,259.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	569,485.59
		<u>\$11,618,053.90</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,246,197.55	11/20/2025	\$1,681,266.55	12/22/2025	\$1,588,023.35
01/20/2026	\$1,361,163.60	02/20/2026	\$1,628,845.24		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$8,547.10
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$17,071.70

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 68010 ISD: 72
Mio-AuSable Schools

State Aid Membership	486.73
General ED K-12	478.79
Supplemental 2025	487.72
Fall 2025	475.69
Special ED K-12 Sec 52	7.94
Supplemental 2025	7.30
Fall 2025	4.93
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	169,352,236	18.000	3,048,340
Comm PP TV	4,836,800	6.000	29,021
Assumed Local Revenue			3,077,361
Local Revenue Per GE			6,427.37
Local Revenue Per Membership			6,322.52

Special Ed. Costs	405,002.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	115,886.46	45.45%	40,302.51	12,367.89
22b/51e DISCRETIONARY PAYMENT	1,814,276.02	45.45%	661,095.68	163,492.77
29(6) ENROLLMENT STABILIZATION PAYMENTS	23,686.53	45.45%	8,120.74	2,644.79
31a AT RISK	520,828.49	45.45%	189,373.24	47,343.31
61d CTE PER PUPIL INCENTIVE	5,506.83	45.45%	2,002.28	500.57
22I DISTRICT TRANSPORTATION COSTS	60,953.23	45.45%	22,162.59	5,540.65
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,430.38	45.45%	5,251.59	1,307.02
22d(4) ISOLATED DISTRICTS	31,053.91	45.45%	11,301.54	2,812.46
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	28,863.52	(28,863.52)
147a(2) MPSERS NORMAL COST OFFSET	46,117.94	100.00%	26,599.70	19,518.24
147e MPSERS REFORMS - DEFINED CONTRIBUT	12,251.12	100.00%	6,510.74	5,740.38
147c(1) MPSERS UAAL RATE STABILIZATION	485,695.18	45.45%	176,598.77	44,149.69
31d SCHOOL LUNCH	16,897.17	45.45%	6,143.81	1,535.95
	<u>\$3,147,583.26</u>		<u>\$1,184,326.71</u>	<u>\$278,090.20</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	(9.60)	100.00%	(9.60)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1,123.29	100.00%	1,123.29	0.00
27h(2)	2024 MENTORING GRANTS	23,509.00	100.00%	23,509.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	5,043.47	100.00%	0.00	5,043.47
22b/51e	2025 DISCRETIONARY PAYMENT	4,509.33	100.00%	4,509.33	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	5,508.42	100.00%	5,508.42	0.00
61d	2025 CTE PER PUPIL INCENTIVE	440.06	100.00%	440.06	0.00
31d	2025 SCHOOL LUNCH	1,454.21	100.00%	1,454.21	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	29,013.78	100.00%	29,013.78	0.00
101.6	2025 SHORT TERM DEDUCT	(3,673.55)	100.00%	(3,673.55)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	71,851.88	100.00%	71,851.88	0.00
35m	2025 LITERACY SUPPORTS	74,253.00	100.00%	74,253.00	0.00
		\$213,023.29		\$207,979.82	\$5,043.47
SUBTOTALS		\$3,360,606.55		\$1,392,306.53	\$283,133.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,622.63)	1,734,479.02
51e	SPECIAL ED FOUNDATION (SEC 52)	79,797.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	115,886.46
		<u>\$1,930,162.48</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$313,640.13	11/20/2025	\$391,675.18	12/22/2025	\$376,029.99
01/20/2026	\$287,452.23	02/20/2026	\$283,133.67		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$23,509.00 (for Adjust Year 2024)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	473.57	10.38	0.00	10.38	483.95
2025	485.92	8.27	0.00	8.27	494.19
2026	476.89	5.17	0.00	5.17	482.06
	<u>478.79</u>	<u>7.94</u>	<u>0.00</u>	<u>7.94</u>	<u>486.73</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 68030 ISD: 72
Fairview Area School District

State Aid Membership	299.17
General ED K-12	297.58
Supplemental 2025	301.80
Fall 2025	291.46
Special ED K-12 Sec 52	1.59
Supplemental 2025	1.64
Fall 2025	1.10
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	4,560.93

	Amount	Mills	Revenue
Non-Pre TV	134,708,736	18.000	2,424,757
Comm PP TV	4,002,200	6.000	24,013
Assumed Local Revenue			2,448,770

Local Revenue Per GE	8,228.95	Special Ed. Costs	201,193.00
Local Revenue Per Membership	8,185.21	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	57,568.96	45.45%	20,828.35	5,336.74
22b/51e	DISCRETIONARY PAYMENT	557,887.56	45.45%	202,847.92	50,711.98
29(6)	ENROLLMENT STABILIZATION PAYMENTS	17,812.53	45.45%	6,443.76	1,652.03
31a	AT RISK	466,919.95	45.45%	169,772.09	42,443.03
61d	CTE PER PUPIL INCENTIVE	2,101.29	45.45%	764.03	191.01
22l	DISTRICT TRANSPORTATION COSTS	60,298.03	45.45%	21,924.36	5,481.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,869.68	45.45%	3,225.32	805.95
22d(4)	ISOLATED DISTRICTS	19,087.38	45.45%	6,940.96	1,734.25
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	17,732.60	(17,732.60)
147a(2)	MPERS NORMAL COST OFFSET	23,792.43	100.00%	8,749.61	15,042.82
147e	MPERS REFORMS - DEFINED CONTRIBUT	6,772.21	100.00%	2,635.85	4,136.36
147c(1)	MPERS UAAL RATE STABILIZATION	243,159.88	45.45%	88,412.93	22,103.24
31d	SCHOOL LUNCH	9,169.80	45.45%	3,334.14	833.53
30d	UNIVERSAL SCHOOL BREAKFAST	355.60	100.00%	261.62	93.98
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$1,473,795.30		\$553,873.54	\$132,833.41

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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	1,464.74	100.00%	1,464.74	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2,384.35	100.00%	2,384.35	0.00
27h(2)	2024 MENTORING GRANTS	38,016.00	100.00%	38,016.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	285.28	100.00%	0.00	285.28
22b/51e	2025 DISCRETIONARY PAYMENT	4,528.42	100.00%	4,528.42	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	5,632.34	100.00%	5,632.34	0.00
61d	2025 CTE PER PUPIL INCENTIVE	396.84	100.00%	396.84	0.00
31d	2025 SCHOOL LUNCH	789.18	100.00%	789.18	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	182.88	100.00%	182.88	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	16,556.73	100.00%	16,556.73	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	44,312.95	100.00%	44,312.95	0.00
35m	2025 LITERACY SUPPORTS	36,083.00	100.00%	0.00	36,083.00
		\$150,632.71		\$114,264.43	\$36,368.28
SUBTOTALS		\$1,624,428.01		\$668,137.97	\$169,201.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,821.05)	541,908.06
51e	SPECIAL ED FOUNDATION (SEC 52)	15,979.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	57,568.96
		<u>\$615,456.52</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$114,603.73	11/20/2025	\$190,266.41	12/22/2025	\$189,827.51
01/20/2026	\$135,162.70	02/20/2026	\$169,201.69		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$38,016.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$261.62

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	296.93	2.14	0.00	2.14	299.07
2025	303.31	1.47	0.00	1.47	304.78
2026	292.49	1.15	0.00	1.15	293.64
	297.58	1.59	0.00	1.59	299.17

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 69020 ISD: 16
Gaylord Community Schools

State Aid Membership	2,644.63
General ED K-12	2,569.38
Supplemental 2025	2,605.11
Fall 2025	2,565.41
Special ED K-12 Sec 52	75.25
Supplemental 2025	84.32
Fall 2025	74.24
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	4,660.73

	Amount	Mills	Revenue
Non-Pre TV	787,401,628	18.000	14,173,229
Comm PP TV	39,374,008	6.000	236,244
Assumed Local Revenue			14,409,473

Local Revenue Per GE	5,608.15
Local Revenue Per Membership	5,448.58

Special Ed. Costs	4,179,733.00
Special Ed. Transp. Costs	1,097.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	1,196,752.91	45.45%	467,329.67	76,594.53
22b/51e DISCRETIONARY PAYMENT	12,169,063.05	45.45%	4,416,226.94	1,114,612.22
29(6) ENROLLMENT STABILIZATION PAYMENTS	272,172.86	45.45%	101,113.01	22,589.55
31a AT RISK	2,614,633.34	45.45%	950,680.68	237,670.17
61d CTE PER PUPIL INCENTIVE	42,315.64	45.45%	15,385.97	3,846.49
22l DISTRICT TRANSPORTATION COSTS	329,723.88	45.45%	119,887.60	29,971.90
152a HEADLEE OBLIGATION FOR DATA COLLEC	78,406.96	45.45%	28,486.59	7,149.37
22d(4) ISOLATED DISTRICTS	84,365.16	45.45%	30,651.86	7,692.11
31aa MENTAL HEALTH GRANT - PER PUPIL	984,497.79	45.45%	156,637.28	290,816.97
147a(2) MPSERS NORMAL COST OFFSET	327,914.61	100.00%	147,433.21	180,481.40
147e MPSERS REFORMS - DEFINED CONTRIBUT	62,622.05	100.00%	24,509.13	38,112.92
147c(1) MPSERS UAAL RATE STABILIZATION	2,685,918.77	45.45%	976,600.06	244,150.02
31d SCHOOL LUNCH	70,278.52	45.45%	25,553.27	6,388.32
30d UNIVERSAL SCHOOL BREAKFAST	33,176.36	100.00%	25,232.12	7,944.24
30d UNIVERSAL SCHOOL LUNCH	91,615.89	100.00%	71,057.10	20,558.79
61a(1) VOCATIONAL EDUCATION	101,204.43	45.45%	36,797.93	9,199.48
	<u>\$21,144,662.22</u>		<u>\$7,593,582.42</u>	<u>\$2,297,778.48</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	5,598.43	100.00%	1,967.77	3,630.66
22b/51e	2023 DISCRETIONARY PAYMENT	4.82	100.00%	(1.25)	6.07
22a	2024 PROP A OBLIGATION	12,122.47	100.00%	8,796.35	3,326.12
22b/51e	2024 DISCRETIONARY PAYMENT	(4.40)	100.00%	(0.12)	(4.28)
51c	2025 SPEC ED HEADLEE OBLIGATION	(88,532.20)	100.00%	0.00	(88,532.20)
22b/51e	2025 DISCRETIONARY PAYMENT	54,642.17	100.00%	51,810.84	2,831.33
147a(2)	2025 MPSERS NORMAL COST OFFSET	90,012.54	100.00%	90,012.54	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(9.52)	100.00%	(9.52)	0.00
31d	2025 SCHOOL LUNCH	6,048.35	100.00%	6,048.35	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	43,197.44	100.00%	43,197.44	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	12,142.28	100.00%	12,142.28	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	259,311.28	100.00%	259,311.28	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	2,400.00	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	396,974.40	100.00%	396,974.40	0.00
		\$793,908.06		\$872,650.36	(\$78,742.30)
SUBTOTALS		\$21,938,570.28		\$8,466,232.78	\$2,219,036.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,441.85)	11,412,800.55
51e	SPECIAL ED FOUNDATION (SEC 52)	756,262.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,196,752.91
		<u>\$13,365,815.96</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,666,393.73	11/20/2025	\$2,625,449.64	12/22/2025	\$2,250,648.19
01/20/2026	\$1,827,452.00	02/20/2026	\$2,219,036.18		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$25,232.12
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$71,057.10

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 69030 ISD: 16

Johannesburg-Lewiston Area Schools

State Aid Membership	666.23
General ED K-12	656.41
Supplemental 2025	648.76
Fall 2025	628.09
Special ED K-12 Sec 52	9.82
Supplemental 2025	10.97
Fall 2025	9.74
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	5,717.37

	Amount	Mills	Revenue
Non-Pre TV	312,638,250	18.000	5,627,489
Comm PP TV	1,346,800	6.000	8,081
Assumed Local Revenue			5,635,569

Local Revenue Per GE	8,585.44
Local Revenue Per Membership	8,458.89

Special Ed. Costs	817,261.00
Special Ed. Transp. Costs	75,910.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	287,302.60	45.45%	86,121.11	44,457.92
22b/51e DISCRETIONARY PAYMENT	1,060,042.83	45.45%	384,518.29	97,271.18
29(6) ENROLLMENT STABILIZATION PAYMENTS	80,235.75	45.45%	29,312.78	7,154.37
31a AT RISK	743,242.51	45.45%	270,242.98	67,560.74
61d CTE PER PUPIL INCENTIVE	8,984.83	45.45%	3,266.88	816.73
22l DISTRICT TRANSPORTATION COSTS	97,048.84	45.45%	35,286.96	8,821.74
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,752.13	45.45%	7,179.86	1,797.48
22d(4) ISOLATED DISTRICTS	42,506.21	45.45%	15,451.21	3,867.86
31aa MENTAL HEALTH GRANT - PER PUPIL	247,922.50	45.45%	39,445.40	73,235.38
147a(2) MPSERS NORMAL COST OFFSET	90,619.05	100.00%	35,681.03	54,938.02
147e MPSERS REFORMS - DEFINED CONTRIBUT	9,236.15	100.00%	3,497.08	5,739.07
147c(1) MPSERS UAAL RATE STABILIZATION	624,713.09	45.45%	227,145.68	56,786.42
31d SCHOOL LUNCH	19,500.49	45.45%	7,090.38	1,772.59
30d UNIVERSAL SCHOOL BREAKFAST	7,162.80	100.00%	5,461.00	1,701.80
30d UNIVERSAL SCHOOL LUNCH	8,775.66	100.00%	7,098.44	1,677.22
61a(1) VOCATIONAL EDUCATION	9,202.18	45.45%	3,345.91	836.48
	<u>\$3,356,247.62</u>		<u>\$1,160,144.99</u>	<u>\$428,435.00</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	49.53	100.00%	49.53	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1,583.40	100.00%	1,583.40	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	50,445.85	100.00%	0.00	50,445.85
22b/51e	2025 DISCRETIONARY PAYMENT	4,591.14	100.00%	4,591.14	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	22,086.59	100.00%	22,086.59	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(241.94)	100.00%	(241.94)	0.00
31d	2025 SCHOOL LUNCH	1,678.26	100.00%	1,678.26	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	4,551.13	100.00%	4,551.13	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,162.30	100.00%	3,162.30	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	62,922.90	100.00%	62,922.90	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	100,539.42	100.00%	100,539.42	0.00
		\$251,368.58		\$200,922.73	\$50,445.85
SUBTOTALS		\$3,607,616.20		\$1,361,067.72	\$478,880.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,464.56)	961,351.83
51e	SPECIAL ED FOUNDATION (SEC 52)	98,691.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	287,302.60
		<u>\$1,347,345.43</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$227,673.98	11/20/2025	\$455,680.35	12/22/2025	\$387,980.85
01/20/2026	\$277,173.10	02/20/2026	\$478,880.85		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$5,461.00
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$7,098.44

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	675.38	8.67	0.00	8.67	684.05
2025	663.68	10.94	0.00	10.94	674.62
2026	630.16	9.86	0.00	9.86	640.02
	<u>656.41</u>	<u>9.82</u>	<u>0.00</u>	<u>9.82</u>	<u>666.23</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 69040 ISD: 16
Vanderbilt Area Schools

State Aid Membership	81.16
General ED K-12	79.95
Supplemental 2025	69.51
Fall 2025	62.94
Special ED K-12 Sec 52	1.21
Supplemental 2025	0.49
Fall 2025	1.06
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	4,442.93

	Amount	Mills	Revenue
Non-Pre TV	65,180,341	18.000	1,173,246
Comm PP TV	631,700	6.000	3,790
Assumed Local Revenue			1,177,036
Local Revenue Per GE			14,722.16
Local Revenue Per Membership			14,502.67

Special Ed. Costs	97,550.00
Special Ed. Transp. Costs	2,000.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	29,321.09	45.45%	11,141.91	2,184.53
22b/51e DISCRETIONARY PAYMENT	12,160.50	45.45%	4,421.56	1,105.39
29(6) ENROLLMENT STABILIZATION PAYMENTS	32,576.92	45.45%	11,784.84	3,021.37
31a AT RISK	109,078.73	45.45%	39,661.03	9,915.25
22l DISTRICT TRANSPORTATION COSTS	10,980.42	45.45%	3,992.48	998.12
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,406.20	45.45%	874.98	218.64
22d(4) ISOLATED DISTRICTS	5,178.10	45.45%	1,882.97	470.48
31aa MENTAL HEALTH GRANT - PER PUPIL	30,213.20	45.45%	4,807.04	8,924.86
147a(2) MPSERS NORMAL COST OFFSET	15,943.19	100.00%	8,923.00	7,020.19
147e MPSERS REFORMS - DEFINED CONTRIBUT	844.88	100.00%	409.35	435.53
147c(1) MPSERS UAAL RATE STABILIZATION	136,475.46	45.45%	49,622.48	12,405.62
31d SCHOOL LUNCH	3,610.20	45.45%	1,312.67	328.17
	<u>\$388,788.89</u>		<u>\$138,834.31</u>	<u>\$47,028.15</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	12,000.00	100.00%	12,000.00	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	419,255.00	100.00%	0.00	419,255.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(1,322.22)	100.00%	0.00	(1,322.22)
147a(2)	2025 MPSERS NORMAL COST OFFSET	4,059.40	100.00%	4,059.40	0.00
31d	2025 SCHOOL LUNCH	310.70	100.00%	310.70	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	9,923.65	100.00%	9,923.65	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	13,291.85	100.00%	13,291.85	0.00
		<u>\$457,518.38</u>		<u>\$39,585.60</u>	<u>\$417,932.78</u>
SUBTOTALS		\$846,307.27		\$178,419.91	\$464,960.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	12,160.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>29,321.09</u>
		\$41,481.59

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$22,608.17	11/20/2025	\$65,268.48	12/22/2025	\$46,145.01
01/20/2026	\$32,398.25	02/20/2026	\$464,960.93		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$12,000.00 (for Adjust Year 2024)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	106.44	2.05	0.00	2.05	108.49
2025	69.82	0.58	0.00	0.58	70.40
2026	63.60	1.00	0.00	1.00	64.60
	<u>79.95</u>	<u>1.21</u>	<u>0.00</u>	<u>1.21</u>	<u>81.16</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 70000	ISD: 70	LEA Membership	46,737.12
Ottawa Area ISD		ISD Membership	299.26
		Supplemental 2025	282.97
Homestead Tax Value	13,303,301,967.00	Fall	301.07
Non-Homestead Tax Value	6,002,746,458.00		
Com Pers Prop Tax Value	234,701,449.00		
Ind Pers Prop Tax Value	282,643,698.00		
		Mills	
		Special Ed.	4.1336
		Voc. Ed.	0.9846
		Operating	0.1164
		Special Ed. Costs	32,879,883.00
		Special Ed. Transp. Costs	3,669,270.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 298.36 Total FTEs	2,998,316.60	45.45%	1,092,563.13	270,171.76
51a(2)	SPECIAL EDUCATION	11,991,955.47	45.45%	4,292,663.92	1,157,679.84
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 0.90 Total FTEs	9,045.00	45.45%	3,288.76	822.19
41	BILINGUAL EDUCATION	7,687.00	45.45%	0.00	3,493.74
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	108,566.00	45.45%	39,474.60	9,868.65
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	257,873.85	45.45%	93,762.93	23,440.73
35a(4)	EARLY LITERACY TEACHER COACHES	1,125,000.00	45.45%	0.00	511,312.50
32d(1)	GREAT START READINESS	34,003,320.00	45.45%	12,363,607.15	3,090,901.79
32d(31)	GSRP CLASSROOM START UP GRANTS	604,680.00	45.45%	219,861.65	54,965.41
32d(24)	GSRP TRANSPORTATION	648,668.00	45.45%	235,855.68	58,963.93
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	8,872.34	45.45%	3,233.30	799.18
81	INTERMEDIATE DISTRICTS	1,870,812.36	45.45%	680,227.37	170,056.85
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	32,464.28	8,116.08
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	17,777.02	(17,777.02)
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	1,056,998.75	45.45%	384,554.53	95,851.40
147a(2)	MPERS NORMAL COST OFFSET	645,757.85	100.00%	315,317.54	330,440.31
147e	MPERS REFORMS - DEFINED CONTRIBUTI	143,202.75	100.00%	69,080.32	74,122.43
147c(1)	MPERS UAAL RATE STABILIZATION	5,552,710.18	45.45%	2,018,965.42	504,741.36
26a	RENAISSANCE ZONE	377,700.52	45.45%	137,331.91	34,332.98
54	SCHOOL FOR DEAF/BLIND	15,836.55	45.45%	5,758.17	1,439.54
51a.1	TUITION DEDUCT-DEAF	(31,268.26)	45.45%	(11,369.14)	(2,842.28)
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	45.45%	5,160.57	1,290.15
61a(1)	VOCATIONAL EDUCATION	1,316,751.72	45.45%	478,770.93	119,692.73
		<u>\$63,819,065.39</u>		<u>\$22,843,077.20</u>	<u>\$6,593,066.04</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
27h(2)	2024 MENTORING GRANTS	37,237.00	100.00%	37,237.00	0.00
51a(2)	2025 SPECIAL EDUCATION	185,949.09	100.00%	0.00	185,949.09
74(2)	2025 BUS DRIVER SAFETY/NON SE AUX TRANS	(30,886.00)	100.00%	0.00	(30,886.00)
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	42,735.43	100.00%	42,735.43	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	460,204.39	100.00%	460,204.39	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	168,728.64	100.00%	168,728.64	0.00
54	2025 SCHOOL FOR DEAF/BLIND	27.69	100.00%	27.69	0.00
51a.1	2025 TUITION DEDUCT-DEAF	1,677.09	100.00%	1,677.09	0.00
		<u>\$865,673.33</u>		<u>\$710,610.24</u>	<u>\$155,063.09</u>
SUBTOTALS		\$64,684,738.72		\$23,553,687.44	\$6,748,129.13

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,171,652.59	11/20/2025	\$8,334,359.05	12/22/2025	\$6,028,149.04
01/20/2026	\$5,982,289.76	02/20/2026	\$6,748,129.13		

SUPPLEMENTAL PAYMENTS

11/17/2025 DIRECT	27h MENTORING GRANTS (2)	37,237.00 (for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 70010 ISD: 70

Grand Haven Area Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,630.02

State Aid Membership	4,980.99
General ED K-12	4,734.58
Supplemental 2025	4,890.53
Fall 2025	4,717.25
Special ED K-12 Sec 52	246.41
Supplemental 2025	255.24
Fall 2025	245.43
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	1,104,140,607	18.000	19,874,531
Comm PP TV	33,822,800	6.000	202,937
Assumed Local Revenue			20,077,468

Local Revenue Per GE	4,240.60
Local Revenue Per Membership	4,030.82

Special Ed. Costs	17,874,025.00
Special Ed. Transp. Costs	1,020,963.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,599.20)	7,965,599.21	45.45%	2,903,659.23	716,705.61
51c	SPEC ED HEADLEE OBLIGATION	5,833,364.18	45.45%	2,092,170.16	559,093.86
22b/51e	DISCRETIONARY PAYMENT	22,015,890.34	45.45%	8,010,756.30	1,995,465.86
29(6)	ENROLLMENT STABILIZATION PAYMENTS	731,742.40	45.45%	260,575.91	72,001.01
31a	AT RISK	3,240,162.74	45.45%	1,178,123.17	294,530.80
61d	CTE PER PUPIL INCENTIVE	20,867.99	45.45%	7,587.60	1,896.90
22l	DISTRICT TRANSPORTATION COSTS	580,314.99	45.45%	211,002.53	52,750.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	147,674.45	45.45%	53,738.37	13,379.67
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,856,094.39	45.45%	295,311.56	548,283.34
147a(2)	MPERS NORMAL COST OFFSET	782,420.18	100.00%	344,047.41	438,372.77
147e	MPERS REFORMS - DEFINED CONTRIBUT	141,783.45	100.00%	50,095.34	91,688.11
147c(1)	MPERS UAAL RATE STABILIZATION	6,646,877.80	45.45%	2,416,804.77	604,201.19
31d	SCHOOL LUNCH	100,282.38	45.45%	36,462.67	9,115.67
30d	UNIVERSAL SCHOOL BREAKFAST	51,862.54	100.00%	38,098.06	13,764.48
30d	UNIVERSAL SCHOOL LUNCH	293,025.10	100.00%	215,857.48	77,167.62
		<u>\$50,407,962.14</u>		<u>\$18,114,290.56</u>	<u>\$5,488,417.52</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	42,000.00	100.00%	42,000.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	79,320.84	100.00%	0.00	79,320.84
147a(2)	2025 MPSERS NORMAL COST OFFSET	210,899.59	100.00%	210,899.59	0.00
61d	2025 CTE PER PUPIL INCENTIVE	54.49	100.00%	54.49	0.00
31d	2025 SCHOOL LUNCH	8,630.56	100.00%	8,630.56	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	1,096.00	100.00%	1,096.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	122,021.59	100.00%	122,021.59	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	21,066.78	100.00%	21,066.78	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	574,045.99	100.00%	574,045.99	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	757,709.53	100.00%	757,709.53	0.00
		\$1,816,845.37		\$1,737,524.53	\$79,320.84
SUBTOTALS		\$52,224,807.51		\$19,851,815.09	\$5,567,738.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,809.40)	27,505,069.05
51e	SPECIAL ED FOUNDATION (SEC 52)	2,476,420.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,833,364.18
		<u>\$35,814,853.73</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,962,598.76	11/20/2025	\$6,062,028.14	12/22/2025	\$5,012,506.41
01/20/2026	\$4,518,726.24	02/20/2026	\$5,567,738.36		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$42,000.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$38,098.06
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$215,857.48

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 70020 ISD: 70
Holland City School District

State Aid Membership	3,046.46
General ED K-12	2,905.89
Supplemental 2025	2,892.62
Fall 2025	2,907.36
Special ED K-12 Sec 52	140.57
Supplemental 2025	133.96
Fall 2025	141.30
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,337.52

	Amount	Mills	Revenue
Non-Pre TV	773,544,449	18.000	13,923,800
Comm PP TV	40,581,739	6.000	243,490
Assumed Local Revenue			14,167,290

Local Revenue Per GE	4,875.37
Local Revenue Per Membership	4,650.41

Special Ed. Costs	14,093,388.00
Special Ed. Transp. Costs	290,546.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$687.11)	2,093,253.13	45.45%	764,834.11	186,549.44
51c SPEC ED HEADLEE OBLIGATION	4,237,246.18	45.45%	1,318,803.72	607,024.67
22b/51e DISCRETIONARY PAYMENT	14,356,345.96	45.45%	5,223,257.04	1,301,702.20
29(6) ENROLLMENT STABILIZATION PAYMENTS	250,264.41	45.45%	88,328.87	25,416.30
31a AT RISK	3,130,312.74	45.45%	1,138,181.71	284,545.43
61d CTE PER PUPIL INCENTIVE	12,462.82	45.45%	4,531.48	1,132.87
22l DISTRICT TRANSPORTATION COSTS	177,651.80	45.45%	64,594.19	16,148.55
152a HEADLEE OBLIGATION FOR DATA COLLEC	90,320.26	45.45%	32,864.29	8,186.27
31aa MENTAL HEALTH GRANT - PER PUPIL	1,134,811.83	45.45%	180,552.81	335,219.17
147a(2) MPSERS NORMAL COST OFFSET	458,184.73	100.00%	192,938.40	265,246.33
147e MPSERS REFORMS - DEFINED CONTRIBUT	110,879.19	100.00%	45,196.24	65,682.95
147c(1) MPSERS UAAL RATE STABILIZATION	4,402,618.26	45.45%	1,600,792.00	400,198.00
31d SCHOOL LUNCH	73,017.23	45.45%	26,549.06	6,637.27
30d UNIVERSAL SCHOOL BREAKFAST	16,941.80	100.00%	12,471.40	4,470.40
30d UNIVERSAL SCHOOL LUNCH	49,188.05	100.00%	38,317.90	10,870.15
18(4) Single Audit (Deduct)	0.00	0.00%	0.00	0.00
	<u>\$30,593,498.39</u>		<u>\$10,732,213.22</u>	<u>\$3,519,030.00</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(5,775.84)	100.00%	(5,775.84)	0.00
22b	2017 DISCRETIONARY PAYMENT	16.24	100.00%	16.24	0.00
22a	2018 PROP A OBLIGATION	(23,829.81)	100.00%	(23,829.81)	0.00
22b	2018 DISCRETIONARY PAYMENT	4.53	100.00%	4.53	0.00
22a	2019 PROP A OBLIGATION	(39,501.84)	100.00%	(39,501.84)	0.00
22b	2019 DISCRETIONARY PAYMENT	52.95	100.00%	52.95	0.00
22a	2020 PROP A OBLIGATION	(51,761.59)	100.00%	(51,761.59)	0.00
22b	2020 DISCRETIONARY PAYMENT	4.49	100.00%	4.49	0.00
22a	2021 PROP A OBLIGATION	(69,568.47)	100.00%	(69,568.47)	0.00
22b	2021 DISCRETIONARY PAYMENT	(36.95)	100.00%	(36.95)	0.00
22a	2022 PROP A OBLIGATION	(91,769.05)	100.00%	(91,769.05)	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.93)	100.00%	(0.93)	0.00
22a	2023 PROP A OBLIGATION	(118,925.58)	100.00%	(118,925.58)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(11.43)	100.00%	(11.43)	0.00
22a	2024 PROP A OBLIGATION	(151,826.92)	100.00%	(151,826.92)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	6.59	100.00%	6.59	0.00
22a	2025 PROP A OBLIGATION	(483,730.84)	100.00%	(483,730.84)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	610,173.24	100.00%	0.00	610,173.24
22b/51e	2025 DISCRETIONARY PAYMENT	(16.11)	100.00%	(16.11)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	4,881.00	100.00%	4,881.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	130,374.03	100.00%	130,374.03	0.00
61d	2025 CTE PER PUPIL INCENTIVE	525.88	100.00%	525.88	0.00
31d	2025 SCHOOL LUNCH	6,284.05	100.00%	6,284.05	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	32,284.63	100.00%	32,284.63	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	7,653.02	100.00%	7,653.02	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	345,467.52	100.00%	345,467.52	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	454,394.55	100.00%	454,394.55	0.00
504	2025 EXPLORE	50,000.00	100.00%	50,000.00	0.00
35m	2025 LITERACY SUPPORTS	286,259.00	100.00%	286,259.00	0.00
		\$891,626.36		\$281,453.12	\$610,173.24
SUBTOTALS		\$31,485,124.75		\$11,013,666.34	\$4,129,203.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,174.63)	15,036,905.57
51e	SPECIAL ED FOUNDATION (SEC 52)	1,412,693.52
	20(5) Adjust: 0.33 FTEs, \$-34.98	
51a.2	SPECIAL EDUCATION (Categorical Amount)	4,237,246.18
		<u>\$20,686,845.27</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,598,727.74	11/20/2025	\$3,675,409.91	12/22/2025	\$3,077,663.62
01/20/2026	\$0.00	02/20/2026	\$4,129,203.24		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$12,471.40
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$38,317.90
01/21/2026	DIRECT	18(4)	Single Audit (Deduct)	\$2,611,075.77

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 70040 ISD: 70
Allendale Public Schools

State Aid Membership	2,650.83
General ED K-12	2,598.85
Supplemental 2025	2,552.24
Fall 2025	2,604.03
Special ED K-12 Sec 52	51.98
Supplemental 2025	52.55
Fall 2025	51.92
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,023.00

	Amount	Mills	Revenue
Non-Pre TV	301,108,520	18.000	5,419,953
Comm PP TV	10,694,600	6.000	64,168
Assumed Local Revenue			5,484,121

Local Revenue Per GE	2,110.21
Local Revenue Per Membership	2,068.83

Special Ed. Costs	4,775,097.00
Special Ed. Transp. Costs	379,905.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,954.17)	7,831,002.46	45.45%	2,855,482.55	703,708.07
51c SPEC ED HEADLEE OBLIGATION	1,633,852.51	45.45%	559,227.43	183,358.54
22b/51e DISCRETIONARY PAYMENT	13,325,719.78	45.45%	4,853,365.87	1,203,173.77
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,147,122.56	45.45%	417,093.76	104,273.44
61d CTE PER PUPIL INCENTIVE	14,274.28	45.45%	5,190.13	1,297.53
22I DISTRICT TRANSPORTATION COSTS	367,881.82	45.45%	133,761.83	33,440.46
152a HEADLEE OBLIGATION FOR DATA COLLEC	78,590.77	45.45%	28,626.32	7,093.18
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	989,005.94	45.45%	157,354.55	292,148.65
147a(2) MPSERS NORMAL COST OFFSET	322,442.37	100.00%	142,961.06	179,481.31
147e MPSERS REFORMS - DEFINED CONTRIBUT	71,870.52	100.00%	31,559.53	40,310.99
147c(1) MPSERS UAAL RATE STABILIZATION	2,959,013.98	45.45%	1,075,897.48	268,974.37
31d SCHOOL LUNCH	55,813.32	45.45%	20,293.72	5,073.43
30d UNIVERSAL SCHOOL BREAKFAST	53,338.62	100.00%	39,573.96	13,764.66
30d UNIVERSAL SCHOOL LUNCH	236,718.33	100.00%	173,225.26	63,493.07
	<u>\$29,086,647.26</u>		<u>\$10,493,613.45</u>	<u>\$3,099,591.47</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	144.66	100.00%	144.66	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	95,823.27	100.00%	0.00	95,823.27
22b/51e	2025 DISCRETIONARY PAYMENT	161.06	100.00%	161.06	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	82,313.67	100.00%	82,313.67	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,366.74)	100.00%	(1,366.74)	0.00
31d	2025 SCHOOL LUNCH	4,803.44	100.00%	4,803.44	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	104,140.78	100.00%	104,140.78	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	19,975.36	100.00%	19,975.36	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	218,068.20	100.00%	218,068.20	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	382,820.37	100.00%	382,820.37	0.00
35m	2025 LITERACY SUPPORTS	258,657.00	100.00%	258,657.00	0.00
		\$1,165,541.07		\$1,069,717.80	\$95,823.27
SUBTOTALS		\$30,252,188.33		\$11,563,331.25	\$3,195,414.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,939.79)	20,634,323.24
51e	SPECIAL ED FOUNDATION (SEC 52)	522,399.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,633,852.51
		<u>\$22,790,574.75</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,249,611.58	11/20/2025	\$3,323,165.92	12/22/2025	\$3,066,944.90
01/20/2026	\$2,710,809.63	02/20/2026	\$3,195,414.74		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$39,573.96
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$173,225.26

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 70070 ISD: 70

West Ottawa Public School District

State Aid Membership	6,709.06
General ED K-12 (23a: 15.00)	6,582.07
Supplemental 2025	6,566.83
Fall 2025	6,567.10
Special ED K-12 Sec 52	126.99
Supplemental 2025	118.33
Fall 2025	127.95
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	5,112.28

	Amount	Mills	Revenue
Non-Pre TV	1,110,444,684	18.000	19,988,004
Comm PP TV	41,955,400	6.000	251,732
Assumed Local Revenue			20,239,736

Local Revenue Per GE	3,074.98
Local Revenue Per Membership	3,016.78

Special Ed. Costs	11,225,227.00
Special Ed. Transp. Costs	682,363.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,095.50)	14,058,835.23	45.45%	5,118,782.25	1,270,958.36
51c	SPEC ED HEADLEE OBLIGATION	3,692,460.14	45.45%	1,182,866.12	495,357.01
22b/51e	DISCRETIONARY PAYMENT	33,127,484.16	45.45%	12,051,913.80	3,004,527.75
29(6)	ENROLLMENT STABILIZATION PAYMENTS	96,809.97	45.45%	30,702.61	13,297.52
31a	AT RISK	6,807,272.82	45.45%	2,475,124.40	618,781.10
61d	CTE PER PUPIL INCENTIVE	30,070.19	45.45%	10,933.52	2,733.38
22l	DISTRICT TRANSPORTATION COSTS	717,215.44	45.45%	260,779.53	65,194.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	198,907.59	45.45%	72,370.25	18,033.25
31aa	MENTAL HEALTH GRANT - PER PUPIL	2,496,732.70	45.45%	397,239.52	737,525.49
147a(2)	MPERS NORMAL COST OFFSET	897,608.40	100.00%	433,581.63	464,026.77
147e	MPERS REFORMS - DEFINED CONTRIBUT	215,880.68	100.00%	98,622.70	117,257.98
147c(1)	MPERS UAAL RATE STABILIZATION	7,778,721.01	45.45%	2,828,342.96	707,085.74
26a	RENAISSANCE ZONE	100,931.82	45.45%	36,698.81	9,174.70
31d	SCHOOL LUNCH	144,603.92	45.45%	52,577.99	13,144.49
30d	UNIVERSAL SCHOOL BREAKFAST	128,738.30	100.00%	96,230.04	32,508.26
30d	UNIVERSAL SCHOOL LUNCH	302,284.81	100.00%	222,712.38	79,572.43
		<u>\$70,794,557.18</u>		<u>\$25,369,478.51</u>	<u>\$7,649,179.12</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
22a	2025 PROP A OBLIGATION	12,388.00	100.00%	12,388.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	439,253.00	100.00%	0.00	439,253.00
22b/51e	2025 DISCRETIONARY PAYMENT	10,966.91	100.00%	10,966.91	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(34,415.89)	100.00%	(34,415.89)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	25,434.55	100.00%	25,434.55	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	9,208.00	100.00%	9,208.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	236,449.78	100.00%	236,449.78	0.00
61d	2025 CTE PER PUPIL INCENTIVE	826.48	100.00%	826.48	0.00
31d	2025 SCHOOL LUNCH	12,444.98	100.00%	12,444.98	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	149,225.87	100.00%	149,225.87	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	60,315.94	100.00%	60,315.94	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	642,500.03	100.00%	642,500.03	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	979,531.62	100.00%	979,531.62	0.00
35m	2025 LITERACY SUPPORTS	317,525.00	100.00%	0.00	317,525.00
		\$2,867,654.27		\$2,110,876.27	\$756,778.00
SUBTOTALS		\$73,662,211.45		\$27,480,354.78	\$8,405,957.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,975.02)	45,910,069.89
51e	SPECIAL ED FOUNDATION (SEC 52)	1,276,249.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,692,460.14
		<u>\$50,878,779.53</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$5,533,005.31	11/20/2025	\$8,194,756.98	12/22/2025	\$7,292,459.61
01/20/2026	\$6,141,190.46	02/20/2026	\$8,405,957.12		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$96,230.04
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$222,712.38

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 70120 ISD: 70

Coopersville Area Public School District

State Aid Membership	2,469.31
General ED K-12	2,415.14
Supplemental 2025	2,413.19
Fall 2025	2,415.36
Special ED K-12 Sec 52	54.17
Supplemental 2025	60.49
Fall 2025	53.47
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	4,262.63

	Amount	Mills	Revenue
Non-Pre TV	191,548,925	18.000	3,447,881
Comm PP TV	13,915,000	6.000	83,490
Assumed Local Revenue			3,531,371

Local Revenue Per GE	1,462.18
Local Revenue Per Membership	1,430.10

Special Ed. Costs	5,317,499.00
Special Ed. Transp. Costs	511,737.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,832.53)	6,994,394.65	45.45%	2,550,007.68	628,944.69
51c	SPEC ED HEADLEE OBLIGATION	1,881,885.81	45.45%	628,034.76	227,282.34
22b/51e	DISCRETIONARY PAYMENT	14,290,801.44	45.45%	5,205,436.94	1,289,732.31
29(6)	ENROLLMENT STABILIZATION PAYMENTS	75,663.55	45.45%	22,294.71	12,094.37
31a	AT RISK	1,803,986.45	45.45%	655,929.47	163,982.37
61d	CTE PER PUPIL INCENTIVE	31,446.89	45.45%	11,434.09	2,858.52
22l	DISTRICT TRANSPORTATION COSTS	301,744.31	45.45%	109,714.23	27,428.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	73,209.14	45.45%	26,669.04	6,604.51
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	920,888.50	45.45%	336,070.77	82,473.05
147a(2)	MPERS NORMAL COST OFFSET	333,343.98	100.00%	143,998.44	189,345.54
147e	MPERS REFORMS - DEFINED CONTRIBUT	53,682.20	100.00%	25,486.26	28,195.94
147c(1)	MPERS UAAL RATE STABILIZATION	2,820,456.71	45.45%	1,025,518.06	256,379.51
31d	SCHOOL LUNCH	71,204.76	45.45%	25,890.05	6,472.51
30d	UNIVERSAL SCHOOL BREAKFAST	45,531.10	100.00%	33,911.40	11,619.70
30d	UNIVERSAL SCHOOL LUNCH	163,242.98	100.00%	123,365.08	39,877.90
		<u>\$29,861,482.47</u>		<u>\$10,923,760.98</u>	<u>\$2,973,291.82</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	(1,620.07)	100.00%	(1,620.07)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	154,617.50	100.00%	0.00	154,617.50
22b/51e	2025 DISCRETIONARY PAYMENT	(2,030.89)	100.00%	(2,030.89)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	5,215.00	100.00%	5,215.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	83,800.24	100.00%	83,800.24	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(832.28)	100.00%	(832.28)	0.00
31d	2025 SCHOOL LUNCH	6,128.06	100.00%	6,128.06	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	81,621.68	100.00%	81,621.68	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	17,947.08	100.00%	17,947.08	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	241,747.71	100.00%	241,747.71	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	362,540.92	100.00%	362,540.92	0.00
35m	2025 LITERACY SUPPORTS	12,848.00	100.00%	12,848.00	0.00
		<u>\$961,982.95</u>		<u>\$807,365.45</u>	<u>\$154,617.50</u>
SUBTOTALS		\$30,823,465.42		\$11,731,126.43	\$3,127,909.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,587.82)	20,740,787.59
51e	SPECIAL ED FOUNDATION (SEC 52)	544,408.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,881,885.81</u>
		\$23,167,081.90

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,373,485.46	11/20/2025	\$3,366,421.79	12/22/2025	\$2,923,195.61
01/20/2026	\$2,574,676.32	02/20/2026	\$3,127,909.32		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$33,911.40
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$123,365.08
01/21/2026	DIRECT	31aa	MENTAL HEALTH GRANT - PER PUPIL	\$336,070.77

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 70175 ISD: 70
Jenison Public Schools

State Aid Membership	5,397.19
General ED K-12	5,273.74
Supplemental 2025	5,216.79
Fall 2025	5,280.07
Special ED K-12 Sec 52	123.45
Supplemental 2025	134.11
Fall 2025	122.27
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	4,691.59

	Amount	Mills	Revenue
Non-Pre TV	249,337,512	18.000	4,488,075
Comm PP TV	18,490,200	6.000	110,941
Assumed Local Revenue			4,599,016

Local Revenue Per GE	872.06
Local Revenue Per Membership	852.11

Special Ed. Costs	11,362,633.00
Special Ed. Transp. Costs	258,466.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,839.48)	20,722,403.06	45.45%	7,536,065.66	1,882,266.53
51c SPEC ED HEADLEE OBLIGATION	3,433,283.79	45.45%	1,235,699.59	324,727.89
22b/51e DISCRETIONARY PAYMENT	28,920,338.74	45.45%	10,517,040.18	2,627,253.78
29(6) ENROLLMENT STABILIZATION PAYMENTS	88,427.60	45.45%	31,047.20	9,143.14
31a AT RISK	2,021,092.97	45.45%	734,869.40	183,717.35
61d CTE PER PUPIL INCENTIVE	59,705.62	45.45%	21,708.96	5,427.24
22I DISTRICT TRANSPORTATION COSTS	374,403.76	45.45%	136,133.21	34,033.30
152a HEADLEE OBLIGATION FOR DATA COLLEC	160,013.78	45.45%	58,195.42	14,530.84
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	319,774.96	(319,774.96)
147a(2) MPSERS NORMAL COST OFFSET	730,590.70	100.00%	326,141.17	404,449.53
147e MPSERS REFORMS - DEFINED CONTRIBUT	121,620.45	100.00%	51,883.66	69,736.79
147c(1) MPSERS UAAL RATE STABILIZATION	6,063,225.83	45.45%	2,204,588.91	551,147.23
31d SCHOOL LUNCH	257,980.38	45.45%	93,801.67	23,450.41
30d UNIVERSAL SCHOOL BREAKFAST	104,169.00	100.00%	78,413.36	25,755.64
30d UNIVERSAL SCHOOL LUNCH	1,104,446.97	100.00%	837,076.86	267,370.11
61a(1) VOCATIONAL EDUCATION	91,373.54	45.45%	33,223.42	8,305.85
	<u>\$64,253,076.19</u>		<u>\$24,215,663.63</u>	<u>\$6,111,540.67</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	34,770.07	100.00%	0.00	34,770.07
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	5,610.00	100.00%	5,610.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	178,609.65	100.00%	178,609.65	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(113.93)	100.00%	(113.93)	0.00
31d	2025 SCHOOL LUNCH	22,202.45	100.00%	22,202.45	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	529,786.00	100.00%	529,786.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	41,909.48	100.00%	41,909.48	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	504,204.71	100.00%	504,204.71	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	788,764.07	100.00%	788,764.07	0.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	187,500.00	0.00
		\$2,293,242.50		\$2,258,472.43	\$34,770.07
SUBTOTALS		\$66,546,318.69		\$26,474,136.06	\$6,146,310.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,177.94)	48,402,069.30
51e	SPECIAL ED FOUNDATION (SEC 52)	1,240,672.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,433,283.79
		<u>\$53,076,025.59</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$5,498,450.91	11/20/2025	\$7,149,812.81	12/22/2025	\$6,700,296.08
01/20/2026	\$6,210,086.04	02/20/2026	\$6,146,310.74		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$78,413.36
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$837,076.86

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 70190 ISD: 70

Hudsonville Public School District

State Aid Membership	6,638.40
General ED K-12	6,465.43
Supplemental 2025	6,617.70
Fall 2025	6,448.51
Special ED K-12 Sec 52	172.97
Supplemental 2025	198.50
Fall 2025	170.13
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	497,009,781	18.000	8,946,176
Comm PP TV	23,826,200	6.000	142,957
Assumed Local Revenue			9,089,133

Local Revenue Per GE	1,405.80
Local Revenue Per Membership	1,369.18

Special Ed. Costs	15,351,051.00
Special Ed. Transp. Costs	959,862.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,830.82)	18,792,115.49	45.45%	6,835,614.25	1,705,402.24
51c	SPEC ED HEADLEE OBLIGATION	5,068,420.26	45.45%	1,713,707.97	589,889.04
22b/51e	DISCRETIONARY PAYMENT	38,834,703.02	45.45%	14,124,165.78	3,526,206.74
29(6)	ENROLLMENT STABILIZATION PAYMENTS	652,871.96	45.45%	234,077.25	62,653.06
31a	AT RISK	1,760,703.94	45.45%	640,191.95	160,047.99
61d	CTE PER PUPIL INCENTIVE	70,356.99	45.45%	25,581.80	6,395.45
22l	DISTRICT TRANSPORTATION COSTS	768,761.37	45.45%	279,521.63	69,880.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	196,812.69	45.45%	71,587.67	17,863.70
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	393,294.86	(393,294.86)
147a(2)	MPERS NORMAL COST OFFSET	986,859.58	100.00%	432,639.82	554,219.76
147e	MPERS REFORMS - DEFINED CONTRIBUT	196,076.15	100.00%	77,247.57	118,828.58
147c(1)	MPERS UAAL RATE STABILIZATION	7,950,255.25	45.45%	2,890,712.81	722,678.20
		<u>\$75,277,936.70</u>		<u>\$27,718,343.36</u>	<u>\$7,140,770.31</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	347,843.00	100.00%	0.00	347,843.00
51c	2025 SPEC ED HEADLEE OBLIGATION	355,252.02	100.00%	0.00	355,252.02
147a(2)	2025 MPSERS NORMAL COST OFFSET	257,698.02	100.00%	257,698.02	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,667.93)	100.00%	(1,667.93)	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	100.00	100.00%	100.00	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	729,426.00	100.00%	729,426.00	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	995,074.16	100.00%	995,074.16	0.00
35m	2025 LITERACY SUPPORTS	97,217.00	100.00%	96,806.00	411.00
		<u>\$2,792,942.27</u>		<u>\$2,089,436.25</u>	<u>\$703,506.02</u>
SUBTOTALS		\$78,070,878.97		\$29,807,779.61	\$7,844,276.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,644.20)	55,888,470.01
51e	SPECIAL ED FOUNDATION (SEC 52)	1,738,348.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>5,068,420.26</u>
		<u>\$62,695,238.77</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$6,382,961.61	11/20/2025	\$8,681,727.59	12/22/2025	\$7,940,529.90
01/20/2026	\$6,802,560.51	02/20/2026	\$7,844,276.33		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 70300 ISD: 70
Spring Lake Public Schools

State Aid Membership	2,302.44
General ED K-12	2,261.54
Supplemental 2025	2,251.26
Fall 2025	2,262.68
Special ED K-12 Sec 52	40.90
Supplemental 2025	46.30
Fall 2025	40.30
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,234.73

	Amount	Mills	Revenue
Non-Pre TV	269,858,729	18.000	4,857,457
Comm PP TV	8,307,500	6.000	49,845
Assumed Local Revenue			4,907,302

Local Revenue Per GE	2,169.89
Local Revenue Per Membership	2,131.35

Special Ed. Costs	5,847,442.00
Special Ed. Transp. Costs	421,123.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,103.38)	7,145,346.25	45.45%	2,599,491.68	648,068.19
51c	SPEC ED HEADLEE OBLIGATION	1,969,715.44	45.45%	649,476.81	245,758.86
22b/51e	DISCRETIONARY PAYMENT	11,086,776.72	45.45%	4,032,485.93	1,006,454.09
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	730,233.75	45.45%	265,512.99	66,378.25
61d	CTE PER PUPIL INCENTIVE	6,303.87	45.45%	2,292.09	573.02
22l	DISTRICT TRANSPORTATION COSTS	194,695.38	45.45%	70,791.24	17,697.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	68,261.84	45.45%	24,830.57	6,194.44
31aa	MENTAL HEALTH GRANT - PER PUPIL	857,405.77	45.45%	136,416.47	253,274.45
147a(2)	MPERS NORMAL COST OFFSET	374,215.27	100.00%	196,493.44	177,721.83
147e	MPERS REFORMS - DEFINED CONTRIBUT	43,782.81	100.00%	19,199.92	24,582.89
147c(1)	MPERS UAAL RATE STABILIZATION	2,740,877.23	45.45%	996,582.96	249,145.74
31d	SCHOOL LUNCH	63,206.95	45.45%	22,982.05	5,745.51
30d	UNIVERSAL SCHOOL BREAKFAST	38,023.20	100.00%	38,023.20	0.00
30d	UNIVERSAL SCHOOL LUNCH	243,012.17	100.00%	243,012.17	0.00
		<u>\$25,561,856.65</u>		<u>\$9,297,591.52</u>	<u>\$2,701,595.08</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	183,475.58	100.00%	0.00	183,475.58
147a(2)	2025 MPSERS NORMAL COST OFFSET	95,791.92	100.00%	95,791.92	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(491.28)	100.00%	(491.28)	0.00
31d	2025 SCHOOL LUNCH	5,439.75	100.00%	5,439.75	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	117,125.54	100.00%	117,125.54	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	15,636.48	100.00%	15,636.48	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	257,502.48	100.00%	257,502.48	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	334,370.98	100.00%	334,370.98	0.00
35m	2025 LITERACY SUPPORTS	39,575.00	100.00%	39,575.00	0.00
		<u>\$1,048,426.45</u>		<u>\$864,950.87</u>	<u>\$183,475.58</u>
SUBTOTALS		\$26,610,283.10		\$10,162,542.39	\$2,885,070.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,880.11)	17,821,183.97
51e	SPECIAL ED FOUNDATION (SEC 52)	410,939.00
	20(5) Adjust: 1.00 FTEs, \$-106.00	
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,969,715.44</u>
		\$20,201,838.41

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,995,578.08	11/20/2025	\$3,028,570.99	12/22/2025	\$2,617,540.92
01/20/2026	\$2,311,454.60	02/20/2026	\$2,885,070.66		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$29,666.22
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$179,731.58

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 70350 ISD: 70
Zeeland Public Schools

State Aid Membership	5,872.12
General ED K-12	5,737.60
Supplemental 2025	5,851.98
Fall 2025	5,724.89
Special ED K-12 Sec 52	134.52
Supplemental 2025	138.38
Fall 2025	134.09
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,884.96

	Amount	Mills	Revenue
Non-Pre TV	643,612,378	18.000	11,585,023
Comm PP TV	23,378,300	6.000	140,270
Assumed Local Revenue			11,725,293

Local Revenue Per GE	2,043.59
Local Revenue Per Membership	1,996.77

Special Ed. Costs	13,436,091.00
Special Ed. Transp. Costs	603,288.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,888.19)	16,959,798.26	45.45%	6,166,762.22	1,541,466.09
51c	SPEC ED HEADLEE OBLIGATION	4,269,390.50	45.45%	1,387,300.75	553,137.23
22b/51e	DISCRETIONARY PAYMENT	30,329,548.88	45.45%	11,028,048.07	2,756,731.90
29(6)	ENROLLMENT STABILIZATION PAYMENTS	417,435.45	45.45%	150,882.71	38,841.70
31a	AT RISK	1,992,596.90	45.45%	724,508.23	181,127.06
61d	CTE PER PUPIL INCENTIVE	48,039.84	45.45%	17,467.29	4,366.82
22l	DISTRICT TRANSPORTATION COSTS	648,224.38	45.45%	235,694.38	58,923.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	174,094.32	45.45%	63,307.94	15,817.93
31aa	MENTAL HEALTH GRANT - PER PUPIL	2,186,742.10	45.45%	347,918.85	645,955.43
147a(2)	MPERS NORMAL COST OFFSET	873,283.67	100.00%	439,384.19	433,899.48
147e	MPERS REFORMS - DEFINED CONTRIBUT	171,436.13	100.00%	82,244.33	89,191.80
147c(1)	MPERS UAAL RATE STABILIZATION	7,422,646.81	45.45%	2,698,874.38	674,718.60
31d	SCHOOL LUNCH	124,942.12	45.45%	45,428.95	11,357.24
30d	UNIVERSAL SCHOOL BREAKFAST	98,852.30	100.00%	72,122.26	26,730.04
30d	UNIVERSAL SCHOOL LUNCH	423,791.23	100.00%	302,671.06	121,120.17
		<u>\$66,140,822.89</u>		<u>\$23,762,615.61</u>	<u>\$7,153,385.09</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	34,000.00	100.00%	34,000.00	0.00
22a	2024 PROP A OBLIGATION	485.78	100.00%	485.78	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	47.72	100.00%	47.72	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	2,387.00	100.00%	2,387.00	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	1,471,812.00	100.00%	0.00	1,471,812.00
22a	2025 PROP A OBLIGATION	540.33	100.00%	540.33	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	453,931.88	100.00%	0.00	453,931.88
22b/51e	2025 DISCRETIONARY PAYMENT	(11.91)	100.00%	(11.91)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	228,670.94	100.00%	228,670.94	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,009.52	100.00%	1,009.52	0.00
31d	2025 SCHOOL LUNCH	10,752.84	100.00%	10,752.84	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	194,583.65	100.00%	194,583.65	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	35,354.24	100.00%	35,354.24	0.00
27i(4)	2025 MPSERS HEALTHCARE OFFSET	606,382.62	100.00%	606,382.62	0.00
27i(2)	2025 EDUCATOR COMPENSATION PROGRAM	872,881.33	100.00%	872,881.33	0.00
35m	2025 LITERACY SUPPORTS	545,368.00	100.00%	545,368.00	0.00
		<u>\$4,458,195.94</u>		<u>\$2,532,452.06</u>	<u>\$1,925,743.88</u>
SUBTOTALS		\$70,599,018.83		\$26,295,067.67	\$9,079,128.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,006.41)	45,937,578.02
51e	SPECIAL ED FOUNDATION (SEC 52)	1,351,769.12
	20(5) Adjust: 1.48 FTEs, \$-156.88	
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>4,269,390.50</u>
		<u>\$51,558,737.64</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$5,747,193.02	11/20/2025	\$7,833,405.35	12/22/2025	\$6,625,299.33
01/20/2026	\$5,714,376.65	02/20/2026	\$9,079,128.97		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$72,122.26
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$302,671.06

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 70901 ISD: 70
Walden Green Montessori

State Aid Membership	256.72
General ED K-12	255.73
Supplemental 2025	244.15
Fall 2025	257.02
Special ED K-12 Sec 52	0.99
Supplemental 2025	1.05
Fall 2025	0.98
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	5,234.73

Local Revenue Per GE	0.00	Special Ed. Costs	103,565.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,234.73)	1,343,859.89	45.45%	488,627.46	122,156.86
51c	SPEC ED HEADLEE OBLIGATION	29,633.88	45.45%	13,861.01	(392.41)
22b/51e	DISCRETIONARY PAYMENT	1,236,176.11	45.45%	449,473.63	112,368.41
31a	AT RISK	106,836.61	45.45%	38,845.79	9,711.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,611.13	45.45%	2,767.67	691.59
147a(2)	MPERS NORMAL COST OFFSET	3,403.76	100.00%	1,713.24	1,690.52
147c(1)	MPERS UAAL RATE STABILIZATION	18,375.93	45.45%	6,681.49	1,670.37
		<u>\$2,745,897.31</u>		<u>\$1,001,970.29</u>	<u>\$247,896.79</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(8,487.71)	100.00%	0.00	(8,487.71)
147a(2)	2025 MPSERS NORMAL COST OFFSET	870.87	100.00%	870.87	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	2,253.70	100.00%	2,253.70	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	35,915.04	100.00%	35,915.04	0.00
		<u>\$30,551.90</u>		<u>\$39,039.61</u>	<u>(\$8,487.71)</u>
SUBTOTALS		\$2,776,449.21		\$1,041,009.90	\$239,409.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,570,086.50
51e	SPECIAL ED FOUNDATION (SEC 52)	9,949.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>29,633.88</u>
		\$2,609,669.88

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$241,306.86	11/20/2025	\$247,741.85	12/22/2025	\$301,893.14
01/20/2026	\$250,068.05	02/20/2026	\$239,409.08		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 70902 ISD: 70

West Michigan Academy of Arts and Academics

State Aid Membership	349.86
General ED K-12	346.24
Supplemental 2025	355.41
Fall 2025	345.22
Special ED K-12 Sec 52	3.62
Supplemental 2025	3.59
Fall 2025	3.62
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	522,991.00
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	149,647.60	45.45%	42,340.34	25,674.49
22b/51e	DISCRETIONARY PAYMENT	1,591,863.00	45.45%	580,521.94	142,979.79
22b	PSA PROTECTED	1,924,230.00	45.45%	701,729.82	172,832.72
29(6)	ENROLLMENT STABILIZATION PAYMENTS	63,852.03	45.45%	21,904.18	7,116.57
31a	AT RISK	382,032.67	45.45%	138,907.08	34,726.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,372.51	45.45%	3,783.02	931.29
31aa	MENTAL HEALTH GRANT - PER PUPIL	130,628.55	45.45%	20,783.49	38,587.19
31d	SCHOOL LUNCH	5,056.71	45.45%	1,838.62	459.65
30d	UNIVERSAL SCHOOL BREAKFAST	777.24	100.00%	601.98	175.26
30d	UNIVERSAL SCHOOL LUNCH	731.98	100.00%	657.16	74.82
		\$4,259,192.29		\$1,513,067.63	\$423,558.55

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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	33,200.02	100.00%	0.00	33,200.02
31d	2025 SCHOOL LUNCH	435.19	100.00%	435.19	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	898.56	100.00%	898.56	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	314.96	100.00%	314.96	0.00
101.6	2025 SHORT TERM DEDUCT	(945.01)	100.00%	(945.01)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	53,791.13	100.00%	53,791.13	0.00
		<u>\$87,694.85</u>		<u>\$54,494.83</u>	<u>\$33,200.02</u>
SUBTOTALS		\$4,346,887.14		\$1,567,562.46	\$456,758.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,479,712.00
51e	SPECIAL ED FOUNDATION (SEC 52)	36,381.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>149,647.60</u>
		\$3,665,740.60

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$381,860.48	11/20/2025	\$370,368.81	12/22/2025	\$436,072.82
01/20/2026	\$378,001.21	02/20/2026	\$456,758.57		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$601.98
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$657.16

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 70904 ISD: 70
Black River Public School

State Aid Membership	958.22
General ED K-12	952.83
Supplemental 2025	938.63
Fall 2025	954.41
Special ED K-12 Sec 52	5.39
Supplemental 2025	13.25
Fall 2025	4.52
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	5,337.52

Local Revenue Per GE	0.00	Special Ed. Costs	1,347,493.00
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	385,568.95	45.45%	127,291.73	47,949.36
22b/51e	DISCRETIONARY PAYMENT	4,515,592.59	45.45%	1,641,869.47	410,467.36
22b	PSA PROTECTED	5,114,518.41	45.45%	1,859,638.89	464,909.73
31a	AT RISK	315,553.50	45.45%	114,735.25	28,683.82
61d	CTE PER PUPIL INCENTIVE	4,709.79	45.45%	1,712.48	428.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,408.93	45.45%	10,330.48	2,581.38
31aa	MENTAL HEALTH GRANT - PER PUPIL	356,713.86	45.45%	56,754.51	105,371.94
31d	SCHOOL LUNCH	3,382.82	45.45%	1,229.99	307.50
30d	UNIVERSAL SCHOOL BREAKFAST	7,388.82	100.00%	6,136.62	1,252.20
30d	UNIVERSAL SCHOOL LUNCH	75,764.48	100.00%	60,232.64	15,531.84
		<u>\$10,807,602.15</u>		<u>\$3,879,932.06</u>	<u>\$1,077,483.25</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	42,050.00	100.00%	42,050.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	35,481.68	100.00%	0.00	35,481.68
61d	2025 CTE PER PUPIL INCENTIVE	1,052.44	100.00%	1,052.44	0.00
31d	2025 SCHOOL LUNCH	291.13	100.00%	291.13	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	28,037.75	100.00%	28,037.75	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,674.16	100.00%	2,674.16	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	139,115.15	100.00%	139,115.15	0.00
		\$248,702.31		\$213,220.63	\$35,481.68
SUBTOTALS		\$11,056,304.46		\$4,093,152.69	\$1,112,964.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	9,575,941.50
51e	SPECIAL ED FOUNDATION (SEC 52)	54,169.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	385,568.95
		\$10,015,679.95

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$946,366.05	11/20/2025	\$964,130.55	12/22/2025	\$1,120,834.78
01/20/2026	\$953,402.05	02/20/2026	\$1,112,964.93		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$42,050.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$6,136.62
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$60,232.64

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 70905 ISD: 70

Vanderbilt Charter Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,337.52

State Aid Membership	378.60
General ED K-12	376.26
Supplemental 2025	390.33
Fall 2025	374.70
Special ED K-12 Sec 52	2.34
Supplemental 2025	2.67
Fall 2025	2.30
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	283,583.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	81,143.87	45.45%	22,177.53	14,702.36
22b/51e	DISCRETIONARY PAYMENT	1,784,144.93	45.45%	648,715.10	162,178.77
22b	PSA PROTECTED	2,020,785.07	45.45%	734,757.45	183,689.36
29(6)	ENROLLMENT STABILIZATION PAYMENTS	92,079.01	45.45%	33,309.98	8,539.93
31a	AT RISK	669,926.83	45.45%	243,585.40	60,896.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,224.58	45.45%	4,081.65	1,019.92
31aa	MENTAL HEALTH GRANT - PER PUPIL	140,940.36	45.45%	22,424.14	41,633.25
		<u>\$4,800,244.65</u>		<u>\$1,709,051.25</u>	<u>\$472,659.93</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(20,468.30)	100.00%	(20,468.30)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	20,149.55	100.00%	0.00	20,149.55
101.6	2025 SHORT TERM DEDUCT	(2,189.51)	100.00%	(2,189.51)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	59,262.28	100.00%	59,262.28	0.00
		<u>\$56,754.02</u>		<u>\$36,604.47</u>	<u>\$20,149.55</u>
SUBTOTALS		\$4,856,998.67		\$1,745,655.72	\$492,809.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,781,413.00
51e	SPECIAL ED FOUNDATION (SEC 52)	23,517.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>81,143.87</u>
		\$3,886,073.87

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$438,239.14	11/20/2025	\$436,035.23	12/22/2025	\$464,509.19
01/20/2026	\$406,872.16	02/20/2026	\$492,809.48		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 70906 ISD: 70

Eagle Crest Charter Academy

State Aid Membership	511.34
General ED K-12	507.11
Supplemental 2025	546.23
Fall 2025	502.76
Special ED K-12 Sec 52	4.23
Supplemental 2025	4.12
Fall 2025	4.24
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	5,112.28

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 385,792.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	110,389.75	45.45%	33,235.82	16,936.32
22b/51e DISCRETIONARY PAYMENT	2,524,853.74	45.45%	918,036.82	229,509.20
22b PSA PROTECTED	2,614,113.26	45.45%	950,491.58	237,622.90
29(6) ENROLLMENT STABILIZATION PAYMENTS	156,343.81	45.45%	56,558.05	14,500.21
31a AT RISK	682,115.97	45.45%	248,017.37	62,004.34
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,160.01	45.45%	5,512.71	1,377.51
31aa MENTAL HEALTH GRANT - PER PUPIL	190,355.10	45.45%	30,286.21	56,230.18
	<u>\$6,293,331.64</u>		<u>\$2,242,138.56</u>	<u>\$618,180.66</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	18,982.11	100.00%	0.00	18,982.11
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	81,504.54	100.00%	81,504.54	0.00
		<u>\$100,486.65</u>		<u>\$81,504.54</u>	<u>\$18,982.11</u>
SUBTOTALS		\$6,393,818.29		\$2,323,643.10	\$637,162.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,096,455.50
51e	SPECIAL ED FOUNDATION (SEC 52)	42,511.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>110,389.75</u>
		\$5,249,356.75

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$582,242.83	11/20/2025	\$582,228.52	12/22/2025	\$598,520.99
01/20/2026	\$560,650.76	02/20/2026	\$637,162.77		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 70908 ISD: 70
Innocademy

State Aid Membership	269.40
General ED K-12	267.84
Supplemental 2025	262.82
Fall 2025	268.40
Special ED K-12 Sec 52	1.56
Supplemental 2025	1.18
Fall 2025	1.60
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	4,884.96

Local Revenue Per GE	0.00	Special Ed. Costs	374,068.00
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	107,035.07	45.45%	37,551.91	11,095.53
22b/51e	DISCRETIONARY PAYMENT	1,391,461.78	45.45%	505,935.50	126,483.88
22b	PSA PROTECTED	1,316,008.22	45.45%	478,500.59	119,625.15
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	199,630.27	45.45%	72,585.57	18,146.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,987.07	45.45%	2,904.37	725.75
		<u>\$3,022,122.41</u>		<u>\$1,097,477.94</u>	<u>\$276,076.70</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	3,756.99	100.00%	0.00	3,756.99
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	38,860.70	100.00%	38,860.70	0.00
		<u>\$42,617.69</u>		<u>\$38,860.70</u>	<u>\$3,756.99</u>
SUBTOTALS		\$3,064,740.10		\$1,136,338.64	\$279,833.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,691,792.00
51e	SPECIAL ED FOUNDATION (SEC 52)	15,678.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>107,035.07</u>
		\$2,814,505.07

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$272,389.75	11/20/2025	\$272,633.38	12/22/2025	\$316,939.02
01/20/2026	\$274,376.49	02/20/2026	\$279,833.69		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 70909 ISD: 70
ICademy Global

State Aid Membership	226.42
General ED K-12	223.61
Supplemental 2025	216.45
Fall 2025	224.40
Special ED K-12 Sec 52	2.81
Supplemental 2025	2.55
Fall 2025	2.84
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,884.96

Local Revenue Per GE	0.00	Special Ed. Costs	376,043.00
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	107,600.19	45.45%	28,377.16	20,527.13
22b/51e	DISCRETIONARY PAYMENT	1,169,468.36	45.45%	426,495.74	105,027.63
22b	PSA PROTECTED	1,106,052.64	45.45%	403,368.54	99,332.38
31a	AT RISK	107,938.02	45.45%	39,246.26	9,811.57
61d	CTE PER PUPIL INCENTIVE	2,898.33	45.45%	1,053.83	263.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,712.81	45.45%	2,448.34	602.63
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	13,450.93	(13,450.93)
		\$2,500,670.35		\$914,440.80	\$222,113.87

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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	29,555.19	100.00%	0.00	29,555.19
61d	2025 CTE PER PUPIL INCENTIVE	161.41	100.00%	161.41	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	29,094.64	100.00%	29,094.64	0.00
		<u>\$58,811.24</u>		<u>\$29,256.05</u>	<u>\$29,555.19</u>
SUBTOTALS		\$2,559,481.59		\$943,696.85	\$251,669.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,247,280.50
51e	SPECIAL ED FOUNDATION (SEC 52)	28,240.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>107,600.19</u>
		\$2,383,121.19

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$200,718.03	11/20/2025	\$200,877.44	12/22/2025	\$313,487.34
01/20/2026	\$228,614.04	02/20/2026	\$251,669.06		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 71050 ISD: 16

Onaway Area Community School District

State Aid Membership	508.59
General ED K-12	504.17
Supplemental 2025	501.52
Fall 2025	487.86
Special ED K-12 Sec 52	4.42
Supplemental 2025	5.08
Fall 2025	6.08
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	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	210,397,764	18.000	3,787,160
Comm PP TV	4,005,500	6.000	24,033
Assumed Local Revenue			3,811,193

Local Revenue Per GE	7,559.34
Local Revenue Per Membership	7,493.64

Special Ed. Costs	567,020.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	162,245.97	45.45%	43,537.11	30,203.68
22b/51e DISCRETIONARY PAYMENT	1,300,137.05	45.45%	470,923.29	119,989.00
29(6) ENROLLMENT STABILIZATION PAYMENTS	44,737.70	45.45%	16,115.14	4,218.14
31a AT RISK	528,841.23	45.45%	192,286.67	48,071.67
22l DISTRICT TRANSPORTATION COSTS	82,978.94	45.45%	30,171.14	7,542.79
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,078.48	45.45%	5,483.71	1,369.46
22d(4) ISOLATED DISTRICTS	32,448.60	45.45%	11,801.05	2,946.84
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	30,126.88	(30,126.88)
147a(2) MPSERS NORMAL COST OFFSET	67,287.78	100.00%	36,989.99	30,297.79
147e MPSERS REFORMS - DEFINED CONTRIBUT	9,218.46	100.00%	5,358.51	3,859.95
147c(1) MPSERS UAAL RATE STABILIZATION	531,455.84	45.45%	193,237.34	48,309.34
31d SCHOOL LUNCH	10,951.00	45.45%	3,981.78	995.45
30d UNIVERSAL SCHOOL BREAKFAST	1,879.60	100.00%	1,879.60	0.00
30d UNIVERSAL SCHOOL LUNCH	2,359.48	100.00%	2,359.48	0.00
	<u>\$2,789,620.13</u>		<u>\$1,044,251.69</u>	<u>\$267,677.23</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	(80.82)	100.00%	(80.82)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	63.14	100.00%	63.14	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	42,506.95	100.00%	0.00	42,506.95
22b/51e	2025 DISCRETIONARY PAYMENT	5,636.67	100.00%	5,636.67	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	16,473.71	100.00%	16,473.71	0.00
31d	2025 SCHOOL LUNCH	942.47	100.00%	942.47	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	2,233.92	100.00%	2,233.92	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	574.04	100.00%	574.04	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	55,346.16	100.00%	55,346.16	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	75,994.13	100.00%	75,994.13	0.00
35m	2025 LITERACY SUPPORTS	2,522.00	100.00%	2,522.00	0.00
		\$202,212.37		\$159,705.42	\$42,506.95
SUBTOTALS		\$2,991,832.50		\$1,203,957.11	\$310,184.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,490.66)	1,255,716.05
51e	SPECIAL ED FOUNDATION (SEC 52)	44,421.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	162,245.97
		<u>\$1,462,383.02</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$211,253.86	11/20/2025	\$403,846.33	12/22/2025	\$333,324.73
01/20/2026	\$252,921.39	02/20/2026	\$310,184.18		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$1,033.78
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$1,577.02

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	518.71	3.30	0.00	3.30	522.01
2025	504.56	3.99	0.00	3.99	508.55
2026	489.23	5.98	0.00	5.98	495.21
	<u>504.17</u>	<u>4.42</u>	<u>0.00</u>	<u>4.42</u>	<u>508.59</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 71060 ISD: 16

Posen Consolidated School District No. 9

State Aid Membership	207.91
General ED K-12	201.93
Supplemental 2025	194.58
Fall 2025	185.43
Special ED K-12 Sec 52	5.98
Supplemental 2025	6.42
Fall 2025	3.57
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	4,738.88

	Amount	Mills	Revenue
Non-Pre TV	79,312,502	18.000	1,427,625
Comm PP TV	670,200	6.000	4,021
Assumed Local Revenue			1,431,646

Local Revenue Per GE	7,089.81
Local Revenue Per Membership	6,885.89

Special Ed. Costs	147,109.00
Special Ed. Transp. Costs	14,490.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	52,296.83	45.45%	19,478.89	4,290.02
22b/51e DISCRETIONARY PAYMENT	657,850.17	45.45%	239,194.32	59,798.58
29(6) ENROLLMENT STABILIZATION PAYMENTS	25,877.38	45.45%	9,361.25	2,400.02
31a AT RISK	173,471.82	45.45%	63,074.35	15,768.59
22l DISTRICT TRANSPORTATION COSTS	25,681.72	45.45%	9,337.87	2,334.47
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,164.03	45.45%	2,241.46	560.09
22d(4) ISOLATED DISTRICTS	13,264.89	45.45%	4,823.66	1,205.23
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	33,994.58	100.00%	17,682.83	16,311.75
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,572.83	100.00%	565.64	1,007.19
147c(1) MPSERS UAAL RATE STABILIZATION	211,621.84	45.45%	76,945.70	19,236.43
31d SCHOOL LUNCH	6,536.35	45.45%	2,376.62	594.15
30d UNIVERSAL SCHOOL BREAKFAST	3,053.08	100.00%	2,273.30	779.78
30d UNIVERSAL SCHOOL LUNCH	5,972.11	100.00%	4,516.66	1,455.45
	<u>\$1,217,357.63</u>		<u>\$451,872.55</u>	<u>\$125,741.75</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(1,275.47)	100.00%	0.00	(1,275.47)
147a(2)	2025 MPSERS NORMAL COST OFFSET	9,046.13	100.00%	9,046.13	0.00
31d	2025 SCHOOL LUNCH	562.54	100.00%	562.54	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	3,265.60	100.00%	3,265.60	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,176.02	100.00%	1,176.02	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	25,865.39	100.00%	25,865.39	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	31,413.66	100.00%	31,413.66	0.00
35m	2025 LITERACY SUPPORTS	42,350.00	100.00%	42,350.00	0.00
		<u>\$112,403.87</u>		<u>\$113,679.34</u>	<u>(\$1,275.47)</u>
SUBTOTALS		\$1,329,761.50		\$565,551.89	\$124,466.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,960.19)	597,751.17
51e	SPECIAL ED FOUNDATION (SEC 52)	60,099.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>52,296.83</u>
		\$710,147.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$97,744.31	11/20/2025	\$189,285.31	12/22/2025	\$134,202.06
01/20/2026	\$137,530.25	02/20/2026	\$124,466.28		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,273.30
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$4,516.66

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	215.13	8.30	0.00	8.30	223.43
2025	204.31	5.77	0.00	5.77	210.08
2026	<u>186.35</u>	<u>3.86</u>	<u>0.00</u>	<u>3.86</u>	<u>190.21</u>
	201.93	5.98	0.00	5.98	207.91

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 71080 ISD: 16
Rogers City Area Schools

State Aid Membership	437.73
General ED K-12	432.87
Supplemental 2025	434.83
Fall 2025	404.81
Special ED K-12 Sec 52	4.86
Supplemental 2025	4.61
Fall 2025	3.27
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	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	132,840,670	18.000	2,391,132
Comm PP TV	2,224,200	6.000	13,345
Assumed Local Revenue			2,404,477

Local Revenue Per GE	5,554.73	Special Ed. Costs	489,915.00
Local Revenue Per Membership	5,493.06	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	140,183.30	45.45%	69,018.01	(5,304.70)
22b/51e	DISCRETIONARY PAYMENT	1,994,710.52	45.45%	725,276.75	181,319.18
29(6)	ENROLLMENT STABILIZATION PAYMENTS	44,356.68	45.45%	16,046.22	4,113.89
31a	AT RISK	485,897.04	45.45%	176,672.16	44,168.04
22l	DISTRICT TRANSPORTATION COSTS	59,554.93	45.45%	21,654.17	5,413.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,977.65	45.45%	4,719.12	1,179.22
22d(4)	ISOLATED DISTRICTS	27,927.66	45.45%	10,155.65	2,537.47
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	25,926.36	(25,926.36)
147a(2)	MPERS NORMAL COST OFFSET	43,468.29	100.00%	17,960.93	25,507.36
147e	MPERS REFORMS - DEFINED CONTRIBUT	4,469.64	100.00%	2,560.85	1,908.79
147c(1)	MPERS UAAL RATE STABILIZATION	425,437.34	45.45%	154,689.02	38,672.25
31d	SCHOOL LUNCH	13,461.80	45.45%	4,894.71	1,223.68
30d	UNIVERSAL SCHOOL BREAKFAST	3,942.08	100.00%	2,880.36	1,061.72
30d	UNIVERSAL SCHOOL LUNCH	3,875.04	100.00%	3,036.80	838.24
		\$3,260,261.97		\$1,235,491.11	\$276,712.33

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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(49,635.21)	100.00%	0.00	(49,635.21)
22b/51e	2025 DISCRETIONARY PAYMENT	1,658.34	100.00%	1,658.34	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	12,358.20	100.00%	12,358.20	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(57.99)	100.00%	(57.99)	0.00
31d	2025 SCHOOL LUNCH	1,158.56	100.00%	1,158.56	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	2,953.60	100.00%	2,953.60	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,351.28	100.00%	1,351.28	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	36,978.73	100.00%	36,978.73	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	65,674.12	100.00%	65,674.12	0.00
		\$72,439.63		\$122,074.84	(\$49,635.21)
SUBTOTALS		\$3,332,701.60		\$1,357,565.95	\$227,077.12

Amount Applied to Loan Payments

MFA - SAN 2025 A-1	87,906.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,495.27)	1,945,867.52
51e	SPECIAL ED FOUNDATION (SEC 52)	48,843.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	140,183.30
		<u>\$2,134,893.82</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$271,221.49	11/20/2025	\$433,115.47	12/22/2025	\$368,549.50
01/20/2026	\$278,762.33	02/20/2026	\$227,077.12		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,880.36
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$3,036.80

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	455.49	6.23	0.00	6.23	461.72
2025	435.30	4.94	0.00	4.94	440.24
2026	407.81	3.40	0.00	3.40	411.21
	<u>432.87</u>	<u>4.86</u>	<u>0.00</u>	<u>4.86</u>	<u>437.73</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 71902 ISD: 16
Presque Isle Academy

State Aid Membership	15.89
General ED K-12	15.89
Supplemental 2025	17.00
Fall 2025	15.77
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
FY 1995 Foundation	4,200.00

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
22b/51e DISCRETIONARY PAYMENT	92,956.50	45.45%	33,798.98	8,449.75
22b PSA PROTECTED	66,738.00	45.45%	24,265.94	6,066.48
29(6) ENROLLMENT STABILIZATION PAYMENTS	6,509.03	45.45%	2,354.67	603.68
31a AT RISK	34,510.80	45.45%	12,548.13	3,137.03
152a HEADLEE OBLIGATION FOR DATA COLLEC	471.10	45.45%	171.31	42.80
147a(2) MPSERS NORMAL COST OFFSET	1,261.82	100.00%	736.06	525.76
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,612.75	100.00%	772.69	840.06
147c(1) MPSERS UAAL RATE STABILIZATION	19,295.98	45.45%	7,016.02	1,754.00
	<u>\$223,355.98</u>		<u>\$81,663.80</u>	<u>\$21,419.56</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	349.39	100.00%	349.39	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	1,028.76	100.00%	1,028.76	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	2,608.35	100.00%	2,608.35	0.00
		<u>\$3,986.50</u>		<u>\$3,986.50</u>	<u>\$0.00</u>
SUBTOTALS		\$227,342.48		\$85,650.30	\$21,419.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	159,694.50
		<u>\$159,694.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$19,785.63	11/20/2025	\$25,481.02	12/22/2025	\$19,036.33
01/20/2026	\$21,347.32	02/20/2026	\$21,419.56		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 72000	ISD: 72	LEA Membership	6,909.57
C.O.O.R. ISD		ISD Membership	57.80
		Supplemental 2025	65.00
Homestead Tax Value	1,845,806,632.00	Fall	57.00
Non-Homestead Tax Value	2,442,344,045.00		
Com Pers Prop Tax Value	37,732,382.00		
Ind Pers Prop Tax Value	15,850,815.00		
		Mills	
		Special Ed.	0.7357
		Voc. Ed.	0.0000
		Operating	0.2941
		Special Ed. Costs	6,128,209.00
		Special Ed. Transp. Costs	912,843.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 57.80 Total FTEs	580,890.00	45.45%	211,211.60	52,802.91
51a(2)	SPECIAL EDUCATION	2,396,305.56	45.45%	807,964.50	281,156.38
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	313,370.75	45.45%	113,941.60	28,485.41
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	45.45%	0.00	113,625.00
54d	EARLY ON	186,771.00	45.45%	67,909.94	16,977.48
32d(1)	GREAT START READINESS	4,047,000.00	45.45%	1,471,489.20	367,872.30
32d(31)	GSRP CLASSROOM START UP GRANTS	42,000.00	45.45%	15,271.20	3,817.80
32d(24)	GSRP TRANSPORTATION	294,060.00	45.45%	106,920.22	26,730.05
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,713.63	45.45%	623.14	155.70
81	INTERMEDIATE DISTRICTS	503,653.25	45.45%	183,128.32	45,782.08
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	32,464.28	8,116.08
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	3,423.44	(3,423.44)
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	156,570.33	45.45%	56,951.74	14,209.47
147a(2)	MPERS NORMAL COST OFFSET	81,578.46	100.00%	45,666.02	35,912.44
147e	MPERS REFORMS - DEFINED CONTRIBUTI	23,376.31	100.00%	12,122.44	11,253.87
147c(1)	MPERS UAAL RATE STABILIZATION	773,451.97	45.45%	281,227.14	70,306.78
26a	RENAISSANCE ZONE	89,624.26	45.45%	32,587.38	8,146.85
30d	UNIVERSAL SCHOOL BREAKFAST	200.66	100.00%	124.46	76.20
30d	UNIVERSAL SCHOOL LUNCH	307.84	100.00%	174.72	133.12
61a(1)	VOCATIONAL EDUCATION	345,654.60	45.45%	125,680.01	31,420.01
		<u>\$11,178,914.33</u>		<u>\$3,933,608.51</u>	<u>\$1,204,738.28</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32d(1)	2024 GREAT START READINESS	(13.00)	100.00%	(13.00)	0.00
51a(2)	2025 SPECIAL EDUCATION	174,180.98	100.00%	0.00	174,180.98
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	8,912.60	100.00%	8,912.60	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	57,632.54	100.00%	57,632.54	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	21,520.93	100.00%	21,520.93	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	152.40	100.00%	152.40	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	220.48	100.00%	220.48	0.00
		<u>\$262,606.93</u>		<u>\$88,425.95</u>	<u>\$174,180.98</u>
SUBTOTALS		\$11,441,521.26		\$4,022,034.46	\$1,378,919.26

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$589,183.33	11/20/2025	\$1,109,577.89	12/22/2025	\$970,753.20
01/20/2026	\$1,352,220.86	02/20/2026	\$1,378,919.26		

SUPPLEMENTAL PAYMENTS

12/19/2025 DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	124.46
12/19/2025 DIRECT	30d	UNIVERSAL SCHOOL LUNCH	174.72

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 72010 ISD: 72

Roscommon Area Public Schools

State Aid Membership	790.15
General ED K-12	767.59
Supplemental 2025	755.97
Fall 2025	763.88
Special ED K-12 Sec 52	22.56
Supplemental 2025	22.23
Fall 2025	20.50
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	4,378.76

	Amount	Mills	Revenue
Non-Pre TV	604,985,201	18.000	10,889,734
Comm PP TV	5,686,700	6.000	34,120
Assumed Local Revenue			10,923,854

Local Revenue Per GE	14,231.37
Local Revenue Per Membership	13,825.04

Special Ed. Costs	1,214,584.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	347,538.64	45.45%	112,683.92	45,272.39
22b/51e DISCRETIONARY PAYMENT	226,728.00	45.45%	82,438.30	20,609.58
29(6) ENROLLMENT STABILIZATION PAYMENTS	30,449.58	45.45%	11,015.27	2,824.06
31a AT RISK	750,908.11	45.45%	273,030.19	68,257.55
61d CTE PER PUPIL INCENTIVE	7,245.83	45.45%	2,634.58	658.65
22l DISTRICT TRANSPORTATION COSTS	140,665.51	45.45%	51,145.98	12,786.49
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,426.06	45.45%	8,518.53	2,128.61
22d(4) ISOLATED DISTRICTS	50,412.44	45.45%	18,332.05	4,580.40
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	46,799.88	(46,799.88)
147a(2) MPSERS NORMAL COST OFFSET	102,861.71	100.00%	49,233.25	53,628.46
147e MPSERS REFORMS - DEFINED CONTRIBUT	17,487.29	100.00%	8,185.85	9,301.44
147c(1) MPSERS UAAL RATE STABILIZATION	953,177.30	45.45%	346,575.27	86,643.81
31d SCHOOL LUNCH	24,965.66	45.45%	9,077.51	2,269.38
30d UNIVERSAL SCHOOL BREAKFAST	7,800.34	100.00%	5,900.42	1,899.92
30d UNIVERSAL SCHOOL LUNCH	11,425.05	100.00%	9,039.42	2,385.63
	<u>\$2,695,091.52</u>		<u>\$1,034,610.42</u>	<u>\$266,446.49</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	279,600.00	100.00%	279,600.00	0.00
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(29,015.00)	100.00%	(29,015.00)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	37,626.86	100.00%	0.00	37,626.86
147a(2)	2025 MPSERS NORMAL COST OFFSET	26,977.33	100.00%	26,977.33	0.00
61d	2025 CTE PER PUPIL INCENTIVE	26.57	100.00%	26.57	0.00
31d	2025 SCHOOL LUNCH	2,148.61	100.00%	2,148.61	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	6,383.49	100.00%	6,383.49	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,446.78	100.00%	3,446.78	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	83,550.78	100.00%	83,550.78	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	116,276.78	100.00%	116,276.78	0.00
35m	2025 LITERACY SUPPORTS	3,082.00	100.00%	3,082.00	0.00
		\$530,104.20		\$492,477.34	\$37,626.86
SUBTOTALS		\$3,225,195.72		\$1,527,087.76	\$304,073.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	226,728.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	347,538.64
		<u>\$574,266.64</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$158,497.51	11/20/2025	\$483,443.94	12/22/2025	\$350,002.37
01/20/2026	\$240,604.10	02/20/2026	\$304,073.35		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$279,600.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$5,900.42
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$9,039.42

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	775.91	24.17	0.00	24.17	800.08
2025	763.76	22.83	0.00	22.83	786.59
2026	763.09	20.67	0.00	20.67	783.76
	<u>767.59</u>	<u>22.56</u>	<u>0.00</u>	<u>22.56</u>	<u>790.15</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 72020 ISD: 72

Houghton Lake Community Schools

State Aid Membership	1,093.12
General ED K-12	1,077.09
Supplemental 2025	1,035.06
Fall 2025	1,038.98
Special ED K-12 Sec 52	16.03
Supplemental 2025	15.76
Fall 2025	15.53
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	5,023.53

	Amount	Mills	Revenue
Non-Pre TV	614,696,768	18.000	11,064,542
Comm PP TV	7,808,300	6.000	46,850
Assumed Local Revenue			11,111,392

Local Revenue Per GE	10,316.12
Local Revenue Per Membership	10,164.84

Special Ed. Costs	1,338,055.00
Special Ed. Transp. Costs	48,174.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	416,790.82	45.45%	147,900.56	41,530.87
22b/51e DISCRETIONARY PAYMENT	161,101.50	45.45%	58,722.67	14,497.96
29(6) ENROLLMENT STABILIZATION PAYMENTS	119,956.73	45.45%	43,211.08	11,309.25
31a AT RISK	1,739,427.11	45.45%	632,455.70	158,113.92
61d CTE PER PUPIL INCENTIVE	6,956.00	45.45%	2,529.20	632.30
22l DISTRICT TRANSPORTATION COSTS	233,741.93	45.45%	84,988.57	21,247.14
152a HEADLEE OBLIGATION FOR DATA COLLEC	32,408.39	45.45%	11,786.54	2,943.07
22d(4) ISOLATED DISTRICTS	69,742.26	45.45%	25,364.88	6,332.98
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	64,772.95	(64,772.95)
147a(2) MPSERS NORMAL COST OFFSET	119,603.48	100.00%	51,404.32	68,199.16
147e MPSERS REFORMS - DEFINED CONTRIBUT	21,643.01	100.00%	8,874.16	12,768.85
147c(1) MPSERS UAAL RATE STABILIZATION	997,899.44	45.45%	362,836.24	90,709.06
31d SCHOOL LUNCH	30,917.81	45.45%	11,241.72	2,810.42
	<u>\$3,950,188.48</u>		<u>\$1,506,088.59</u>	<u>\$366,322.03</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2021 DISCRETIONARY PAYMENT	(11.98)	100.00%	(11.98)	0.00
22b	2022 DISCRETIONARY PAYMENT	(11.77)	100.00%	(11.77)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	6,035.59	100.00%	1,207.12	4,828.47
22b/51e	2024 DISCRETIONARY PAYMENT	8,525.70	100.00%	(2,311.67)	10,837.37
51c	2025 SPEC ED HEADLEE OBLIGATION	10,023.60	100.00%	0.00	10,023.60
22b/51e	2025 DISCRETIONARY PAYMENT	18,145.32	100.00%	11,911.35	6,233.97
147a(2)	2025 MPSERS NORMAL COST OFFSET	29,987.90	100.00%	29,987.90	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(30.16)	100.00%	(30.16)	0.00
31d	2025 SCHOOL LUNCH	2,660.87	100.00%	2,660.87	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	77,710.13	100.00%	77,710.13	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	164,425.20	100.00%	164,425.20	0.00
		\$317,460.40		\$285,536.99	\$31,923.41
SUBTOTALS		\$4,267,648.88		\$1,791,625.58	\$398,245.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	161,101.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	416,790.82
		<u>\$577,892.32</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$275,190.36	11/20/2025	\$601,903.31	12/22/2025	\$552,685.68
01/20/2026	\$361,846.23	02/20/2026	\$398,245.44		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	1,133.21	17.27	0.00	17.27	1,150.48
2025	1,059.47	15.27	0.00	15.27	1,074.74
2026	1,038.59	15.55	0.00	15.55	1,054.14
	<u>1,077.09</u>	<u>16.03</u>	<u>0.00</u>	<u>16.03</u>	<u>1,093.12</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 72901 ISD: 72
Charlton Heston Academy

State Aid Membership	718.97
General ED K-12	711.12
Supplemental 2025	707.03
Fall 2025	711.57
Special ED K-12 Sec 52	7.85
Supplemental 2025	9.03
Fall 2025	7.72
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	4,378.76

Local Revenue Per GE	0.00	Special Ed. Costs	298,685.00
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	85,465.13	45.45%	28,923.58	9,920.32
22b/51e	DISCRETIONARY PAYMENT	4,077,451.42	45.45%	1,482,561.34	370,640.33
22b	PSA PROTECTED	3,148,197.08	45.45%	1,144,684.46	286,171.11
29(6)	ENROLLMENT STABILIZATION PAYMENTS	1,746.33	45.45%	631.74	161.97
31a	AT RISK	950,878.30	45.45%	345,739.35	86,434.84
61d	CTE PER PUPIL INCENTIVE	18,331.95	45.45%	6,665.50	1,666.37
22l	DISTRICT TRANSPORTATION COSTS	223,685.81	45.45%	81,332.16	20,333.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,315.74	45.45%	7,751.14	1,936.86
31aa	MENTAL HEALTH GRANT - PER PUPIL	267,887.19	45.45%	42,621.85	79,132.88
33	MUSIC EDUCATION PROGRAM	119,834.00	100.00%	0.00	119,834.00
31d	SCHOOL LUNCH	10,221.19	45.45%	3,716.42	929.11
		<u>\$8,925,014.14</u>		<u>\$3,144,627.54</u>	<u>\$977,160.83</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	35,505.00	100.00%	35,505.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	5,917.34	100.00%	0.00	5,917.34
61d	2025 CTE PER PUPIL INCENTIVE	2,240.21	100.00%	2,240.21	0.00
31d	2025 SCHOOL LUNCH	879.66	100.00%	879.66	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	104,613.33	100.00%	104,613.33	0.00
		<u>\$149,155.54</u>		<u>\$143,238.20</u>	<u>\$5,917.34</u>
SUBTOTALS		\$9,074,169.68		\$3,287,865.74	\$983,078.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,146,756.00
51e	SPECIAL ED FOUNDATION (SEC 52)	78,892.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>85,465.13</u>
		\$7,311,113.63

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$752,768.06	11/20/2025	\$797,512.48	12/22/2025	\$917,175.65
01/20/2026	\$784,904.55	02/20/2026	\$983,078.17		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$35,505.00 (for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 73000	ISD: 73	LEA Membership	25,410.98
Saginaw ISD		ISD Membership	320.36
		Supplemental 2025	343.97
Homestead Tax Value	4,217,986,280.00	Fall	317.73
Non-Homestead Tax Value	2,323,571,925.00		
Com Pers Prop Tax Value	180,219,007.00		
Ind Pers Prop Tax Value	71,689,200.00		
		Mills	
		Special Ed.	3.5000
		Voc. Ed.	0.9986
		Operating	0.1452
		Special Ed. Costs	34,510,478.00
		Special Ed. Transp. Costs	4,892,484.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 303.80 Total FTEs	3,053,190.00	45.45%	1,121,614.01	266,060.85
51a(2)	SPECIAL EDUCATION	13,319,875.15	45.45%	4,829,244.75	1,224,638.51
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 16.55 Total FTEs	166,327.50	45.45%	52,108.61	23,487.24
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	96,014.00	45.45%	34,910.69	8,727.67
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	72,066.64	45.45%	26,203.43	6,550.86
24	COURT PLACED CHILDREN	13,707.11	45.45%	4,983.91	1,245.97
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	27,155.71	45.45%	9,873.82	2,468.45
61d	CTE PER PUPIL INCENTIVE	1,159.33	45.45%	421.53	105.39
35a(4)	EARLY LITERACY TEACHER COACHES	875,000.00	45.45%	0.00	397,687.50
32d(1)	GREAT START READINESS	14,096,340.00	45.45%	5,125,429.22	1,281,357.31
32d(31)	GSRP CLASSROOM START UP GRANTS	42,000.00	45.45%	15,271.20	3,817.80
32d(24)	GSRP TRANSPORTATION	757,593.00	45.45%	275,460.81	68,865.21
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	9,497.91	45.45%	3,462.82	853.98
81	INTERMEDIATE DISTRICTS	2,117,385.20	45.45%	769,881.26	192,470.31
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	32,464.28	8,116.08
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	19,192.00	(19,192.00)
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	578,233.15	45.45%	209,969.39	52,837.58
147a(2)	MPERS NORMAL COST OFFSET	563,290.77	100.00%	293,582.09	269,708.68
147e	MPERS REFORMS - DEFINED CONTRIBUTI	101,723.45	100.00%	52,625.40	49,098.05
147c(1)	MPERS UAAL RATE STABILIZATION	5,072,085.76	45.45%	1,844,210.38	461,052.60
26a	RENAISSANCE ZONE	22,763.34	45.45%	8,276.75	2,069.19
54	SCHOOL FOR DEAF/BLIND	79,182.75	45.45%	28,790.85	7,197.71
31d	SCHOOL LUNCH	1,043.86	45.45%	379.55	94.88
56	SPEC. ED. MILLAGE EQUALIZATION	2,478,182.18	45.45%	901,084.56	225,249.24
51a.1	TUITION DEDUCT-DEAF	(170,774.40)	45.45%	(62,093.57)	(15,523.39)
30d	UNIVERSAL SCHOOL BREAKFAST	6,042.66	100.00%	4,526.28	1,516.38
30d	UNIVERSAL SCHOOL LUNCH	10,111.62	100.00%	7,614.68	2,496.94
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	45.45%	5,160.57	1,290.15
62	VOC. ED. MILLAGE EQUALIZATION	938,372.04	45.45%	341,192.07	85,298.02
		\$45,434,147.44		\$16,320,568.50	\$4,700,828.95

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32d(1)	2024 GREAT START READINESS	(35,985.66)	100.00%	(35,985.66)	0.00
51a(2)	2025 SPECIAL EDUCATION	38,123.91	100.00%	0.00	38,123.91
32p(6)	2025 ACCESS TO LITERACY MATERIALS	(10,232.00)	100.00%	(10,232.00)	0.00
74(2)	2025 BUS DRIVER SAFETY/NON SE AUX TRANS	51,993.00	100.00%	0.00	51,993.00
61d	2025 CTE PER PUPIL INCENTIVE	168.95	100.00%	168.95	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	51,153.70	100.00%	51,153.70	0.00
35m(1)	2025 LITERACY SUPPORTS	30,280.00	100.00%	30,280.00	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	448,088.34	100.00%	448,088.34	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	154,242.86	100.00%	154,242.86	0.00
54	2025 SCHOOL FOR DEAF/BLIND	117.38	100.00%	117.38	0.00
31d	2025 SCHOOL LUNCH	89.84	100.00%	89.84	0.00
51a.1	2025 TUITION DEDUCT-DEAF	6,063.39	100.00%	6,063.39	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,235.96	100.00%	3,235.96	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	5,541.57	100.00%	5,541.57	0.00
		<u>\$742,881.24</u>		<u>\$652,764.33</u>	<u>\$90,116.91</u>
SUBTOTALS		\$46,177,028.68		\$16,973,332.83	\$4,790,945.86

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,839,526.75	11/20/2025	\$5,800,368.99	12/22/2025	\$4,043,246.58
01/20/2026	\$4,278,049.55	02/20/2026	\$4,790,945.86		

SUPPLEMENTAL PAYMENTS

12/19/2025 DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	4,526.28
12/19/2025 DIRECT	30d	UNIVERSAL SCHOOL LUNCH	7,614.68

STATE OF MICHIGAN
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District: 73010 ISD: 73

Saginaw, School District of the City of

State Aid Membership	5,002.13
General ED K-12	4,727.03
Supplemental 2025	4,658.65
Fall 2025	4,734.63
Special ED K-12 Sec 52	275.10
Supplemental 2025	275.41
Fall 2025	275.06
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	5,482.62

	Amount	Mills	Revenue
Non-Pre TV	596,180,184	18.000	10,731,243
Comm PP TV	61,488,700	6.000	368,932
Assumed Local Revenue			11,100,175

Local Revenue Per GE	2,348.23
Local Revenue Per Membership	2,219.09

Special Ed. Costs	6,197,939.00
Special Ed. Transp. Costs	1,320,736.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,263.53)	16,324,601.32	45.45%	5,941,784.95	1,477,746.35
51c SPEC ED HEADLEE OBLIGATION	2,703,481.94	45.45%	1,004,366.45	224,366.09
22b/51e DISCRETIONARY PAYMENT	22,846,651.52	45.45%	8,312,166.97	2,071,636.15
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	8,669,631.72	45.45%	3,152,278.09	788,069.53
61d CTE PER PUPIL INCENTIVE	20,215.86	45.45%	7,350.49	1,837.62
22l DISTRICT TRANSPORTATION COSTS	228,743.86	45.45%	83,171.27	20,792.81
152a HEADLEE OBLIGATION FOR DATA COLLEC	148,301.20	45.45%	53,960.79	13,442.11
31aa MENTAL HEALTH GRANT - PER PUPIL	1,858,618.36	45.45%	295,713.14	549,028.90
147a(2) MPSERS NORMAL COST OFFSET	821,595.90	100.00%	362,991.47	458,604.43
147e MPSERS REFORMS - DEFINED CONTRIBUT	164,001.50	100.00%	69,908.55	94,092.95
147c(1) MPSERS UAAL RATE STABILIZATION	6,252,672.28	45.45%	2,273,471.64	568,367.91
26a RENAISSANCE ZONE	12,460.54	45.45%	4,530.65	1,132.67
31d SCHOOL LUNCH	145,159.90	45.45%	52,780.14	13,195.03
61a(1) VOCATIONAL EDUCATION	391,175.04	45.45%	142,231.24	35,557.82
	<u>\$60,587,310.94</u>		<u>\$21,756,705.84</u>	<u>\$6,317,870.37</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	4,325.00	100.00%	4,325.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(58,802.03)	100.00%	0.00	(58,802.03)
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	3,997.00	100.00%	3,997.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	202,629.07	100.00%	202,629.07	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(638.60)	100.00%	(638.60)	0.00
31d	2025 SCHOOL LUNCH	12,492.83	100.00%	12,492.83	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	585,833.98	100.00%	585,833.98	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	723,825.64	100.00%	723,825.64	0.00
		<u>\$1,473,662.89</u>		<u>\$1,532,464.92</u>	<u>(\$58,802.03)</u>
SUBTOTALS		\$62,060,973.83		\$23,289,170.76	\$6,259,068.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,701.77)	36,406,497.84
51e	SPECIAL ED FOUNDATION (SEC 52)	2,764,755.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,703,481.94</u>
		<u>\$41,874,734.78</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,824,061.57	11/20/2025	\$6,772,193.25	12/22/2025	\$6,327,254.08
01/20/2026	\$5,365,661.86	02/20/2026	\$6,259,068.34		

STATE OF MICHIGAN
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District: 73030 ISD: 73
Carrollton Public Schools

State Aid Membership	1,989.08
General ED K-12	1,905.65
Supplemental 2025	1,856.03
Fall 2025	1,911.16
Special ED K-12 Sec 52	83.43
Supplemental 2025	77.23
Fall 2025	84.12
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	4,936.87

	Amount	Mills	Revenue
Non-Pre TV	40,254,623	18.000	724,583
Comm PP TV	6,461,000	6.000	38,766
Assumed Local Revenue			763,349
Local Revenue Per GE			400.57
Local Revenue Per Membership			383.77

Special Ed. Costs	2,549,729.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,553.10)	9,056,480.15	45.45%	3,228,815.57	887,354.66
51c SPEC ED HEADLEE OBLIGATION	729,574.36	45.45%	258,293.10	73,298.45
22b/51e DISCRETIONARY PAYMENT	10,170,427.63	45.45%	3,631,562.03	990,897.33
29(6) ENROLLMENT STABILIZATION PAYMENTS	45,055.21	45.45%	57,327.62	(36,850.03)
31a AT RISK	2,348,348.49	45.45%	853,859.51	213,464.88
61d CTE PER PUPIL INCENTIVE	10,723.83	45.45%	3,899.18	974.80
22I DISTRICT TRANSPORTATION COSTS	51,321.63	45.45%	18,660.54	4,665.14
152a HEADLEE OBLIGATION FOR DATA COLLEC	58,971.47	45.45%	21,058.98	5,743.55
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	115,798.23	(115,798.23)
147a(2) MPSERS NORMAL COST OFFSET	270,229.63	100.00%	121,158.18	149,071.45
147e MPSERS REFORMS - DEFINED CONTRIBUT	56,612.34	100.00%	22,913.31	33,699.03
147c(1) MPSERS UAAL RATE STABILIZATION	2,286,059.71	45.45%	831,211.31	207,802.83
31d SCHOOL LUNCH	55,476.97	45.45%	20,171.43	5,042.85
	<u>\$25,139,281.42</u>		<u>\$9,184,728.99</u>	<u>\$2,419,366.71</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	19,197.29	100.00%	0.00	19,197.29
147a(2)	2025 MPSERS NORMAL COST OFFSET	72,775.50	100.00%	72,775.50	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(220.48)	100.00%	(220.48)	0.00
31d	2025 SCHOOL LUNCH	4,774.49	100.00%	4,774.49	0.00
27i(4)	2025 MPSERS HEALTHCARE OFFSET	209,024.66	100.00%	209,024.66	0.00
27i(2)	2025 EDUCATOR COMPENSATION PROGRAM	291,261.89	100.00%	291,261.89	0.00
35m	2025 LITERACY SUPPORTS	10,614.00	100.00%	10,614.00	0.00
		<u>\$607,427.35</u>		<u>\$588,230.06</u>	<u>\$19,197.29</u>
SUBTOTALS		\$25,746,708.77		\$9,772,959.05	\$2,438,564.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,649.43)	18,388,436.28
51e	SPECIAL ED FOUNDATION (SEC 52)	838,471.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	729,574.36
		<u>\$19,956,482.14</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,106,261.12	11/20/2025	\$2,823,263.42	12/22/2025	\$2,578,642.05
01/20/2026	\$2,264,792.46	02/20/2026	\$2,438,564.00		

STATE OF MICHIGAN
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District: 73040 ISD: 73

Saginaw Township Community Schools

State Aid Membership	4,423.08
General ED K-12	4,218.81
Supplemental 2025	4,277.47
Fall 2025	4,212.29
Special ED K-12 Sec 52	204.27
Supplemental 2025	209.25
Fall 2025	203.72
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	5,023.97

	Amount	Mills	Revenue
Non-Pre TV	581,168,037	18.000	10,461,025
Comm PP TV	40,856,357	6.000	245,138
Assumed Local Revenue			10,706,163

Local Revenue Per GE	2,537.72
Local Revenue Per Membership	2,420.52

Special Ed. Costs	6,644,387.00
Special Ed. Transp. Costs	682,589.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,603.45)	11,515,267.63	45.45%	4,191,165.42	1,042,523.72
51c	SPEC ED HEADLEE OBLIGATION	2,381,866.89	45.45%	699,332.33	383,226.17
22b/51e	DISCRETIONARY PAYMENT	22,230,527.86	45.45%	8,087,245.91	2,016,529.00
29(6)	ENROLLMENT STABILIZATION PAYMENTS	297,764.48	45.45%	105,064.26	30,269.70
31a	AT RISK	3,806,926.26	45.45%	1,384,198.39	346,049.60
61d	CTE PER PUPIL INCENTIVE	48,329.67	45.45%	17,572.67	4,393.17
22l	DISTRICT TRANSPORTATION COSTS	312,007.79	45.45%	113,446.03	28,361.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	131,133.75	45.45%	47,709.70	11,890.59
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,642,509.81	45.45%	261,329.46	485,191.25
147a(2)	MPERS NORMAL COST OFFSET	614,294.01	100.00%	277,040.14	337,253.87
147e	MPERS REFORMS - DEFINED CONTRIBUT	77,295.33	100.00%	30,603.87	46,691.46
147c(1)	MPERS UAAL RATE STABILIZATION	4,610,054.52	45.45%	1,676,215.82	419,053.96
31d	SCHOOL LUNCH	134,893.88	45.45%	49,047.41	12,261.86
30d	UNIVERSAL SCHOOL BREAKFAST	40,612.06	100.00%	30,170.12	10,441.94
30d	UNIVERSAL SCHOOL LUNCH	89,611.95	100.00%	67,441.46	22,170.49
61a(1)	VOCATIONAL EDUCATION	13,540.57	45.45%	4,923.35	1,230.84
		<u>\$47,946,636.46</u>		<u>\$17,042,506.34</u>	<u>\$5,197,539.13</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(1,035.00)	100.00%	(1,035.00)	0.00
27h(2)	2024 MENTORING GRANTS	82,590.00	100.00%	82,590.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	458,510.64	100.00%	0.00	458,510.64
147a(2)	2025 MPSERS NORMAL COST OFFSET	161,879.50	100.00%	161,879.50	0.00
61d	2025 CTE PER PUPIL INCENTIVE	4,226.86	100.00%	4,226.86	0.00
31d	2025 SCHOOL LUNCH	11,609.31	100.00%	11,609.31	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	63,078.38	100.00%	63,078.38	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	20,723.86	100.00%	20,723.86	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	461,404.22	100.00%	461,404.22	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	656,720.85	100.00%	656,720.85	0.00
504	2025 EXPLORE	7,728.00	100.00%	7,728.00	0.00
35m	2025 LITERACY SUPPORTS	434,957.00	100.00%	434,957.00	0.00
		\$2,362,393.62		\$1,903,882.98	\$458,510.64
SUBTOTALS		\$50,309,030.08		\$18,946,389.32	\$5,656,049.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,512.28)	31,692,881.99
51e	SPECIAL ED FOUNDATION (SEC 52)	2,052,913.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,381,866.89
		<u>\$36,127,662.38</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,306,758.28	11/20/2025	\$5,453,538.44	12/22/2025	\$4,822,351.92
01/20/2026	\$4,183,539.10	02/20/2026	\$5,656,049.77		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$82,590.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$30,170.12
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$67,441.46

STATE OF MICHIGAN
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District: 73110 ISD: 73
Chesaning Union Schools

State Aid Membership	1,399.92
General ED K-12	1,375.19
Supplemental 2025	1,363.39
Fall 2025	1,376.50
Special ED K-12 Sec 52	24.73
Supplemental 2025	30.36
Fall 2025	24.10
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	5,005.94

	Amount	Mills	Revenue
Non-Pre TV	90,219,017	18.000	1,623,942
Comm PP TV	11,630,600	6.000	69,784
Assumed Local Revenue			1,693,726

Local Revenue Per GE	1,231.63
Local Revenue Per Membership	1,209.87

Special Ed. Costs	896,308.00
Special Ed. Transp. Costs	28,838.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,796.07)	5,314,194.31	45.45%	1,931,911.18	483,390.13
51c SPEC ED HEADLEE OBLIGATION	276,774.49	45.45%	87,848.14	37,945.87
22b/51e DISCRETIONARY PAYMENT	7,061,276.43	45.45%	2,567,152.85	642,197.29
31a AT RISK	1,307,463.53	45.45%	475,393.74	118,848.43
61d CTE PER PUPIL INCENTIVE	22,172.23	45.45%	8,061.82	2,015.46
22I DISTRICT TRANSPORTATION COSTS	219,047.33	45.45%	79,645.61	19,911.40
152a HEADLEE OBLIGATION FOR DATA COLLEC	41,504.28	45.45%	15,090.46	3,773.24
22d(4) ISOLATED DISTRICTS	66,987.33	45.45%	24,356.23	6,089.51
31aa MENTAL HEALTH GRANT - PER PUPIL	519,461.63	45.45%	82,648.29	153,447.02
147a(2) MPSERS NORMAL COST OFFSET	170,860.28	100.00%	89,398.16	81,462.12
147e MPSERS REFORMS - DEFINED CONTRIBUT	19,122.63	100.00%	10,296.95	8,825.68
147c(1) MPSERS UAAL RATE STABILIZATION	1,306,064.80	45.45%	474,885.16	118,721.29
31d SCHOOL LUNCH	31,087.32	45.45%	11,303.35	2,825.84
30d UNIVERSAL SCHOOL BREAKFAST	10,784.84	100.00%	8,110.22	2,674.62
30d UNIVERSAL SCHOOL LUNCH	34,962.86	100.00%	26,259.40	8,703.46
61a(1) VOCATIONAL EDUCATION	13,689.86	45.45%	4,977.63	1,244.41
	<u>\$16,415,454.15</u>		<u>\$5,897,339.19</u>	<u>\$1,692,075.77</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
51c	2025 SPEC ED HEADLEE OBLIGATION	35,167.95	100.00%	0.00	35,167.95
147a(2)	2025 MPSERS NORMAL COST OFFSET	43,809.92	100.00%	43,809.92	0.00
61d	2025 CTE PER PUPIL INCENTIVE	541.77	100.00%	541.77	0.00
31d	2025 SCHOOL LUNCH	2,675.45	100.00%	2,675.45	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	19,502.78	100.00%	19,502.78	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,566.92	100.00%	4,566.92	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	125,127.52	100.00%	125,127.52	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	201,196.60	100.00%	201,196.60	0.00
		<u>\$432,588.91</u>		<u>\$397,420.96</u>	<u>\$35,167.95</u>
SUBTOTALS		\$16,848,043.06		\$6,294,760.15	\$1,727,243.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,818.37)	12,126,934.24
51e	SPECIAL ED FOUNDATION (SEC 52)	248,536.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>276,774.49</u>
		<u>\$12,652,245.23</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,308,752.42	11/20/2025	\$1,791,725.51	12/22/2025	\$1,707,067.41
01/20/2026	\$1,452,845.19	02/20/2026	\$1,727,243.72		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$8,110.22
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$26,259.40

STATE OF MICHIGAN
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District: 73170 ISD: 73
Birch Run Area Schools

State Aid Membership	1,762.43
General ED K-12	1,728.96
Supplemental 2025	1,725.30
Fall 2025	1,729.37
Special ED K-12 Sec 52	33.47
Supplemental 2025	38.20
Fall 2025	32.94
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	4,523.97

	Amount	Mills	Revenue
Non-Pre TV	147,936,176	18.000	2,662,851
Comm PP TV	11,835,300	6.000	71,012
Assumed Local Revenue			2,733,863

Local Revenue Per GE	1,581.22
Local Revenue Per Membership	1,551.19

Special Ed. Costs	1,746,545.00
Special Ed. Transp. Costs	98,177.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,972.78)	5,239,316.66	45.45%	1,905,015.54	476,253.88
51c SPEC ED HEADLEE OBLIGATION	568,885.70	45.45%	189,801.36	68,757.19
22b/51e DISCRETIONARY PAYMENT	9,739,238.71	45.45%	3,541,187.19	885,296.80
29(6) ENROLLMENT STABILIZATION PAYMENTS	70,996.09	45.45%	25,683.14	6,584.58
31a AT RISK	1,694,402.05	45.45%	616,084.59	154,021.14
61d CTE PER PUPIL INCENTIVE	13,187.41	45.45%	4,794.94	1,198.74
22l DISTRICT TRANSPORTATION COSTS	207,311.08	45.45%	75,378.31	18,844.58
152a HEADLEE OBLIGATION FOR DATA COLLEC	52,251.84	45.45%	19,000.58	4,747.88
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	104,423.87	(104,423.87)
147a(2) MPSERS NORMAL COST OFFSET	199,808.08	100.00%	88,971.32	110,836.76
147e MPSERS REFORMS - DEFINED CONTRIBUT	22,293.51	100.00%	9,017.25	13,276.26
147c(1) MPSERS UAAL RATE STABILIZATION	1,547,406.69	45.45%	562,637.07	140,659.27
31d SCHOOL LUNCH	42,196.15	45.45%	15,342.52	3,835.63
30d UNIVERSAL SCHOOL BREAKFAST	19,100.80	100.00%	7,947.66	11,153.14
30d UNIVERSAL SCHOOL LUNCH	35,649.39	100.00%	15,868.41	19,780.98
	<u>\$19,452,044.16</u>		<u>\$7,181,153.75</u>	<u>\$1,810,822.96</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	10,374.47	100.00%	10,374.47	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	46,879.77	100.00%	0.00	46,879.77
22b/51e	2025 DISCRETIONARY PAYMENT	11,616.52	100.00%	11,616.52	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	3,489.00	100.00%	3,489.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	53,745.62	100.00%	53,745.62	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,769.58	100.00%	1,769.58	0.00
31d	2025 SCHOOL LUNCH	3,631.51	100.00%	3,631.51	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	19,573.10	100.00%	19,573.10	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	7,815.58	100.00%	7,815.58	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	159,280.31	100.00%	159,280.31	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	259,163.43	100.00%	259,163.43	0.00
35m	2025 LITERACY SUPPORTS	153,602.00	100.00%	153,602.00	0.00
		\$730,940.89		\$684,061.12	\$46,879.77
SUBTOTALS		\$20,182,985.05		\$7,865,214.87	\$1,857,702.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,468.78)	14,642,181.87
51e	SPECIAL ED FOUNDATION (SEC 52)	336,373.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	568,885.70
		<u>\$15,547,441.07</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,665,520.84	11/20/2025	\$2,234,269.60	12/22/2025	\$2,066,128.02
01/20/2026	\$1,875,480.34	02/20/2026	\$1,857,702.73		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$7,947.66
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$15,868.41

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 73180 ISD: 73

Bridgeport-Spaulling Community School District

State Aid Membership	1,378.24
General ED K-12	1,321.02
Supplemental 2025	1,368.24
Fall 2025	1,315.77
Special ED K-12 Sec 52	57.22
Supplemental 2025	67.36
Fall 2025	56.09
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,081.78

	Amount	Mills	Revenue
Non-Pre TV	154,593,386	18.000	2,782,681
Comm PP TV	10,143,900	6.000	60,863
Assumed Local Revenue			2,843,544

Local Revenue Per GE	2,152.54
Local Revenue Per Membership	2,063.17

Special Ed. Costs	1,189,220.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,018.61)	4,160,369.05	45.45%	1,509,589.00	381,298.73
51c	SPEC ED HEADLEE OBLIGATION	340,281.03	45.45%	143,309.59	11,348.14
22b/51e	DISCRETIONARY PAYMENT	6,847,394.56	45.45%	2,486,661.79	625,479.04
29(6)	ENROLLMENT STABILIZATION PAYMENTS	250,454.92	45.45%	92,544.30	21,287.46
31a	AT RISK	2,983,026.91	45.45%	1,084,628.58	271,157.15
61d	CTE PER PUPIL INCENTIVE	5,361.91	45.45%	1,949.59	487.40
22l	DISTRICT TRANSPORTATION COSTS	122,268.99	45.45%	44,457.00	11,114.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,861.52	45.45%	14,840.45	3,731.11
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	81,585.72	(81,585.72)
147a(2)	MPERS NORMAL COST OFFSET	155,801.27	100.00%	81,927.96	73,873.31
147e	MPERS REFORMS - DEFINED CONTRIBUT	19,623.11	100.00%	9,636.81	9,986.30
147c(1)	MPERS UAAL RATE STABILIZATION	1,096,485.27	45.45%	398,682.04	99,670.52
31d	SCHOOL LUNCH	50,209.84	45.45%	18,256.30	4,564.07
30d	UNIVERSAL SCHOOL BREAKFAST	9,791.70	100.00%	9,791.70	0.00
30d	UNIVERSAL SCHOOL LUNCH	5,685.26	100.00%	10,642.63	(4,957.37)
		<u>\$16,087,615.34</u>		<u>\$5,988,503.46</u>	<u>\$1,427,454.40</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(53,859.76)	100.00%	0.00	(53,859.76)
147a(2)	2025 MPSERS NORMAL COST OFFSET	40,090.07	100.00%	40,090.07	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(313.22)	100.00%	(313.22)	0.00
31d	2025 SCHOOL LUNCH	4,321.19	100.00%	4,321.19	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	14,060.80	100.00%	14,060.80	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	8,851.90	100.00%	8,851.90	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	118,998.69	100.00%	118,998.69	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	211,855.38	100.00%	211,855.38	0.00
35m	2025 LITERACY SUPPORTS	63,071.00	100.00%	63,071.00	0.00
		\$407,076.05		\$460,935.81	(\$53,859.76)
SUBTOTALS		\$16,494,691.39		\$6,449,439.27	\$1,373,594.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,897.46)	10,432,702.61
51e	SPECIAL ED FOUNDATION (SEC 52)	575,061.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	340,281.03
		<u>\$11,348,044.64</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,487,136.24	11/20/2025	\$1,847,770.77	12/22/2025	\$1,626,435.89
01/20/2026	\$1,467,662.04	02/20/2026	\$1,373,594.64		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$9,791.70
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$10,642.63

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 73190 ISD: 73

Frankenmuth School District

State Aid Membership	1,439.78
General ED K-12	1,426.62
Supplemental 2025	1,410.13
Fall 2025	1,428.45
Special ED K-12 Sec 52	13.16
Supplemental 2025	16.86
Fall 2025	12.75
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	5,881.39

	Amount	Mills	Revenue
Non-Pre TV	227,741,298	18.000	4,099,343
Comm PP TV	20,382,100	6.000	122,293
Assumed Local Revenue			4,221,636

Local Revenue Per GE	2,959.19
Local Revenue Per Membership	2,932.14

Special Ed. Costs	707,134.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,949.25)	4,246,271.17	45.45%	1,543,106.59	386,823.66
51c SPEC ED HEADLEE OBLIGATION	202,337.91	45.45%	53,157.25	38,805.33
22b/51e DISCRETIONARY PAYMENT	6,001,878.19	45.45%	2,182,280.19	545,573.45
31a AT RISK	359,696.05	45.45%	130,785.48	32,696.37
61d CTE PER PUPIL INCENTIVE	14,636.57	45.45%	5,321.86	1,330.46
22l DISTRICT TRANSPORTATION COSTS	129,033.72	45.45%	46,916.66	11,729.17
152a HEADLEE OBLIGATION FOR DATA COLLEC	42,686.04	45.45%	15,522.13	3,878.68
147a(2) MPSERS NORMAL COST OFFSET	142,435.71	100.00%	74,636.96	67,798.75
147e MPSERS REFORMS - DEFINED CONTRIBUT	31,220.57	100.00%	15,785.33	15,435.24
147c(1) MPSERS UAAL RATE STABILIZATION	1,256,706.73	45.45%	456,938.57	114,234.64
31d SCHOOL LUNCH	35,967.89	45.45%	13,077.92	3,269.49
30d UNIVERSAL SCHOOL BREAKFAST	37,084.68	100.00%	27,521.54	9,563.14
30d UNIVERSAL SCHOOL LUNCH	172,729.06	100.00%	127,241.64	45,487.42
61a(1) VOCATIONAL EDUCATION	49,416.20	45.45%	17,967.73	4,491.93
	<u>\$12,722,100.49</u>		<u>\$4,710,259.85</u>	<u>\$1,281,117.73</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	56,140.85	100.00%	0.00	56,140.85
147a(2)	2025 MPSERS NORMAL COST OFFSET	38,284.34	100.00%	38,284.34	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(701.39)	100.00%	(701.39)	0.00
31d	2025 SCHOOL LUNCH	3,095.49	100.00%	3,095.49	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	67,659.92	100.00%	67,659.92	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	12,166.96	100.00%	12,166.96	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	110,307.75	100.00%	110,307.75	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	207,073.40	100.00%	207,073.40	0.00
35n	2025 READ INNOVATION COMPETITION	187,496.00	100.00%	187,496.00	0.00
		<u>\$681,523.32</u>		<u>\$625,382.47</u>	<u>\$56,140.85</u>
SUBTOTALS		\$13,403,623.81		\$5,335,642.32	\$1,337,258.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,090.81)	10,115,891.36
51e	SPECIAL ED FOUNDATION (SEC 52)	132,258.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>202,337.91</u>
		\$10,450,487.27

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,196,134.68	11/20/2025	\$1,530,330.54	12/22/2025	\$1,338,132.20
01/20/2026	\$1,116,281.72	02/20/2026	\$1,337,258.58		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$27,521.54
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$127,241.64

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 73200 ISD: 73

Freeland Community School District

State Aid Membership	2,010.83
General ED K-12	1,953.46
Supplemental 2025	1,937.97
Fall 2025	1,955.18
Special ED K-12 Sec 52	57.37
Supplemental 2025	67.03
Fall 2025	56.30
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,497.35

	Amount	Mills	Revenue
Non-Pre TV	133,899,800	18.000	2,410,196
Comm PP TV	4,156,050	6.000	24,936
Assumed Local Revenue			2,435,132

Local Revenue Per GE	1,246.57
Local Revenue Per Membership	1,211.01

Special Ed. Costs	2,137,897.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,286.34)	6,608,271.06	45.45%	2,399,990.88	603,468.32
51c	SPEC ED HEADLEE OBLIGATION	611,733.57	45.45%	148,624.26	129,408.65
22b/51e	DISCRETIONARY PAYMENT	11,165,445.81	45.45%	4,056,317.47	1,018,377.65
29(6)	ENROLLMENT STABILIZATION PAYMENTS	26,544.16	45.45%	11,555.12	509.20
31a	AT RISK	681,852.10	45.45%	247,921.42	61,980.36
61d	CTE PER PUPIL INCENTIVE	7,897.95	45.45%	2,871.69	717.93
22l	DISTRICT TRANSPORTATION COSTS	220,300.14	45.45%	80,101.13	20,025.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	59,616.30	45.45%	21,660.23	5,435.38
31aa	MENTAL HEALTH GRANT - PER PUPIL	748,595.80	45.45%	119,104.39	221,132.40
147a(2)	MPERS NORMAL COST OFFSET	220,462.23	100.00%	122,015.05	98,447.18
147e	MPERS REFORMS - DEFINED CONTRIBUT	17,574.01	100.00%	9,482.88	8,091.13
147c(1)	MPERS UAAL RATE STABILIZATION	1,557,847.36	45.45%	566,433.30	141,608.33
31d	SCHOOL LUNCH	36,511.38	45.45%	13,275.54	3,318.88
30d	UNIVERSAL SCHOOL BREAKFAST	50,899.96	100.00%	50,899.96	0.00
30d	UNIVERSAL SCHOOL LUNCH	191,586.56	100.00%	191,586.56	0.00
		<u>\$22,205,138.39</u>		<u>\$8,041,839.88</u>	<u>\$2,312,520.69</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	202,975.99	100.00%	0.00	202,975.99
147a(2)	2025 MPSERS NORMAL COST OFFSET	54,337.19	100.00%	54,337.19	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(63.25)	100.00%	(63.25)	0.00
31d	2025 SCHOOL LUNCH	3,142.26	100.00%	3,142.26	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	87,829.25	100.00%	87,829.25	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	23,698.22	100.00%	23,698.22	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	155,559.12	100.00%	155,559.12	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	293,576.55	100.00%	293,576.55	0.00
35m	2025 LITERACY SUPPORTS	209,506.00	100.00%	209,506.00	0.00
		\$1,030,561.33		\$827,585.34	\$202,975.99
SUBTOTALS		\$23,235,699.72		\$8,869,425.22	\$2,515,496.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,803.43)	17,197,148.37
51e	SPECIAL ED FOUNDATION (SEC 52)	576,568.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	611,733.57
		<u>\$18,385,450.44</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,004,514.61	11/20/2025	\$2,440,589.50	12/22/2025	\$2,268,187.95
01/20/2026	\$1,975,885.72	02/20/2026	\$2,515,496.68		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$38,071.52
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$142,175.92

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 73210 ISD: 73
Hemlock Public School District

State Aid Membership	1,283.77
General ED K-12	1,262.82
Supplemental 2025	1,228.65
Fall 2025	1,266.62
Special ED K-12 Sec 52	20.95
Supplemental 2025	21.26
Fall 2025	20.91
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	4,832.58

	Amount	Mills	Revenue
Non-Pre TV	172,684,458	18.000	3,108,320
Comm PP TV	2,957,800	6.000	17,747
Assumed Local Revenue			3,126,067
Local Revenue Per GE			2,475.47
Local Revenue Per Membership			2,435.07

Special Ed. Costs	966,950.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,397.51)	3,077,851.41	45.45%	1,117,015.47	281,868.00
51c SPEC ED HEADLEE OBLIGATION	276,681.14	45.45%	84,713.35	41,038.23
22b/51e DISCRETIONARY PAYMENT	6,697,964.06	45.45%	2,433,126.48	611,098.19
31a AT RISK	555,167.19	45.45%	201,858.79	50,464.70
61d CTE PER PUPIL INCENTIVE	5,144.54	45.45%	1,870.55	467.64
22l DISTRICT TRANSPORTATION COSTS	156,172.09	45.45%	56,784.17	14,196.04
152a HEADLEE OBLIGATION FOR DATA COLLEC	38,060.71	45.45%	13,827.37	3,471.22
31aa MENTAL HEALTH GRANT - PER PUPIL	477,514.56	45.45%	75,974.35	141,056.02
147a(2) MPSERS NORMAL COST OFFSET	119,198.72	100.00%	51,556.23	67,642.49
147e MPSERS REFORMS - DEFINED CONTRIBUT	21,505.75	100.00%	9,681.39	11,824.36
147c(1) MPSERS UAAL RATE STABILIZATION	997,825.69	45.45%	362,809.42	90,702.36
33 MUSIC EDUCATION PROGRAM	176,150.00	100.00%	0.00	176,150.00
31d SCHOOL LUNCH	21,626.54	45.45%	7,863.41	1,965.85
30d UNIVERSAL SCHOOL BREAKFAST	26,295.12	100.00%	19,596.56	6,698.56
30d UNIVERSAL SCHOOL LUNCH	87,597.53	100.00%	64,230.06	23,367.47
	<u>\$12,734,755.05</u>		<u>\$4,500,907.60</u>	<u>\$1,522,011.13</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(1,488.68)	100.00%	(1,488.68)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.94	100.00%	1.94	0.00
22a	2024 PROP A OBLIGATION	(1,552.19)	100.00%	(1,552.19)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(4.12)	100.00%	(4.12)	0.00
27h(2)	2024 MENTORING GRANTS	46,085.00	100.00%	46,085.00	0.00
22a	2025 PROP A OBLIGATION	(1,644.30)	100.00%	(1,644.30)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	43,696.13	100.00%	0.00	43,696.13
22b/51e	2025 DISCRETIONARY PAYMENT	13.65	100.00%	13.65	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	942.00	100.00%	942.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	30,360.23	100.00%	30,360.23	0.00
61d	2025 CTE PER PUPIL INCENTIVE	180.67	100.00%	180.67	0.00
31d	2025 SCHOOL LUNCH	1,861.23	100.00%	1,861.23	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	53,317.85	100.00%	53,317.85	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	15,766.24	100.00%	15,766.24	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	79,811.48	100.00%	79,811.48	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	181,113.44	100.00%	181,113.44	0.00
35m	2025 LITERACY SUPPORTS	140,322.00	100.00%	140,322.00	0.00
		<u>\$588,782.57</u>		<u>\$545,086.44</u>	<u>\$43,696.13</u>
SUBTOTALS		\$13,323,537.62		\$5,045,994.04	\$1,565,707.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,574.53)	9,565,267.97
51e	SPECIAL ED FOUNDATION (SEC 52)	210,547.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	276,681.14
		<u>\$10,052,496.61</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,118,653.71	11/20/2025	\$1,335,612.68	12/22/2025	\$1,373,220.52
01/20/2026	\$1,088,595.51	02/20/2026	\$1,565,707.26		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$46,085.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$19,596.56
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$64,230.06

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 73230 ISD: 73
Merrill Community Schools

State Aid Membership	458.90
General ED K-12	449.14
Supplemental 2025	438.12
Fall 2025	413.48
Special ED K-12 Sec 52	9.76
Supplemental 2025	10.88
Fall 2025	9.62
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,856.38

	Amount	Mills	Revenue
Non-Pre TV	42,684,045	18.000	768,313
Comm PP TV	2,836,900	6.000	17,021
Assumed Local Revenue			785,334

Local Revenue Per GE	1,748.53
Local Revenue Per Membership	1,711.34

Special Ed. Costs	332,950.00
Special Ed. Transp. Costs	15,620.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,145.04)	1,443,258.86	45.45%	524,997.69	130,963.46
51c SPEC ED HEADLEE OBLIGATION	106,268.71	45.45%	38,443.23	9,855.90
22b/51e DISCRETIONARY PAYMENT	2,383,351.38	45.45%	866,833.14	216,400.06
29(6) ENROLLMENT STABILIZATION PAYMENTS	5,588.24	45.45%	1,872.25	667.61
31a AT RISK	446,400.81	45.45%	162,311.33	40,577.84
61d CTE PER PUPIL INCENTIVE	1,956.37	45.45%	711.34	177.83
22l DISTRICT TRANSPORTATION COSTS	91,206.17	45.45%	33,162.56	8,290.64
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,605.29	45.45%	4,948.76	1,234.84
22d(4) ISOLATED DISTRICTS	29,278.33	45.45%	10,649.83	2,657.17
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	27,187.94	(27,187.94)
147a(2) MPSERS NORMAL COST OFFSET	53,861.96	100.00%	25,055.41	28,806.55
147e MPSERS REFORMS - DEFINED CONTRIBUT	12,243.54	100.00%	6,056.11	6,187.43
147c(1) MPSERS UAAL RATE STABILIZATION	503,162.73	45.45%	182,949.97	45,737.49
31d SCHOOL LUNCH	15,413.05	45.45%	5,604.18	1,401.05
30d UNIVERSAL SCHOOL BREAKFAST	3,520.44	100.00%	1,922.78	1,597.66
30d UNIVERSAL SCHOOL LUNCH	5,492.76	100.00%	3,449.42	2,043.34
	<u>\$5,114,608.64</u>		<u>\$1,896,155.94</u>	<u>\$469,410.93</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(873.39)	100.00%	(873.39)	0.00
22b	2022 DISCRETIONARY PAYMENT	3.24	100.00%	3.24	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	14,000.00	100.00%	14,000.00	0.00
22a	2023 PROP A OBLIGATION	701.80	100.00%	701.80	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.68	100.00%	3.68	0.00
22a	2024 PROP A OBLIGATION	735.56	100.00%	735.56	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4.70	100.00%	4.70	0.00
22a	2025 PROP A OBLIGATION	778.52	100.00%	778.52	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	539.25	100.00%	0.00	539.25
22b/51e	2025 DISCRETIONARY PAYMENT	(3.14)	100.00%	(3.14)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	160.00	100.00%	160.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	16,088.04	100.00%	16,088.04	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(66.48)	100.00%	(66.48)	0.00
31d	2025 SCHOOL LUNCH	1,326.49	100.00%	1,326.49	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	5,294.40	100.00%	5,294.40	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,659.38	100.00%	2,659.38	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	45,564.38	100.00%	45,564.38	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	66,976.84	100.00%	66,976.84	0.00
35m	2025 LITERACY SUPPORTS	70,781.00	100.00%	70,781.00	0.00
		<u>\$224,674.27</u>		<u>\$224,135.02</u>	<u>\$539.25</u>
SUBTOTALS		\$5,339,282.91		\$2,120,290.96	\$469,950.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,301.47)	3,728,522.24
51e	SPECIAL ED FOUNDATION (SEC 52)	98,088.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>106,268.71</u>
		\$3,932,878.95

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$419,647.34	11/20/2025	\$604,753.35	12/22/2025	\$567,064.38
01/20/2026	\$523,453.69	02/20/2026	\$469,950.18		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$1,922.78
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$3,449.42

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	480.69	9.68	0.00	9.68	490.37
2025	450.80	9.86	0.00	9.86	460.66
2026	415.94	9.75	0.00	9.75	425.69
	<u>449.14</u>	<u>9.76</u>	<u>0.00</u>	<u>9.76</u>	<u>458.90</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 73240 ISD: 73

St. Charles Community Schools

State Aid Membership	677.06
General ED K-12 (23a: 0.58)	661.01
Supplemental 2025	686.55
Fall 2025	657.53
Special ED K-12 Sec 52	16.05
Supplemental 2025	17.71
Fall 2025	15.87
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	4,761.40

	Amount	Mills	Revenue
Non-Pre TV	43,690,346	18.000	786,426
Comm PP TV	954,300	6.000	5,726
Assumed Local Revenue			792,152

Local Revenue Per GE	1,198.40
Local Revenue Per Membership	1,169.99

Special Ed. Costs	605,801.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,591.41)	2,431,600.05	45.45%	884,302.22	220,860.00
51c SPEC ED HEADLEE OBLIGATION	173,342.69	45.45%	63,151.10	15,633.15
22b/51e DISCRETIONARY PAYMENT	3,580,698.57	45.45%	1,302,134.67	325,292.83
29(6) ENROLLMENT STABILIZATION PAYMENTS	79,219.70	45.45%	28,543.20	7,462.15
31a AT RISK	854,968.25	45.45%	310,866.46	77,716.61
61d CTE PER PUPIL INCENTIVE	6,376.33	45.45%	2,318.43	579.61
22I DISTRICT TRANSPORTATION COSTS	76,807.58	45.45%	27,927.24	6,981.81
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,073.21	45.45%	7,300.40	1,822.87
22d(4) ISOLATED DISTRICTS	21,598.59	45.45%	7,855.30	1,961.26
31aa MENTAL HEALTH GRANT - PER PUPIL	250,885.74	45.45%	39,916.86	74,110.71
147a(2) MPSERS NORMAL COST OFFSET	84,596.44	100.00%	41,590.60	43,005.84
147e MPSERS REFORMS - DEFINED CONTRIBUT	16,916.03	100.00%	6,500.92	10,415.11
147c(1) MPSERS UAAL RATE STABILIZATION	690,279.39	45.45%	250,985.59	62,746.39
31d SCHOOL LUNCH	21,515.90	45.45%	7,823.18	1,955.80
30d UNIVERSAL SCHOOL BREAKFAST	6,423.66	100.00%	4,752.34	1,671.32
30d UNIVERSAL SCHOOL LUNCH	9,177.09	100.00%	7,474.22	1,702.87
	<u>\$8,324,479.22</u>		<u>\$2,993,442.73</u>	<u>\$853,918.33</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(340.21)	100.00%	0.00	(340.21)
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(1,365.08)	100.00%	(1,365.08)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	1,298.92	100.00%	1,298.92	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	24,335.28	100.00%	24,335.28	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(259.62)	100.00%	(259.62)	0.00
31d	2025 SCHOOL LUNCH	1,851.71	100.00%	1,851.71	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	5,943.74	100.00%	5,943.74	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,829.56	100.00%	2,829.56	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	72,040.87	100.00%	72,040.87	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	102,067.50	100.00%	102,067.50	0.00
35m	2025 LITERACY SUPPORTS	92,596.00	100.00%	0.00	92,596.00
		<u>\$300,998.67</u>		<u>\$208,742.88</u>	<u>\$92,255.79</u>
SUBTOTALS		\$8,625,477.89		\$3,202,185.61	\$946,174.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,851.60)	5,850,996.12
51e	SPECIAL ED FOUNDATION (SEC 52)	161,302.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>173,342.69</u>
		\$6,185,641.31

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$688,230.92	11/20/2025	\$936,991.93	12/22/2025	\$825,270.54
01/20/2026	\$739,465.66	02/20/2026	\$946,174.12		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$4,752.34
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$7,474.22

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 73255 ISD: 73
Swan Valley School District

State Aid Membership	1,770.03
General ED K-12	1,737.85
Supplemental 2025	1,755.07
Fall 2025	1,735.94
Special ED K-12 Sec 52	32.18
Supplemental 2025	40.93
Fall 2025	31.21
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	4,741.68

	Amount	Mills	Revenue
Non-Pre TV	92,520,555	18.000	1,665,370
Comm PP TV	6,516,000	6.000	39,096
Assumed Local Revenue			1,704,466
Local Revenue Per GE			980.79
Local Revenue Per Membership			962.96

Special Ed. Costs	1,339,915.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,778.72)	6,688,447.76	45.45%	2,427,041.82	612,857.69
51c SPEC ED HEADLEE OBLIGATION	383,400.60	45.45%	140,026.93	34,228.64
22b/51e DISCRETIONARY PAYMENT	9,395,887.84	45.45%	3,410,880.53	859,550.49
29(6) ENROLLMENT STABILIZATION PAYMENTS	97,063.98	45.45%	38,363.91	5,751.67
31a AT RISK	1,270,973.64	45.45%	462,126.02	115,531.50
61d CTE PER PUPIL INCENTIVE	24,925.65	45.45%	9,062.97	2,265.74
22I DISTRICT TRANSPORTATION COSTS	147,646.58	45.45%	53,684.30	13,421.07
152a HEADLEE OBLIGATION FOR DATA COLLEC	52,477.16	45.45%	19,052.01	4,798.86
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	104,669.67	(104,669.67)
147a(2) MPSERS NORMAL COST OFFSET	211,384.85	100.00%	114,947.88	96,436.97
147e MPSERS REFORMS - DEFINED CONTRIBUT	24,367.47	100.00%	13,080.71	11,286.76
147c(1) MPSERS UAAL RATE STABILIZATION	1,560,016.90	45.45%	567,222.14	141,805.54
31d SCHOOL LUNCH	37,489.22	45.45%	13,631.08	3,407.77
30d UNIVERSAL SCHOOL BREAKFAST	41,073.82	100.00%	41,073.82	0.00
30d UNIVERSAL SCHOOL LUNCH	104,751.74	100.00%	104,751.74	0.00
61a(1) VOCATIONAL EDUCATION	23,782.63	45.45%	8,647.36	2,161.85
	<u>\$20,063,689.84</u>		<u>\$7,528,262.89</u>	<u>\$1,798,834.88</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
27h(2)	2024 MENTORING GRANTS	27,420.00	100.00%	27,420.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(1,711.96)	100.00%	0.00	(1,711.96)
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,078.00	100.00%	1,078.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	56,633.30	100.00%	56,633.30	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,006.98)	100.00%	(1,006.98)	0.00
31d	2025 SCHOOL LUNCH	3,226.42	100.00%	3,226.42	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	48,761.24	100.00%	48,761.24	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	12,882.80	100.00%	12,882.80	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	156,012.59	100.00%	156,012.59	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	261,795.05	100.00%	261,795.05	0.00
35m	2025 LITERACY SUPPORTS	5,104.00	100.00%	5,104.00	0.00
		<u>\$582,194.46</u>		<u>\$583,906.42</u>	<u>(\$1,711.96)</u>
SUBTOTALS		\$20,645,884.30		\$8,112,169.31	\$1,797,122.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,069.21)	15,760,926.60
51e	SPECIAL ED FOUNDATION (SEC 52)	323,409.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	383,400.60
		<u>\$16,467,736.20</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,709,898.48	11/20/2025	\$2,315,623.15	12/22/2025	\$2,095,980.49
01/20/2026	\$1,849,802.51	02/20/2026	\$1,797,122.92		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$27,420.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$33,433.44
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$80,011.24

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 73900 ISD: 73
Saginaw Covenant Academy

State Aid Membership	249.90
General ED K-12 (23a: 16.92)	247.75
Supplemental 2025	227.99
Fall 2025	231.14
Special ED K-12 Sec 52	2.15
Supplemental 2025	2.76
Fall 2025	2.08
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	5,482.62

Local Revenue Per GE	0.00	Special Ed. Costs	108,955.00
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	31,176.17	45.45%	9,936.84	4,232.73
22b/51e	DISCRETIONARY PAYMENT	1,141,388.26	45.45%	416,520.01	102,240.95
22b	PSA PROTECTED	1,370,106.74	45.45%	499,984.88	122,728.63
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	463,738.82	45.45%	168,615.43	42,153.86
61d	CTE PER PUPIL INCENTIVE	362.29	45.45%	131.73	32.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,408.94	45.45%	2,703.96	663.40
31aa	MENTAL HEALTH GRANT - PER PUPIL	91,153.34	45.45%	14,502.84	26,926.35
		<u>\$3,105,334.56</u>		<u>\$1,112,395.69</u>	<u>\$298,978.85</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	3,847.13	100.00%	0.00	3,847.13
22b/51e	2025 DISCRETIONARY PAYMENT	30,239.04	100.00%	30,239.04	0.00
22b	2025 PSA PROTECTED	40,187.60	100.00%	40,187.60	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(82,244.48)	100.00%	(82,244.48)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	75,853.74	100.00%	75,853.74	0.00
61d	2025 CTE PER PUPIL INCENTIVE	114.41	100.00%	114.41	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	33,331.40	100.00%	33,331.40	0.00
		<u>\$101,328.84</u>		<u>\$97,481.71</u>	<u>\$3,847.13</u>
SUBTOTALS		\$3,206,663.40		\$1,209,877.40	\$302,825.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,489,887.50
51e	SPECIAL ED FOUNDATION (SEC 52)	21,607.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>31,176.17</u>
		\$2,542,671.17

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$325,930.15	11/20/2025	\$264,567.05	12/22/2025	\$324,910.34
01/20/2026	\$294,469.86	02/20/2026	\$302,825.98		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 73908 ISD: 73

Saginaw Preparatory Academy

State Aid Membership	376.15
General ED K-12	372.12
Supplemental 2025	345.26
Fall 2025	375.10
Special ED K-12 Sec 52	4.03
Supplemental 2025	4.74
Fall 2025	3.95
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	5,081.78

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 304,503.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	87,129.88	45.45%	2,966.28	36,634.25
22b/51e DISCRETIONARY PAYMENT	1,868,795.95	45.45%	677,922.60	171,445.16
22b PSA PROTECTED	1,911,511.55	45.45%	693,418.07	175,363.93
31a AT RISK	787,277.53	45.45%	286,254.11	71,563.53
22l DISTRICT TRANSPORTATION COSTS	105,253.35	45.45%	38,270.12	9,567.53
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,151.95	45.45%	4,045.86	1,022.70
31aa MENTAL HEALTH GRANT - PER PUPIL	141,014.81	45.45%	22,435.99	41,655.24
31d SCHOOL LUNCH	4,875.36	45.45%	1,772.68	443.17
	<u>\$4,917,010.38</u>		<u>\$1,727,085.71</u>	<u>\$507,695.51</u>

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

STATE OF MICHIGAN
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Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	78,971.80	100.00%	0.00	78,971.80
31d	2025 SCHOOL LUNCH	419.59	100.00%	419.59	0.00
101.6	2025 SHORT TERM DEDUCT	(22,667.20)	100.00%	(22,667.20)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	53,074.34	100.00%	53,074.34	0.00
35m	2025 LITERACY SUPPORTS	63,479.00	100.00%	63,479.00	0.00
		<u>\$173,277.53</u>		<u>\$94,305.73</u>	<u>\$78,971.80</u>
SUBTOTALS		\$5,090,287.91		\$1,821,391.44	\$586,667.31

Amount Applied to Loan Payments

MFA - 2012 Saginaw Preparatory Academy	117,333.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,739,806.00
51e	SPECIAL ED FOUNDATION (SEC 52)	40,501.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>87,129.88</u>
		\$3,867,437.38

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$473,449.23	11/20/2025	\$407,307.23	12/22/2025	\$518,511.81
01/20/2026	\$422,123.17	02/20/2026	\$586,667.31		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 73909 ISD: 73
Francis Reh PSA

State Aid Membership	504.10
General ED K-12	499.75
Supplemental 2025	479.54
Fall 2025	501.99
Special ED K-12 Sec 52	4.35
Supplemental 2025	4.46
Fall 2025	4.34
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	5,482.62

Local Revenue Per GE	0.00	Special Ed. Costs	288,830.00
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	82,645.24	45.45%	10,302.75	27,259.51
22b/51e	DISCRETIONARY PAYMENT	2,302,416.26	45.45%	836,892.84	209,555.35
22b	PSA PROTECTED	2,763,788.74	45.45%	1,004,594.63	251,547.35
31a	AT RISK	1,028,853.10	45.45%	374,090.99	93,522.74
22l	DISTRICT TRANSPORTATION COSTS	83,391.09	45.45%	30,321.00	7,580.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,945.36	45.45%	5,432.93	1,359.74
31aa	MENTAL HEALTH GRANT - PER PUPIL	187,551.93	45.45%	29,840.21	55,402.14
31d	SCHOOL LUNCH	7,220.90	45.45%	2,625.52	656.38
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$6,470,812.62</u>		<u>\$2,294,100.87</u>	<u>\$646,883.46</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	54,309.85	100.00%	0.00	54,309.85
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	501.00	100.00%	501.00	0.00
31d	2025 SCHOOL LUNCH	621.45	100.00%	621.45	0.00
101.6	2025 SHORT TERM DEDUCT	(14,700.84)	100.00%	(14,700.84)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	72,452.35	100.00%	72,452.35	0.00
35m	2025 LITERACY SUPPORTS	74,966.00	100.00%	74,966.00	0.00
		<u>\$188,149.81</u>		<u>\$133,839.96</u>	<u>\$54,309.85</u>
SUBTOTALS		\$6,658,962.43		\$2,427,940.83	\$701,193.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,022,487.50
51e	SPECIAL ED FOUNDATION (SEC 52)	43,717.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>82,645.24</u>
		\$5,148,850.24

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$627,728.63	11/20/2025	\$0.00	12/22/2025	\$0.00
01/20/2026	\$0.00	02/20/2026	\$701,193.31		

SUPPLEMENTAL PAYMENTS

02/09/2026	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$1,800,212.20

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 73910 ISD: 73

North Saginaw Charter Academy

State Aid Membership	685.58
General ED K-12	676.97
Supplemental 2025	626.70
Fall 2025	682.56
Special ED K-12 Sec 52	8.61
Supplemental 2025	7.30
Fall 2025	8.76
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,482.62

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 283,122.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	81,011.96	45.45%	14,942.30	21,877.64
22b/51e DISCRETIONARY PAYMENT	3,131,304.38	45.45%	1,139,704.76	283,473.08
22b PSA PROTECTED	3,758,774.62	45.45%	1,368,085.89	340,277.17
31a AT RISK	1,397,687.23	45.45%	508,199.08	127,049.77
22l DISTRICT TRANSPORTATION COSTS	57,643.58	45.45%	20,959.21	5,239.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,325.81	45.45%	7,398.72	1,839.36
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	40,696.32	(40,696.32)
	<u>\$8,446,747.58</u>		<u>\$3,099,986.28</u>	<u>\$739,060.50</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	39,916.53	100.00%	0.00	39,916.53
101.6	2025 SHORT TERM DEDUCT	(41,305.37)	100.00%	(41,305.37)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	95,862.12	100.00%	95,862.12	0.00
		<u>\$94,473.28</u>		<u>\$54,556.75</u>	<u>\$39,916.53</u>
SUBTOTALS		\$8,541,220.86		\$3,154,543.03	\$778,977.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,803,548.50
51e	SPECIAL ED FOUNDATION (SEC 52)	86,530.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>81,011.96</u>
		\$6,971,090.96

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$742,941.91	11/20/2025	\$712,085.64	12/22/2025	\$926,724.48
01/20/2026	\$772,791.00	02/20/2026	\$778,977.03		

STATE OF MICHIGAN
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District: 74000	ISD: 74	LEA Membership	18,541.93
St. Clair County RESA		ISD Membership	191.05
		Supplemental 2025	189.56
Homestead Tax Value	4,654,681,248.00	Fall	191.21
Non-Homestead Tax Value	2,391,160,592.00		
Com Pers Prop Tax Value	101,254,367.00		
Ind Pers Prop Tax Value	494,105,200.00		
		Mills	
		Special Ed.	2.3020
		Voc. Ed.	0.9208
		Operating	0.1928
		Special Ed. Costs	15,883,377.00
		Special Ed. Transp. Costs	6,326,955.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 191.05 Total FTEs	1,920,052.50	45.45%	698,131.09	174,532.77
51a(2)	SPECIAL EDUCATION	9,000,058.00	45.45%	2,877,675.81	1,212,850.55
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	24,135.00	45.45%	8,775.49	2,193.87
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	45.45%	18,180.00	4,545.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	570,924.74	45.45%	207,588.24	51,897.05
35a(4)	EARLY LITERACY TEACHER COACHES	625,000.00	45.45%	0.00	284,062.50
54d	EARLY ON	369,471.00	45.45%	134,339.66	33,584.91
32d(1)	GREAT START READINESS	7,646,700.00	45.45%	2,780,340.12	695,085.03
32d(31)	GSRP CLASSROOM START UP GRANTS	84,000.00	45.45%	30,542.40	7,635.60
32d(24)	GSRP TRANSPORTATION	252,532.00	45.45%	91,820.64	22,955.15
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,664.18	45.45%	2,059.69	514.68
81	INTERMEDIATE DISTRICTS	1,639,445.44	45.45%	596,102.36	149,025.59
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	32,464.28	8,116.08
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	11,315.72	(11,315.72)
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	420,966.42	45.45%	153,088.98	38,240.26
147a(2)	MPSERS NORMAL COST OFFSET	347,476.97	100.00%	181,278.81	166,198.16
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	71,008.60	100.00%	40,923.37	30,085.23
147c(1)	MPSERS UAAL RATE STABILIZATION	3,197,621.83	45.45%	1,162,655.30	290,663.82
54	SCHOOL FOR DEAF/BLIND	31,673.10	45.45%	11,516.34	2,879.08
31d	SCHOOL LUNCH	607.24	45.45%	220.79	55.20
51a.1	TUITION DEDUCT-DEAF	(62,536.52)	45.45%	(22,738.28)	(5,684.57)
30d	UNIVERSAL SCHOOL BREAKFAST	1,869.44	100.00%	1,336.04	533.40
30d	UNIVERSAL SCHOOL LUNCH	2,378.55	100.00%	1,714.66	663.89
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	45.45%	5,160.57	1,290.15
61a(1)	VOCATIONAL EDUCATION	558,707.66	45.45%	203,146.11	50,786.52
		\$27,864,334.86		\$9,592,365.35	\$3,302,575.99

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	69.00	100.00%	69.00	0.00
51a(2)	2025 SPECIAL EDUCATION	1,085,658.08	100.00%	0.00	1,085,658.08
74(2)	2025 BUS DRIVER SAFETY/NON SE AUX TRANS	(28,955.00)	100.00%	0.00	(28,955.00)
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	27,900.96	100.00%	27,900.96	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	349.00	100.00%	349.00	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	233,913.91	100.00%	233,913.91	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	88,572.00	100.00%	88,572.00	0.00
54	2025 SCHOOL FOR DEAF/BLIND	55.38	100.00%	55.38	0.00
31d	2025 SCHOOL LUNCH	52.26	100.00%	52.26	0.00
51a.1	2025 TUITION DEDUCT-DEAF	3,354.18	100.00%	3,354.18	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	896.62	100.00%	896.62	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	1,156.48	100.00%	1,156.48	0.00
		<u>\$1,413,022.87</u>		<u>\$356,319.79</u>	<u>\$1,056,703.08</u>
SUBTOTALS		\$29,277,357.73		\$9,948,685.14	\$4,359,279.07

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,546,896.44	11/20/2025	\$3,142,781.72	12/22/2025	\$2,359,717.19
01/20/2026	\$2,896,239.09	02/20/2026	\$4,359,279.07		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	1,336.04
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	1,714.66

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 74010 ISD: 74

Port Huron Area School District

State Aid Membership	6,834.50
General ED K-12	6,583.08
Supplemental 2025	6,607.93
Fall 2025	6,580.32
Special ED K-12 Sec 52	251.42
Supplemental 2025	246.42
Fall 2025	251.97
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	4,790.46

	Amount	Mills	Revenue
Non-Pre TV	824,130,643	18.000	14,834,352
Comm PP TV	58,968,975	6.000	353,814
Assumed Local Revenue			15,188,166

Local Revenue Per GE	2,307.15
Local Revenue Per Membership	2,222.28

Special Ed. Costs	14,579,776.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,568.18)	17,552,226.21	45.45%	6,387,087.24	1,590,399.57
51c SPEC ED HEADLEE OBLIGATION	4,171,827.95	45.45%	1,507,473.42	388,622.38
22b/51e DISCRETIONARY PAYMENT	35,946,345.77	45.45%	13,075,684.93	3,261,929.22
29(6) ENROLLMENT STABILIZATION PAYMENTS	234,801.48	45.45%	81,574.99	25,142.28
31a AT RISK	7,346,043.45	45.45%	2,671,021.40	667,755.35
61d CTE PER PUPIL INCENTIVE	52,749.63	45.45%	19,179.77	4,794.94
22l DISTRICT TRANSPORTATION COSTS	683,462.41	45.45%	248,506.93	62,126.74
152a HEADLEE OBLIGATION FOR DATA COLLEC	202,626.59	45.45%	73,713.66	18,380.13
31aa MENTAL HEALTH GRANT - PER PUPIL	2,541,922.22	45.45%	404,429.34	750,874.31
147a(2) MPSERS NORMAL COST OFFSET	989,571.70	100.00%	525,162.88	464,408.82
147e MPSERS REFORMS - DEFINED CONTRIBUT	141,205.94	100.00%	76,081.86	65,124.08
147c(1) MPSERS UAAL RATE STABILIZATION	7,702,361.57	45.45%	2,800,578.67	700,144.66
31d SCHOOL LUNCH	150,063.12	45.45%	54,562.95	13,640.74
30d UNIVERSAL SCHOOL BREAKFAST	3,695.70	100.00%	2,794.00	901.70
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a(1) VOCATIONAL EDUCATION	18,768.52	45.45%	6,824.23	1,706.06
	<u>\$77,737,672.26</u>		<u>\$27,934,676.27</u>	<u>\$8,015,950.98</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	122,011.28	100.00%	122,011.28	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	35.45	100.00%	35.45	0.00
22a	2024 PROP A OBLIGATION	130,554.59	100.00%	130,554.59	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(27.86)	100.00%	(27.86)	0.00
22a	2025 PROP A OBLIGATION	169,118.85	100.00%	169,118.85	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	25,861.44	100.00%	0.00	25,861.44
22b/51e	2025 DISCRETIONARY PAYMENT	31.82	100.00%	31.82	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	264,434.93	100.00%	264,434.93	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(489.71)	100.00%	(489.71)	0.00
31d	2025 SCHOOL LUNCH	12,914.82	100.00%	12,914.82	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,412.24	100.00%	1,412.24	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	760,532.81	100.00%	760,532.81	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,004,441.84	100.00%	1,004,441.84	0.00
		\$2,490,832.50		\$2,464,971.06	\$25,861.44
SUBTOTALS		\$80,228,504.76		\$30,399,647.33	\$8,041,812.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,742.85)	50,971,800.98
51e	SPECIAL ED FOUNDATION (SEC 52)	2,526,771.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	4,171,827.95
		<u>\$57,670,399.93</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$6,261,101.38	11/20/2025	\$9,248,843.80	12/22/2025	\$8,036,467.19
01/20/2026	\$6,850,440.96	02/20/2026	\$8,041,812.42		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,794.00

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 74030 ISD: 74

Algonac Community School District

State Aid Membership	1,270.00
General ED K-12	1,235.18
Supplemental 2025	1,261.34
Fall 2025	1,232.27
Special ED K-12 Sec 52	34.82
Supplemental 2025	37.61
Fall 2025	34.51
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	5,135.58

	Amount	Mills	Revenue
Non-Pre TV	314,503,956	18.000	5,661,071
Comm PP TV	4,731,500	6.000	28,389
Assumed Local Revenue			5,689,460

Local Revenue Per GE	4,606.18
Local Revenue Per Membership	4,479.89

Special Ed. Costs	2,143,181.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$655.69)	832,726.30	45.45%	302,779.28	75,694.82
51c SPEC ED HEADLEE OBLIGATION	613,245.52	45.45%	219,767.17	58,952.92
22b/51e DISCRETIONARY PAYMENT	6,241,312.29	45.45%	2,269,341.15	567,335.29
29(6) ENROLLMENT STABILIZATION PAYMENTS	90,364.44	45.45%	32,689.72	8,380.92
31a AT RISK	1,127,773.34	45.45%	410,058.39	102,514.59
61d CTE PER PUPIL INCENTIVE	10,216.62	45.45%	3,714.76	928.69
22l DISTRICT TRANSPORTATION COSTS	224,410.42	45.45%	81,595.63	20,398.91
152a HEADLEE OBLIGATION FOR DATA COLLEC	37,652.46	45.45%	13,691.75	3,421.29
31aa MENTAL HEALTH GRANT - PER PUPIL	472,779.32	45.45%	75,220.96	139,657.24
147a(2) MPSERS NORMAL COST OFFSET	167,129.85	100.00%	80,305.13	86,824.72
147e MPSERS REFORMS - DEFINED CONTRIBUT	17,059.04	100.00%	8,090.96	8,968.08
147c(1) MPSERS UAAL RATE STABILIZATION	1,230,777.68	45.45%	447,510.76	111,877.70
31d SCHOOL LUNCH	31,624.99	45.45%	11,498.85	2,874.71
30d UNIVERSAL SCHOOL BREAKFAST	12,085.32	100.00%	12,085.32	0.00
30d UNIVERSAL SCHOOL LUNCH	28,992.07	100.00%	28,992.07	0.00
	<u>\$11,138,149.66</u>		<u>\$3,997,341.90</u>	<u>\$1,187,829.88</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	126.09	100.00%	126.09	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.86)	100.00%	(2.86)	0.00
22a	2023 PROP A OBLIGATION	353.58	100.00%	353.58	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(8.06)	100.00%	(8.06)	0.00
22a	2024 PROP A OBLIGATION	3,481.97	100.00%	3,481.97	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(7.08)	100.00%	(7.08)	0.00
27h(2)	2024 MENTORING GRANTS	50,500.00	100.00%	50,500.00	0.00
22a	2025 PROP A OBLIGATION	6,570.21	100.00%	6,570.21	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	8,825.35	100.00%	0.00	8,825.35
22b/51e	2025 DISCRETIONARY PAYMENT	9.66	100.00%	9.66	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	43,886.42	100.00%	43,886.42	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(218.28)	100.00%	(218.28)	0.00
31d	2025 SCHOOL LUNCH	2,721.73	100.00%	2,721.73	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	14,942.72	100.00%	14,942.72	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,259.58	100.00%	4,259.58	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	127,186.99	100.00%	127,186.99	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	188,787.29	100.00%	188,787.29	0.00
35m	2025 LITERACY SUPPORTS	126,849.00	100.00%	126,849.00	0.00
		\$578,264.31		\$569,438.96	\$8,825.35
SUBTOTALS		\$11,716,413.97		\$4,566,780.86	\$1,196,655.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,443.82)	6,724,097.59
51e	SPECIAL ED FOUNDATION (SEC 52)	349,941.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	613,245.52
		<u>\$7,687,284.11</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,002,105.89	11/20/2025	\$1,333,577.09	12/22/2025	\$1,172,460.54
01/20/2026	\$976,860.48	02/20/2026	\$1,196,655.23		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$50,500.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$9,088.12
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$22,188.74

STATE OF MICHIGAN
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District: 74040 ISD: 74
Capac Community Schools

State Aid Membership	640.85
General ED K-12	613.53
Supplemental 2025	641.63
Fall 2025	610.41
Special ED K-12 Sec 52	27.32
Supplemental 2025	27.72
Fall 2025	27.28
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	4,494.74

	Amount	Mills	Revenue
Non-Pre TV	60,893,634	18.000	1,096,085
Comm PP TV	2,631,692	6.000	15,790
Assumed Local Revenue			1,111,875
Local Revenue Per GE			1,812.26
Local Revenue Per Membership			1,735.00

Special Ed. Costs	678,711.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,759.74)	1,768,579.38	45.45%	643,299.21	160,520.12
51c SPEC ED HEADLEE OBLIGATION	194,205.01	45.45%	75,266.43	12,999.75
22b/51e DISCRETIONARY PAYMENT	3,560,087.24	45.45%	1,294,751.44	323,308.21
29(6) ENROLLMENT STABILIZATION PAYMENTS	121,639.55	45.45%	43,831.34	11,453.84
31a AT RISK	549,905.67	45.45%	199,945.70	49,986.43
61d CTE PER PUPIL INCENTIVE	9,854.33	45.45%	3,583.03	895.76
22l DISTRICT TRANSPORTATION COSTS	96,845.20	45.45%	35,212.91	8,803.23
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,999.67	45.45%	6,910.56	1,724.79
22d(4) ISOLATED DISTRICTS	40,886.94	45.45%	14,871.66	3,711.45
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	77,569.78	100.00%	40,874.00	36,695.78
147e MPSERS REFORMS - DEFINED CONTRIBUT	7,543.07	100.00%	3,789.79	3,753.28
147c(1) MPSERS UAAL RATE STABILIZATION	558,124.56	45.45%	202,934.09	50,733.52
31d SCHOOL LUNCH	8,630.55	45.45%	3,138.07	784.51
30d UNIVERSAL SCHOOL BREAKFAST	8,102.60	100.00%	6,200.14	1,902.46
30d UNIVERSAL SCHOOL LUNCH	15,564.60	100.00%	11,844.88	3,719.72
61a(1) VOCATIONAL EDUCATION	3,130.80	45.45%	1,138.36	284.59
	<u>\$7,039,668.95</u>		<u>\$2,587,591.61</u>	<u>\$671,277.44</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	24,752.24	100.00%	0.00	24,752.24
22b	2018 DISCRETIONARY PAYMENT	5.04	100.00%	0.00	5.04
22a	2021 PROP A OBLIGATION	30,374.58	100.00%	28,877.93	1,496.65
22b	2021 DISCRETIONARY PAYMENT	(5.51)	100.00%	(0.89)	(4.62)
22a	2022 PROP A OBLIGATION	30,085.54	100.00%	30,085.54	0.00
22b	2022 DISCRETIONARY PAYMENT	1.70	100.00%	1.70	0.00
22a	2023 PROP A OBLIGATION	27,407.01	100.00%	27,407.01	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	7.89	100.00%	7.89	0.00
22a	2024 PROP A OBLIGATION	35,073.65	100.00%	35,073.65	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.39)	100.00%	(1.39)	0.00
22a	2025 PROP A OBLIGATION	39,941.40	100.00%	39,941.40	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(12,798.38)	100.00%	0.00	(12,798.38)
22b/51e	2025 DISCRETIONARY PAYMENT	(5.00)	100.00%	(5.00)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	20,999.80	100.00%	20,999.80	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(709.65)	100.00%	(709.65)	0.00
31d	2025 SCHOOL LUNCH	742.77	100.00%	742.77	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	7,008.86	100.00%	7,008.86	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,525.52	100.00%	3,525.52	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	64,145.57	100.00%	64,145.57	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	98,745.26	100.00%	98,745.26	0.00
35m	2025 LITERACY SUPPORTS	91,082.00	100.00%	91,082.00	0.00
		<u>\$460,378.90</u>		<u>\$446,927.97</u>	<u>\$13,450.93</u>
SUBTOTALS		\$7,500,047.85		\$3,034,519.58	\$684,728.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,237.74)	5,054,100.62
51e	SPECIAL ED FOUNDATION (SEC 52)	274,566.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>194,205.01</u>
		\$5,522,871.63

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$614,804.48	11/20/2025	\$948,925.70	12/22/2025	\$746,650.70
01/20/2026	\$706,093.68	02/20/2026	\$684,728.37		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$6,200.14
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$11,844.88

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 74050 ISD: 74
East China School District

State Aid Membership	3,412.56
General ED K-12	3,273.64
Supplemental 2025	3,272.38
Fall 2025	3,273.78
Special ED K-12 Sec 52	138.92
Supplemental 2025	148.59
Fall 2025	137.85
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	5,902.03

	Amount	Mills	Revenue
Non-Pre TV	727,952,864	18.000	13,103,152
Comm PP TV	13,993,500	6.000	83,961
Assumed Local Revenue			13,187,113

Local Revenue Per GE	4,028.27
Local Revenue Per Membership	3,864.29

Special Ed. Costs	6,739,613.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,037.74)	6,953,910.01	45.45%	2,531,150.25	629,401.85
51c SPEC ED HEADLEE OBLIGATION	1,928,459.38	45.45%	605,964.91	270,519.88
22b/51e DISCRETIONARY PAYMENT	14,155,212.19	45.45%	5,148,731.02	1,284,812.92
29(6) ENROLLMENT STABILIZATION PAYMENTS	65,725.36	45.45%	22,329.17	7,543.01
31a AT RISK	2,153,305.00	45.45%	782,941.70	195,735.42
61d CTE PER PUPIL INCENTIVE	41,446.14	45.45%	15,069.82	3,767.45
22l DISTRICT TRANSPORTATION COSTS	507,308.27	45.45%	184,457.29	46,114.32
152a HEADLEE OBLIGATION FOR DATA COLLEC	101,174.25	45.45%	36,804.06	9,179.64
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	202,790.38	(202,790.38)
147a(2) MPSERS NORMAL COST OFFSET	506,660.51	100.00%	240,523.90	266,136.61
147e MPSERS REFORMS - DEFINED CONTRIBUT	60,354.81	100.00%	26,421.47	33,933.34
147c(1) MPSERS UAAL RATE STABILIZATION	3,930,776.17	45.45%	1,429,230.22	357,307.55
31d SCHOOL LUNCH	68,299.55	45.45%	24,833.72	6,208.43
30d UNIVERSAL SCHOOL BREAKFAST	51,643.62	100.00%	51,643.62	0.00
30d UNIVERSAL SCHOOL LUNCH	161,299.66	100.00%	161,299.66	0.00
61a(1) VOCATIONAL EDUCATION	21,404.70	45.45%	7,782.75	1,945.69
	<u>\$30,706,979.62</u>		<u>\$11,471,973.94</u>	<u>\$2,909,815.73</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	166,517.40	100.00%	166,517.40	0.00
22b	2021 DISCRETIONARY PAYMENT	(48.22)	100.00%	(48.22)	0.00
22a	2022 PROP A OBLIGATION	392,031.47	100.00%	392,031.47	0.00
22b	2022 DISCRETIONARY PAYMENT	(15.91)	100.00%	(15.91)	0.00
22a	2023 PROP A OBLIGATION	415,126.99	100.00%	415,126.99	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(41.54)	100.00%	(41.54)	0.00
22a	2024 PROP A OBLIGATION	506,862.51	100.00%	506,862.51	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(15.13)	100.00%	(15.13)	0.00
22a	2025 PROP A OBLIGATION	312,872.98	100.00%	312,872.98	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	261,889.23	100.00%	0.00	261,889.23
22b/51e	2025 DISCRETIONARY PAYMENT	13.62	100.00%	13.62	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	139,390.27	100.00%	139,390.27	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(2,557.43)	100.00%	(2,557.43)	0.00
31d	2025 SCHOOL LUNCH	5,878.03	100.00%	5,878.03	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	64,554.88	100.00%	64,554.88	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	19,183.42	100.00%	19,183.42	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	395,999.22	100.00%	395,999.22	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	499,172.75	100.00%	499,172.75	0.00
35m	2025 LITERACY SUPPORTS	8,366.00	100.00%	8,366.00	0.00
		\$3,185,180.54		\$2,923,291.31	\$261,889.23
SUBTOTALS		\$33,892,160.16		\$14,395,265.25	\$3,171,704.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,021.73)	19,712,976.20
51e	SPECIAL ED FOUNDATION (SEC 52)	1,396,146.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,928,459.38
		<u>\$23,037,581.58</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,403,075.42	11/20/2025	\$5,392,344.99	12/22/2025	\$3,651,592.90
01/20/2026	\$2,788,954.04	02/20/2026	\$3,171,704.96		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$38,458.34
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$120,839.56

STATE OF MICHIGAN
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District: 74100 ISD: 74
Marysville Public Schools

State Aid Membership	2,674.59
General ED K-12	2,613.47
Supplemental 2025	2,592.04
Fall 2025	2,615.85
Special ED K-12 Sec 52	61.12
Supplemental 2025	65.39
Fall 2025	60.65
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	4,915.50

	Amount	Mills	Revenue
Non-Pre TV	240,999,705	18.000	4,337,995
Comm PP TV	17,988,800	6.000	107,933
Assumed Local Revenue			4,445,928

Local Revenue Per GE	1,701.16
Local Revenue Per Membership	1,662.28

Special Ed. Costs	2,424,555.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,253.22)	8,701,029.68	45.45%	3,163,694.39	790,923.60
51c SPEC ED HEADLEE OBLIGATION	693,757.32	45.45%	222,683.62	92,629.08
22b/51e DISCRETIONARY PAYMENT	13,732,669.19	45.45%	4,993,198.52	1,248,299.63
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,943,151.12	45.45%	706,529.75	176,632.43
61d CTE PER PUPIL INCENTIVE	29,707.90	45.45%	10,801.79	2,700.45
22l DISTRICT TRANSPORTATION COSTS	201,014.56	45.45%	73,088.89	18,272.23
152a HEADLEE OBLIGATION FOR DATA COLLEC	79,295.20	45.45%	28,834.49	7,205.18
147a(2) MPSERS NORMAL COST OFFSET	273,648.55	100.00%	130,991.49	142,657.06
147e MPSERS REFORMS - DEFINED CONTRIBUT	30,708.62	100.00%	13,684.62	17,024.00
147c(1) MPSERS UAAL RATE STABILIZATION	2,140,362.02	45.45%	778,235.63	194,558.91
31d SCHOOL LUNCH	47,704.72	45.45%	17,345.44	4,336.36
30d UNIVERSAL SCHOOL BREAKFAST	27,705.24	100.00%	27,705.24	0.00
30d UNIVERSAL SCHOOL LUNCH	91,605.54	100.00%	91,605.54	0.00
61a(1) VOCATIONAL EDUCATION	5,191.22	45.45%	1,887.53	471.88
	<u>\$27,997,550.88</u>		<u>\$10,260,286.94</u>	<u>\$2,695,710.81</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
22a	2021 PROP A OBLIGATION	28,444.57	100.00%	28,444.57	0.00
22b	2021 DISCRETIONARY PAYMENT	31.04	100.00%	31.04	0.00
22a	2023 PROP A OBLIGATION	234,275.62	100.00%	234,275.62	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(9.28)	100.00%	(9.28)	0.00
22a	2024 PROP A OBLIGATION	46,021.22	100.00%	46,021.22	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.03)	100.00%	(1.03)	0.00
22a	2025 PROP A OBLIGATION	5,499.59	100.00%	5,499.59	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	81,316.13	100.00%	0.00	81,316.13
22b/51e	2025 DISCRETIONARY PAYMENT	0.71	100.00%	0.71	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	71,237.85	100.00%	71,237.85	0.00
61d	2025 CTE PER PUPIL INCENTIVE	161.14	100.00%	161.14	0.00
31d	2025 SCHOOL LUNCH	4,105.59	100.00%	4,105.59	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	54,924.48	100.00%	54,924.48	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	11,805.38	100.00%	11,805.38	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	194,249.53	100.00%	194,249.53	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	388,156.30	100.00%	388,156.30	0.00
		<u>\$1,120,218.84</u>		<u>\$1,038,902.71</u>	<u>\$81,316.13</u>
SUBTOTALS		\$29,117,769.72		\$11,299,189.65	\$2,777,026.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,348.84)	21,819,442.87
51e	SPECIAL ED FOUNDATION (SEC 52)	614,256.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	693,757.32
		<u>\$23,127,456.19</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,390,774.38	11/20/2025	\$3,376,292.70	12/22/2025	\$2,913,668.60
01/20/2026	\$2,618,453.97	02/20/2026	\$2,777,026.94		

STATE OF MICHIGAN
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District: 74120 ISD: 74

Memphis Community Schools

State Aid Membership	660.93
General ED K-12	633.89
Supplemental 2025	662.49
Fall 2025	630.71
Special ED K-12 Sec 52	27.04
Supplemental 2025	27.83
Fall 2025	26.95
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	5,058.57

	Amount	Mills	Revenue
Non-Pre TV	82,769,301	18.000	1,489,847
Comm PP TV	1,021,500	6.000	6,129
Assumed Local Revenue			1,495,976

Local Revenue Per GE	2,359.99
Local Revenue Per Membership	2,263.44

Special Ed. Costs	966,247.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,795.13)	1,847,385.27	45.45%	671,709.28	167,927.33
51c SPEC ED HEADLEE OBLIGATION	276,479.98	45.45%	86,144.52	39,515.63
22b/51e DISCRETIONARY PAYMENT	3,298,987.17	45.45%	1,199,511.74	299,877.93
29(6) ENROLLMENT STABILIZATION PAYMENTS	139,293.32	45.45%	50,389.96	12,918.85
31a AT RISK	546,996.11	45.45%	198,887.79	49,721.94
61d CTE PER PUPIL INCENTIVE	7,463.20	45.45%	2,713.62	678.40
22l DISTRICT TRANSPORTATION COSTS	113,970.22	45.45%	41,439.57	10,359.89
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,594.99	45.45%	7,125.42	1,780.50
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	39,040.86	(39,040.86)
147a(2) MPSERS NORMAL COST OFFSET	91,415.31	100.00%	47,875.59	43,539.72
147e MPSERS REFORMS - DEFINED CONTRIBUT	9,284.87	100.00%	4,530.76	4,754.11
147c(1) MPSERS UAAL RATE STABILIZATION	737,684.56	45.45%	268,222.11	67,055.52
31d SCHOOL LUNCH	19,865.99	45.45%	7,223.27	1,805.82
30d UNIVERSAL SCHOOL BREAKFAST	10,002.52	100.00%	7,800.34	2,202.18
30d UNIVERSAL SCHOOL LUNCH	31,846.91	100.00%	24,177.94	7,668.97
	<u>\$7,150,270.42</u>		<u>\$2,656,792.77</u>	<u>\$670,765.93</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	25,872.81	100.00%	25,872.81	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.80)	100.00%	(0.80)	0.00
27h(2)	2024 MENTORING GRANTS	52,215.00	100.00%	52,215.00	0.00
22a	2025 PROP A OBLIGATION	(1,790.19)	100.00%	(1,790.19)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	39,558.86	100.00%	0.00	39,558.86
22b/51e	2025 DISCRETIONARY PAYMENT	1.38	100.00%	1.38	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	26,265.74	100.00%	26,265.74	0.00
61d	2025 CTE PER PUPIL INCENTIVE	460.57	100.00%	460.57	0.00
31d	2025 SCHOOL LUNCH	1,709.72	100.00%	1,709.72	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	14,805.44	100.00%	14,805.44	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,971.80	100.00%	2,971.80	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	71,202.27	100.00%	71,202.27	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	102,473.15	100.00%	102,473.15	0.00
		\$335,745.75		\$296,186.89	\$39,558.86
SUBTOTALS		\$7,486,016.17		\$2,952,979.66	\$710,324.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,690.01)	4,874,620.44
51e	SPECIAL ED FOUNDATION (SEC 52)	271,752.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	276,479.98
		<u>\$5,422,852.42</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$631,551.50	11/20/2025	\$879,691.80	12/22/2025	\$710,976.17
01/20/2026	\$646,566.91	02/20/2026	\$710,324.79		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$52,215.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$7,800.34
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$24,177.94

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 74130 ISD: 74
Yale Public Schools

State Aid Membership	1,727.69
General ED K-12	1,674.06
Supplemental 2025	1,655.44
Fall 2025	1,676.13
Special ED K-12 Sec 52	53.63
Supplemental 2025	50.13
Fall 2025	54.02
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	4,787.76

	Amount	Mills	Revenue
Non-Pre TV	139,910,489	18.000	2,518,389
Comm PP TV	1,918,400	6.000	11,510
Assumed Local Revenue			2,529,899
Local Revenue Per GE			1,511.24
Local Revenue Per Membership			1,464.32

Special Ed. Costs	1,752,964.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,323.44)	5,741,874.05	45.45%	2,088,350.56	521,331.20
51c SPEC ED HEADLEE OBLIGATION	501,589.61	45.45%	218,413.09	9,559.39
22b/51e DISCRETIONARY PAYMENT	9,091,504.02	45.45%	3,306,347.17	825,741.41
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	996,740.16	45.45%	362,414.72	90,603.68
61d CTE PER PUPIL INCENTIVE	14,056.91	45.45%	5,111.09	1,277.78
22I DISTRICT TRANSPORTATION COSTS	241,295.76	45.45%	87,735.14	21,933.78
152a HEADLEE OBLIGATION FOR DATA COLLEC	51,221.88	45.45%	18,629.83	4,650.51
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	102,145.92	(102,145.92)
147a(2) MPSERS NORMAL COST OFFSET	247,229.32	100.00%	105,274.13	141,955.19
147e MPSERS REFORMS - DEFINED CONTRIBUT	26,448.84	100.00%	11,285.89	15,162.95
147c(1) MPSERS UAAL RATE STABILIZATION	1,762,349.83	45.45%	640,790.40	160,197.60
31d SCHOOL LUNCH	35,550.73	45.45%	12,926.25	3,231.56
30d UNIVERSAL SCHOOL BREAKFAST	39,893.24	100.00%	30,319.98	9,573.26
30d UNIVERSAL SCHOOL LUNCH	83,452.63	100.00%	65,447.14	18,005.49
61a(1) VOCATIONAL EDUCATION	5,761.55	45.45%	2,094.90	523.72
	<u>\$18,838,968.53</u>		<u>\$7,057,286.21</u>	<u>\$1,721,601.60</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	885.26	100.00%	885.26	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.03)	100.00%	(0.03)	0.00
22a	2023 PROP A OBLIGATION	4,732.20	100.00%	4,732.20	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	15.54	100.00%	15.54	0.00
22a	2024 PROP A OBLIGATION	5,686.39	100.00%	5,686.39	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(11.71)	100.00%	(11.71)	0.00
22a	2025 PROP A OBLIGATION	2,900.29	100.00%	2,900.29	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(99,106.47)	100.00%	0.00	(99,106.47)
22b/51e	2025 DISCRETIONARY PAYMENT	19.83	100.00%	19.83	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	64,035.03	100.00%	64,035.03	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(437.91)	100.00%	(437.91)	0.00
31d	2025 SCHOOL LUNCH	3,059.59	100.00%	3,059.59	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	37,282.40	100.00%	37,282.40	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	15,849.60	100.00%	15,849.60	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	186,399.23	100.00%	186,399.23	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	251,001.05	100.00%	251,001.05	0.00
		\$472,310.29		\$571,416.76	(\$99,106.47)
SUBTOTALS		\$19,311,278.82		\$7,628,702.97	\$1,622,495.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,538.76)	14,294,396.57
51e	SPECIAL ED FOUNDATION (SEC 52)	538,981.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	501,589.61
		<u>\$15,334,967.68</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,568,815.16	11/20/2025	\$2,224,725.26	12/22/2025	\$2,020,158.67
01/20/2026	\$1,719,236.76	02/20/2026	\$1,622,495.13		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$30,319.98
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$65,447.14

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 74900 ISD: 74

East Shore Leadership Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,790.46

State Aid Membership	173.44
General ED K-12	171.89
Supplemental 2025	154.42
Fall 2025	173.83
Special ED K-12 Sec 52	1.55
Supplemental 2025	1.58
Fall 2025	1.55
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	62,994.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	18,024.98	45.45%	14,228.48	(6,036.13)
22b/51e	DISCRETIONARY PAYMENT	912,214.62	45.45%	325,274.80	89,326.74
22b	PSA PROTECTED	830,857.38	45.45%	296,264.68	81,360.00
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	325,695.63	45.45%	118,422.93	29,605.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,142.08	45.45%	1,833.72	503.36
31d	SCHOOL LUNCH	2,614.86	45.45%	950.76	237.69
		<u>\$2,094,549.55</u>		<u>\$756,975.37</u>	<u>\$194,997.39</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(21,107.25)	100.00%	0.00	(21,107.25)
31d	2025 SCHOOL LUNCH	225.04	100.00%	225.04	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	23,498.45	100.00%	23,498.45	0.00
		<u>\$2,616.24</u>		<u>\$23,723.49</u>	<u>(\$21,107.25)</u>
SUBTOTALS		\$2,097,165.79		\$780,698.86	\$173,890.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,727,494.50
51e	SPECIAL ED FOUNDATION (SEC 52)	15,577.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>18,024.98</u>
		\$1,761,096.98

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$181,013.19	11/20/2025	\$181,481.48	12/22/2025	\$232,302.51
01/20/2026	\$185,901.68	02/20/2026	\$173,890.14		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 74903 ISD: 74
Landmark Academy

State Aid Membership	682.65
General ED K-12	671.80
Supplemental 2025	725.51
Fall 2025	665.83
Special ED K-12 Sec 52	10.85
Supplemental 2025	13.49
Fall 2025	10.56
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	4,790.46

Local Revenue Per GE	0.00	Special Ed. Costs	330,279.00
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	94,505.37	45.45%	25,237.03	17,715.66
22b/51e	DISCRETIONARY PAYMENT	3,590,424.98	45.45%	1,305,478.52	326,369.63
22b	PSA PROTECTED	3,270,207.52	45.45%	1,189,047.45	297,261.87
29(6)	ENROLLMENT STABILIZATION PAYMENTS	172,886.29	45.45%	62,542.35	16,034.47
31a	AT RISK	919,280.70	45.45%	334,250.46	83,562.62
61d	CTE PER PUPIL INCENTIVE	1,014.42	45.45%	368.84	92.21
22l	DISTRICT TRANSPORTATION COSTS	103,383.56	45.45%	37,590.26	9,397.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,238.94	45.45%	7,359.58	1,839.02
31d	SCHOOL LUNCH	6,082.80	45.45%	2,211.71	552.92
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$8,178,024.58</u>		<u>\$2,964,086.20</u>	<u>\$752,825.97</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	25,096.59	100.00%	0.00	25,096.59
22b/51e	2025 DISCRETIONARY PAYMENT	(5,058.42)	100.00%	(5,058.42)	0.00
22b	2025 PSA PROTECTED	(5,029.98)	100.00%	(5,029.98)	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(178.38)	100.00%	(178.38)	0.00
31d	2025 SCHOOL LUNCH	523.50	100.00%	523.50	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	107,322.01	100.00%	107,322.01	0.00
35m	2025 LITERACY SUPPORTS	2,958.00	100.00%	2,958.00	0.00
		<u>\$125,633.32</u>		<u>\$100,536.73</u>	<u>\$25,096.59</u>
SUBTOTALS		\$8,303,657.90		\$3,064,622.93	\$777,922.56

Amount Applied to Loan Payments

MFA - 2020 Landmark Academy	155,584.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,751,590.00
51e	SPECIAL ED FOUNDATION (SEC 52)	109,042.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>94,505.37</u>
		\$6,955,137.87

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$755,272.31	11/20/2025	\$782,105.97	12/22/2025	\$772,260.54
01/20/2026	\$155,666.83	02/20/2026	\$777,922.56		

SUPPLEMENTAL PAYMENTS

01/21/2026	DIRECT	18(4)	Single Audit (Deduct)	\$599,317.28

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 74911 ISD: 74

St. Clair County Intervention Academy

State Aid Membership	40.74
General ED K-12	38.69
Supplemental 2025	28.47
Fall 2025	39.82
Special ED K-12 Sec 52	2.05
Supplemental 2025	1.53
Fall 2025	2.11
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	4,790.46

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 80,199.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	22,947.98	45.45%	8,191.78	2,238.08
22b/51e	DISCRETIONARY PAYMENT	214,273.66	45.45%	77,909.90	19,477.48
22b	PSA PROTECTED	195,163.34	45.45%	70,961.39	17,740.35
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	73,335.44	45.45%	26,664.77	6,666.19
61d	CTE PER PUPIL INCENTIVE	144.92	45.45%	52.69	13.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,207.84	45.45%	439.21	109.75
25f	STRICT DISCIPLINE ACADEMIES	53,395.70	45.45%	19,414.68	4,853.67
		<u>\$560,468.88</u>		<u>\$203,634.42</u>	<u>\$51,098.70</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	418.33	100.00%	0.00	418.33
61d	2025 CTE PER PUPIL INCENTIVE	57.36	100.00%	57.36	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	4,646.77	100.00%	4,646.77	0.00
		<u>\$5,122.46</u>		<u>\$4,704.13</u>	<u>\$418.33</u>
SUBTOTALS		\$565,591.34		\$208,338.55	\$51,517.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	388,834.50
51e	SPECIAL ED FOUNDATION (SEC 52)	20,602.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>22,947.98</u>
		\$432,384.98

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$37,720.99	11/20/2025	\$49,579.28	12/22/2025	\$62,870.53
01/20/2026	\$58,167.75	02/20/2026	\$51,517.03		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 74912 ISD: 74

Virtual Learning Academy of St. Clair County

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,915.50

State Aid Membership	176.33
General ED K-12	174.55
Supplemental 2025	187.50
Fall 2025	173.11
Special ED K-12 Sec 52	1.78
Supplemental 2025	0.00
Fall 2025	1.98
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	86,594.00
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	24,777.83	45.45%	6,237.39	5,024.13
22b/51e	DISCRETIONARY PAYMENT	905,366.38	45.45%	329,191.22	82,297.80
22b	PSA PROTECTED	866,750.12	45.45%	315,150.34	78,787.59
31a	AT RISK	268,529.07	45.45%	97,637.17	24,409.29
61d	CTE PER PUPIL INCENTIVE	3,840.29	45.45%	1,396.33	349.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,227.76	45.45%	1,901.00	475.02
147a(2)	MPSERS NORMAL COST OFFSET	8,504.87	100.00%	4,684.63	3,820.24
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,774.91	100.00%	1,120.57	654.34
147c(1)	MPSERS UAAL RATE STABILIZATION	91,020.88	45.45%	33,095.19	8,273.80
		<u>\$2,175,792.11</u>		<u>\$790,413.84</u>	<u>\$204,091.29</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	7,623.28	100.00%	0.00	7,623.28
147a(2)	2025 MPSERS NORMAL COST OFFSET	2,395.66	100.00%	2,395.66	0.00
61d	2025 CTE PER PUPIL INCENTIVE	911.23	100.00%	911.23	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	11,407.22	100.00%	11,407.22	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	25,627.01	100.00%	25,627.01	0.00
		\$47,964.40		\$40,341.12	\$7,623.28
SUBTOTALS		\$2,223,756.51		\$830,754.96	\$211,714.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,754,227.50
51e	SPECIAL ED FOUNDATION (SEC 52)	17,889.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	24,777.83
		<u>\$1,796,894.33</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$192,505.57	11/20/2025	\$224,775.42	12/22/2025	\$217,312.50
01/20/2026	\$196,161.47	02/20/2026	\$211,714.57		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 74914 ISD: 74
Blue Water Middle College

State Aid Membership	247.65
General ED K-12	247.65
Supplemental 2025	226.71
Fall 2025	249.98
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
FY 1995 Foundation	4,790.46

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amt	Current Amt
22b/51e DISCRETIONARY PAYMENT	1,302,525.08	45.45%	473,598.12	118,399.53
22b PSA PROTECTED	1,186,357.42	45.45%	431,359.56	107,839.89
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	74,236.23	45.45%	26,992.29	6,748.08
61d CTE PER PUPIL INCENTIVE	1,811.46	45.45%	658.65	164.66
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,342.23	45.45%	2,669.89	667.15
147a(2) MPSERS NORMAL COST OFFSET	9,063.31	100.00%	4,845.95	4,217.36
147e MPSERS REFORMS - DEFINED CONTRIBUT	168.10	100.00%	157.48	10.62
147c(1) MPSERS UAAL RATE STABILIZATION	56,079.79	45.45%	20,390.61	5,097.65
	<u>\$2,637,583.62</u>		<u>\$960,672.55</u>	<u>\$243,144.94</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	2,161.10	100.00%	2,161.10	0.00
61d	2025 CTE PER PUPIL INCENTIVE	137.13	100.00%	137.13	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	4,385.36	100.00%	4,385.36	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	35,236.05	100.00%	35,236.05	0.00
		<u>\$41,919.64</u>		<u>\$41,919.64</u>	<u>\$0.00</u>
SUBTOTALS		\$2,679,503.26		\$1,002,592.19	\$243,144.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,488,882.50
		<u>\$2,488,882.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$230,757.55	11/20/2025	\$258,423.63	12/22/2025	\$274,491.05
01/20/2026	\$238,919.96	02/20/2026	\$243,144.94		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 75000	ISD: 75	LEA Membership	9,260.53
St. Joseph County	ISD	ISD Membership	85.88
		Supplemental 2025	87.09
Homestead Tax Value	1,928,744,520.00	Fall	85.75
Non-Homestead Tax Value	1,286,262,117.00		
Com Pers Prop Tax Value	37,297,854.00		
Ind Pers Prop Tax Value	15,421,300.00		
		Mills	
		Special Ed.	2.7252
		Voc. Ed.	0.9912
		Operating	0.2262
		Special Ed. Costs	11,676,662.00
		Special Ed. Transp. Costs	1,497,642.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 85.89 Total FTEs	863,194.50	45.45%	313,857.52	78,464.38
51a(2)	SPECIAL EDUCATION	4,395,723.79	45.45%	1,562,729.33	435,127.13
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	23,000.00	45.45%	8,362.80	2,090.70
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	275,072.16	45.45%	100,016.24	25,004.06
35a(4)	EARLY LITERACY TEACHER COACHES	625,000.00	45.45%	0.00	284,062.50
32d(1)	GREAT START READINESS	4,345,200.00	45.45%	1,579,914.72	394,978.68
32d(31)	GSRP CLASSROOM START UP GRANTS	42,000.00	45.45%	15,271.20	3,817.80
32d(24)	GSRP TRANSPORTATION	184,100.00	45.45%	66,938.76	16,734.69
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,546.14	45.45%	925.86	231.36
81	INTERMEDIATE DISTRICTS	708,261.85	45.45%	257,524.01	64,381.00
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	32,464.28	8,116.08
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	210,031.97	45.45%	76,376.73	19,082.80
147a(2)	MPERS NORMAL COST OFFSET	191,611.05	100.00%	83,717.89	107,893.16
147e	MPERS REFORMS - DEFINED CONTRIBUTI	60,743.35	100.00%	27,197.08	33,546.27
147c(1)	MPERS UAAL RATE STABILIZATION	1,901,220.70	45.45%	691,283.85	172,820.96
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	45.45%	5,160.57	1,290.15
61a(1)	VOCATIONAL EDUCATION	291,460.24	45.45%	105,974.94	26,493.74
		<u>\$15,225,744.46</u>		<u>\$5,292,442.94</u>	<u>\$1,765,317.25</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a(2)	2025 SPECIAL EDUCATION	97,788.33	100.00%	0.00	97,788.33
32p(6)	2025 ACCESS TO LITERACY MATERIALS	(927.00)	100.00%	(927.00)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	12,394.77	100.00%	12,394.77	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	135,367.92	100.00%	135,367.92	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	49,520.32	100.00%	49,520.32	0.00
		<u>\$294,144.34</u>		<u>\$196,356.01</u>	<u>\$97,788.33</u>
SUBTOTALS		\$15,519,888.80		\$5,488,798.95	\$1,863,105.58
SUMMARY OF REGULAR PAYMENTS					
10/20/2025	\$840,958.77	11/20/2025	\$1,693,674.82	12/22/2025	\$1,286,788.06
01/20/2026	\$1,667,377.30	02/20/2026	\$1,863,105.58		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 75010 ISD: 75
Sturgis Public Schools

State Aid Membership	2,743.73
General ED K-12	2,668.95
Supplemental 2025	2,663.82
Fall 2025	2,669.52
Special ED K-12 Sec 52	74.78
Supplemental 2025	83.37
Fall 2025	73.83
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,553.61

	Amount	Mills	Revenue
Non-Pre TV	223,271,927	18.000	4,018,895
Comm PP TV	10,250,600	6.000	61,504
Assumed Local Revenue			4,080,399

Local Revenue Per GE	1,528.84
Local Revenue Per Membership	1,487.17

Special Ed. Costs	2,394,968.00
Special Ed. Transp. Costs	73,699.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,066.44)	8,413,483.42	45.45%	3,059,142.57	764,785.64
51c	SPEC ED HEADLEE OBLIGATION	737,187.61	45.45%	278,231.46	56,820.31
22b/51e	DISCRETIONARY PAYMENT	15,080,605.56	45.45%	5,483,308.18	1,370,827.05
29(6)	ENROLLMENT STABILIZATION PAYMENTS	135,927.67	45.45%	49,172.42	12,606.71
31a	AT RISK	3,546,214.09	45.45%	1,289,403.44	322,350.86
61d	CTE PER PUPIL INCENTIVE	24,345.98	45.45%	8,852.20	2,213.05
22l	DISTRICT TRANSPORTATION COSTS	180,969.57	45.45%	65,800.54	16,450.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	81,345.04	45.45%	29,579.89	7,391.43
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,021,527.21	45.45%	162,528.80	301,755.32
147a(2)	MPERS NORMAL COST OFFSET	290,764.63	100.00%	126,460.70	164,303.93
147e	MPERS REFORMS - DEFINED CONTRIBUT	53,937.53	100.00%	22,291.08	31,646.45
147c(1)	MPERS UAAL RATE STABILIZATION	2,565,876.48	45.45%	932,952.69	233,238.17
31d	SCHOOL LUNCH	77,832.26	45.45%	28,299.81	7,074.95
30d	UNIVERSAL SCHOOL BREAKFAST	18,624.78	100.00%	18,624.78	0.00
30d	UNIVERSAL SCHOOL LUNCH	43,369.02	100.00%	43,369.02	0.00
		<u>\$32,272,010.85</u>		<u>\$11,598,017.58</u>	<u>\$3,291,464.00</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	743.84	100.00%	743.84	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(19.13)	100.00%	(19.13)	0.00
22a	2024 PROP A OBLIGATION	(1,467.81)	100.00%	(1,467.81)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	17.18	100.00%	17.18	0.00
22a	2025 PROP A OBLIGATION	222.92	100.00%	222.92	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(28,025.42)	100.00%	0.00	(28,025.42)
22b/51e	2025 DISCRETIONARY PAYMENT	(6.59)	100.00%	(6.59)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	76,006.73	100.00%	76,006.73	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(18.59)	100.00%	(18.59)	0.00
31d	2025 SCHOOL LUNCH	6,698.44	100.00%	6,698.44	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	37,969.07	100.00%	37,969.07	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	15,095.62	100.00%	15,095.62	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	220,597.47	100.00%	220,597.47	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	405,144.04	100.00%	405,144.04	0.00
		<u>\$732,957.77</u>		<u>\$760,983.19</u>	<u>(\$28,025.42)</u>
SUBTOTALS		\$33,004,968.62		\$12,359,000.77	\$3,263,438.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,521.16)	22,742,549.98
51e	SPECIAL ED FOUNDATION (SEC 52)	751,539.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>737,187.61</u>
		\$24,231,276.59

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,645,260.18	11/20/2025	\$3,463,097.28	12/22/2025	\$3,300,096.85
01/20/2026	\$2,888,552.66	02/20/2026	\$3,263,438.58		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$18,624.78
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$43,369.02

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 75020 ISD: 75

Burr Oak Community School District

State Aid Membership	381.16
General ED K-12 (23a: 16.33)	376.33
Supplemental 2025	389.56
Fall 2025	356.71
Special ED K-12 Sec 52	4.83
Supplemental 2025	5.26
Fall 2025	4.78
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	4,654.10

	Amount	Mills	Revenue
Non-Pre TV	18,231,622	18.000	328,169
Comm PP TV	242,300	6.000	1,454
Assumed Local Revenue			329,623

Local Revenue Per GE	875.89
Local Revenue Per Membership	864.79

Special Ed. Costs	359,065.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,789.31)	1,444,333.40	45.45%	525,532.07	130,917.46
51c	SPEC ED HEADLEE OBLIGATION	102,742.14	45.45%	30,168.00	16,528.30
22b/51e	DISCRETIONARY PAYMENT	2,056,700.92	45.45%	748,247.68	186,522.89
29(6)	ENROLLMENT STABILIZATION PAYMENTS	255,408.13	45.45%	92,142.29	23,940.71
31a	AT RISK	680,134.44	45.45%	247,296.88	61,824.22
61d	CTE PER PUPIL INCENTIVE	1,086.87	45.45%	395.19	98.79
22l	DISTRICT TRANSPORTATION COSTS	27,209.97	45.45%	9,893.55	2,473.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,300.48	45.45%	4,111.62	1,024.45
147a(2)	MPERS NORMAL COST OFFSET	17,543.46	100.00%	7,997.89	9,545.57
147e	MPERS REFORMS - DEFINED CONTRIBUT	5,615.57	100.00%	1,721.31	3,894.26
147c(1)	MPERS UAAL RATE STABILIZATION	234,543.34	45.45%	85,279.96	21,319.99
163	NON-CERT TEACHER/COUNSELOR DEDUC	(5,244.49)	45.45%	(1,906.90)	(476.72)
31d	SCHOOL LUNCH	5,196.31	45.45%	1,889.38	472.34
30d	UNIVERSAL SCHOOL BREAKFAST	1,021.08	100.00%	779.78	241.30
30d	UNIVERSAL SCHOOL LUNCH	511.73	100.00%	525.58	(13.85)
		<u>\$4,838,103.35</u>		<u>\$1,754,074.28</u>	<u>\$458,313.09</u>

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

STATE OF MICHIGAN
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Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	795.72	100.00%	795.72	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.67	100.00%	5.67	0.00
22a	2024 PROP A OBLIGATION	838.59	100.00%	838.59	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.18	100.00%	1.18	0.00
163	2024 NON-CERT TEACHER/COUNSELOR DED	(5,700.00)	100.00%	(5,700.00)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	19,771.85	100.00%	0.00	19,771.85
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(4,825.62)	100.00%	(4,825.62)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	3,996.51	100.00%	3,996.51	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	6,716.96	100.00%	6,716.96	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(207.69)	100.00%	(207.69)	0.00
31d	2025 SCHOOL LUNCH	447.21	100.00%	447.21	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	783.30	100.00%	783.30	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	601.98	100.00%	601.98	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	20,533.67	100.00%	20,533.67	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	67,113.51	100.00%	67,113.51	0.00
		<u>\$110,872.84</u>		<u>\$91,100.99</u>	<u>\$19,771.85</u>
SUBTOTALS		\$4,948,976.19		\$1,845,175.27	\$478,084.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,174.11)	3,452,492.82
51e	SPECIAL ED FOUNDATION (SEC 52)	48,541.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>102,742.14</u>
		\$3,603,776.46

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$445,492.90	11/20/2025	\$517,227.99	12/22/2025	\$440,225.24
01/20/2026	\$440,923.78	02/20/2026	\$478,084.94		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$779.78
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$525.58

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 75030 ISD: 75
Centreville Public Schools

State Aid Membership	910.27
General ED K-12	903.60
Supplemental 2025	881.02
Fall 2025	906.11
Special ED K-12 Sec 52	6.67
Supplemental 2025	6.84
Fall 2025	6.65
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	5,187.08

	Amount	Mills	Revenue
Non-Pre TV	70,152,057	18.000	1,262,737
Comm PP TV	1,537,900	6.000	9,227
Assumed Local Revenue			1,271,964
Local Revenue Per GE			1,407.66
Local Revenue Per Membership			1,397.35

Special Ed. Costs	772,142.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,789.73)	3,449,677.53	45.45%	1,254,302.75	313,575.69
51c	SPEC ED HEADLEE OBLIGATION	220,939.17	45.45%	67,089.74	33,327.11
22b/51e	DISCRETIONARY PAYMENT	4,426,574.39	45.45%	1,609,502.45	402,375.61
31a	AT RISK	832,182.87	45.45%	302,581.69	75,645.42
61d	CTE PER PUPIL INCENTIVE	7,100.91	45.45%	2,581.89	645.47
22l	DISTRICT TRANSPORTATION COSTS	61,486.97	45.45%	22,356.66	5,589.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,987.33	45.45%	9,813.53	2,452.21
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	53,893.15	(53,893.15)
147a(2)	MPERS NORMAL COST OFFSET	105,177.68	100.00%	46,563.91	58,613.77
147e	MPERS REFORMS - DEFINED CONTRIBUT	17,257.68	100.00%	6,922.29	10,335.39
147c(1)	MPERS UAAL RATE STABILIZATION	857,652.17	45.45%	311,842.33	77,960.58
31d	SCHOOL LUNCH	20,456.40	45.45%	7,437.95	1,859.48
30d	UNIVERSAL SCHOOL BREAKFAST	20,797.52	100.00%	16,273.78	4,523.74
30d	UNIVERSAL SCHOOL LUNCH	34,862.76	100.00%	28,337.84	6,524.92
		<u>\$10,081,153.38</u>		<u>\$3,739,499.96</u>	<u>\$939,535.41</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(2,373.98)	100.00%	(2,373.98)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.02	100.00%	0.02	0.00
22a	2024 PROP A OBLIGATION	(1,037.61)	100.00%	(1,037.61)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.45)	100.00%	(1.45)	0.00
22a	2025 PROP A OBLIGATION	(1,087.76)	100.00%	(1,087.76)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	36,423.94	100.00%	0.00	36,423.94
22b/51e	2025 DISCRETIONARY PAYMENT	(0.23)	100.00%	(0.23)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	4,001.00	100.00%	4,001.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	27,165.71	100.00%	27,165.71	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(726.70)	100.00%	(726.70)	0.00
31d	2025 SCHOOL LUNCH	1,760.53	100.00%	1,760.53	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	22,143.28	100.00%	22,143.28	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	11,236.96	100.00%	11,236.96	0.00
27i(4)	2025 MPSERS HEALTHCARE OFFSET	77,560.23	100.00%	77,560.23	0.00
27i(2)	2025 EDUCATOR COMPENSATION PROGRAM	128,579.95	100.00%	128,579.95	0.00
35m	2025 LITERACY SUPPORTS	82,450.00	100.00%	82,450.00	0.00
		<u>\$386,093.89</u>		<u>\$349,669.95</u>	<u>\$36,423.94</u>
SUBTOTALS		\$10,467,247.27		\$4,089,169.91	\$975,959.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,642.34)	7,809,218.42
51e	SPECIAL ED FOUNDATION (SEC 52)	67,033.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>220,939.17</u>
		\$8,097,191.09

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$818,135.07	11/20/2025	\$1,132,152.82	12/22/2025	\$1,122,933.46
01/20/2026	\$971,336.94	02/20/2026	\$975,959.35		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$16,273.78
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$28,337.84

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 75040 ISD: 75

Colon Community School District

State Aid Membership	523.21
General ED K-12	510.01
Supplemental 2025	516.34
Fall 2025	509.31
Special ED K-12 Sec 52	13.20
Supplemental 2025	10.16
Fall 2025	13.54
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	4,428.18

	Amount	Mills	Revenue
Non-Pre TV	83,885,623	18.000	1,509,941
Comm PP TV	802,500	6.000	4,815
Assumed Local Revenue			1,514,756

Local Revenue Per GE	2,970.05
Local Revenue Per Membership	2,895.12

Special Ed. Costs	317,799.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,533.06)	802,112.32	45.45%	291,648.04	72,912.01
51c SPEC ED HEADLEE OBLIGATION	90,934.37	45.45%	55,423.51	(14,093.84)
22b/51e DISCRETIONARY PAYMENT	2,941,392.98	45.45%	1,069,490.49	267,372.62
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	464,564.87	45.45%	168,915.79	42,228.94
61d CTE PER PUPIL INCENTIVE	4,419.96	45.45%	1,607.10	401.77
22l DISTRICT TRANSPORTATION COSTS	88,943.83	45.45%	32,339.98	8,084.99
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,511.93	45.45%	5,640.68	1,409.49
22d(4) ISOLATED DISTRICTS	33,381.37	45.45%	12,138.85	3,032.98
31aa MENTAL HEALTH GRANT - PER PUPIL	194,777.63	45.45%	30,989.85	57,536.58
147a(2) MPSERS NORMAL COST OFFSET	39,717.64	100.00%	20,542.35	19,175.29
147e MPSERS REFORMS - DEFINED CONTRIBUT	8,660.39	100.00%	4,974.29	3,686.10
147c(1) MPSERS UAAL RATE STABILIZATION	404,881.27	45.45%	147,214.83	36,803.71
31d SCHOOL LUNCH	16,677.74	45.45%	6,064.03	1,516.00
30d UNIVERSAL SCHOOL BREAKFAST	3,489.96	100.00%	2,631.44	858.52
30d UNIVERSAL SCHOOL LUNCH	6,158.96	100.00%	4,922.72	1,236.24
18(4) Single Audit (Deduct)	0.00	0.00%	0.00	0.00
	<u>\$5,115,625.22</u>		<u>\$1,854,543.95</u>	<u>\$502,161.40</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(5.53)	100.00%	(5.53)	0.00
22b	2019 DISCRETIONARY PAYMENT	0.10	100.00%	0.10	0.00
22a	2020 PROP A OBLIGATION	(5.66)	100.00%	(5.66)	0.00
22b	2020 DISCRETIONARY PAYMENT	0.11	100.00%	0.11	0.00
22a	2021 PROP A OBLIGATION	288.16	100.00%	288.16	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.62)	100.00%	(0.62)	0.00
22a	2022 PROP A OBLIGATION	742.00	100.00%	742.00	0.00
22b	2022 DISCRETIONARY PAYMENT	7.77	100.00%	7.77	0.00
22a	2023 PROP A OBLIGATION	2,492.24	100.00%	2,492.24	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.17)	100.00%	(1.17)	0.00
22a	2024 PROP A OBLIGATION	3,529.94	100.00%	3,529.94	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.12)	100.00%	(2.12)	0.00
27h(2)	2024 MENTORING GRANTS	17,100.00	100.00%	17,100.00	0.00
22a	2025 PROP A OBLIGATION	10,616.97	100.00%	10,616.97	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(61,495.53)	100.00%	0.00	(61,495.53)
22b/51e	2025 DISCRETIONARY PAYMENT	3.30	100.00%	3.30	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	10,320.19	100.00%	10,320.19	0.00
61d	2025 CTE PER PUPIL INCENTIVE	531.76	100.00%	531.76	0.00
31d	2025 SCHOOL LUNCH	1,435.33	100.00%	1,435.33	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	5,109.25	100.00%	5,109.25	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,874.52	100.00%	1,874.52	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	28,906.02	100.00%	28,906.02	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	75,594.30	100.00%	75,594.30	0.00
		<u>\$97,041.33</u>		<u>\$158,536.86</u>	<u>(\$61,495.53)</u>
SUBTOTALS		\$5,212,666.55		\$2,013,080.81	\$440,665.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,079.95)	3,610,845.30
51e	SPECIAL ED FOUNDATION (SEC 52)	132,660.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	90,934.37
		<u>\$3,834,439.67</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$424,920.02	11/20/2025	\$551,686.42	12/22/2025	\$556,464.46
01/20/2026	\$0.00	02/20/2026	\$440,665.87		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$17,100.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,631.44
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$4,922.72
01/14/2026	DIRECT	18(4)	Single Audit (Deduct)	\$455,355.75

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 75050 ISD: 75

Constantine Public School District

State Aid Membership	1,159.47
General ED K-12	1,131.76
Supplemental 2025	1,183.60
Fall 2025	1,126.00
Special ED K-12 Sec 52	27.71
Supplemental 2025	30.40
Fall 2025	27.41
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,528.26

	Amount	Mills	Revenue
Non-Pre TV	137,961,609	18.000	2,483,309
Comm PP TV	1,167,300	6.000	7,004
Assumed Local Revenue			2,490,313

Local Revenue Per GE	2,200.39
Local Revenue Per Membership	2,147.80

Special Ed. Costs	1,329,181.00
Special Ed. Transp. Costs	62,497.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,380.46)	2,760,071.96	45.45%	994,472.83	259,979.88
51c	SPEC ED HEADLEE OBLIGATION	424,337.39	45.45%	163,044.52	29,816.82
22b/51e	DISCRETIONARY PAYMENT	6,402,288.15	45.45%	2,327,875.21	581,964.75
29(6)	ENROLLMENT STABILIZATION PAYMENTS	288,397.82	45.45%	104,329.15	26,747.66
31a	AT RISK	1,189,085.07	45.45%	432,351.33	108,087.83
61d	CTE PER PUPIL INCENTIVE	9,129.74	45.45%	3,319.57	829.90
22l	DISTRICT TRANSPORTATION COSTS	193,010.90	45.45%	70,178.76	17,544.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,375.51	45.45%	12,500.13	3,123.54
31aa	MENTAL HEALTH GRANT - PER PUPIL	431,632.63	45.45%	68,674.37	127,502.66
147a(2)	MPERS NORMAL COST OFFSET	128,613.35	100.00%	57,122.09	71,491.26
147e	MPERS REFORMS - DEFINED CONTRIBUT	26,756.54	100.00%	11,947.64	14,808.90
147c(1)	MPERS UAAL RATE STABILIZATION	1,095,292.64	45.45%	398,248.40	99,562.10
31d	SCHOOL LUNCH	43,227.53	45.45%	15,717.53	3,929.38
30d	UNIVERSAL SCHOOL BREAKFAST	8,834.12	100.00%	8,834.12	0.00
30d	UNIVERSAL SCHOOL LUNCH	13,404.06	100.00%	13,404.06	0.00
		<u>\$13,048,457.41</u>		<u>\$4,682,019.71</u>	<u>\$1,345,389.37</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	10,000.00	0.00
22a	2023 PROP A OBLIGATION	2,576.29	100.00%	2,799.74	(223.45)
22b/51e	2023 DISCRETIONARY PAYMENT	(3.85)	100.00%	4.22	(8.07)
22a	2024 PROP A OBLIGATION	2,352.33	100.00%	2,599.26	(246.93)
22b/51e	2024 DISCRETIONARY PAYMENT	(12.97)	100.00%	(5.62)	(7.35)
22a	2025 PROP A OBLIGATION	6,163.98	100.00%	6,401.54	(237.56)
51c	2025 SPEC ED HEADLEE OBLIGATION	(24,079.88)	100.00%	0.00	(24,079.88)
22b/51e	2025 DISCRETIONARY PAYMENT	3.48	100.00%	(2.03)	5.51
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	5,659.00	100.00%	5,659.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	32,983.70	100.00%	32,983.70	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(416.54)	100.00%	(416.54)	0.00
31d	2025 SCHOOL LUNCH	3,720.27	100.00%	3,720.27	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	11,942.61	100.00%	11,942.61	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,790.44	100.00%	4,790.44	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	92,616.75	100.00%	92,616.75	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	181,785.15	100.00%	181,785.15	0.00
		\$330,080.76		\$354,878.49	(\$24,797.73)
SUBTOTALS		\$13,378,538.17		\$5,036,898.20	\$1,320,591.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,849.61)	8,883,874.61
51e	SPECIAL ED FOUNDATION (SEC 52)	278,485.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	424,337.39
		<u>\$9,586,697.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,108,768.09	11/20/2025	\$1,494,227.90	12/22/2025	\$1,263,774.18
01/20/2026	\$1,152,067.41	02/20/2026	\$1,320,591.64		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$6,774.18
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$11,286.44

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 75060 ISD: 75

Mendon Community School District

State Aid Membership	451.61
General ED K-12	443.59
Supplemental 2025	451.83
Fall 2025	442.67
Special ED K-12 Sec 52	8.02
Supplemental 2025	8.40
Fall 2025	7.98
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	4,689.39

	Amount	Mills	Revenue
Non-Pre TV	95,043,357	18.000	1,710,780
Comm PP TV	1,174,400	6.000	7,046
Assumed Local Revenue			1,717,826

Local Revenue Per GE	3,872.56
Local Revenue Per Membership	3,803.78

Special Ed. Costs	423,455.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$885.61)	399,950.33	45.45%	145,421.94	36,355.48
51c SPEC ED HEADLEE OBLIGATION	121,166.57	45.45%	38,155.24	16,914.97
22b/51e DISCRETIONARY PAYMENT	2,420,901.28	45.45%	880,239.71	220,059.92
29(6) ENROLLMENT STABILIZATION PAYMENTS	32,608.67	45.45%	11,796.33	3,024.31
31a AT RISK	307,189.68	45.45%	111,694.17	27,923.54
61d CTE PER PUPIL INCENTIVE	5,796.66	45.45%	2,107.67	526.91
22l DISTRICT TRANSPORTATION COSTS	64,668.78	45.45%	23,513.57	5,878.39
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,389.16	45.45%	4,868.76	1,216.61
22d(4) ISOLATED DISTRICTS	21,609.92	45.45%	7,858.26	1,963.45
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	26,781.62	(26,781.62)
147a(2) MPSERS NORMAL COST OFFSET	55,995.36	100.00%	23,608.53	32,386.83
147e MPSERS REFORMS - DEFINED CONTRIBUT	8,106.33	100.00%	3,002.18	5,104.15
147c(1) MPSERS UAAL RATE STABILIZATION	417,402.67	45.45%	151,767.61	37,941.90
31d SCHOOL LUNCH	12,743.95	45.45%	4,633.70	1,158.43
30d UNIVERSAL SCHOOL BREAKFAST	8,021.32	100.00%	8,021.32	0.00
30d UNIVERSAL SCHOOL LUNCH	16,422.05	100.00%	16,422.05	0.00
	<u>\$3,905,972.73</u>		<u>\$1,459,892.66</u>	<u>\$363,673.27</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	2,471.20	100.00%	2,471.20	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.01)	100.00%	(1.01)	0.00
22a	2024 PROP A OBLIGATION	8,763.73	100.00%	8,763.73	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.64	100.00%	2.64	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	443.00	100.00%	443.00	0.00
22a	2025 PROP A OBLIGATION	2,891.37	100.00%	2,891.37	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	16,229.18	100.00%	0.00	16,229.18
22b/51e	2025 DISCRETIONARY PAYMENT	(6.01)	100.00%	(6.01)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	690.00	100.00%	690.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	14,159.41	100.00%	14,159.41	0.00
61d	2025 CTE PER PUPIL INCENTIVE	148.84	100.00%	148.84	0.00
31d	2025 SCHOOL LUNCH	1,096.78	100.00%	1,096.78	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	7,717.37	100.00%	7,717.37	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,594.10	100.00%	3,594.10	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	37,899.09	100.00%	37,899.09	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	67,154.22	100.00%	67,154.22	0.00
		\$163,253.91		\$147,024.73	\$16,229.18
SUBTOTALS		\$4,069,226.64		\$1,606,917.39	\$379,902.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,177.44)	2,740,250.61
51e	SPECIAL ED FOUNDATION (SEC 52)	80,601.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	121,166.57
		<u>\$2,942,018.18</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$335,176.61	11/20/2025	\$473,186.94	12/22/2025	\$422,937.61
01/20/2026	\$356,501.23	02/20/2026	\$379,902.45		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$6,118.86
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$12,996.14

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 75070 ISD: 75

White Pigeon Community Schools

State Aid Membership	712.23
General ED K-12	690.75
Supplemental 2025	715.78
Fall 2025	687.97
Special ED K-12 Sec 52	21.48
Supplemental 2025	21.22
Fall 2025	21.51
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	4,224.89

	Amount	Mills	Revenue
Non-Pre TV	242,125,491	18.000	4,358,259
Comm PP TV	996,900	6.000	5,981
Assumed Local Revenue			4,364,240

Local Revenue Per GE	6,318.12
Local Revenue Per Membership	6,127.57

Special Ed. Costs	774,777.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	221,693.14	45.45%	65,941.55	34,817.98
22b/51e DISCRETIONARY PAYMENT	2,793,670.11	45.45%	1,010,463.98	259,259.08
29(6) ENROLLMENT STABILIZATION PAYMENTS	57,184.24	45.45%	20,686.64	5,303.60
31a AT RISK	622,571.08	45.45%	226,366.84	56,591.72
61d CTE PER PUPIL INCENTIVE	5,651.75	45.45%	2,054.98	513.74
22l DISTRICT TRANSPORTATION COSTS	106,651.65	45.45%	38,778.54	9,694.63
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,115.92	45.45%	7,678.48	1,918.71
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	69,431.13	100.00%	29,873.21	39,557.92
147e MPSERS REFORMS - DEFINED CONTRIBUT	14,913.80	100.00%	5,753.66	9,160.14
147c(1) MPSERS UAAL RATE STABILIZATION	628,111.52	45.45%	228,381.35	57,095.34
31d SCHOOL LUNCH	25,554.14	45.45%	9,291.49	2,322.87
30d UNIVERSAL SCHOOL BREAKFAST	9,608.82	100.00%	7,426.96	2,181.86
30d UNIVERSAL SCHOOL LUNCH	16,621.28	100.00%	13,624.00	2,997.28
	<u>\$4,592,778.58</u>		<u>\$1,666,321.68</u>	<u>\$481,414.87</u>

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

STATE OF MICHIGAN
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Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22l	2023 DISTRICT TRANSPORTATION COSTS	0.00	0.00%	0.00	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	29.15	100.00%	29.15	0.00
22l	2024 DISTRICT TRANSPORTATION COSTS	(75,070.00)	100.00%	0.00	(75,070.00)
51c	2025 SPEC ED HEADLEE OBLIGATION	40,335.73	100.00%	0.00	40,335.73
22b/51e	2025 DISCRETIONARY PAYMENT	11,907.09	100.00%	11,907.09	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	18,290.94	100.00%	18,290.94	0.00
61d	2025 CTE PER PUPIL INCENTIVE	555.42	100.00%	555.42	0.00
22l	2025 DISTRICT TRANSPORTATION COSTS	(20,925.00)	100.00%	0.00	(20,925.00)
31d	2025 SCHOOL LUNCH	2,199.26	100.00%	2,199.26	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	11,621.50	100.00%	11,621.50	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	5,450.84	100.00%	5,450.84	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	49,005.23	100.00%	49,005.23	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	106,171.95	100.00%	106,171.95	0.00
35m	2025 LITERACY SUPPORTS	94,911.00	100.00%	94,911.00	0.00
		\$244,483.11		\$300,142.38	(\$55,659.27)
SUBTOTALS		\$4,837,261.69		\$1,966,464.06	\$425,755.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,731.88)	2,577,796.11
51e	SPECIAL ED FOUNDATION (SEC 52)	215,874.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	221,693.14
		<u>\$3,015,363.25</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$379,070.79	11/20/2025	\$579,131.14	12/22/2025	\$516,603.67
01/20/2026	\$470,607.50	02/20/2026	\$425,755.60		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$7,426.96
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$13,624.00

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 75080 ISD: 75

Three Rivers Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,405.63

State Aid Membership	2,190.05
General ED K-12	2,125.98
Supplemental 2025	2,158.20
Fall 2025	2,122.40
Special ED K-12 Sec 52	64.07
Supplemental 2025	59.34
Fall 2025	64.59
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	380,878,616	18.000	6,855,815
Comm PP TV	20,341,754	6.000	122,051
Assumed Local Revenue			6,977,866

Local Revenue Per GE	3,282.19
Local Revenue Per Membership	3,186.17

Special Ed. Costs	2,444,245.00
Special Ed. Transp. Costs	62,989.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,219.46)	2,670,678.37	45.45%	967,499.19	246,324.13
51c	SPEC ED HEADLEE OBLIGATION	743,746.03	45.45%	289,880.21	48,152.36
22b/51e	DISCRETIONARY PAYMENT	12,361,453.83	45.45%	4,494,628.26	1,123,652.51
29(6)	ENROLLMENT STABILIZATION PAYMENTS	173,934.08	45.45%	62,921.40	16,131.64
31a	AT RISK	1,588,288.24	45.45%	577,501.60	144,375.41
61d	CTE PER PUPIL INCENTIVE	21,592.57	45.45%	7,851.06	1,962.76
22l	DISTRICT TRANSPORTATION COSTS	311,086.05	45.45%	113,110.89	28,277.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	64,929.75	45.45%	23,610.72	5,899.85
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	129,714.70	(129,714.70)
147a(2)	MPERS NORMAL COST OFFSET	255,697.36	100.00%	133,738.54	121,958.82
147e	MPERS REFORMS - DEFINED CONTRIBUT	35,810.20	100.00%	17,161.33	18,648.87
147c(1)	MPERS UAAL RATE STABILIZATION	1,966,595.08	45.45%	715,053.97	178,763.49
31d	SCHOOL LUNCH	66,851.06	45.45%	24,307.05	6,076.76
30d	UNIVERSAL SCHOOL BREAKFAST	18,788.38	100.00%	8,262.62	10,525.76
30d	UNIVERSAL SCHOOL LUNCH	41,483.92	100.00%	19,898.80	21,585.12
		<u>\$20,320,934.92</u>		<u>\$7,585,140.34</u>	<u>\$1,842,620.50</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,421.61	100.00%	1,421.61	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(6.48)	100.00%	(6.48)	0.00
22a	2024 PROP A OBLIGATION	7,677.33	100.00%	7,677.33	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.67	100.00%	1.67	0.00
22a	2025 PROP A OBLIGATION	7,901.80	100.00%	7,699.77	202.03
51c	2025 SPEC ED HEADLEE OBLIGATION	(53,504.27)	100.00%	0.00	(53,504.27)
22b/51e	2025 DISCRETIONARY PAYMENT	(10.27)	100.00%	(5.53)	(4.74)
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	4,673.00	100.00%	4,673.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	68,736.59	100.00%	68,736.59	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(151.63)	100.00%	(151.63)	0.00
31d	2025 SCHOOL LUNCH	5,753.37	100.00%	5,753.37	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	25,649.96	100.00%	25,649.96	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	9,593.58	100.00%	9,593.58	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	199,520.56	100.00%	199,520.56	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	326,383.08	100.00%	326,383.08	0.00
		\$603,639.90		\$656,946.88	(\$53,306.98)
SUBTOTALS		\$20,924,574.82		\$8,242,087.22	\$1,789,313.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,767.81)	14,388,228.70
51e	SPECIAL ED FOUNDATION (SEC 52)	643,903.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	743,746.03
		<u>\$15,775,878.23</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,722,046.07	11/20/2025	\$2,452,911.39	12/22/2025	\$2,187,290.02
01/20/2026	\$1,851,678.32	02/20/2026	\$1,789,313.52		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$8,262.62
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$19,898.80

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 75100 ISD: 75
Nottawa Community School

State Aid Membership	188.80
General ED K-12	188.44
Supplemental 2025	186.22
Fall 2025	188.69
Special ED K-12 Sec 52	0.36
Supplemental 2025	0.78
Fall 2025	0.31
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	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	34,711,815	18.000	624,813
Comm PP TV	784,200	6.000	4,705
Assumed Local Revenue			629,518

Local Revenue Per GE	3,340.68
Local Revenue Per Membership	3,334.31

Special Ed. Costs	79,271.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$865.69)	163,442.27	45.45%	59,427.61	14,856.90
51c SPEC ED HEADLEE OBLIGATION	22,682.45	45.45%	9,121.69	1,187.48
22b/51e DISCRETIONARY PAYMENT	1,104,479.99	45.45%	401,588.92	100,397.24
31a AT RISK	164,357.66	45.45%	59,760.45	14,940.11
22l DISTRICT TRANSPORTATION COSTS	16,524.62	45.45%	6,008.35	1,502.09
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,597.47	45.45%	2,035.43	508.62
147a(2) MPSERS NORMAL COST OFFSET	13,598.58	100.00%	7,389.14	6,209.44
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,600.88	100.00%	3,431.04	3,169.84
147c(1) MPSERS UAAL RATE STABILIZATION	151,773.17	45.45%	55,184.72	13,796.19
	<u>\$1,649,057.09</u>		<u>\$603,947.35</u>	<u>\$156,567.91</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(2,404.70)	100.00%	0.00	(2,404.70)
147a(2)	2025 MPSERS NORMAL COST OFFSET	3,441.70	100.00%	3,441.70	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	7,374.55	100.00%	7,374.55	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	27,396.45	100.00%	27,396.45	0.00
35m	2025 LITERACY SUPPORTS	46,829.00	100.00%	46,829.00	0.00
		<u>\$82,637.00</u>		<u>\$85,041.70</u>	<u>(\$2,404.70)</u>
SUBTOTALS		\$1,731,694.09		\$688,989.05	\$154,163.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,709.32)	1,264,304.26
51e	SPECIAL ED FOUNDATION (SEC 52)	3,618.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>22,682.45</u>
		\$1,290,604.71

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$136,265.78	11/20/2025	\$181,612.06	12/22/2025	\$175,994.67
01/20/2026	\$195,116.54	02/20/2026	\$154,163.21		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 76000	ISD: 76	LEA Membership	5,228.37
Sanilac ISD		ISD Membership	89.28
		Supplemental 2025	85.54
Homestead Tax Value	1,366,947,474.00	Fall	89.69
Non-Homestead Tax Value	702,395,652.00		
Com Pers Prop Tax Value	28,589,312.00		
Ind Pers Prop Tax Value	41,695,136.00		
		Mills	
		Special Ed.	0.7287
		Voc. Ed.	1.6202
		Operating	0.2022
		Special Ed. Costs	3,414,829.00
		Special Ed. Transp. Costs	770,951.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 89.27 Total FTEs	897,163.50	45.45%	326,208.65	81,552.16
51a(2)	SPECIAL EDUCATION	1,519,989.05	45.45%	499,867.78	190,967.24
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	45.45%	0.00	113,625.00
54d	EARLY ON	161,091.00	45.45%	58,572.69	14,643.17
32d(1)	GREAT START READINESS	3,888,315.00	45.45%	1,413,791.33	353,447.84
32d(24)	GSRP TRANSPORTATION	214,488.00	45.45%	77,987.84	19,496.96
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,646.94	45.45%	962.52	240.51
81	INTERMEDIATE DISTRICTS	668,252.29	45.45%	242,976.53	60,744.14
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	32,464.28	8,116.08
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	5,287.97	(5,287.97)
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	119,497.92	45.45%	43,406.45	10,905.35
147a(2)	MPERS NORMAL COST OFFSET	94,020.29	100.00%	32,699.96	61,320.33
147e	MPERS REFORMS - DEFINED CONTRIBUTI	15,244.79	100.00%	7,140.64	8,104.15
147c(1)	MPERS UAAL RATE STABILIZATION	713,608.83	45.45%	259,468.17	64,867.04
54	SCHOOL FOR DEAF/BLIND	31,673.10	45.45%	11,516.34	2,879.08
51a.1	TUITION DEDUCT-DEAF	(76,663.35)	45.45%	(27,874.79)	(6,968.70)
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	45.45%	5,160.57	1,290.15
61a(1)	VOCATIONAL EDUCATION	240,110.60	45.45%	87,304.21	21,826.06
		<u>\$9,846,016.67</u>		<u>\$3,441,668.30</u>	<u>\$1,092,950.38</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a(2)	2025 SPECIAL EDUCATION	145,215.18	100.00%	0.00	145,215.18
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	11,801.57	100.00%	11,801.57	0.00
35m(1)	2025 LITERACY SUPPORTS	2,180.00	100.00%	2,180.00	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	68,796.60	100.00%	68,796.60	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	23,512.29	100.00%	23,512.29	0.00
54	2025 SCHOOL FOR DEAF/BLIND	52.46	100.00%	52.46	0.00
51a.1	2025 TUITION DEDUCT-DEAF	2,428.37	100.00%	2,428.37	0.00
		<u>\$253,986.47</u>		<u>\$108,771.29</u>	<u>\$145,215.18</u>
SUBTOTALS		\$10,100,003.14		\$3,550,439.59	\$1,238,165.56

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$534,605.83	11/20/2025	\$991,581.98	12/22/2025	\$831,994.50
01/20/2026	\$1,192,257.28	02/20/2026	\$1,238,165.56		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 76060 ISD: 76

Brown City Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,528.00

State Aid Membership	690.58
General ED K-12	673.12
Supplemental 2025	676.86
Fall 2025	672.70
Special ED K-12 Sec 52	17.46
Supplemental 2025	17.39
Fall 2025	17.47
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	45,249,969	18.000	814,499
Comm PP TV	1,084,174	6.000	6,505
Assumed Local Revenue			821,004

Local Revenue Per GE	1,219.70
Local Revenue Per Membership	1,188.86

Special Ed. Costs	841,340.00
Special Ed. Transp. Costs	12,496.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,339.14)	2,305,943.30	45.45%	837,897.27	210,153.96
51c SPEC ED HEADLEE OBLIGATION	249,538.59	45.45%	85,287.23	28,128.06
22b/51e DISCRETIONARY PAYMENT	3,813,381.24	45.45%	1,385,882.82	347,298.95
29(6) ENROLLMENT STABILIZATION PAYMENTS	52,993.06	45.45%	19,549.51	4,535.84
31a AT RISK	730,146.56	45.45%	265,481.29	66,370.32
61d CTE PER PUPIL INCENTIVE	9,781.87	45.45%	3,556.69	889.17
22l DISTRICT TRANSPORTATION COSTS	117,265.08	45.45%	42,637.58	10,659.40
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,474.05	45.45%	7,441.52	1,863.94
22d(4) ISOLATED DISTRICTS	44,059.76	45.45%	16,014.30	4,010.86
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	40,962.26	(40,962.26)
147a(2) MPSERS NORMAL COST OFFSET	89,986.28	100.00%	44,468.60	45,517.68
147e MPSERS REFORMS - DEFINED CONTRIBUT	9,320.68	100.00%	4,976.66	4,344.02
147c(1) MPSERS UAAL RATE STABILIZATION	731,815.74	45.45%	266,088.20	66,522.05
31d SCHOOL LUNCH	24,627.77	45.45%	8,954.66	2,238.66
30d UNIVERSAL SCHOOL BREAKFAST	4,785.36	100.00%	4,785.36	0.00
30d UNIVERSAL SCHOOL LUNCH	3,708.49	100.00%	3,708.49	0.00
	<u>\$8,207,827.83</u>		<u>\$3,037,692.44</u>	<u>\$751,570.65</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(2,083.86)	100.00%	(2,083.86)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.55)	100.00%	(0.55)	0.00
22a	2024 PROP A OBLIGATION	(811.17)	100.00%	(811.17)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.47	100.00%	1.47	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	15,250.00	100.00%	0.00	15,250.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	124,000.00	100.00%	0.00	124,000.00
22a	2025 PROP A OBLIGATION	(3,020.04)	100.00%	(3,020.04)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	14,975.25	100.00%	0.00	14,975.25
22b/51e	2025 DISCRETIONARY PAYMENT	4.44	100.00%	4.44	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	24,670.74	100.00%	24,670.74	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,233.42	100.00%	1,233.42	0.00
31d	2025 SCHOOL LUNCH	2,119.53	100.00%	2,119.53	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	3,635.70	100.00%	3,635.70	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,298.70	100.00%	2,298.70	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	74,800.66	100.00%	74,800.66	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	102,832.27	100.00%	102,832.27	0.00
35m	2025 LITERACY SUPPORTS	91,972.00	100.00%	91,972.00	0.00
		<u>\$451,878.56</u>		<u>\$297,653.31</u>	<u>\$154,225.25</u>
SUBTOTALS		\$8,659,706.39		\$3,335,345.75	\$905,795.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,830.30)	5,943,851.54
51e	SPECIAL ED FOUNDATION (SEC 52)	175,473.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>249,538.59</u>
		\$6,368,863.13

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$685,739.77	11/20/2025	\$969,792.07	12/22/2025	\$861,991.25
01/20/2026	\$811,191.12	02/20/2026	\$905,795.90		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,540.76
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$3,090.78

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 76070 ISD: 76

Carsonville-Port Sanilac School District

State Aid Membership	386.04
General ED K-12	382.58
Supplemental 2025	396.70
Fall 2025	381.01
Special ED K-12 Sec 52	3.46
Supplemental 2025	3.83
Fall 2025	3.42
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	4,274.36

	Amount	Mills	Revenue
Non-Pre TV	86,847,374	18.000	1,563,253
Comm PP TV	1,326,500	6.000	7,959
Assumed Local Revenue			1,571,212
Local Revenue Per GE			4,106.88
Local Revenue Per Membership			4,070.07

Special Ed. Costs	261,002.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$204.29)	78,864.11	45.45%	26,980.20	8,863.54
51c SPEC ED HEADLEE OBLIGATION	74,682.59	45.45%	21,806.53	12,136.71
22b/51e DISCRETIONARY PAYMENT	2,229,627.74	45.45%	808,403.59	204,962.22
29(6) ENROLLMENT STABILIZATION PAYMENTS	55,977.69	45.45%	21,502.17	3,939.69
31a AT RISK	494,394.68	45.45%	179,761.91	44,940.47
61d CTE PER PUPIL INCENTIVE	4,057.66	45.45%	1,475.37	368.84
22l DISTRICT TRANSPORTATION COSTS	58,502.78	45.45%	21,271.61	5,317.90
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,445.16	45.45%	4,150.11	1,051.72
22d(4) ISOLATED DISTRICTS	24,629.78	45.45%	8,931.12	2,263.12
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	22,800.24	(22,800.24)
147a(2) MPSERS NORMAL COST OFFSET	33,603.54	100.00%	17,168.53	16,435.01
147e MPSERS REFORMS - DEFINED CONTRIBUT	7,083.05	100.00%	3,532.77	3,550.28
147c(1) MPSERS UAAL RATE STABILIZATION	278,178.56	45.45%	101,145.72	25,286.44
31d SCHOOL LUNCH	9,749.25	45.45%	3,544.83	886.20
	<u>\$3,360,796.59</u>		<u>\$1,242,474.70</u>	<u>\$307,201.90</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(5,462.62)	100.00%	(5,462.62)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.18	100.00%	0.18	0.00
22a	2024 PROP A OBLIGATION	(4,860.26)	100.00%	(4,860.26)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.21)	100.00%	(0.21)	0.00
22a	2025 PROP A OBLIGATION	(4,513.03)	100.00%	(4,513.03)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	14,708.64	100.00%	0.00	14,708.64
22b/51e	2025 DISCRETIONARY PAYMENT	1.81	100.00%	1.81	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	9,716.21	100.00%	9,716.21	0.00
61d	2025 CTE PER PUPIL INCENTIVE	475.34	100.00%	475.34	0.00
31d	2025 SCHOOL LUNCH	839.05	100.00%	839.05	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	30,638.88	100.00%	30,638.88	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	58,690.88	100.00%	58,690.88	0.00
35m	2025 LITERACY SUPPORTS	66,062.00	100.00%	66,062.00	0.00
		<u>\$166,296.87</u>		<u>\$151,588.23</u>	<u>\$14,708.64</u>
SUBTOTALS		\$3,527,093.46		\$1,394,062.93	\$321,910.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,943.12)	2,273,718.85
51e	SPECIAL ED FOUNDATION (SEC 52)	34,773.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>74,682.59</u>
		\$2,383,174.44

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$360,598.17	11/20/2025	\$374,296.54	12/22/2025	\$353,673.99
01/20/2026	\$305,494.23	02/20/2026	\$321,910.54		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 76080 ISD: 76

Croswell-Lexington Community Schools

State Aid Membership	1,631.80
General ED K-12	1,596.41
Supplemental 2025	1,634.14
Fall 2025	1,592.22
Special ED K-12 Sec 52	35.39
Supplemental 2025	38.72
Fall 2025	35.02
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	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	291,260,062	18.000	5,242,681
Comm PP TV	8,692,920	6.000	52,158
Assumed Local Revenue			5,294,839

Local Revenue Per GE	3,316.72
Local Revenue Per Membership	3,244.78

Special Ed. Costs	1,206,148.00
Special Ed. Transp. Costs	95,553.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$955.22)	1,558,728.00	45.45%	565,287.49	143,154.39
51c	SPEC ED HEADLEE OBLIGATION	412,409.86	45.45%	175,762.89	11,677.39
22b/51e	DISCRETIONARY PAYMENT	9,546,017.02	45.45%	3,468,893.09	869,771.65
29(6)	ENROLLMENT STABILIZATION PAYMENTS	248,454.58	45.45%	90,982.18	21,940.43
31a	AT RISK	1,621,961.51	45.45%	589,745.21	147,436.30
61d	CTE PER PUPIL INCENTIVE	15,650.99	45.45%	5,690.70	1,422.67
22l	DISTRICT TRANSPORTATION COSTS	267,525.41	45.45%	97,272.24	24,318.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	48,378.97	45.45%	17,581.93	4,406.31
22d(4)	ISOLATED DISTRICTS	52,055.32	45.45%	18,918.33	4,740.81
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	608,020.27	45.45%	96,738.30	179,606.91
147a(2)	MPERS NORMAL COST OFFSET	216,507.77	100.00%	101,031.87	115,475.90
147e	MPERS REFORMS - DEFINED CONTRIBUT	17,441.33	100.00%	9,778.90	7,662.43
147c(1)	MPERS UAAL RATE STABILIZATION	1,478,769.09	45.45%	537,680.44	134,420.11
31d	SCHOOL LUNCH	51,589.76	45.45%	18,758.04	4,689.51
30d	UNIVERSAL SCHOOL BREAKFAST	26,377.00	100.00%	11,170.60	15,206.40
30d	UNIVERSAL SCHOOL LUNCH	48,828.93	100.00%	20,473.75	28,355.18
		<u>\$16,218,715.81</u>		<u>\$5,825,765.96</u>	<u>\$1,714,284.45</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(19,529.05)	100.00%	(19,529.05)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.93	100.00%	5.93	0.00
22a	2024 PROP A OBLIGATION	(21,732.29)	100.00%	(21,732.29)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(18.82)	100.00%	(18.82)	0.00
22a	2025 PROP A OBLIGATION	(30,644.10)	100.00%	(30,644.10)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(70,986.42)	100.00%	0.00	(70,986.42)
22b/51e	2025 DISCRETIONARY PAYMENT	6.58	100.00%	6.58	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	55,848.26	100.00%	55,848.26	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(67.87)	100.00%	(67.87)	0.00
31d	2025 SCHOOL LUNCH	4,439.95	100.00%	4,439.95	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	900.00	100.00%	900.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	26,980.70	100.00%	26,980.70	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	12,348.40	100.00%	12,348.40	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	166,209.90	100.00%	166,209.90	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	248,629.69	100.00%	248,629.69	0.00
35m	2025 LITERACY SUPPORTS	32,204.00	100.00%	32,204.00	0.00
		<u>\$404,594.86</u>		<u>\$475,581.28</u>	<u>(\$70,986.42)</u>
SUBTOTALS		\$16,623,310.67		\$6,301,347.24	\$1,643,298.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,733.28)	10,749,075.52
51e	SPECIAL ED FOUNDATION (SEC 52)	355,669.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	412,409.86
		<u>\$11,517,154.88</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,341,709.12	11/20/2025	\$1,801,356.75	12/22/2025	\$1,649,646.89
01/20/2026	\$1,476,990.13	02/20/2026	\$1,643,298.03		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$11,170.60
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$20,473.75

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 76090 ISD: 76

Deckerville Community School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,349.33

State Aid Membership	506.78
General ED K-12	494.05
Supplemental 2025	484.01
Fall 2025	492.66
Special ED K-12 Sec 52	12.73
Supplemental 2025	13.60
Fall 2025	12.96
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	114,214,308	18.000	2,055,858
Comm PP TV	709,305	6.000	4,256
Assumed Local Revenue			2,060,114
Local Revenue Per GE			4,169.85
Local Revenue Per Membership			4,065.10

Special Ed. Costs	704,959.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$284.23)	144,042.08	45.45%	51,296.85	14,170.28
51c SPEC ED HEADLEE OBLIGATION	201,715.56	45.45%	72,346.97	19,332.75
22b/51e DISCRETIONARY PAYMENT	2,888,982.53	45.45%	1,049,025.56	264,017.00
29(6) ENROLLMENT STABILIZATION PAYMENTS	43,245.38	45.45%	16,425.27	3,229.76
31a AT RISK	515,046.09	45.45%	187,270.76	46,817.69
61d CTE PER PUPIL INCENTIVE	6,811.08	45.45%	2,476.51	619.13
22l DISTRICT TRANSPORTATION COSTS	81,121.73	45.45%	29,495.86	7,373.97
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,024.82	45.45%	5,456.21	1,372.57
22d(4) ISOLATED DISTRICTS	32,333.12	45.45%	11,741.88	2,953.52
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	29,975.85	(29,975.85)
147a(2) MPSERS NORMAL COST OFFSET	87,288.32	100.00%	44,990.92	42,297.40
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,916.26	100.00%	3,110.78	2,805.48
147c(1) MPSERS UAAL RATE STABILIZATION	614,373.52	45.45%	223,386.21	55,846.55
31d SCHOOL LUNCH	17,040.62	45.45%	6,195.97	1,548.99
30d UNIVERSAL SCHOOL BREAKFAST	4,754.88	100.00%	3,563.62	1,191.26
30d UNIVERSAL SCHOOL LUNCH	7,440.91	100.00%	5,853.62	1,587.29
	<u>\$4,665,136.90</u>		<u>\$1,742,612.84</u>	<u>\$435,187.79</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(1,013.11)	100.00%	(1,013.11)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.53	100.00%	2.53	0.00
22a	2024 PROP A OBLIGATION	(239.26)	100.00%	(239.26)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.57	100.00%	0.57	0.00
22a	2025 PROP A OBLIGATION	(3,013.12)	100.00%	(3,013.12)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	2,741.49	100.00%	0.00	2,741.49
22b/51e	2025 DISCRETIONARY PAYMENT	(0.54)	100.00%	(0.54)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	22,990.29	100.00%	22,990.29	0.00
61d	2025 CTE PER PUPIL INCENTIVE	289.42	100.00%	289.42	0.00
31d	2025 SCHOOL LUNCH	1,466.56	100.00%	1,466.56	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	4,434.57	100.00%	4,434.57	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,118.36	100.00%	2,118.36	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	59,043.44	100.00%	59,043.44	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	75,662.64	100.00%	75,662.64	0.00
35m	2025 LITERACY SUPPORTS	69,894.00	100.00%	69,894.00	0.00
		\$234,377.84		\$231,636.35	\$2,741.49
SUBTOTALS		\$4,899,514.74		\$1,974,249.19	\$437,929.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,880.15)	2,905,088.11
51e	SPECIAL ED FOUNDATION (SEC 52)	127,936.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	201,715.56
		<u>\$3,234,740.17</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$456,302.59	11/20/2025	\$517,038.30	12/22/2025	\$519,340.81
01/20/2026	\$472,150.25	02/20/2026	\$437,929.28		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,563.62
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$5,853.62

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	509.36	13.03	0.00	13.03	522.39
2025	480.98	12.14	0.00	12.14	493.12
2026	491.80	13.02	0.00	13.02	504.82
	494.05	12.73	0.00	12.73	506.78

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 76140 ISD: 76
Marlette Community Schools

State Aid Membership	717.80
General ED K-12	704.12
Supplemental 2025	696.24
Fall 2025	705.00
Special ED K-12 Sec 52	13.68
Supplemental 2025	11.35
Fall 2025	13.94
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	4,668.67

	Amount	Mills	Revenue
Non-Pre TV	69,953,278	18.000	1,259,159
Comm PP TV	4,329,271	6.000	25,976
Assumed Local Revenue			1,285,135
Local Revenue Per GE			1,825.16
Local Revenue Per Membership			1,790.38

Special Ed. Costs	912,225.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,878.29)	2,066,036.56	45.45%	747,724.77	191,288.85
51c	SPEC ED HEADLEE OBLIGATION	261,022.24	45.45%	82,970.79	35,663.82
22b/51e	DISCRETIONARY PAYMENT	3,862,721.78	45.45%	1,403,601.81	352,005.24
31a	AT RISK	723,074.60	45.45%	262,909.92	65,727.49
61d	CTE PER PUPIL INCENTIVE	7,680.58	45.45%	2,792.66	698.16
22l	DISTRICT TRANSPORTATION COSTS	135,963.06	45.45%	49,436.17	12,359.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,281.05	45.45%	7,733.68	1,938.56
22d(4)	ISOLATED DISTRICTS	45,796.43	45.45%	16,643.03	4,171.45
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	42,519.98	(42,519.98)
147a(2)	MPERS NORMAL COST OFFSET	69,072.43	100.00%	36,074.71	32,997.72
147e	MPERS REFORMS - DEFINED CONTRIBUT	11,279.04	100.00%	6,146.38	5,132.66
147c(1)	MPERS UAAL RATE STABILIZATION	616,503.57	45.45%	224,160.70	56,040.17
31d	SCHOOL LUNCH	19,912.89	45.45%	7,240.33	1,810.08
30d	UNIVERSAL SCHOOL BREAKFAST	3,406.14	100.00%	2,557.78	848.36
30d	UNIVERSAL SCHOOL LUNCH	9,664.38	100.00%	7,561.96	2,102.42
		<u>\$7,853,414.75</u>		<u>\$2,900,074.67</u>	<u>\$720,264.04</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(1,717.53)	100.00%	(1,717.53)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.56	100.00%	3.56	0.00
22a	2024 PROP A OBLIGATION	(3,029.16)	100.00%	(2,614.49)	(414.67)
22b/51e	2024 DISCRETIONARY PAYMENT	(0.03)	100.00%	6.22	(6.25)
22a	2025 PROP A OBLIGATION	1,730.17	100.00%	2,167.93	(437.76)
51c	2025 SPEC ED HEADLEE OBLIGATION	32,829.76	100.00%	0.00	32,829.76
22b/51e	2025 DISCRETIONARY PAYMENT	2.10	100.00%	2.54	(0.44)
147a(2)	2025 MPSERS NORMAL COST OFFSET	18,534.43	100.00%	18,534.43	0.00
61d	2025 CTE PER PUPIL INCENTIVE	662.61	100.00%	662.61	0.00
31d	2025 SCHOOL LUNCH	1,713.75	100.00%	1,713.75	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	5,747.25	100.00%	5,747.25	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,452.88	100.00%	1,452.88	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	57,564.33	100.00%	57,564.33	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	101,026.48	100.00%	101,026.48	0.00
		\$216,520.60		\$184,549.96	\$31,970.64
SUBTOTALS		\$8,069,935.35		\$3,084,624.63	\$752,234.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,224.84)	5,791,274.34
51e	SPECIAL ED FOUNDATION (SEC 52)	137,484.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	261,022.24
		<u>\$6,189,780.58</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$633,564.69	11/20/2025	\$852,558.04	12/22/2025	\$877,920.17
01/20/2026	\$710,461.99	02/20/2026	\$752,234.68		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,557.78
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$7,561.96

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 76180 ISD: 76

Peck Community School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,364.79

State Aid Membership	373.31
General ED K-12	360.68
Supplemental 2025	363.34
Fall 2025	360.38
Special ED K-12 Sec 52	12.63
Supplemental 2025	11.46
Fall 2025	12.76
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	15,779,448	18.000	284,030
Comm PP TV	88,350	6.000	530
Assumed Local Revenue			284,560

Local Revenue Per GE	788.95
Local Revenue Per Membership	762.26

Special Ed. Costs	504,473.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,602.53)	1,344,860.47	45.45%	488,594.62	122,644.46
51c SPEC ED HEADLEE OBLIGATION	144,348.90	45.45%	36,448.46	29,158.12
22b/51e DISCRETIONARY PAYMENT	2,122,346.54	45.45%	771,167.94	193,438.56
29(6) ENROLLMENT STABILIZATION PAYMENTS	5,365.98	45.45%	2,228.32	210.52
31a AT RISK	477,086.01	45.45%	173,468.47	43,367.12
61d CTE PER PUPIL INCENTIVE	3,260.62	45.45%	1,185.56	296.39
22l DISTRICT TRANSPORTATION COSTS	45,706.79	45.45%	16,618.99	4,154.75
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,067.75	45.45%	4,021.93	1,008.36
22d(4) ISOLATED DISTRICTS	23,817.59	45.45%	8,655.26	2,169.83
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	22,096.01	(22,096.01)
147a(2) MPSERS NORMAL COST OFFSET	42,661.57	100.00%	19,800.69	22,860.88
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,602.87	100.00%	1,450.11	1,152.76
147c(1) MPSERS UAAL RATE STABILIZATION	319,109.08	45.45%	116,028.06	29,007.02
33 MUSIC EDUCATION PROGRAM	44,529.00	100.00%	0.00	44,529.00
31d SCHOOL LUNCH	14,359.26	45.45%	5,221.03	1,305.25
30d UNIVERSAL SCHOOL BREAKFAST	4,399.28	100.00%	3,164.84	1,234.44
30d UNIVERSAL SCHOOL LUNCH	3,783.93	100.00%	2,946.94	836.99
	<u>\$4,609,305.64</u>		<u>\$1,673,097.23</u>	<u>\$475,278.44</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(4,081.48)	100.00%	(4,081.48)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.30)	100.00%	(1.30)	0.00
22a	2024 PROP A OBLIGATION	(4,284.36)	100.00%	(4,284.36)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.38	100.00%	2.38	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	73,705.00	100.00%	0.00	73,705.00
22a	2025 PROP A OBLIGATION	(701.25)	100.00%	(701.25)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	44,105.60	100.00%	0.00	44,105.60
22b/51e	2025 DISCRETIONARY PAYMENT	0.30	100.00%	0.30	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	11,273.18	100.00%	11,273.18	0.00
61d	2025 CTE PER PUPIL INCENTIVE	72.85	100.00%	72.85	0.00
31d	2025 SCHOOL LUNCH	1,235.80	100.00%	1,235.80	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	3,009.48	100.00%	3,009.48	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,026.92	100.00%	2,026.92	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	35,338.76	100.00%	35,338.76	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	54,522.46	100.00%	54,522.46	0.00
		\$216,224.34		\$98,413.74	\$117,810.60
SUBTOTALS		\$4,825,529.98		\$1,771,510.97	\$593,089.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,261.05)	3,340,275.51
51e	SPECIAL ED FOUNDATION (SEC 52)	126,931.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	144,348.90
		<u>\$3,611,555.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$379,205.17	11/20/2025	\$496,749.33	12/22/2025	\$477,992.22
01/20/2026	\$411,452.47	02/20/2026	\$593,089.04		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,164.84
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$2,946.94

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 76210 ISD: 76

Sandusky Community School District

State Aid Membership	922.06
General ED K-12	900.01
Supplemental 2025	904.34
Fall 2025	899.53
Special ED K-12 Sec 52	22.05
Supplemental 2025	26.79
Fall 2025	21.52
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	4,456.11

	Amount	Mills	Revenue
Non-Pre TV	79,091,213	18.000	1,423,642
Comm PP TV	12,358,792	6.000	74,153
Assumed Local Revenue			1,497,795

Local Revenue Per GE	1,664.20
Local Revenue Per Membership	1,624.40

Special Ed. Costs	971,032.00
Special Ed. Transp. Costs	23,150.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,831.71)	2,611,006.52	45.45%	946,104.87	240,597.59
51c	SPEC ED HEADLEE OBLIGATION	294,150.57	45.45%	151,529.95	(17,838.52)
22b/51e	DISCRETIONARY PAYMENT	5,157,899.84	45.45%	1,871,326.69	472,938.79
29(6)	ENROLLMENT STABILIZATION PAYMENTS	50,802.21	45.45%	20,686.64	2,402.96
31a	AT RISK	881,654.46	45.45%	320,569.56	80,142.39
61d	CTE PER PUPIL INCENTIVE	10,144.16	45.45%	3,688.42	922.10
22l	DISTRICT TRANSPORTATION COSTS	161,787.59	45.45%	58,825.97	14,706.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,336.87	45.45%	9,918.97	2,505.64
22d(4)	ISOLATED DISTRICTS	58,828.44	45.45%	21,345.82	5,391.71
31aa	MENTAL HEALTH GRANT - PER PUPIL	342,504.42	45.45%	54,493.74	101,174.52
147a(2)	MPERS NORMAL COST OFFSET	92,034.94	100.00%	48,834.33	43,200.61
147e	MPERS REFORMS - DEFINED CONTRIBUT	15,810.79	100.00%	8,872.24	6,938.55
147c(1)	MPERS UAAL RATE STABILIZATION	888,312.72	45.45%	322,990.50	80,747.63
31d	SCHOOL LUNCH	25,151.30	45.45%	9,145.01	2,286.26
30d	UNIVERSAL SCHOOL BREAKFAST	7,759.70	100.00%	7,759.70	0.00
30d	UNIVERSAL SCHOOL LUNCH	15,421.90	100.00%	15,421.90	0.00
		<u>\$10,640,606.43</u>		<u>\$3,871,514.31</u>	<u>\$1,036,116.72</u>

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

STATE OF MICHIGAN
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Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(4,790.15)	100.00%	(4,790.15)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.20	100.00%	3.20	0.00
22a	2024 PROP A OBLIGATION	(11,185.08)	100.00%	(11,185.08)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.34	100.00%	1.34	0.00
22a	2025 PROP A OBLIGATION	(18,104.55)	100.00%	(18,104.55)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(122,598.48)	100.00%	0.00	(122,598.48)
22b/51e	2025 DISCRETIONARY PAYMENT	(4.19)	100.00%	(4.19)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	26,217.76	100.00%	26,217.76	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(478.93)	100.00%	(478.93)	0.00
31d	2025 SCHOOL LUNCH	2,164.59	100.00%	2,164.59	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	9,114.39	100.00%	9,114.39	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,446.78	100.00%	3,446.78	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	75,628.88	100.00%	75,628.88	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	136,387.57	100.00%	136,387.57	0.00
		<u>\$95,803.13</u>		<u>\$218,401.61</u>	<u>(\$122,598.48)</u>
SUBTOTALS		\$10,736,409.56		\$4,089,915.92	\$913,518.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,385.80)	7,547,303.86
51e	SPECIAL ED FOUNDATION (SEC 52)	221,602.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	294,150.57
		<u>\$8,063,056.93</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$888,158.25	11/20/2025	\$1,121,771.21	12/22/2025	\$1,118,786.97
01/20/2026	\$953,516.29	02/20/2026	\$913,518.24		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,512.06
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$5,171.14

STATE OF MICHIGAN
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District: 77010 ISD: 21
Manistique Area Schools

State Aid Membership	717.55
General ED K-12	700.81
Supplemental 2025	674.06
Fall 2025	686.57
Special ED K-12 Sec 52	16.74
Supplemental 2025	16.12
Fall 2025	16.98
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	4,574.41

	Amount	Mills	Revenue
Non-Pre TV	222,384,850	18.000	4,002,927
Comm PP TV	3,352,374	6.000	20,114
Assumed Local Revenue			4,023,041

Local Revenue Per GE	5,740.56
Local Revenue Per Membership	5,606.64

Special Ed. Costs	1,145,132.00
Special Ed. Transp. Costs	39,532.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	355,502.83	45.45%	116,570.81	45,005.23
22b/51e DISCRETIONARY PAYMENT	3,188,335.65	45.45%	1,159,278.84	289,819.71
29(6) ENROLLMENT STABILIZATION PAYMENTS	52,548.54	45.45%	19,009.66	4,873.65
31a AT RISK	607,018.28	45.45%	220,711.85	55,177.96
61d CTE PER PUPIL INCENTIVE	16,955.24	45.45%	6,164.93	1,541.23
22I DISTRICT TRANSPORTATION COSTS	101,252.57	45.45%	36,815.43	9,203.86
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,273.64	45.45%	7,735.84	1,933.03
22d(4) ISOLATED DISTRICTS	45,780.48	45.45%	16,647.68	4,159.55
31aa MENTAL HEALTH GRANT - PER PUPIL	267,120.32	45.45%	42,499.84	78,906.35
147a(2) MPSERS NORMAL COST OFFSET	82,468.27	100.00%	33,892.12	48,576.15
147e MPSERS REFORMS - DEFINED CONTRIBUT	10,815.24	100.00%	4,503.11	6,312.13
147c(1) MPSERS UAAL RATE STABILIZATION	697,291.05	45.45%	253,535.03	63,383.75
31d SCHOOL LUNCH	19,388.17	45.45%	7,049.54	1,762.38
30d UNIVERSAL SCHOOL BREAKFAST	4,142.74	100.00%	4,142.74	0.00
30d UNIVERSAL SCHOOL LUNCH	9,366.37	100.00%	9,366.37	0.00
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
	<u>\$5,479,259.39</u>		<u>\$1,937,923.79</u>	<u>\$610,654.98</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
51c	2025 SPEC ED HEADLEE OBLIGATION	34,901.03	100.00%	0.00	34,901.03
147a(2)	2025 MPSERS NORMAL COST OFFSET	21,096.52	100.00%	21,096.52	0.00
61d	2025 CTE PER PUPIL INCENTIVE	158.44	100.00%	158.44	0.00
31d	2025 SCHOOL LUNCH	1,668.60	100.00%	1,668.60	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	4,866.79	100.00%	4,866.79	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,727.20	100.00%	1,727.20	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	56,210.79	100.00%	56,210.79	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	106,733.17	100.00%	106,733.17	0.00
		<u>\$227,362.54</u>		<u>\$192,461.51</u>	<u>\$34,901.03</u>
SUBTOTALS		\$5,706,621.93		\$2,130,385.30	\$645,556.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,309.44)	3,020,098.65
51e	SPECIAL ED FOUNDATION (SEC 52)	168,237.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>355,502.83</u>
		\$3,543,838.48

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$409,383.31	11/20/2025	\$0.00	12/22/2025	\$595,600.19
01/20/2026	\$474,530.30	02/20/2026	\$645,556.01		

SUPPLEMENTAL PAYMENTS

11/24/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$640,338.24
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,108.96
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$7,424.30

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	718.53	15.73	0.00	15.73	734.26
2025	698.59	17.59	0.00	17.59	716.18
2026	<u>685.32</u>	<u>16.89</u>	<u>0.00</u>	<u>16.89</u>	<u>702.21</u>
	700.81	16.74	0.00	16.74	717.55

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District: 78000	ISD: 78	LEA Membership	9,446.35
Shiawassee Regional ESD		ISD Membership	157.20
		Supplemental 2025	162.28
Homestead Tax Value	2,164,586,641.00	Fall	156.64
Non-Homestead Tax Value	649,551,733.00		
Com Pers Prop Tax Value	31,653,023.00		
Ind Pers Prop Tax Value	177,375,929.00		
		Mills	
		Special Ed.	4.0980
		Voc. Ed.	0.9933
		Operating	0.2368
		Special Ed. Costs	14,896,173.00
		Special Ed. Transp. Costs	3,236,080.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 157.18 Total FTEs	1,579,659.00	45.45%	576,081.48	141,873.54
51a(2)	SPECIAL EDUCATION	6,541,095.42	45.45%	2,216,029.50	756,898.37
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 0.04 Total FTEs	402.00	45.45%	146.17	36.54
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	45.45%	18,180.00	4,545.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	63,428.54	45.45%	23,062.62	5,765.65
61d	CTE PER PUPIL INCENTIVE	289.83	45.45%	105.38	26.35
35a(4)	EARLY LITERACY TEACHER COACHES	500,000.00	45.45%	0.00	227,250.00
32d(1)	GREAT START READINESS	6,901,200.00	45.45%	2,509,276.32	627,319.08
32d(31)	GSRP CLASSROOM START UP GRANTS	42,000.00	45.45%	15,271.20	3,817.80
32d(24)	GSRP TRANSPORTATION	853,834.00	45.45%	310,454.04	77,613.51
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,660.60	45.45%	1,699.83	418.41
81	INTERMEDIATE DISTRICTS	1,070,029.44	45.45%	389,062.70	97,265.68
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	32,464.28	8,116.08
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	9,338.65	(9,338.65)
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	215,810.41	45.45%	78,515.56	19,570.27
147a(2)	MPSERS NORMAL COST OFFSET	268,761.97	100.00%	123,513.81	145,248.16
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	69,715.56	100.00%	32,953.02	36,762.54
147c(1)	MPSERS UAAL RATE STABILIZATION	2,445,890.89	45.45%	889,325.93	222,331.48
54	SCHOOL FOR DEAF/BLIND	63,346.20	45.45%	23,032.68	5,758.17
56	SPEC. ED. MILLAGE EQUALIZATION	236,030.42	45.45%	85,820.66	21,455.17
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	81,013.77	45.45%	29,456.61	7,364.15
51a.1	TUITION DEDUCT-DEAF	(125,253.40)	45.45%	(45,542.14)	(11,385.53)
61a(2)	VOC. ED. ADMINISTRATION	10,645.00	45.45%	3,870.52	967.63
62	VOC. ED. MILLAGE EQUALIZATION	58,818.25	45.45%	21,386.32	5,346.57
61a(1)	VOCATIONAL EDUCATION	676,322.01	45.45%	245,910.68	61,477.67
		<u>\$22,700,085.62</u>		<u>\$7,954,142.98</u>	<u>\$2,547,685.43</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a(2)	2025 SPECIAL EDUCATION	446,404.83	100.00%	0.00	446,404.83
61d	2025 CTE PER PUPIL INCENTIVE	(1.26)	100.00%	(1.26)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	24,812.81	100.00%	24,812.81	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	204,936.18	100.00%	204,936.18	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	70,538.52	100.00%	70,538.52	0.00
54	2025 SCHOOL FOR DEAF/BLIND	101.83	100.00%	101.83	0.00
51a.1	2025 TUITION DEDUCT-DEAF	6,364.60	100.00%	6,364.60	0.00
		<u>\$753,157.51</u>		<u>\$306,752.68</u>	<u>\$446,404.83</u>
SUBTOTALS		\$23,453,243.13		\$8,260,895.66	\$2,994,090.26

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,304,098.45	11/20/2025	\$2,548,289.35	12/22/2025	\$2,143,976.25
01/20/2026	\$2,264,531.61	02/20/2026	\$2,994,090.26		

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District: 78020 ISD: 78
Byron Area Schools

State Aid Membership	624.18
General ED K-12 (23a: 2.17)	605.97
Supplemental 2025	614.59
Fall 2025	602.60
Special ED K-12 Sec 52	18.21
Supplemental 2025	17.99
Fall 2025	18.23
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	4,741.73

	Amount	Mills	Revenue
Non-Pre TV	36,779,917	18.000	662,039
Comm PP TV	407,400	6.000	2,444
Assumed Local Revenue			664,483
Local Revenue Per GE			1,096.56
Local Revenue Per Membership			1,064.57

Special Ed. Costs	582,941.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,677.16)	2,295,209.73	45.45%	833,676.99	209,495.83
51c	SPEC ED HEADLEE OBLIGATION	166,801.57	45.45%	56,588.07	19,223.24
22b/51e	DISCRETIONARY PAYMENT	3,313,316.81	45.45%	1,203,755.18	302,147.31
29(6)	ENROLLMENT STABILIZATION PAYMENTS	81,505.80	45.45%	30,059.38	6,985.01
31a	AT RISK	611,327.54	45.45%	222,278.69	55,569.68
61d	CTE PER PUPIL INCENTIVE	17,100.15	45.45%	6,217.61	1,554.41
22l	DISTRICT TRANSPORTATION COSTS	95,689.10	45.45%	34,792.56	8,698.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,505.44	45.45%	6,723.83	1,686.89
22d(4)	ISOLATED DISTRICTS	29,867.53	45.45%	10,852.37	2,722.42
31aa	MENTAL HEALTH GRANT - PER PUPIL	231,989.46	45.45%	36,910.39	68,528.82
147a(2)	MPERS NORMAL COST OFFSET	79,917.89	100.00%	35,326.41	44,591.48
147e	MPERS REFORMS - DEFINED CONTRIBUT	11,436.32	100.00%	4,912.53	6,523.79
147c(1)	MPERS UAAL RATE STABILIZATION	616,149.71	45.45%	224,032.03	56,008.01
31d	SCHOOL LUNCH	17,084.50	45.45%	6,211.92	1,552.99
30d	UNIVERSAL SCHOOL BREAKFAST	10,091.42	100.00%	7,724.14	2,367.28
30d	UNIVERSAL SCHOOL LUNCH	23,181.84	100.00%	17,755.04	5,426.80
		<u>\$7,619,174.81</u>		<u>\$2,737,817.14</u>	<u>\$793,082.10</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	466.62	100.00%	0.00	466.62
22b/51e	2023 DISCRETIONARY PAYMENT	1.43	100.00%	0.00	1.43
22a	2024 PROP A OBLIGATION	481.57	100.00%	0.00	481.57
22b/51e	2024 DISCRETIONARY PAYMENT	7.13	100.00%	0.00	7.13
22a	2025 PROP A OBLIGATION	506.88	100.00%	0.00	506.88
51c	2025 SPEC ED HEADLEE OBLIGATION	11,168.82	100.00%	0.00	11,168.82
22b/51e	2025 DISCRETIONARY PAYMENT	5.66	100.00%	0.00	5.66
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(10,191.87)	100.00%	(10,191.87)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	6,163.91	100.00%	6,163.91	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	21,459.71	100.00%	21,459.71	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,813.93)	100.00%	(1,813.93)	0.00
31d	2025 SCHOOL LUNCH	1,470.34	100.00%	1,470.34	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	12,526.60	100.00%	12,526.60	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,688.84	100.00%	4,688.84	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	58,441.91	100.00%	58,441.91	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	94,483.79	100.00%	94,483.79	0.00
35m	2025 LITERACY SUPPORTS	88,055.00	100.00%	88,055.00	0.00
		<u>\$287,922.41</u>		<u>\$275,284.30</u>	<u>\$12,638.11</u>
SUBTOTALS		\$7,907,097.22		\$3,013,101.44	\$805,720.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,953.44)	5,425,516.04
51e	SPECIAL ED FOUNDATION (SEC 52)	183,010.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>166,801.57</u>
		\$5,775,328.11

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$716,145.11	11/20/2025	\$848,109.81	12/22/2025	\$754,324.00
01/20/2026	\$669,043.34	02/20/2026	\$805,720.21		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$7,724.14
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$17,755.04

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District: 78030 ISD: 78
Durand Area Schools

State Aid Membership	1,176.95
General ED K-12	1,124.44
Supplemental 2025	1,139.65
Fall 2025	1,122.75
Special ED K-12 Sec 52	52.51
Supplemental 2025	63.85
Fall 2025	51.25
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	4,795.16

	Amount	Mills	Revenue
Non-Pre TV	86,406,844	18.000	1,555,323
Comm PP TV	4,330,976	6.000	25,986
Assumed Local Revenue			1,581,309
Local Revenue Per GE			1,406.31
Local Revenue Per Membership			1,343.57

Special Ed. Costs	1,498,693.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,451.59)	4,062,348.85	45.45%	1,477,070.04	369,267.51
51c SPEC ED HEADLEE OBLIGATION	428,833.02	45.45%	136,045.95	58,858.66
22b/51e DISCRETIONARY PAYMENT	6,184,687.43	45.45%	2,248,752.35	562,188.09
29(6) ENROLLMENT STABILIZATION PAYMENTS	52,580.29	45.45%	19,021.14	4,876.60
31a AT RISK	1,087,994.14	45.45%	395,594.67	98,898.67
61d CTE PER PUPIL INCENTIVE	37,968.14	45.45%	13,805.22	3,451.30
22I DISTRICT TRANSPORTATION COSTS	132,440.08	45.45%	48,155.21	12,038.81
152a HEADLEE OBLIGATION FOR DATA COLLEC	34,893.75	45.45%	12,688.58	3,170.63
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	69,709.69	(69,709.69)
147a(2) MPSERS NORMAL COST OFFSET	151,429.88	100.00%	73,736.83	77,693.05
147e MPSERS REFORMS - DEFINED CONTRIBUT	12,093.07	100.00%	5,186.63	6,906.44
147c(1) MPSERS UAAL RATE STABILIZATION	1,182,450.76	45.45%	429,939.10	107,484.77
31d SCHOOL LUNCH	30,559.11	45.45%	11,111.29	2,777.83
30d UNIVERSAL SCHOOL BREAKFAST	8,867.14	100.00%	6,713.22	2,153.92
30d UNIVERSAL SCHOOL LUNCH	18,633.23	100.00%	15,431.22	3,202.01
	<u>\$13,425,778.89</u>		<u>\$4,962,961.14</u>	<u>\$1,243,258.60</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
51c	2025 SPEC ED HEADLEE OBLIGATION	54,669.24	100.00%	0.00	54,669.24
147a(2)	2025 MPSERS NORMAL COST OFFSET	44,356.73	100.00%	44,356.73	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(280.63)	100.00%	(280.63)	0.00
31d	2025 SCHOOL LUNCH	2,629.99	100.00%	2,629.99	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	9,807.06	100.00%	9,807.06	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,848.10	100.00%	3,848.10	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	119,899.40	100.00%	119,899.40	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	173,528.27	100.00%	173,528.27	0.00
35m	2025 LITERACY SUPPORTS	119,940.00	100.00%	119,940.00	0.00
		<u>\$528,398.16</u>		<u>\$473,728.92</u>	<u>\$54,669.24</u>
SUBTOTALS		\$13,954,177.05		\$5,436,690.06	\$1,297,927.84

Amount Applied to Loan Payments

MFA - SAN 2025 A-1	293,021.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,643.69)	9,719,310.78
51e	SPECIAL ED FOUNDATION (SEC 52)	527,725.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>428,833.02</u>
		\$10,675,869.30

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,265,647.37	11/20/2025	\$1,562,137.21	12/22/2025	\$1,422,171.29
01/20/2026	\$1,164,589.75	02/20/2026	\$1,297,927.84		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$6,713.22
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$15,431.22

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 78040 ISD: 78

Laingsburg Community Schools

State Aid Membership	1,088.40
General ED K-12 (23a: 1.00)	1,077.01
Supplemental 2025	1,084.81
Fall 2025	1,075.03
Special ED K-12 Sec 52	11.39
Supplemental 2025	11.84
Fall 2025	11.34
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	5,133.45

	Amount	Mills	Revenue
Non-Pre TV	57,947,746	18.000	1,043,059
Comm PP TV	337,200	6.000	2,023
Assumed Local Revenue			1,045,082

Local Revenue Per GE	970.36
Local Revenue Per Membership	960.20

Special Ed. Costs	536,878.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,173.25)	4,542,165.30	45.45%	1,652,705.04	411,709.09
51c	SPEC ED HEADLEE OBLIGATION	153,621.20	45.45%	70,529.81	(708.97)
22b/51e	DISCRETIONARY PAYMENT	5,351,167.28	45.45%	1,946,813.88	485,291.65
29(6)	ENROLLMENT STABILIZATION PAYMENTS	74,742.76	45.45%	26,314.88	7,655.70
31a	AT RISK	456,608.34	45.45%	166,022.79	41,505.70
61d	CTE PER PUPIL INCENTIVE	22,824.36	45.45%	8,298.94	2,074.73
22l	DISTRICT TRANSPORTATION COSTS	132,625.12	45.45%	48,222.49	12,055.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,268.46	45.45%	11,740.72	2,925.30
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	64,492.79	(64,492.79)
147a(2)	MPERS NORMAL COST OFFSET	120,381.53	100.00%	51,129.05	69,252.48
147e	MPERS REFORMS - DEFINED CONTRIBUT	20,141.15	100.00%	8,640.36	11,500.79
147c(1)	MPERS UAAL RATE STABILIZATION	1,060,273.81	45.45%	385,515.56	96,378.89
31d	SCHOOL LUNCH	26,501.60	45.45%	9,635.98	2,409.00
30d	UNIVERSAL SCHOOL BREAKFAST	28,702.82	100.00%	22,040.94	6,661.88
30d	UNIVERSAL SCHOOL LUNCH	111,375.54	100.00%	86,855.64	24,519.90
		<u>\$12,133,399.27</u>		<u>\$4,558,958.87</u>	<u>\$1,108,738.98</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	34,016.00	100.00%	34,016.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(40,355.18)	100.00%	0.00	(40,355.18)
147a(2)	2025 MPSERS NORMAL COST OFFSET	31,601.55	100.00%	31,601.55	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(475.93)	100.00%	(475.93)	0.00
31d	2025 SCHOOL LUNCH	2,280.79	100.00%	2,280.79	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	57,072.88	100.00%	57,072.88	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	12,098.62	100.00%	12,098.62	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	93,551.37	100.00%	93,551.37	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	161,668.55	100.00%	161,668.55	0.00
35m	2025 LITERACY SUPPORTS	34,179.00	100.00%	34,179.00	0.00
		<u>\$385,637.65</u>		<u>\$425,992.83</u>	<u>(\$40,355.18)</u>
SUBTOTALS		\$12,519,036.92		\$4,984,951.70	\$1,068,383.80

Amount Applied to Loan Payments

MFA - SAN 2025 A-1	51,278.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,079.64)	9,778,863.08
51e	SPECIAL ED FOUNDATION (SEC 52)	114,469.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>153,621.20</u>
		\$10,046,953.78

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,056,517.64	11/20/2025	\$1,396,981.73	12/22/2025	\$1,299,461.82
01/20/2026	\$1,089,077.93	02/20/2026	\$1,068,383.80		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$34,016.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$22,040.94
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$86,855.64

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 78060 ISD: 78
Morrice Area Schools

State Aid Membership	407.25
General ED K-12	393.89
Supplemental 2025	395.82
Fall 2025	393.67
Special ED K-12 Sec 52	13.36
Supplemental 2025	13.34
Fall 2025	13.36
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,034.12

	Amount	Mills	Revenue
Non-Pre TV	25,093,621	18.000	451,685
Comm PP TV	141,847	6.000	851
Assumed Local Revenue			452,536
Local Revenue Per GE			1,148.89
Local Revenue Per Membership			1,111.20

Special Ed. Costs	371,670.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,922.92)	1,597,609.17	45.45%	580,890.69	145,222.68
51c SPEC ED HEADLEE OBLIGATION	106,348.91	45.45%	50,709.09	(2,373.51)
22b/51e DISCRETIONARY PAYMENT	2,042,717.05	45.45%	742,731.92	185,682.98
29(6) ENROLLMENT STABILIZATION PAYMENTS	31,497.37	45.45%	11,394.31	2,921.24
31a AT RISK	269,191.09	45.45%	97,877.88	24,469.47
61d CTE PER PUPIL INCENTIVE	1,231.79	45.45%	447.88	111.97
22l DISTRICT TRANSPORTATION COSTS	54,055.89	45.45%	19,654.72	4,913.68
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,073.99	45.45%	4,390.52	1,097.11
22d(4) ISOLATED DISTRICTS	25,983.00	45.45%	9,448.49	2,360.78
31aa MENTAL HEALTH GRANT - PER PUPIL	151,594.64	45.45%	24,119.28	44,780.48
147a(2) MPSERS NORMAL COST OFFSET	49,986.63	100.00%	24,843.35	25,143.28
147e MPSERS REFORMS - DEFINED CONTRIBUT	12,878.67	100.00%	5,566.22	7,312.45
147c(1) MPSERS UAAL RATE STABILIZATION	442,615.87	45.45%	160,935.13	40,233.78
31d SCHOOL LUNCH	13,015.85	45.45%	4,732.56	1,183.14
30d UNIVERSAL SCHOOL BREAKFAST	5,400.04	100.00%	4,033.52	1,366.52
30d UNIVERSAL SCHOOL LUNCH	11,794.65	100.00%	9,560.38	2,234.27
	<u>\$4,827,994.61</u>		<u>\$1,751,335.94</u>	<u>\$486,660.32</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97d	2022 CRITICAL INCIDENT MAPPING	(1,143.44)	100.00%	(1,143.44)	0.00
27h(2)	2024 MENTORING GRANTS	25,400.00	100.00%	25,400.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(33,115.04)	100.00%	0.00	(33,115.04)
147a(2)	2025 MPSERS NORMAL COST OFFSET	14,480.28	100.00%	14,480.28	0.00
61d	2025 CTE PER PUPIL INCENTIVE	23.65	100.00%	23.65	0.00
31d	2025 SCHOOL LUNCH	1,120.18	100.00%	1,120.18	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	7,443.19	100.00%	7,443.19	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,578.10	100.00%	2,578.10	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	44,358.96	100.00%	44,358.96	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	60,653.69	100.00%	60,653.69	0.00
		\$121,799.57		\$154,914.61	(\$33,115.04)
SUBTOTALS		\$4,949,794.18		\$1,906,250.55	\$453,545.28

Amount Applied to Loan Payments

MFA - SAN 2025 A-1	58,604.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,901.11)	3,506,058.22
51e	SPECIAL ED FOUNDATION (SEC 52)	134,268.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	106,348.91
		<u>\$3,746,675.13</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$393,530.92	11/20/2025	\$555,260.48	12/22/2025	\$491,548.14
01/20/2026	\$426,917.11	02/20/2026	\$453,545.28		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$25,400.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$4,033.52
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$9,560.38

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 78070 ISD: 78

New Lothrop Area Public Schools

State Aid Membership	874.39
General ED K-12	863.88
Supplemental 2025	885.95
Fall 2025	861.43
Special ED K-12 Sec 52	10.51
Supplemental 2025	10.70
Fall 2025	10.49
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	4,959.57

	Amount	Mills	Revenue
Non-Pre TV	18,930,195	18.000	340,744
Comm PP TV	761,300	6.000	4,568
Assumed Local Revenue			345,312

Local Revenue Per GE	399.72
Local Revenue Per Membership	394.92

Special Ed. Costs	672,679.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,564.65)	3,991,284.31	45.45%	1,451,230.98	362,807.74
51c	SPEC ED HEADLEE OBLIGATION	192,479.02	45.45%	65,596.45	21,885.26
22b/51e	DISCRETIONARY PAYMENT	4,451,025.08	45.45%	1,618,392.72	404,598.18
29(6)	ENROLLMENT STABILIZATION PAYMENTS	76,679.59	45.45%	27,739.17	7,111.70
31a	AT RISK	546,757.47	45.45%	198,801.02	49,700.25
61d	CTE PER PUPIL INCENTIVE	23,693.86	45.45%	8,615.09	2,153.77
22l	DISTRICT TRANSPORTATION COSTS	106,181.60	45.45%	38,607.63	9,651.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,923.57	45.45%	9,426.71	2,355.55
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	51,789.33	(51,789.33)
147a(2)	MPERS NORMAL COST OFFSET	107,198.09	100.00%	54,927.56	52,270.53
147e	MPERS REFORMS - DEFINED CONTRIBUT	14,533.17	100.00%	6,724.67	7,808.50
147c(1)	MPERS UAAL RATE STABILIZATION	802,740.28	45.45%	291,876.37	72,969.09
31d	SCHOOL LUNCH	23,369.39	45.45%	8,497.11	2,124.28
30d	UNIVERSAL SCHOOL BREAKFAST	15,913.96	100.00%	11,972.38	3,941.58
30d	UNIVERSAL SCHOOL LUNCH	96,629.05	100.00%	73,436.78	23,192.27
		<u>\$10,474,408.44</u>		<u>\$3,917,633.97</u>	<u>\$970,781.28</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	12,070.73	100.00%	0.00	12,070.73
147a(2)	2025 MPSERS NORMAL COST OFFSET	27,192.28	100.00%	27,192.28	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(479.70)	100.00%	(479.70)	0.00
31d	2025 SCHOOL LUNCH	2,011.23	100.00%	2,011.23	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	42,994.02	100.00%	42,994.02	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	8,383.58	100.00%	8,383.58	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	84,792.82	100.00%	84,792.82	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	130,641.63	100.00%	130,641.63	0.00
35m	2025 LITERACY SUPPORTS	110,404.00	100.00%	110,404.00	0.00
		<u>\$418,010.59</u>		<u>\$405,939.86</u>	<u>\$12,070.73</u>
SUBTOTALS		\$10,892,419.03		\$4,323,573.83	\$982,852.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,650.28)	8,336,683.89
51e	SPECIAL ED FOUNDATION (SEC 52)	105,625.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>192,479.02</u>
		\$8,634,788.41

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,002,168.51	11/20/2025	\$1,216,604.44	12/22/2025	\$1,076,684.00
01/20/2026	\$942,707.72	02/20/2026	\$982,852.01		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$11,972.38
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$73,436.78

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 78080 ISD: 78
Perry Public Schools

State Aid Membership	968.97
General ED K-12	943.54
Supplemental 2025	945.15
Fall 2025	943.36
Special ED K-12 Sec 52	25.43
Supplemental 2025	30.57
Fall 2025	24.86
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	4,770.92

	Amount	Mills	Revenue
Non-Pre TV	86,531,171	18.000	1,557,561
Comm PP TV	5,086,500	6.000	30,519
Assumed Local Revenue			1,588,080
Local Revenue Per GE			1,683.11
Local Revenue Per Membership			1,638.94

Special Ed. Costs	1,810,730.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,131.98)	3,034,794.66	45.45%	1,104,546.00	274,768.17
51c	SPEC ED HEADLEE OBLIGATION	518,118.66	45.45%	172,632.37	62,852.56
22b/51e	DISCRETIONARY PAYMENT	5,115,272.23	45.45%	1,861,119.40	463,771.83
29(6)	ENROLLMENT STABILIZATION PAYMENTS	42,261.09	45.45%	14,564.50	4,643.17
31a	AT RISK	558,448.47	45.45%	203,051.86	50,762.97
61d	CTE PER PUPIL INCENTIVE	13,767.07	45.45%	5,005.71	1,251.42
22l	DISTRICT TRANSPORTATION COSTS	114,345.20	45.45%	41,575.91	10,393.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,727.64	45.45%	10,453.16	2,603.55
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	58,209.18	(58,209.18)
147a(2)	MPERS NORMAL COST OFFSET	117,910.01	100.00%	52,914.58	64,995.43
147e	MPERS REFORMS - DEFINED CONTRIBUT	23,667.99	100.00%	10,521.07	13,146.92
147c(1)	MPERS UAAL RATE STABILIZATION	976,896.25	45.45%	355,199.48	88,799.87
31d	SCHOOL LUNCH	21,838.73	45.45%	7,940.56	1,985.14
30d	UNIVERSAL SCHOOL BREAKFAST	20,520.66	100.00%	15,361.92	5,158.74
30d	UNIVERSAL SCHOOL LUNCH	36,936.84	100.00%	29,620.72	7,316.12
		<u>\$10,623,505.50</u>		<u>\$3,942,716.42</u>	<u>\$994,240.69</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	1,696.68	100.00%	1,696.68	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.31	100.00%	3.31	0.00
22a	2025 PROP A OBLIGATION	1,787.75	100.00%	1,787.75	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	43,332.17	100.00%	0.00	43,332.17
22b/51e	2025 DISCRETIONARY PAYMENT	(8.14)	100.00%	(8.14)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	31,232.43	100.00%	31,232.43	0.00
61d	2025 CTE PER PUPIL INCENTIVE	114.28	100.00%	114.28	0.00
31d	2025 SCHOOL LUNCH	1,879.50	100.00%	1,879.50	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	20,921.96	100.00%	20,921.96	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	9,540.24	100.00%	9,540.24	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	81,748.94	100.00%	81,748.94	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	142,816.86	100.00%	142,816.86	0.00
35m	2025 LITERACY SUPPORTS	22,831.00	100.00%	22,831.00	0.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	187,500.00	0.00
		<u>\$545,396.98</u>		<u>\$502,064.81</u>	<u>\$43,332.17</u>
SUBTOTALS		\$11,168,902.48		\$4,444,781.23	\$1,037,572.86

Amount Applied to Loan Payments

MFA - SAN 2025 A-1	175,812.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,366.89)	7,894,495.39
51e	SPECIAL ED FOUNDATION (SEC 52)	255,571.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>518,118.66</u>
		\$8,668,185.55

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,095,508.12	11/20/2025	\$1,227,658.71	12/22/2025	\$1,143,342.61
01/20/2026	\$933,289.15	02/20/2026	\$1,037,572.86		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$15,361.92
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$29,620.72

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 78100 ISD: 78
Corunna Public Schools

State Aid Membership	1,547.36
General ED K-12	1,496.70
Supplemental 2025	1,480.10
Fall 2025	1,498.54
Special ED K-12 Sec 52	50.66
Supplemental 2025	56.86
Fall 2025	49.97
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	5,052.92

	Amount	Mills	Revenue
Non-Pre TV	114,050,904	18.000	2,052,916
Comm PP TV	8,261,800	6.000	49,571
Assumed Local Revenue			2,102,487

Local Revenue Per GE	1,404.75
Local Revenue Per Membership	1,358.76

Special Ed. Costs	2,334,071.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,694.16)	5,716,195.42	45.45%	2,079,953.50	518,057.32
51c	SPEC ED HEADLEE OBLIGATION	667,866.41	45.45%	233,986.81	69,558.47
22b/51e	DISCRETIONARY PAYMENT	7,732,283.26	45.45%	2,812,983.97	701,338.77
29(6)	ENROLLMENT STABILIZATION PAYMENTS	47,087.30	45.45%	16,069.19	5,331.99
31a	AT RISK	1,363,818.92	45.45%	495,884.56	123,971.14
61d	CTE PER PUPIL INCENTIVE	42,822.84	45.45%	15,570.38	3,892.60
22l	DISTRICT TRANSPORTATION COSTS	198,450.20	45.45%	72,156.49	18,039.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,875.52	45.45%	16,690.99	4,159.43
31aa	MENTAL HEALTH GRANT - PER PUPIL	576,344.05	45.45%	91,698.49	170,249.88
147a(2)	MPERS NORMAL COST OFFSET	221,788.88	100.00%	107,024.45	114,764.43
147e	MPERS REFORMS - DEFINED CONTRIBUT	24,653.75	100.00%	11,629.15	13,024.60
147c(1)	MPERS UAAL RATE STABILIZATION	1,654,643.79	45.45%	601,628.48	150,407.12
31d	SCHOOL LUNCH	42,608.64	45.45%	15,492.50	3,873.13
30d	UNIVERSAL SCHOOL BREAKFAST	24,869.14	100.00%	18,943.32	5,925.82
30d	UNIVERSAL SCHOOL LUNCH	49,571.36	100.00%	38,144.96	11,426.40
		<u>\$18,408,879.48</u>		<u>\$6,627,857.24</u>	<u>\$1,914,020.23</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	10,000.00	100.00%	10,000.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	24,338.33	100.00%	0.00	24,338.33
147a(2)	2025 MPSERS NORMAL COST OFFSET	59,025.18	100.00%	59,025.18	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,345.55)	100.00%	(1,345.55)	0.00
31d	2025 SCHOOL LUNCH	3,667.01	100.00%	3,667.01	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	24,839.14	100.00%	24,839.14	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	12,644.12	100.00%	12,644.12	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	170,403.42	100.00%	170,403.42	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	227,131.85	100.00%	227,131.85	0.00
		\$533,103.50		\$506,365.17	\$26,738.33
SUBTOTALS		\$18,941,982.98		\$7,134,222.41	\$1,940,758.56

Amount Applied to Loan Payments

MFA - SAN 2025 A-1	102,557.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,645.25)	12,939,345.68
51e	SPECIAL ED FOUNDATION (SEC 52)	509,133.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	667,866.41
		<u>\$14,116,345.09</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,481,382.15	11/20/2025	\$2,097,482.57	12/22/2025	\$1,885,166.68
01/20/2026	\$1,613,102.73	02/20/2026	\$1,940,758.56		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$18,943.32
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$38,144.96

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District: 78110 ISD: 78
Owosso Public Schools

State Aid Membership	2,758.85
General ED K-12	2,593.91
Supplemental 2025	2,648.40
Fall 2025	2,587.85
Special ED K-12 Sec 52	164.71
Supplemental 2025	174.81
Fall 2025	163.59
Special ED K-12 Sec 53	0.23
Supplemental 2025	0.00
Fall 2025	0.25

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,474.68

	Amount	Mills	Revenue
Non-Pre TV	223,811,335	18.000	4,028,604
Comm PP TV	12,326,000	6.000	73,956
Assumed Local Revenue			4,102,560
Local Revenue Per GE			1,581.61
Local Revenue Per Membership			1,487.05

Special Ed. Costs	3,685,124.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,987.63)	8,242,423.03	45.45%	3,001,418.44	744,762.83
51c	SPEC ED HEADLEE OBLIGATION	1,054,454.01	45.45%	391,744.51	87,504.84
22b/51e	DISCRETIONARY PAYMENT	15,381,465.47	45.45%	5,598,271.69	1,392,604.37
29(6)	ENROLLMENT STABILIZATION PAYMENTS	263,091.97	45.45%	92,015.94	27,559.36
31a	AT RISK	2,506,897.25	45.45%	911,507.84	227,876.96
61d	CTE PER PUPIL INCENTIVE	60,285.29	45.45%	21,919.73	5,479.93
22l	DISTRICT TRANSPORTATION COSTS	221,248.64	45.45%	80,446.01	20,111.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	81,793.31	45.45%	29,772.54	7,402.52
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	163,647.05	(163,647.05)
147a(2)	MPERS NORMAL COST OFFSET	344,549.14	100.00%	178,031.02	166,518.12
147e	MPERS REFORMS - DEFINED CONTRIBUT	59,825.66	100.00%	28,579.47	31,246.19
147c(1)	MPERS UAAL RATE STABILIZATION	2,827,714.22	45.45%	1,028,156.89	257,039.22
31d	SCHOOL LUNCH	67,530.59	45.45%	24,554.12	6,138.53
30d	UNIVERSAL SCHOOL BREAKFAST	24,048.72	100.00%	18,234.66	5,814.06
30d	UNIVERSAL SCHOOL LUNCH	35,092.57	100.00%	28,273.34	6,819.23
		<u>\$31,170,419.87</u>		<u>\$11,596,573.25</u>	<u>\$2,823,230.61</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 Amt	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(22,951.13)	100.00%	0.00	(22,951.13)
147a(2)	2025 MPSERS NORMAL COST OFFSET	95,215.34	100.00%	95,215.34	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,421.28)	100.00%	(1,421.28)	0.00
31d	2025 SCHOOL LUNCH	5,811.85	100.00%	5,811.85	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	22,229.90	100.00%	22,229.90	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	12,059.92	100.00%	12,059.92	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	275,749.14	100.00%	275,749.14	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	413,165.39	100.00%	413,165.39	0.00
35m	2025 LITERACY SUPPORTS	284,924.00	100.00%	0.00	284,924.00
		\$1,084,783.13		\$822,810.26	\$261,972.87
SUBTOTALS		\$32,255,203.00		\$12,419,383.51	\$3,085,203.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,468.39)	21,966,241.50
51e	SPECIAL ED FOUNDATION (SEC 52)	1,655,335.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	2,311.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,054,454.01
		<u>\$24,678,342.51</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,651,668.30	11/20/2025	\$3,633,325.66	12/22/2025	\$3,254,329.56
01/20/2026	\$2,833,551.99	02/20/2026	\$3,085,203.48		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$18,234.66
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$28,273.34

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District: 79000	ISD: 79	LEA Membership	6,928.56
Tuscola ISD		ISD Membership	140.34
		Supplemental 2025	135.50
Homestead Tax Value	1,794,783,328.00	Fall	140.88
Non-Homestead Tax Value	620,237,628.00		
Com Pers Prop Tax Value	25,378,865.00		
Ind Pers Prop Tax Value	267,504,851.00		
		Mills	
		Special Ed.	2.4502
		Voc. Ed.	1.6496
		Operating	0.1411
		Special Ed. Costs	15,094,787.00
		Special Ed. Transp. Costs	1,362,827.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 125.39 Total FTEs	1,260,169.50	45.45%	458,197.63	114,549.41
51a(2)	SPECIAL EDUCATION	5,278,847.23	45.45%	1,931,901.39	467,334.68
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 14.96 Total FTEs	150,348.00	45.45%	54,666.53	13,666.64
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	2,011,153.24	45.45%	731,255.32	182,813.83
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	13,118.17	45.45%	4,769.77	1,192.44
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	45.45%	0.00	113,625.00
54d	EARLY ON	202,515.00	45.45%	73,634.45	18,408.62
32d(1)	GREAT START READINESS	4,899,000.00	45.45%	1,781,276.40	445,319.10
32d(31)	GSRP CLASSROOM START UP GRANTS	42,000.00	45.45%	15,271.20	3,817.80
32d(24)	GSRP TRANSPORTATION	403,986.00	45.45%	146,889.31	36,722.33
152a	HEADLEE OBLIGATION FOR DATA COLLECTION	4,160.75	45.45%	1,512.99	378.07
81	INTERMEDIATE DISTRICTS	1,364,709.82	45.45%	496,208.49	124,052.12
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	32,464.28	8,116.08
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	8,338.86	(8,338.86)
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	158,851.90	45.45%	57,764.08	14,434.11
147a(2)	MPERS NORMAL COST OFFSET	274,449.52	100.00%	148,089.25	126,360.27
147e	MPERS REFORMS - DEFINED CONTRIBUTION	43,582.30	100.00%	23,288.19	20,294.11
147c(1)	MPERS UAAL RATE STABILIZATION	2,258,536.07	45.45%	821,203.72	205,300.92
26a	RENAISSANCE ZONE	31,831.71	45.45%	11,574.01	2,893.50
54	SCHOOL FOR DEAF/BLIND	15,836.55	45.45%	5,758.17	1,439.54
31d	SCHOOL LUNCH	590.80	45.45%	214.81	53.71
56	SPEC. ED. MILLAGE EQUALIZATION	2,716.73	45.45%	987.80	246.95
51a.1	TUITION DEDUCT-DEAF	(31,574.54)	45.45%	(11,480.50)	(2,870.13)
30d	UNIVERSAL SCHOOL BREAKFAST	1,211.58	100.00%	927.10	284.48
30d	UNIVERSAL SCHOOL LUNCH	2,113.01	100.00%	1,626.38	486.63
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	45.45%	5,160.57	1,290.15
62	VOC. ED. MILLAGE EQUALIZATION	7,630.62	45.45%	2,774.49	693.63
61a(1)	VOCATIONAL EDUCATION	231,734.08	45.45%	84,258.51	21,064.63
		\$19,984,096.75		\$7,253,260.36	\$2,004,811.55

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107a	2024 ADULT ED INNOVATION PROGRAMS	50,000.00	100.00%	50,000.00	0.00
27h(2)	2024 MENTORING GRANTS	140,779.00	100.00%	140,779.00	0.00
51a(2)	2025 SPECIAL EDUCATION	(34,412.92)	100.00%	0.00	(34,412.92)
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	19,013.07	100.00%	19,013.07	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	190,162.03	100.00%	190,162.03	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	69,004.12	100.00%	69,004.12	0.00
54	2025 SCHOOL FOR DEAF/BLIND	27.69	100.00%	27.69	0.00
31d	2025 SCHOOL LUNCH	50.85	100.00%	50.85	0.00
51a.1	2025 TUITION DEDUCT-DEAF	31,019.47	100.00%	31,019.47	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	683.26	100.00%	683.26	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	1,223.04	100.00%	1,223.04	0.00
		<u>\$467,549.61</u>		<u>\$501,962.53</u>	<u>(\$34,412.92)</u>

SUBTOTALS		\$20,451,646.36		\$7,755,222.89	\$1,970,398.63

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,127,968.08	11/20/2025	\$2,499,360.91	12/22/2025	\$1,864,467.28
01/20/2026	\$2,120,094.14	02/20/2026	\$1,970,398.63		

SUPPLEMENTAL PAYMENTS

11/17/2025 DIRECT	27h	MENTORING GRANTS	140,779.00 (for Adjust Year 2024)
	(2)		
12/19/2025 DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	927.10
12/19/2025 DIRECT	30d	UNIVERSAL SCHOOL LUNCH	1,626.38

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District: 79010 ISD: 79
Akron-Fairgrove Schools

State Aid Membership	346.28
General ED K-12	342.93
Supplemental 2025	356.37
Fall 2025	323.04
Special ED K-12 Sec 52	3.33
Supplemental 2025	3.63
Fall 2025	2.91
Special ED K-12 Sec 53	0.02
Supplemental 2025	0.00
Fall 2025	0.05

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,723.69

	Amount	Mills	Revenue
Non-Pre TV	59,195,022	18.000	1,065,510
Comm PP TV	637,400	6.000	3,824
Assumed Local Revenue			1,069,334
Local Revenue Per GE			3,118.23
Local Revenue Per Membership			3,088.06

Special Ed. Costs	238,059.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,635.63)	566,385.96	45.45%	204,670.05	52,752.37
51c	SPEC ED HEADLEE OBLIGATION	68,117.73	45.45%	25,433.77	5,525.74
22b/51e	DISCRETIONARY PAYMENT	1,844,393.43	45.45%	670,621.25	167,655.56
29(6)	ENROLLMENT STABILIZATION PAYMENTS	48,452.61	45.45%	17,527.94	4,493.77
31a	AT RISK	448,429.61	45.45%	163,049.01	40,762.25
61d	CTE PER PUPIL INCENTIVE	3,985.21	45.45%	1,449.02	362.26
22l	DISTRICT TRANSPORTATION COSTS	57,831.88	45.45%	21,027.67	5,256.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,266.37	45.45%	3,733.21	932.86
22d(4)	ISOLATED DISTRICTS	22,093.05	45.45%	8,033.95	2,007.34
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	20,509.85	(20,509.85)
147a(2)	MPERS NORMAL COST OFFSET	37,812.97	100.00%	17,223.99	20,588.98
147e	MPERS REFORMS - DEFINED CONTRIBUT	3,217.66	100.00%	1,845.37	1,372.29
147c(1)	MPERS UAAL RATE STABILIZATION	297,516.18	45.45%	108,176.88	27,044.22
31d	SCHOOL LUNCH	11,639.27	45.45%	4,232.04	1,058.01
30d	UNIVERSAL SCHOOL BREAKFAST	1,409.70	100.00%	1,021.08	388.62
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	189.32	(189.32)
		<u>\$3,421,551.63</u>		<u>\$1,268,744.40</u>	<u>\$309,502.02</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(4,592.65)	100.00%	(3,674.11)	(918.54)
22a	2008 Deferred Adjustment	(5,511.24)	0.00%	0.00	0.00
	2026 Mar	-918.54			
	2026 Apr	-918.54			
	2026 May	-918.54			
	2026 Jun	-918.54			
	2026 Jul	-918.54			
	2026 Aug	-918.54			
22a	2009 PROP A OBLIGATION	(6,759.11)	100.00%	(5,407.29)	(1,351.82)
22a	2009 Deferred Adjustment	(8,110.92)	0.00%	0.00	0.00
	2026 Mar	-1,351.82			
	2026 Apr	-1,351.82			
	2026 May	-1,351.82			
	2026 Jun	-1,351.82			
	2026 Jul	-1,351.82			
	2026 Aug	-1,351.82			
22a	2010 PROP A OBLIGATION	(4,883.14)	100.00%	(3,906.52)	(976.62)
22a	2010 Deferred Adjustment	(5,859.72)	0.00%	0.00	0.00
	2026 Mar	-976.62			
	2026 Apr	-976.62			
	2026 May	-976.62			
	2026 Jun	-976.62			
	2026 Jul	-976.62			
	2026 Aug	-976.62			
22a	2011 PROP A OBLIGATION	(4,964.73)	100.00%	(3,971.79)	(992.94)
22a	2011 Deferred Adjustment	(5,957.64)	0.00%	0.00	0.00
	2026 Mar	-992.94			
	2026 Apr	-992.94			
	2026 May	-992.94			
	2026 Jun	-992.94			
	2026 Jul	-992.94			
	2026 Aug	-992.94			
22a	2023 PROP A OBLIGATION	(4,132.72)	100.00%	(1,529.89)	(2,602.83)
22b/51e	2023 DISCRETIONARY PAYMENT	(0.76)	100.00%	(0.03)	(0.73)
22a	2024 PROP A OBLIGATION	(4,988.88)	100.00%	(1,607.29)	(3,381.59)
22b/51e	2024 DISCRETIONARY PAYMENT	1.82	100.00%	2.34	(0.52)
22a	2025 PROP A OBLIGATION	(4,656.63)	100.00%	(1,504.00)	(3,152.63)
51c	2025 SPEC ED HEADLEE OBLIGATION	(1,832.14)	100.00%	0.00	(1,832.14)
22b/51e	2025 DISCRETIONARY PAYMENT	2.37	100.00%	0.31	2.06
147a(2)	2025 MPSERS NORMAL COST OFFSET	9,682.49	100.00%	9,682.49	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(17.28)	100.00%	(17.28)	0.00
31d	2025 SCHOOL LUNCH	1,001.70	100.00%	1,001.70	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	1,265.51	100.00%	1,265.51	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	894.08	100.00%	894.08	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	28,120.39	100.00%	28,120.39	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	52,565.47	100.00%	52,565.47	0.00
35m	2025 LITERACY SUPPORTS	62,411.00	100.00%	62,411.00	0.00
		<u>\$93,677.27</u>		<u>\$134,325.09</u>	<u>(\$15,208.30)</u>
SUBTOTALS		\$3,515,228.90		\$1,403,069.49	\$294,293.72

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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,931.77)	2,377,111.89
51e	SPECIAL ED FOUNDATION (SEC 52)	33,466.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	201.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	68,117.73
		\$2,478,897.12

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$347,624.53	11/20/2025	\$379,125.73	12/22/2025	\$367,189.69
01/20/2026	\$307,919.14	02/20/2026	\$294,293.72		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$1,021.08
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$189.32

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	344.41	3.49	0.00	3.49	347.90
2025	358.02	3.52	0.00	3.52	361.54
2026	326.37	2.98	0.05	3.03	329.40
	342.93	3.33	0.02	3.35	346.28

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 79020 ISD: 79
Caro Community Schools

State Aid Membership	1,328.06
General ED K-12	1,298.15
Supplemental 2025	1,326.63
Fall 2025	1,294.99
Special ED K-12 Sec 52	28.86
Supplemental 2025	32.22
Fall 2025	28.49
Special ED K-12 Sec 53	1.05
Supplemental 2025	0.64
Fall 2025	1.10

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,594.15

	Amount	Mills	Revenue
Non-Pre TV	111,911,557	18.000	2,014,408
Comm PP TV	4,703,095	6.000	28,219
Assumed Local Revenue			2,042,627

Local Revenue Per GE	1,573.49
Local Revenue Per Membership	1,538.05

Special Ed. Costs	1,420,724.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,056.10)	4,058,684.17	45.45%	1,475,863.11	368,808.85
51c SPEC ED HEADLEE OBLIGATION	406,523.12	45.45%	145,515.34	39,249.42
22b/51e DISCRETIONARY PAYMENT	7,245,692.79	45.45%	2,634,531.07	658,636.30
29(6) ENROLLMENT STABILIZATION PAYMENTS	135,610.16	45.45%	49,057.56	12,577.26
31a AT RISK	1,291,561.94	45.45%	469,611.92	117,402.98
53a(5) COURT AND STATE AGENCY PLACED PUPIL	15,850.92	45.45%	5,763.39	1,440.85
61d CTE PER PUPIL INCENTIVE	15,940.82	45.45%	5,796.08	1,449.02
22l DISTRICT TRANSPORTATION COSTS	237,776.42	45.45%	86,455.51	21,613.87
152a HEADLEE OBLIGATION FOR DATA COLLEC	39,373.80	45.45%	14,317.68	3,577.71
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	78,678.16	(78,678.16)
147a(2) MPSERS NORMAL COST OFFSET	189,296.82	100.00%	99,435.85	89,860.97
147e MPSERS REFORMS - DEFINED CONTRIBUT	37,575.57	100.00%	18,543.79	19,031.78
147c(1) MPSERS UAAL RATE STABILIZATION	1,546,641.51	45.45%	562,358.85	140,589.72
31d SCHOOL LUNCH	43,048.13	45.45%	15,652.30	3,913.08
30d UNIVERSAL SCHOOL BREAKFAST	2,240.28	100.00%	1,732.28	508.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$15,265,816.45</u>		<u>\$5,663,312.89</u>	<u>\$1,399,981.65</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(20,266.37)	100.00%	(3,985.13)	(16,281.24)
22b/51e	2023 DISCRETIONARY PAYMENT	5.40	100.00%	(6.75)	12.15
22a	2024 PROP A OBLIGATION	(27,887.91)	100.00%	(7,013.89)	(20,874.02)
22b/51e	2024 DISCRETIONARY PAYMENT	3.51	100.00%	(8.35)	11.86
22a	2025 PROP A OBLIGATION	(30,883.45)	100.00%	(8,676.98)	(22,206.47)
51c	2025 SPEC ED HEADLEE OBLIGATION	6,315.92	100.00%	0.00	6,315.92
22b/51e	2025 DISCRETIONARY PAYMENT	(6.13)	100.00%	0.13	(6.26)
147a(2)	2025 MPSERS NORMAL COST OFFSET	50,216.21	100.00%	50,216.21	0.00
61d	2025 CTE PER PUPIL INCENTIVE	684.78	100.00%	684.78	0.00
31d	2025 SCHOOL LUNCH	3,704.83	100.00%	3,704.83	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,107.44	100.00%	1,107.44	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	147,540.40	100.00%	147,540.40	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	199,300.67	100.00%	199,300.67	0.00
35m	2025 LITERACY SUPPORTS	152,698.00	100.00%	152,698.00	0.00
		<u>\$482,533.30</u>		<u>\$535,561.36</u>	<u>(\$53,028.06)</u>
SUBTOTALS		\$15,748,349.75		\$6,198,874.25	\$1,346,953.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,476.51)	11,003,781.46
51e	SPECIAL ED FOUNDATION (SEC 52)	290,043.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	10,552.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	406,523.12
		<u>\$11,710,900.08</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,407,603.14	11/20/2025	\$1,823,416.59	12/22/2025	\$1,580,683.97
01/20/2026	\$1,385,438.27	02/20/2026	\$1,346,953.59		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$1,732.28

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 79030 ISD: 79
Cass City Public Schools

State Aid Membership	891.72
General ED K-12	862.31
Supplemental 2025	855.39
Fall 2025	863.08
Special ED K-12 Sec 52	29.02
Supplemental 2025	29.83
Fall 2025	28.93
Special ED K-12 Sec 53	0.39
Supplemental 2025	0.03
Fall 2025	0.43

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,298.29

	Amount	Mills	Revenue
Non-Pre TV	73,323,611	18.000	1,319,825
Comm PP TV	2,738,802	6.000	16,433
Assumed Local Revenue			1,336,258
Local Revenue Per GE			1,549.63
Local Revenue Per Membership			1,498.52

Special Ed. Costs	400,283.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,799.77)	2,496,610.90	45.45%	904,642.15	230,067.50
51c SPEC ED HEADLEE OBLIGATION	114,536.18	45.45%	36,521.08	15,535.61
22b/51e DISCRETIONARY PAYMENT	5,128,913.65	45.45%	1,864,872.62	466,218.63
29(6) ENROLLMENT STABILIZATION PAYMENTS	920.79	45.45%	333.10	85.40
31a AT RISK	751,619.43	45.45%	273,288.82	68,322.21
53a(5) COURT AND STATE AGENCY PLACED PUPIL	2,060.56	45.45%	749.22	187.30
61d CTE PER PUPIL INCENTIVE	14,056.91	45.45%	5,111.09	1,277.78
22l DISTRICT TRANSPORTATION COSTS	118,267.35	45.45%	43,002.01	10,750.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	26,437.37	45.45%	9,613.55	2,402.23
22d(4) ISOLATED DISTRICTS	56,892.72	45.45%	20,688.55	5,169.19
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	52,815.78	(52,815.78)
147a(2) MPSERS NORMAL COST OFFSET	113,512.46	100.00%	50,971.47	62,540.99
147e MPSERS REFORMS - DEFINED CONTRIBUT	11,394.31	100.00%	5,554.42	5,839.89
147c(1) MPSERS UAAL RATE STABILIZATION	866,606.90	45.45%	315,098.27	78,774.57
26a RENAISSANCE ZONE	107,137.36	45.45%	38,955.14	9,738.79
31d SCHOOL LUNCH	27,024.19	45.45%	9,826.00	2,456.49
30d UNIVERSAL SCHOOL BREAKFAST	13,094.26	100.00%	10,184.08	2,910.18
30d UNIVERSAL SCHOOL LUNCH	32,376.58	100.00%	25,522.52	6,854.06
61a(1) VOCATIONAL EDUCATION	6,887.34	45.45%	2,504.24	626.06
	<u>\$9,888,349.26</u>		<u>\$3,670,254.11</u>	<u>\$916,941.60</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2023 PROP A OBLIGATION	(3,465.46)	100.00%	(1,040.59)	(2,424.87)
22b/51e	2023 DISCRETIONARY PAYMENT	6.59	100.00%	(7.27)	13.86
22a	2024 PROP A OBLIGATION	(5,194.49)	100.00%	(1,099.01)	(4,095.48)
22b/51e	2024 DISCRETIONARY PAYMENT	0.27	100.00%	(1.69)	1.96
22a	2025 PROP A OBLIGATION	(6,047.83)	100.00%	(3,576.96)	(2,470.87)
51c	2025 SPEC ED HEADLEE OBLIGATION	14,093.16	100.00%	0.00	14,093.16
22b/51e	2025 DISCRETIONARY PAYMENT	4.79	100.00%	8.03	(3.24)
147a(2)	2025 MPSERS NORMAL COST OFFSET	29,340.98	100.00%	29,340.98	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(2,148.69)	100.00%	(2,148.69)	0.00
31d	2025 SCHOOL LUNCH	2,325.77	100.00%	2,325.77	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	20,143.38	100.00%	20,143.38	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	6,517.68	100.00%	6,517.68	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	81,549.21	100.00%	81,549.21	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	129,692.21	100.00%	129,692.21	0.00
35m	2025 LITERACY SUPPORTS	108,089.00	100.00%	108,089.00	0.00
		\$374,906.57		\$369,792.05	\$5,114.52
SUBTOTALS		\$10,263,255.83		\$4,040,046.16	\$922,056.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,500.37)	7,329,954.05
51e	SPECIAL ED FOUNDATION (SEC 52)	291,651.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	3,919.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	114,536.18
		<u>\$7,740,060.73</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$924,181.22	11/20/2025	\$1,125,518.88	12/22/2025	\$1,060,110.58
01/20/2026	\$894,528.88	02/20/2026	\$922,056.12		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$10,184.08
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$25,522.52

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 79080 ISD: 79

Kingston Community School District

State Aid Membership	566.85
General ED K-12	559.78
Supplemental 2025	566.83
Fall 2025	559.00
Special ED K-12 Sec 52	7.07
Supplemental 2025	7.74
Fall 2025	7.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,443.17

	Amount	Mills	Revenue
Non-Pre TV	37,431,054	18.000	673,759
Comm PP TV	305,548	6.000	1,833
Assumed Local Revenue			675,592

Local Revenue Per GE	1,206.89
Local Revenue Per Membership	1,191.84

Special Ed. Costs	345,557.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,251.33)	1,843,016.41	45.45%	662,255.74	175,395.22
51c SPEC ED HEADLEE OBLIGATION	98,876.99	45.45%	15,522.32	29,417.27
22b/51e DISCRETIONARY PAYMENT	3,178,233.21	45.45%	1,155,603.96	288,903.03
29(6) ENROLLMENT STABILIZATION PAYMENTS	37,053.87	45.45%	13,404.39	3,436.59
31a AT RISK	533,962.78	45.45%	194,148.87	48,537.21
61d CTE PER PUPIL INCENTIVE	6,811.08	45.45%	2,476.51	619.13
22l DISTRICT TRANSPORTATION COSTS	77,243.01	45.45%	28,085.56	7,021.39
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,805.75	45.45%	6,111.16	1,527.05
22d(4) ISOLATED DISTRICTS	36,165.65	45.45%	13,151.33	3,285.96
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	33,574.02	(33,574.02)
147a(2) MPSERS NORMAL COST OFFSET	60,094.82	100.00%	25,427.76	34,667.06
147e MPSERS REFORMS - DEFINED CONTRIBUT	16,545.14	100.00%	7,205.13	9,340.01
147c(1) MPSERS UAAL RATE STABILIZATION	629,855.29	45.45%	229,015.38	57,253.85
31d SCHOOL LUNCH	14,815.44	45.45%	5,386.89	1,346.73
30d UNIVERSAL SCHOOL BREAKFAST	8,864.60	100.00%	6,906.26	1,958.34
30d UNIVERSAL SCHOOL LUNCH	25,022.89	100.00%	19,663.26	5,359.63
	<u>\$6,583,366.93</u>		<u>\$2,417,938.54</u>	<u>\$634,494.45</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(3,755.33)	100.00%	(191.83)	(3,563.50)
22b/51e	2023 DISCRETIONARY PAYMENT	(1.38)	100.00%	(3.78)	2.40
22a	2024 PROP A OBLIGATION	(4,444.79)	100.00%	492.54	(4,937.33)
22b/51e	2024 DISCRETIONARY PAYMENT	1.98	100.00%	(0.85)	2.83
22a	2025 PROP A OBLIGATION	(3,540.54)	100.00%	1,544.65	(5,085.19)
51c	2025 SPEC ED HEADLEE OBLIGATION	56,186.34	100.00%	0.00	56,186.34
22b/51e	2025 DISCRETIONARY PAYMENT	0.59	100.00%	(3.06)	3.65
147a(2)	2025 MPSERS NORMAL COST OFFSET	16,363.61	100.00%	16,363.61	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(377.49)	100.00%	(377.49)	0.00
31d	2025 SCHOOL LUNCH	1,275.06	100.00%	1,275.06	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	12,495.96	100.00%	12,495.96	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,378.96	100.00%	4,378.96	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	41,311.29	100.00%	41,311.29	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	84,112.89	100.00%	84,112.89	0.00
35m	2025 LITERACY SUPPORTS	17,553.00	100.00%	17,553.00	0.00
		\$221,560.15		\$178,950.95	\$42,609.20
SUBTOTALS		\$6,804,927.08		\$2,596,889.49	\$677,103.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,843.11)	4,950,196.12
51e	SPECIAL ED FOUNDATION (SEC 52)	71,053.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	98,876.99
		<u>\$5,120,126.61</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$559,032.25	11/20/2025	\$742,067.92	12/22/2025	\$679,497.36
01/20/2026	\$589,722.44	02/20/2026	\$677,103.65		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$6,906.26
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$19,663.26

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 79090 ISD: 79

Mayville Community School District

State Aid Membership	514.61
General ED K-12	497.00
Supplemental 2025	502.53
Fall 2025	496.38
Special ED K-12 Sec 52	17.54
Supplemental 2025	21.83
Fall 2025	17.06
Special ED K-12 Sec 53	0.07
Supplemental 2025	0.14
Fall 2025	0.06

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,840.60

	Amount	Mills	Revenue
Non-Pre TV	56,927,274	18.000	1,024,691
Comm PP TV	1,637,070	6.000	9,822
Assumed Local Revenue			1,034,513

Local Revenue Per GE	2,081.52
Local Revenue Per Membership	2,010.29

Special Ed. Costs	741,862.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,830.31)	1,456,505.83	45.45%	527,933.32	134,048.58
51c	SPEC ED HEADLEE OBLIGATION	212,274.91	45.45%	76,155.87	20,323.08
22b/51e	DISCRETIONARY PAYMENT	2,680,809.23	45.45%	974,742.76	243,685.04
29(6)	ENROLLMENT STABILIZATION PAYMENTS	48,484.36	45.45%	17,539.43	4,496.71
31a	AT RISK	648,660.69	45.45%	235,853.03	58,963.25
61d	CTE PER PUPIL INCENTIVE	9,781.87	45.45%	3,556.69	889.17
22l	DISTRICT TRANSPORTATION COSTS	73,156.90	45.45%	26,599.85	6,649.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,256.96	45.45%	5,547.96	1,386.33
22d(4)	ISOLATED DISTRICTS	32,832.68	45.45%	11,939.32	2,983.13
31aa	MENTAL HEALTH GRANT - PER PUPIL	191,572.41	45.45%	30,479.89	56,589.77
147a(2)	MPERS NORMAL COST OFFSET	55,516.37	100.00%	22,877.93	32,638.44
147e	MPERS REFORMS - DEFINED CONTRIBUT	13,720.49	100.00%	5,560.05	8,160.44
147c(1)	MPERS UAAL RATE STABILIZATION	535,811.97	45.45%	194,821.23	48,705.31
31d	SCHOOL LUNCH	20,145.50	45.45%	7,324.90	1,831.23
30d	UNIVERSAL SCHOOL BREAKFAST	1,430.02	100.00%	1,430.02	0.00
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$5,995,960.19</u>		<u>\$2,142,362.25</u>	<u>\$621,350.44</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2023 PROP A OBLIGATION	(11,100.17)	100.00%	(4,142.11)	(6,958.06)
22b/51e	2023 DISCRETIONARY PAYMENT	(3.94)	100.00%	4.96	(8.90)
22a	2024 PROP A OBLIGATION	(12,692.77)	100.00%	(4,339.36)	(8,353.41)
22b/51e	2024 DISCRETIONARY PAYMENT	(2.18)	100.00%	2.94	(5.12)
22a	2025 PROP A OBLIGATION	(17,078.03)	100.00%	(4,021.79)	(13,056.24)
51c	2025 SPEC ED HEADLEE OBLIGATION	2,825.33	100.00%	0.00	2,825.33
22b/51e	2025 DISCRETIONARY PAYMENT	(4.13)	100.00%	(0.23)	(3.90)
147a(2)	2025 MPSERS NORMAL COST OFFSET	15,338.70	100.00%	15,338.70	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(13.42)	100.00%	(13.42)	0.00
31d	2025 SCHOOL LUNCH	1,733.77	100.00%	1,733.77	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	1,148.03	100.00%	1,148.03	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	756.92	100.00%	756.92	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	41,590.35	100.00%	41,590.35	0.00
101.6	2025 SHORT TERM DEDUCT	(9,764.30)	100.00%	(9,764.30)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	77,040.96	100.00%	77,040.96	0.00
35m	2025 LITERACY SUPPORTS	77,192.00	100.00%	77,192.00	0.00
		\$166,967.12		\$192,527.42	(\$25,560.30)
SUBTOTALS		\$6,162,927.31		\$2,334,889.67	\$595,790.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,968.48)	3,960,334.56
51e	SPECIAL ED FOUNDATION (SEC 52)	176,277.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	703.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	212,274.91
		<u>\$4,349,589.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$550,391.31	11/20/2025	\$645,566.00	12/22/2025	\$606,838.94
01/20/2026	\$530,663.40	02/20/2026	\$595,790.14		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$1,430.02

STATE OF MICHIGAN
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Payment Dated: 02/20/2026

District: 79100 ISD: 79

Millington Community Schools

State Aid Membership	1,124.34
General ED K-12	1,086.11
Supplemental 2025	1,087.32
Fall 2025	1,085.97
Special ED K-12 Sec 52	37.33
Supplemental 2025	39.91
Fall 2025	37.04
Special ED K-12 Sec 53	0.90
Supplemental 2025	0.00
Fall 2025	1.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,940.27

	Amount	Mills	Revenue
Non-Pre TV	57,846,753	18.000	1,041,242
Comm PP TV	943,000	6.000	5,658
Assumed Local Revenue			1,046,900

Local Revenue Per GE	963.90
Local Revenue Per Membership	931.12

Special Ed. Costs	775,079.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,009.15)	4,507,647.71	45.45%	1,635,039.78	413,686.10
51c SPEC ED HEADLEE OBLIGATION	221,779.55	45.45%	75,512.48	25,286.33
22b/51e DISCRETIONARY PAYMENT	5,745,067.86	45.45%	2,088,910.35	522,222.99
31a AT RISK	873,715.14	45.45%	317,682.82	79,420.71
53a(5) COURT AND STATE AGENCY PLACED PUPIL	6,317.92	45.45%	2,297.20	574.29
61d CTE PER PUPIL INCENTIVE	18,187.03	45.45%	6,612.80	1,653.21
22l DISTRICT TRANSPORTATION COSTS	166,429.14	45.45%	60,513.64	15,128.40
152a HEADLEE OBLIGATION FOR DATA COLLEC	33,333.99	45.45%	12,121.40	3,028.90
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	66,593.65	(66,593.65)
147a(2) MPSERS NORMAL COST OFFSET	123,220.82	100.00%	52,440.27	70,780.55
147e MPSERS REFORMS - DEFINED CONTRIBUT	16,831.96	100.00%	7,701.50	9,130.46
147c(1) MPSERS UAAL RATE STABILIZATION	988,971.45	45.45%	359,590.02	89,897.50
31d SCHOOL LUNCH	24,941.69	45.45%	9,068.80	2,267.20
30d UNIVERSAL SCHOOL BREAKFAST	12,344.40	100.00%	9,626.60	2,717.80
30d UNIVERSAL SCHOOL LUNCH	28,163.65	100.00%	22,468.46	5,695.19
	<u>\$12,766,952.31</u>		<u>\$4,726,179.77</u>	<u>\$1,174,895.98</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(11,006.53)	100.00%	(1,615.64)	(9,390.89)
22b/51e	2023 DISCRETIONARY PAYMENT	(0.41)	100.00%	1.44	(1.85)
22a	2024 PROP A OBLIGATION	(16,817.00)	100.00%	(2,347.08)	(14,469.92)
22b/51e	2024 DISCRETIONARY PAYMENT	1.16	100.00%	(3.52)	4.68
22a	2025 PROP A OBLIGATION	(10,995.65)	100.00%	4,574.10	(15,569.75)
51c	2025 SPEC ED HEADLEE OBLIGATION	14,099.45	100.00%	0.00	14,099.45
22b/51e	2025 DISCRETIONARY PAYMENT	10.48	100.00%	4.85	5.63
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	6,407.00	100.00%	6,407.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	31,930.70	100.00%	31,930.70	0.00
61d	2025 CTE PER PUPIL INCENTIVE	66.11	100.00%	66.11	0.00
31d	2025 SCHOOL LUNCH	2,146.55	100.00%	2,146.55	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	14,939.03	100.00%	14,939.03	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	6,083.30	100.00%	6,083.30	0.00
27i(4)	2025 MPSERS HEALTHCARE OFFSET	97,653.29	100.00%	97,653.29	0.00
27i(2)	2025 EDUCATOR COMPENSATION PROGRAM	161,811.03	100.00%	161,811.03	0.00
35m	2025 LITERACY SUPPORTS	127,767.00	100.00%	127,767.00	0.00
		\$424,095.51		\$449,418.16	(\$25,322.65)
SUBTOTALS		\$13,191,047.82		\$5,175,597.93	\$1,149,573.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,086.10)	9,868,504.07
51e	SPECIAL ED FOUNDATION (SEC 52)	375,166.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	9,045.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	221,779.55
		<u>\$10,474,495.12</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,185,992.55	11/20/2025	\$1,422,837.98	12/22/2025	\$1,376,156.00
01/20/2026	\$1,158,516.34	02/20/2026	\$1,149,573.33		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$9,626.60
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$22,468.46

STATE OF MICHIGAN
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Payment Dated: 02/20/2026

District: 79110 ISD: 79
Reese Public Schools

State Aid Membership	752.91
General ED K-12	741.65
Supplemental 2025	708.00
Fall 2025	745.39
Special ED K-12 Sec 52	11.26
Supplemental 2025	14.36
Fall 2025	10.91
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	4,497.87

	Amount	Mills	Revenue
Non-Pre TV	60,206,891	18.000	1,083,724
Comm PP TV	4,551,330	6.000	27,308
Assumed Local Revenue			1,111,032
Local Revenue Per GE			1,498.05
Local Revenue Per Membership			1,475.65

Special Ed. Costs	295,061.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,022.22)	2,275,459.66	45.45%	825,892.53	208,303.89
51c SPEC ED HEADLEE OBLIGATION	84,428.16	45.45%	29,352.43	9,020.17
22b/51e DISCRETIONARY PAYMENT	4,180,257.06	45.45%	1,519,939.10	379,987.73
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	664,397.07	45.45%	241,574.77	60,393.70
61d CTE PER PUPIL INCENTIVE	13,694.62	45.45%	4,979.36	1,244.84
22l DISTRICT TRANSPORTATION COSTS	97,671.86	45.45%	35,513.49	8,878.37
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,321.98	45.45%	8,117.05	2,028.29
22d(4) ISOLATED DISTRICTS	36,027.37	45.45%	13,101.04	3,273.40
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	44,594.18	(44,594.18)
147a(2) MPSERS NORMAL COST OFFSET	80,303.59	100.00%	37,658.15	42,645.44
147e MPSERS REFORMS - DEFINED CONTRIBUT	12,855.22	100.00%	5,890.51	6,964.71
147c(1) MPSERS UAAL RATE STABILIZATION	608,762.84	45.45%	221,346.17	55,336.54
31d SCHOOL LUNCH	23,041.00	45.45%	8,377.71	2,094.42
30d UNIVERSAL SCHOOL BREAKFAST	17,612.36	100.00%	13,543.28	4,069.08
30d UNIVERSAL SCHOOL LUNCH	25,515.11	100.00%	20,181.38	5,333.73
	<u>\$8,142,347.90</u>		<u>\$3,030,061.15</u>	<u>\$744,980.13</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
22a	2023 PROP A OBLIGATION	(2,366.87)	100.00%	(388.14)	(1,978.73)
22b/51e	2023 DISCRETIONARY PAYMENT	0.22	100.00%	1.14	(0.92)
22a	2024 PROP A OBLIGATION	(2,489.19)	100.00%	(406.09)	(2,083.10)
22b/51e	2024 DISCRETIONARY PAYMENT	7.55	100.00%	1.07	6.48
22a	2025 PROP A OBLIGATION	(2,608.63)	100.00%	(429.83)	(2,178.80)
51c	2025 SPEC ED HEADLEE OBLIGATION	3,700.90	100.00%	0.00	3,700.90
22b/51e	2025 DISCRETIONARY PAYMENT	(5.75)	100.00%	0.17	(5.92)
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	2,893.00	100.00%	2,893.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	20,466.92	100.00%	20,466.92	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,724.26	100.00%	2,724.26	0.00
31d	2025 SCHOOL LUNCH	1,982.97	100.00%	1,982.97	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	14,174.52	100.00%	14,174.52	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	8,285.48	100.00%	8,285.48	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	63,565.46	100.00%	63,565.46	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	107,749.47	100.00%	107,749.47	0.00
35m	2025 LITERACY SUPPORTS	96,246.00	100.00%	96,246.00	0.00
		<u>\$316,326.31</u>		<u>\$318,866.40</u>	<u>(\$2,540.09)</u>
SUBTOTALS		\$8,458,674.21		\$3,348,927.55	\$742,440.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,551.95)	6,342,553.72
51e	SPECIAL ED FOUNDATION (SEC 52)	113,163.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>84,428.16</u>
		\$6,540,144.88

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$764,993.75	11/20/2025	\$915,842.55	12/22/2025	\$896,148.54
01/20/2026	\$738,218.05	02/20/2026	\$742,440.04		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$13,543.28
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$20,181.38

STATE OF MICHIGAN
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District: 79145 ISD: 79

Unionville-Sebewaing Area S.D.

State Aid Membership	656.48
General ED K-12	645.15
Supplemental 2025	624.45
Fall 2025	647.45
Special ED K-12 Sec 52	11.33
Supplemental 2025	10.35
Fall 2025	11.44
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,896.18

	Amount	Mills	Revenue
Non-Pre TV	88,563,643	18.000	1,594,146
Comm PP TV	5,461,800	6.000	32,771
Assumed Local Revenue			1,626,917

Local Revenue Per GE	2,521.76
Local Revenue Per Membership	2,478.24

Special Ed. Costs	284,589.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,417.94)	1,587,329.25	45.45%	571,352.60	150,088.54
51c SPEC ED HEADLEE OBLIGATION	81,431.73	45.45%	34,429.57	2,581.15
22b/51e DISCRETIONARY PAYMENT	3,383,381.29	45.45%	1,230,196.67	307,550.13
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	472,472.64	45.45%	171,791.05	42,947.76
61d CTE PER PUPIL INCENTIVE	16,882.78	45.45%	6,138.58	1,534.64
22l DISTRICT TRANSPORTATION COSTS	82,900.12	45.45%	30,142.48	7,535.62
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,463.06	45.45%	7,077.44	1,768.52
22d(4) ISOLATED DISTRICTS	41,884.15	45.45%	15,230.81	3,805.54
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	38,882.72	(38,882.72)
147a(2) MPSERS NORMAL COST OFFSET	81,493.36	100.00%	35,344.95	46,148.41
147e MPSERS REFORMS - DEFINED CONTRIBUT	9,480.94	100.00%	4,212.50	5,268.44
147c(1) MPSERS UAAL RATE STABILIZATION	567,556.67	45.45%	206,363.61	51,590.90
31d SCHOOL LUNCH	20,434.80	45.45%	7,430.09	1,857.53
30d UNIVERSAL SCHOOL BREAKFAST	9,126.22	100.00%	7,084.06	2,042.16
30d UNIVERSAL SCHOOL LUNCH	29,511.07	100.00%	23,021.46	6,489.61
61a(1) VOCATIONAL EDUCATION	4,574.24	45.45%	1,663.19	415.80
	<u>\$6,407,922.32</u>		<u>\$2,390,361.78</u>	<u>\$592,742.03</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(2,367.46)	100.00%	(2,464.65)	97.19
22b/51e	2023 DISCRETIONARY PAYMENT	(3.73)	100.00%	(9.04)	5.31
22a	2024 PROP A OBLIGATION	(1,790.61)	100.00%	(2,403.19)	612.58
22b/51e	2024 DISCRETIONARY PAYMENT	3.96	100.00%	5.50	(1.54)
22a	2025 PROP A OBLIGATION	(2,543.46)	100.00%	(3,190.65)	647.19
51c	2025 SPEC ED HEADLEE OBLIGATION	(13,259.06)	100.00%	0.00	(13,259.06)
22b/51e	2025 DISCRETIONARY PAYMENT	(0.82)	100.00%	3.94	(4.76)
147a(2)	2025 MPSERS NORMAL COST OFFSET	21,217.43	100.00%	21,217.43	0.00
61d	2025 CTE PER PUPIL INCENTIVE	419.73	100.00%	419.73	0.00
31d	2025 SCHOOL LUNCH	1,758.67	100.00%	1,758.67	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	17,259.41	100.00%	17,259.41	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,432.30	100.00%	4,432.30	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	60,835.77	100.00%	60,835.77	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	94,097.04	100.00%	94,097.04	0.00
35m	2025 LITERACY SUPPORTS	85,561.00	100.00%	85,561.00	0.00
		\$265,620.17		\$277,523.26	(\$11,903.09)
SUBTOTALS		\$6,673,542.49		\$2,667,885.04	\$580,838.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,528.24)	4,856,844.04
51e	SPECIAL ED FOUNDATION (SEC 52)	113,866.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	81,431.73
		\$5,052,142.27

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$599,476.49	11/20/2025	\$737,478.03	12/22/2025	\$720,636.22
01/20/2026	\$580,188.78	02/20/2026	\$580,838.94		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$7,084.06
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$23,021.46

STATE OF MICHIGAN
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District: 79150 ISD: 79
Vassar Public Schools

State Aid Membership	747.31
General ED K-12	725.36
Supplemental 2025	749.32
Fall 2025	722.70
Special ED K-12 Sec 52	21.50
Supplemental 2025	21.19
Fall 2025	21.53
Special ED K-12 Sec 53	0.45
Supplemental 2025	0.00
Fall 2025	0.50

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,435.20

	Amount	Mills	Revenue
Non-Pre TV	74,831,823	18.000	1,346,973
Comm PP TV	4,400,820	6.000	26,405
Assumed Local Revenue			1,373,378
Local Revenue Per GE			1,893.37
Local Revenue Per Membership			1,837.76

Special Ed. Costs	989,917.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,597.44)	1,941,092.89	45.45%	703,142.96	179,083.76
51c SPEC ED HEADLEE OBLIGATION	283,252.87	45.45%	77,554.06	51,184.37
22b/51e DISCRETIONARY PAYMENT	4,195,997.75	45.45%	1,525,665.79	381,415.19
29(6) ENROLLMENT STABILIZATION PAYMENTS	177,903.00	45.45%	64,357.17	16,499.74
31a AT RISK	822,976.93	45.45%	299,234.41	74,808.60
53a(5) COURT AND STATE AGENCY PLACED PUPIL	9,564.44	45.45%	3,477.63	869.41
61d CTE PER PUPIL INCENTIVE	8,550.08	45.45%	3,108.81	777.20
22l DISTRICT TRANSPORTATION COSTS	136,958.80	45.45%	49,798.22	12,449.55
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,155.95	45.45%	8,056.67	2,013.21
22d(4) ISOLATED DISTRICTS	35,759.40	45.45%	13,003.60	3,249.05
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	44,262.50	(44,262.50)
147a(2) MPSERS NORMAL COST OFFSET	99,613.60	100.00%	53,341.59	46,272.01
147e MPSERS REFORMS - DEFINED CONTRIBUT	16,398.14	100.00%	8,822.44	7,575.70
147c(1) MPSERS UAAL RATE STABILIZATION	850,040.97	45.45%	309,074.90	77,268.72
31d SCHOOL LUNCH	27,253.61	45.45%	9,909.41	2,477.36
	<u>\$8,627,518.43</u>		<u>\$3,172,810.16</u>	<u>\$811,681.37</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(11,525.06)	100.00%	(8.98)	(11,516.08)
22b/51e	2023 DISCRETIONARY PAYMENT	(1.25)	100.00%	0.19	(1.44)
22a	2024 PROP A OBLIGATION	(11,692.78)	100.00%	(423.34)	(11,269.44)
22b/51e	2024 DISCRETIONARY PAYMENT	(0.78)	100.00%	(6.99)	6.21
22a	2025 PROP A OBLIGATION	(12,122.40)	100.00%	1,221.08	(13,343.48)
51c	2025 SPEC ED HEADLEE OBLIGATION	69,957.88	100.00%	0.00	69,957.88
22b/51e	2025 DISCRETIONARY PAYMENT	0.86	100.00%	(0.31)	1.17
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(480.44)	100.00%	(480.44)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	457.16	100.00%	457.16	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	27,062.93	100.00%	27,062.93	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(414.03)	100.00%	(414.03)	0.00
31d	2025 SCHOOL LUNCH	2,345.51	100.00%	2,345.51	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	76,199.28	100.00%	76,199.28	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	116,800.20	100.00%	116,800.20	0.00
35m	2025 LITERACY SUPPORTS	101,945.00	100.00%	101,945.00	0.00
		<u>\$358,532.08</u>		<u>\$324,697.26</u>	<u>\$33,834.82</u>
SUBTOTALS		\$8,986,050.51		\$3,497,507.42	\$845,516.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,156.63)	5,916,493.14
51e	SPECIAL ED FOUNDATION (SEC 52)	216,075.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	4,522.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	283,252.87
		<u>\$6,420,343.51</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$833,092.37	11/20/2025	\$1,025,637.07	12/22/2025	\$860,984.75
01/20/2026	\$777,793.23	02/20/2026	\$845,516.19		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 80000	ISD: 80	LEA Membership	15,229.44
Van Buren ISD		ISD Membership	207.47
		Supplemental 2025	230.15
Homestead Tax Value	3,178,381,189.00	Fall	204.95
Non-Homestead Tax Value	2,115,678,103.00		
Com Pers Prop Tax Value	47,953,263.00		
Ind Pers Prop Tax Value	224,853,200.00		
		Mills	
		Special Ed.	4.1850
		Voc. Ed.	2.4693
		Operating	0.1396
		Special Ed. Costs	25,865,636.00
		Special Ed. Transp. Costs	3,199,217.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 207.47 Total FTEs	2,085,073.50	45.45%	758,132.72	189,533.19
51a(2)	SPECIAL EDUCATION	9,653,917.99	45.45%	3,255,060.79	1,132,644.94
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	45.45%	18,180.00	4,545.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	100,150.13	45.45%	36,414.59	9,103.64
35a(4)	EARLY LITERACY TEACHER COACHES	625,000.00	45.45%	0.00	284,062.50
54d	EARLY ON	287,350.00	45.45%	104,480.46	26,120.12
32d(1)	GREAT START READINESS	5,378,250.00	45.45%	1,955,531.70	488,882.93
32d(24)	GSRP TRANSPORTATION	311,250.00	45.45%	113,170.50	28,292.63
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,150.99	45.45%	2,236.71	558.91
81	INTERMEDIATE DISTRICTS	1,768,530.54	45.45%	643,037.70	160,759.43
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	32,464.28	8,116.08
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	12,288.26	(12,288.26)
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	346,897.33	45.45%	126,189.53	31,475.31
147a(2)	MPERS NORMAL COST OFFSET	521,112.62	100.00%	226,740.66	294,371.96
147e	MPERS REFORMS - DEFINED CONTRIBUTI	118,138.49	100.00%	48,402.36	69,736.13
147c(1)	MPERS UAAL RATE STABILIZATION	4,620,244.90	45.45%	1,679,921.05	419,980.26
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	45.45%	5,160.57	1,290.15
61a(1)	VOCATIONAL EDUCATION	431,297.73	45.45%	156,819.85	39,204.97
		<u>\$27,409,942.93</u>		<u>\$9,538,958.89</u>	<u>\$3,267,571.68</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
27h(2)	2024 MENTORING GRANTS	48,000.00	100.00%	48,000.00	0.00
51a(2)	2025 SPECIAL EDUCATION	701,605.60	100.00%	0.00	701,605.60
61d	2025 CTE PER PUPIL INCENTIVE	(57.99)	100.00%	(57.99)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	32,409.60	100.00%	32,409.60	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	380,944.29	100.00%	380,944.29	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	135,038.86	100.00%	135,038.86	0.00
		<u>\$1,297,940.36</u>		<u>\$596,334.76</u>	<u>\$701,605.60</u>
SUBTOTALS		\$28,707,883.29		\$10,135,293.65	\$3,969,177.28

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,627,400.20	11/20/2025	\$3,454,733.61	12/22/2025	\$2,364,019.19
01/20/2026	\$2,641,140.65	02/20/2026	\$3,969,177.28		

SUPPLEMENTAL PAYMENTS

11/17/2025 DIRECT	27h MENTORING GRANTS	48,000.00 (for Adjust Year 2024)
	(2)	

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 80010 ISD: 80

South Haven Public Schools

State Aid Membership	1,750.81
General ED K-12	1,723.10
Supplemental 2025	1,723.48
Fall 2025	1,723.06
Special ED K-12 Sec 52	27.71
Supplemental 2025	29.32
Fall 2025	27.53
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	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	768,148,100	18.000	13,826,666
Comm PP TV	12,837,900	6.000	77,027
Assumed Local Revenue			13,903,693

Local Revenue Per GE	8,069.00
Local Revenue Per Membership	7,941.29

Special Ed. Costs	2,102,244.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	601,531.89	45.45%	213,086.99	60,309.25
22b/51e DISCRETIONARY PAYMENT	3,691,946.60	45.45%	1,342,523.35	335,466.38
29(6) ENROLLMENT STABILIZATION PAYMENTS	111,034.59	45.45%	40,167.24	10,297.98
31a AT RISK	2,032,155.27	45.45%	738,891.66	184,722.91
61d CTE PER PUPIL INCENTIVE	12,317.91	45.45%	4,478.79	1,119.70
22I DISTRICT TRANSPORTATION COSTS	207,995.28	45.45%	75,627.08	18,906.77
152a HEADLEE OBLIGATION FOR DATA COLLEC	51,907.33	45.45%	18,875.31	4,716.57
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	103,698.91	(103,698.91)
147a(2) MPSERS NORMAL COST OFFSET	184,720.28	100.00%	81,225.52	103,494.76
147e MPSERS REFORMS - DEFINED CONTRIBUT	41,914.24	100.00%	17,654.87	24,259.37
147c(1) MPSERS UAAL RATE STABILIZATION	1,826,435.71	45.45%	664,092.02	166,023.01
31d SCHOOL LUNCH	54,568.84	45.45%	19,841.23	4,960.31
30d UNIVERSAL SCHOOL BREAKFAST	10,838.18	100.00%	8,201.66	2,636.52
30d UNIVERSAL SCHOOL LUNCH	24,596.46	100.00%	19,796.36	4,800.10
	<u>\$8,851,962.58</u>		<u>\$3,348,160.99</u>	<u>\$818,014.72</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	(2,935.61)	100.00%	(2,935.61)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(6,272.63)	100.00%	(6,272.63)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	8,559.00	100.00%	8,559.00	0.00
27h(2)	2024 MENTORING GRANTS	37,500.00	100.00%	37,500.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	15,484.07	100.00%	0.00	15,484.07
22b/51e	2025 DISCRETIONARY PAYMENT	15,796.42	100.00%	15,796.42	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	2,828.00	100.00%	2,828.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	51,505.88	100.00%	51,505.88	0.00
61d	2025 CTE PER PUPIL INCENTIVE	584.50	100.00%	584.50	0.00
31d	2025 SCHOOL LUNCH	4,696.33	100.00%	4,696.33	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	12,959.17	100.00%	12,959.17	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,640.58	100.00%	4,640.58	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	144,324.23	100.00%	144,324.23	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	259,640.32	100.00%	259,640.32	0.00
35m	2025 LITERACY SUPPORTS	32,957.00	100.00%	32,957.00	0.00
		\$582,267.26		\$566,783.19	\$15,484.07
SUBTOTALS		\$9,434,229.84		\$3,914,944.18	\$833,498.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,981.00)	3,413,461.10
51e	SPECIAL ED FOUNDATION (SEC 52)	278,485.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	601,531.89
		<u>\$4,293,478.49</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$672,122.35	11/20/2025	\$1,285,801.48	12/22/2025	\$1,086,065.31
01/20/2026	\$805,457.02	02/20/2026	\$833,498.79		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$37,500.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$8,201.66
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$19,796.36

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 80020 ISD: 80

Bangor Public Schools (Van Buren)

State Aid Membership	901.98
General ED K-12	883.88
Supplemental 2025	887.93
Fall 2025	883.43
Special ED K-12 Sec 52	18.10
Supplemental 2025	15.72
Fall 2025	18.36
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,203.89

	Amount	Mills	Revenue
Non-Pre TV	114,307,799	18.000	2,057,540
Comm PP TV	2,084,100	6.000	12,505
Assumed Local Revenue			2,070,045

Local Revenue Per GE	2,342.00
Local Revenue Per Membership	2,295.00

Special Ed. Costs	982,615.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,908.89)	1,721,780.60	45.45%	625,981.91	156,567.37
51c	SPEC ED HEADLEE OBLIGATION	281,163.49	45.45%	108,231.75	19,557.06
22b/51e	DISCRETIONARY PAYMENT	5,273,071.44	45.45%	1,917,929.89	478,681.08
29(6)	ENROLLMENT STABILIZATION PAYMENTS	100,334.37	45.45%	35,951.80	9,650.17
31a	AT RISK	1,249,605.95	45.45%	454,356.72	113,589.18
61d	CTE PER PUPIL INCENTIVE	7,753.04	45.45%	2,819.01	704.75
22l	DISTRICT TRANSPORTATION COSTS	181,752.22	45.45%	66,085.11	16,521.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,741.55	45.45%	9,727.39	2,426.64
31aa	MENTAL HEALTH GRANT - PER PUPIL	335,889.23	45.45%	53,441.23	99,220.43
147a(2)	MPERS NORMAL COST OFFSET	120,805.56	100.00%	55,992.01	64,813.55
147e	MPERS REFORMS - DEFINED CONTRIBUT	25,636.89	100.00%	10,096.21	15,540.68
147c(1)	MPERS UAAL RATE STABILIZATION	1,035,896.16	45.45%	376,651.84	94,162.96
31d	SCHOOL LUNCH	25,331.07	45.45%	9,210.38	2,302.59
		<u>\$10,385,761.57</u>		<u>\$3,726,475.25</u>	<u>\$1,073,737.73</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(1,152.42)	100.00%	(1,152.42)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.95	100.00%	3.95	0.00
22a	2024 PROP A OBLIGATION	1,047.27	100.00%	(634.13)	1,681.40
22b/51e	2024 DISCRETIONARY PAYMENT	6.35	100.00%	3.84	2.51
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	110.00	100.00%	110.00	0.00
22a	2025 PROP A OBLIGATION	5,890.89	100.00%	2,735.39	3,155.50
51c	2025 SPEC ED HEADLEE OBLIGATION	(16,503.58)	100.00%	0.00	(16,503.58)
22b/51e	2025 DISCRETIONARY PAYMENT	(1.07)	100.00%	3.42	(4.49)
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	644.00	100.00%	644.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	33,077.73	100.00%	33,077.73	0.00
61d	2025 CTE PER PUPIL INCENTIVE	952.25	100.00%	952.25	0.00
31d	2025 SCHOOL LUNCH	2,180.06	100.00%	2,180.06	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	99,147.46	100.00%	99,147.46	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	135,736.21	100.00%	135,736.21	0.00
35m	2025 LITERACY SUPPORTS	114,678.00	100.00%	114,678.00	0.00
		\$375,817.10		\$387,485.76	(\$11,668.66)
SUBTOTALS		\$10,761,578.67		\$4,113,961.01	\$1,062,069.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,708.00)	6,812,947.04
51e	SPECIAL ED FOUNDATION (SEC 52)	181,905.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	281,163.49
		<u>\$7,276,015.53</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$941,460.30	11/20/2025	\$1,206,015.58	12/22/2025	\$1,051,286.23
01/20/2026	\$915,198.90	02/20/2026	\$1,062,069.07		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 80040 ISD: 80
Covert Public Schools

State Aid Membership	320.48
General ED K-12 (23a: 1.58)	314.36
Supplemental 2025	318.05
Fall 2025	312.19
Special ED K-12 Sec 52	6.12
Supplemental 2025	4.45
Fall 2025	6.31
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	11,091.00
FY 1995 Foundation	7,887.44

	Amount	Mills	Revenue
Non-Pre TV	355,601,756	18.000	6,400,832
Comm PP TV	1,813,000	6.000	10,878
Assumed Local Revenue			6,411,710
Local Revenue Per GE			20,396.07
Local Revenue Per Membership			20,006.58

Special Ed. Costs	532,953.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	152,498.11	45.45%	36,492.78	32,817.61
22b/51e DISCRETIONARY PAYMENT	61,506.00	45.45%	22,363.58	5,590.90
29(6) ENROLLMENT STABILIZATION PAYMENTS	10,890.72	45.45%	4,697.85	251.98
31a AT RISK	505,767.87	45.45%	183,897.20	45,974.30
61d CTE PER PUPIL INCENTIVE	5,434.37	45.45%	1,975.94	493.98
22l DISTRICT TRANSPORTATION COSTS	32,050.08	45.45%	11,653.41	2,913.35
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,501.47	45.45%	3,447.95	870.47
22d(4) ISOLATED DISTRICTS	15,335.24	45.45%	5,565.04	1,404.83
147a(2) MPSERS NORMAL COST OFFSET	58,567.13	100.00%	29,628.02	28,939.11
147e MPSERS REFORMS - DEFINED CONTRIBUT	15,278.12	100.00%	7,081.41	8,196.71
147c(1) MPSERS UAAL RATE STABILIZATION	477,657.59	45.45%	173,676.30	43,419.07
31d SCHOOL LUNCH	13,808.64	45.45%	5,020.82	1,255.21
	<u>\$1,358,295.34</u>		<u>\$485,500.30</u>	<u>\$172,127.52</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	52,132.92	100.00%	0.00	52,132.92
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	226.00	100.00%	226.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	14,713.07	100.00%	14,713.07	0.00
61d	2025 CTE PER PUPIL INCENTIVE	324.39	100.00%	324.39	0.00
31d	2025 SCHOOL LUNCH	1,188.41	100.00%	1,188.41	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	40,243.55	100.00%	40,243.55	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	47,094.32	100.00%	47,094.32	0.00
35m	2025 LITERACY SUPPORTS	58,849.00	100.00%	58,849.00	0.00
		<u>\$214,771.66</u>		<u>\$162,638.74</u>	<u>\$52,132.92</u>
SUBTOTALS		\$1,573,067.00		\$648,139.04	\$224,260.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
20j/m	HOLD HARMLESS PAYMENT 20m PP \$124.00 (Eligible: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	61,506.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>152,498.11</u>
		\$214,004.11

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$136,129.13	11/20/2025	\$235,241.38	12/22/2025	\$165,108.28
01/20/2026	\$111,660.25	02/20/2026	\$224,260.44		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 80050 ISD: 80
Decatur Public Schools

State Aid Membership	732.56
General ED K-12	717.48
Supplemental 2025	743.23
Fall 2025	714.62
Special ED K-12 Sec 52	15.08
Supplemental 2025	12.41
Fall 2025	15.38
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	4,361.58

	Amount	Mills	Revenue
Non-Pre TV	70,714,977	18.000	1,272,870
Comm PP TV	2,129,200	6.000	12,775
Assumed Local Revenue			1,285,645
Local Revenue Per GE			1,791.89
Local Revenue Per Membership			1,755.00

Special Ed. Costs	762,327.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,606.58)	1,909,476.24	45.45%	694,208.32	173,648.63
51c	SPEC ED HEADLEE OBLIGATION	218,130.72	45.45%	79,326.06	19,814.35
22b/51e	DISCRETIONARY PAYMENT	4,167,106.52	45.45%	1,515,158.91	378,791.00
29(6)	ENROLLMENT STABILIZATION PAYMENTS	61,946.95	45.45%	22,409.57	5,745.32
31a	AT RISK	838,691.77	45.45%	304,948.33	76,237.08
61d	CTE PER PUPIL INCENTIVE	8,115.33	45.45%	2,950.73	737.69
22l	DISTRICT TRANSPORTATION COSTS	108,034.37	45.45%	39,281.30	9,820.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,718.65	45.45%	7,897.66	1,973.47
22d(4)	ISOLATED DISTRICTS	23,369.07	45.45%	8,497.96	2,123.28
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	43,388.87	(43,388.87)
147a(2)	MPERS NORMAL COST OFFSET	75,639.85	100.00%	38,316.84	37,323.01
147e	MPERS REFORMS - DEFINED CONTRIBUT	17,746.25	100.00%	10,200.25	7,546.00
147c(1)	MPERS UAAL RATE STABILIZATION	694,611.55	45.45%	252,560.76	63,140.19
31d	SCHOOL LUNCH	26,790.61	45.45%	9,741.07	2,435.26
30d	UNIVERSAL SCHOOL BREAKFAST	9,263.38	100.00%	7,056.12	2,207.26
30d	UNIVERSAL SCHOOL LUNCH	10,493.44	100.00%	8,770.56	1,722.88
		<u>\$8,191,134.70</u>		<u>\$3,044,713.31</u>	<u>\$739,876.87</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(1,488.33)	100.00%	(2,465.04)	976.71
22b/51e	2023 DISCRETIONARY PAYMENT	1.58	100.00%	2.36	(0.78)
22a	2024 PROP A OBLIGATION	1,784.43	100.00%	757.26	1,027.17
22b/51e	2024 DISCRETIONARY PAYMENT	(2.42)	100.00%	(6.17)	3.75
27h(2)	2024 MENTORING GRANTS	20,688.00	100.00%	20,688.00	0.00
22a	2025 PROP A OBLIGATION	4,061.18	100.00%	2,985.72	1,075.46
51c	2025 SPEC ED HEADLEE OBLIGATION	(37.77)	100.00%	0.00	(37.77)
22b/51e	2025 DISCRETIONARY PAYMENT	(6.31)	100.00%	(3.76)	(2.55)
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,723.00	100.00%	1,723.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	19,234.20	100.00%	19,234.20	0.00
61d	2025 CTE PER PUPIL INCENTIVE	312.76	100.00%	312.76	0.00
31d	2025 SCHOOL LUNCH	2,305.67	100.00%	2,305.67	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	6,693.43	100.00%	6,693.43	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,183.38	100.00%	4,183.38	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	49,469.13	100.00%	49,469.13	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	109,345.88	100.00%	109,345.88	0.00
35m	2025 LITERACY SUPPORTS	3,010.00	100.00%	3,010.00	0.00
		<u>\$221,277.81</u>		<u>\$218,235.82</u>	<u>\$3,041.99</u>
SUBTOTALS		\$8,412,412.51		\$3,262,949.13	\$742,918.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,258.11)	5,925,028.76
51e	SPECIAL ED FOUNDATION (SEC 52)	151,554.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>218,130.72</u>
		\$6,294,713.48

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$697,659.70	11/20/2025	\$917,128.99	12/22/2025	\$866,488.94
01/20/2026	\$745,156.82	02/20/2026	\$742,918.86		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$20,688.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$7,056.12
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$8,770.56

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 80090 ISD: 80

Bloomington Public School District

State Aid Membership	896.52
General ED K-12	877.44
Supplemental 2025	890.64
Fall 2025	875.97
Special ED K-12 Sec 52	19.08
Supplemental 2025	18.87
Fall 2025	19.10
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	4,336.70

	Amount	Mills	Revenue
Non-Pre TV	116,431,385	18.000	2,095,765
Comm PP TV	1,705,863	6.000	10,235
Assumed Local Revenue			2,106,000

Local Revenue Per GE	2,400.16
Local Revenue Per Membership	2,349.08

Special Ed. Costs	1,085,319.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,987.62)	1,781,941.08	45.45%	644,803.98	165,088.24
51c SPEC ED HEADLEE OBLIGATION	310,551.01	45.45%	89,191.74	51,953.69
22b/51e DISCRETIONARY PAYMENT	5,122,088.53	45.45%	1,862,390.58	465,598.66
29(6) ENROLLMENT STABILIZATION PAYMENTS	194,159.71	45.45%	70,238.11	18,007.48
31a AT RISK	1,282,038.47	45.45%	466,149.19	116,537.29
61d CTE PER PUPIL INCENTIVE	8,187.79	45.45%	2,977.08	744.27
22l DISTRICT TRANSPORTATION COSTS	198,407.65	45.45%	72,141.02	18,035.26
152a HEADLEE OBLIGATION FOR DATA COLLEC	26,579.67	45.45%	9,665.30	2,415.16
22d(4) ISOLATED DISTRICTS	28,599.48	45.45%	10,399.96	2,598.50
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	53,100.07	(53,100.07)
147a(2) MPSERS NORMAL COST OFFSET	98,131.05	100.00%	51,021.97	47,109.08
147e MPSERS REFORMS - DEFINED CONTRIBUT	20,437.61	100.00%	10,164.25	10,273.36
147c(1) MPSERS UAAL RATE STABILIZATION	883,753.31	45.45%	321,332.70	80,333.18
31d SCHOOL LUNCH	2,428.23	45.45%	882.90	220.73
	<u>\$9,957,303.59</u>		<u>\$3,664,458.85</u>	<u>\$925,814.83</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2023 PROP A OBLIGATION	1,721.34	100.00%	822.78	898.56
22b/51e	2023 DISCRETIONARY PAYMENT	15.78	100.00%	8.48	7.30
41	2023 BILINGUAL EDUCATION	(9,482.11)	100.00%	(9,482.11)	0.00
22a	2024 PROP A OBLIGATION	2,852.24	100.00%	247.13	2,605.11
22b/51e	2024 DISCRETIONARY PAYMENT	(8.82)	100.00%	(4.27)	(4.55)
22a	2025 PROP A OBLIGATION	8,264.70	100.00%	2,576.14	5,688.56
51c	2025 SPEC ED HEADLEE OBLIGATION	65,249.19	100.00%	0.00	65,249.19
22b/51e	2025 DISCRETIONARY PAYMENT	1.76	100.00%	7.13	(5.37)
147a(2)	2025 MPSERS NORMAL COST OFFSET	27,033.38	100.00%	27,033.38	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(557.44)	100.00%	(557.44)	0.00
31d	2025 SCHOOL LUNCH	208.98	100.00%	208.98	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	75,815.84	100.00%	75,815.84	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	139,238.73	100.00%	139,238.73	0.00
		<u>\$310,353.57</u>		<u>\$235,914.77</u>	<u>\$74,438.80</u>
SUBTOTALS		\$10,267,657.16		\$3,900,373.62	\$1,000,253.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,649.84)	6,712,275.61
51e	SPECIAL ED FOUNDATION (SEC 52)	191,754.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>310,551.01</u>
		\$7,214,580.62

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$844,361.02	11/20/2025	\$1,160,426.21	12/22/2025	\$1,004,092.77
01/20/2026	\$891,493.62	02/20/2026	\$1,000,253.63		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 80110 ISD: 80
Gobles Public School District

State Aid Membership	813.22
General ED K-12	798.70
Supplemental 2025	814.83
Fall 2025	796.91
Special ED K-12 Sec 52	14.52
Supplemental 2025	12.81
Fall 2025	14.71
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	4,822.69

	Amount	Mills	Revenue
Non-Pre TV	63,799,165	18.000	1,148,385
Comm PP TV	1,331,400	6.000	7,988
Assumed Local Revenue			1,156,373
Local Revenue Per GE			1,447.82
Local Revenue Per Membership			1,421.97

Special Ed. Costs	731,796.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,400.72)	2,765,533.52	45.45%	1,004,622.49	252,312.49
51c	SPEC ED HEADLEE OBLIGATION	209,394.64	45.45%	77,802.40	17,367.46
22b/51e	DISCRETIONARY PAYMENT	4,250,953.65	45.45%	1,545,645.85	386,412.58
29(6)	ENROLLMENT STABILIZATION PAYMENTS	71,726.38	45.45%	25,947.33	6,652.31
31a	AT RISK	784,478.12	45.45%	285,236.24	71,309.07
61d	CTE PER PUPIL INCENTIVE	3,912.75	45.45%	1,422.68	355.66
22l	DISTRICT TRANSPORTATION COSTS	125,851.96	45.45%	45,759.77	11,439.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,110.03	45.45%	8,767.25	2,190.76
31aa	MENTAL HEALTH GRANT - PER PUPIL	302,735.12	45.45%	48,166.29	89,426.82
147a(2)	MPERS NORMAL COST OFFSET	81,943.78	100.00%	41,380.53	40,563.25
147e	MPERS REFORMS - DEFINED CONTRIBUT	12,549.62	100.00%	6,309.83	6,239.79
147c(1)	MPERS UAAL RATE STABILIZATION	668,076.96	45.45%	242,912.78	60,728.20
33	MUSIC EDUCATION PROGRAM	10,746.00	100.00%	0.00	10,746.00
31d	SCHOOL LUNCH	22,912.74	45.45%	8,331.07	2,082.77
30d	UNIVERSAL SCHOOL BREAKFAST	4,810.76	100.00%	4,810.76	0.00
30d	UNIVERSAL SCHOOL LUNCH	6,363.04	100.00%	6,363.04	0.00
		<u>\$9,346,099.07</u>		<u>\$3,353,478.31</u>	<u>\$957,827.11</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,121.86	100.00%	(538.50)	1,660.36
22b/51e	2023 DISCRETIONARY PAYMENT	7.45	100.00%	7.06	0.39
22a	2024 PROP A OBLIGATION	1,176.30	100.00%	(571.58)	1,747.88
22b/51e	2024 DISCRETIONARY PAYMENT	(3.56)	100.00%	1.50	(5.06)
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(11,831.00)	100.00%	(11,831.00)	0.00
22a	2025 PROP A OBLIGATION	1,145.05	100.00%	(1,094.92)	2,239.97
51c	2025 SPEC ED HEADLEE OBLIGATION	(4,583.36)	100.00%	0.00	(4,583.36)
22b/51e	2025 DISCRETIONARY PAYMENT	(0.98)	100.00%	0.24	(1.22)
147a(2)	2025 MPSERS NORMAL COST OFFSET	22,205.77	100.00%	22,205.77	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(364.92)	100.00%	(364.92)	0.00
31d	2025 SCHOOL LUNCH	1,971.93	100.00%	1,971.93	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	4,207.62	100.00%	4,207.62	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,049.78	100.00%	2,049.78	0.00
27i(4)	2025 MPSERS HEALTHCARE OFFSET	64,580.47	100.00%	64,580.47	0.00
27i(2)	2025 EDUCATOR COMPENSATION PROGRAM	121,521.11	100.00%	121,521.11	0.00
35m	2025 LITERACY SUPPORTS	99,986.00	100.00%	99,986.00	0.00
		\$303,189.52		\$302,130.56	\$1,058.96
SUBTOTALS		\$9,649,288.59		\$3,655,608.87	\$958,886.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,602.18)	6,870,561.17
51e	SPECIAL ED FOUNDATION (SEC 52)	145,926.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	209,394.64
		<u>\$7,225,881.81</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$865,836.40	11/20/2025	\$1,017,492.83	12/22/2025	\$937,382.53
01/20/2026	\$826,017.99	02/20/2026	\$958,886.07		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,606.80
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$5,272.32

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 80120 ISD: 80
Hartford Public Schools

State Aid Membership	1,206.73
General ED K-12	1,177.80
Supplemental 2025	1,231.47
Fall 2025	1,171.84
Special ED K-12 Sec 52	28.93
Supplemental 2025	25.60
Fall 2025	29.30
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,758.85

	Amount	Mills	Revenue
Non-Pre TV	75,154,208	18.000	1,352,776
Comm PP TV	3,391,200	6.000	20,347
Assumed Local Revenue			1,373,123
Local Revenue Per GE			1,165.84
Local Revenue Per Membership			1,137.89

Special Ed. Costs	1,252,085.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,620.96)	4,369,521.06	45.45%	1,588,196.24	397,751.08
51c SPEC ED HEADLEE OBLIGATION	358,269.10	45.45%	137,778.73	25,054.58
22b/51e DISCRETIONARY PAYMENT	6,384,989.09	45.45%	2,321,582.65	580,394.89
29(6) ENROLLMENT STABILIZATION PAYMENTS	314,973.73	45.45%	113,943.10	29,212.46
31a AT RISK	2,340,892.68	45.45%	851,148.58	212,787.14
61d CTE PER PUPIL INCENTIVE	11,448.41	45.45%	4,162.64	1,040.66
22l DISTRICT TRANSPORTATION COSTS	125,480.67	45.45%	45,624.77	11,406.19
152a HEADLEE OBLIGATION FOR DATA COLLEC	35,776.66	45.45%	13,009.64	3,250.85
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	71,526.25	(71,526.25)
147a(2) MPSERS NORMAL COST OFFSET	139,976.62	100.00%	70,712.85	69,263.77
147e MPSERS REFORMS - DEFINED CONTRIBUT	22,267.47	100.00%	12,137.22	10,130.25
147c(1) MPSERS UAAL RATE STABILIZATION	1,125,044.05	45.45%	409,066.02	102,266.50
31d SCHOOL LUNCH	40,205.80	45.45%	14,618.83	3,654.71
	<u>\$15,268,845.34</u>		<u>\$5,653,507.52</u>	<u>\$1,374,686.83</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(3,505.27)	100.00%	(3,505.27)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.26	100.00%	2.26	0.00
22a	2024 PROP A OBLIGATION	(3,854.53)	100.00%	(3,854.53)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	13.60	100.00%	13.60	0.00
22a	2025 PROP A OBLIGATION	(2,272.32)	100.00%	(2,272.32)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(20,660.31)	100.00%	0.00	(20,660.31)
22b/51e	2025 DISCRETIONARY PAYMENT	(0.93)	100.00%	(0.93)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	35,561.03	100.00%	35,561.03	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(165.63)	100.00%	(165.63)	0.00
31d	2025 SCHOOL LUNCH	3,460.21	100.00%	3,460.21	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	92,705.57	100.00%	92,705.57	0.00
101.6	2025 SHORT TERM DEDUCT	(4,324.86)	100.00%	(4,324.86)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	189,873.38	100.00%	189,873.38	0.00
35m	2025 LITERACY SUPPORTS	149,137.00	100.00%	149,137.00	0.00
		<u>\$435,969.20</u>		<u>\$456,629.51</u>	<u>(\$20,660.31)</u>
SUBTOTALS		\$15,704,814.54		\$6,110,137.03	\$1,354,026.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,884.16)	10,463,763.65
51e	SPECIAL ED FOUNDATION (SEC 52)	290,746.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	358,269.10
		<u>\$11,112,779.25</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,498,151.90	11/20/2025	\$1,721,459.89	12/22/2025	\$1,499,274.56
01/20/2026	\$1,391,250.68	02/20/2026	\$1,354,026.52		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 80130 ISD: 80
Lawrence Public Schools

State Aid Membership	397.81
General ED K-12	390.06
Supplemental 2025	364.23
Fall 2025	392.93
Special ED K-12 Sec 52	7.75
Supplemental 2025	7.26
Fall 2025	7.80
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	4,653.39

	Amount	Mills	Revenue
Non-Pre TV	71,310,225	18.000	1,283,584
Comm PP TV	7,019,300	6.000	42,116
Assumed Local Revenue			1,325,700

Local Revenue Per GE	3,398.71	Special Ed. Costs	511,105.00
Local Revenue Per Membership	3,332.50	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,320.89)	525,463.25	45.45%	189,405.16	49,417.89
51c	SPEC ED HEADLEE OBLIGATION	146,246.56	45.45%	57,098.59	9,370.47
22b/51e	DISCRETIONARY PAYMENT	2,146,826.43	45.45%	780,587.10	195,145.51
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	589,494.42	45.45%	214,340.17	53,585.04
61d	CTE PER PUPIL INCENTIVE	6,086.50	45.45%	2,213.05	553.26
22l	DISTRICT TRANSPORTATION COSTS	50,568.87	45.45%	18,386.84	4,596.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,794.12	45.45%	4,288.75	1,071.68
22d(4)	ISOLATED DISTRICTS	19,035.54	45.45%	6,922.11	1,729.54
31aa	MENTAL HEALTH GRANT - PER PUPIL	148,475.05	45.45%	0.00	67,481.91
147a(2)	MPERS NORMAL COST OFFSET	27,747.00	100.00%	15,242.95	12,504.05
147e	MPERS REFORMS - DEFINED CONTRIBUT	10,281.94	100.00%	5,378.35	4,903.59
147c(1)	MPERS UAAL RATE STABILIZATION	347,376.07	45.45%	126,305.94	31,576.48
31d	SCHOOL LUNCH	16,536.12	45.45%	6,012.53	1,503.14
30d	UNIVERSAL SCHOOL BREAKFAST	424.36	100.00%	241.02	183.34
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$4,046,356.23</u>		<u>\$1,426,422.56</u>	<u>\$433,622.61</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	2,240.04	100.00%	2,240.04	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2.54)	100.00%	(2.54)	0.00
22a	2024 PROP A OBLIGATION	1,689.81	100.00%	1,689.81	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	6.00	100.00%	6.00	0.00
22a	2025 PROP A OBLIGATION	3,331.40	100.00%	2,932.57	398.83
51c	2025 SPEC ED HEADLEE OBLIGATION	(10,790.27)	100.00%	0.00	(10,790.27)
22b/51e	2025 DISCRETIONARY PAYMENT	(1.58)	100.00%	2.12	(3.70)
147a(2)	2025 MPSERS NORMAL COST OFFSET	9,212.54	100.00%	9,212.54	0.00
61d	2025 CTE PER PUPIL INCENTIVE	350.56	100.00%	350.56	0.00
31d	2025 SCHOOL LUNCH	1,423.14	100.00%	1,423.14	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	32,137.05	100.00%	32,137.05	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	56,850.21	100.00%	56,850.21	0.00
		\$96,446.36		\$106,841.50	(\$10,395.14)
SUBTOTALS		\$4,142,802.59		\$1,533,264.06	\$423,227.47

Amount Applied to Loan Payments

MFA - SAN 2025 A-1	95,231.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,651.29)	2,594,402.18
51e	SPECIAL ED FOUNDATION (SEC 52)	77,887.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	146,246.56
		<u>\$2,818,536.24</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$308,495.42	11/20/2025	\$438,387.31	12/22/2025	\$437,575.36
01/20/2026	\$348,564.95	02/20/2026	\$423,227.47		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$241.02

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 80140 ISD: 80

Lawton Community School District

State Aid Membership	1,081.34
General ED K-12	1,068.31
Supplemental 2025	1,044.78
Fall 2025	1,070.92
Special ED K-12 Sec 52	13.03
Supplemental 2025	15.37
Fall 2025	12.77
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	4,683.59

	Amount	Mills	Revenue
Non-Pre TV	82,616,730	18.000	1,487,101
Comm PP TV	1,935,100	6.000	11,611
Assumed Local Revenue			1,498,712

Local Revenue Per GE	1,402.88
Local Revenue Per Membership	1,385.98

Special Ed. Costs	1,169,076.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,297.61)	3,565,837.60	45.45%	1,299,351.72	321,321.47
51c SPEC ED HEADLEE OBLIGATION	334,517.07	45.45%	104,922.14	47,115.87
22b/51e DISCRETIONARY PAYMENT	5,802,918.67	45.45%	2,113,156.13	524,270.41
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,027,430.45	45.45%	373,573.71	93,393.43
61d CTE PER PUPIL INCENTIVE	12,245.45	45.45%	4,452.45	1,113.11
22l DISTRICT TRANSPORTATION COSTS	89,220.70	45.45%	32,440.65	8,110.16
152a HEADLEE OBLIGATION FOR DATA COLLEC	32,059.15	45.45%	11,675.61	2,895.27
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	64,144.53	(64,144.53)
147a(2) MPSERS NORMAL COST OFFSET	129,249.48	100.00%	56,136.98	73,112.50
147e MPSERS REFORMS - DEFINED CONTRIBUT	18,052.28	100.00%	7,416.49	10,635.79
147c(1) MPSERS UAAL RATE STABILIZATION	1,043,082.99	45.45%	379,264.98	94,816.24
31d SCHOOL LUNCH	32,287.46	45.45%	11,739.72	2,934.93
30d UNIVERSAL SCHOOL BREAKFAST	21,488.40	100.00%	16,314.42	5,173.98
30d UNIVERSAL SCHOOL LUNCH	31,774.40	100.00%	24,545.60	7,228.80
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	(4,951,905.32)	100.00%	(3,775,423.07)	(1,176,482.25)
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	<u>\$7,188,258.78</u>		<u>\$723,712.06</u>	<u>(\$48,504.82)</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2023 PROP A OBLIGATION	3,172.90	100.00%	2,363.71	809.19
22b/51e	2023 DISCRETIONARY PAYMENT	(9.60)	100.00%	(9.63)	0.03
41	2023 BILINGUAL EDUCATION	(3,391.90)	100.00%	(3,391.90)	0.00
22a	2024 PROP A OBLIGATION	6,047.93	100.00%	5,193.21	854.72
22b/51e	2024 DISCRETIONARY PAYMENT	8.14	100.00%	8.39	(0.25)
22a	2025 PROP A OBLIGATION	2,501.53	100.00%	1,599.69	901.84
51c	2025 SPEC ED HEADLEE OBLIGATION	45,952.33	100.00%	0.00	45,952.33
22b/51e	2025 DISCRETIONARY PAYMENT	(15.01)	100.00%	(1.97)	(13.04)
147a(2)	2025 MPSERS NORMAL COST OFFSET	33,752.21	100.00%	33,752.21	0.00
61d	2025 CTE PER PUPIL INCENTIVE	91.88	100.00%	91.88	0.00
31d	2025 SCHOOL LUNCH	2,778.74	100.00%	2,778.74	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	17,576.97	100.00%	17,576.97	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	11,551.92	100.00%	11,551.92	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	93,037.34	100.00%	93,037.34	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	156,097.08	100.00%	156,097.08	0.00
35m	2025 LITERACY SUPPORTS	121,445.00	100.00%	121,445.00	0.00
		<u>\$490,597.46</u>		<u>\$442,092.64</u>	<u>\$48,504.82</u>
SUBTOTALS		\$7,678,856.24		\$1,165,804.70	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,647.12)	9,237,804.77
51e	SPECIAL ED FOUNDATION (SEC 52)	130,951.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>334,517.07</u>
		\$9,703,273.34

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,124,944.68	11/20/2025	\$0.00	12/22/2025	\$0.00
01/20/2026	\$0.00	02/20/2026	\$0.00		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$16,314.42
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$24,545.60

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 80150 ISD: 80
Mattawan Consolidated School

State Aid Membership	3,677.91
General ED K-12	3,617.38
Supplemental 2025	3,637.09
Fall 2025	3,615.19
Special ED K-12 Sec 52	60.53
Supplemental 2025	68.26
Fall 2025	59.67
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	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	213,802,898	18.000	3,848,452
Comm PP TV	3,909,400	6.000	23,456
Assumed Local Revenue			3,871,908

Local Revenue Per GE	1,070.36
Local Revenue Per Membership	1,052.75

Special Ed. Costs	3,602,353.00
Special Ed. Transp. Costs	184,741.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,147.25)	11,575,302.25	45.45%	4,207,118.63	1,053,856.24
51c	SPEC ED HEADLEE OBLIGATION	1,160,858.23	45.45%	386,460.08	141,149.99
22b/51e	DISCRETIONARY PAYMENT	21,515,794.39	45.45%	7,825,513.77	1,953,414.78
29(6)	ENROLLMENT STABILIZATION PAYMENTS	152,819.41	45.45%	53,996.62	15,459.80
31a	AT RISK	1,482,254.74	45.45%	538,947.82	134,736.96
61d	CTE PER PUPIL INCENTIVE	14,274.28	45.45%	5,190.13	1,297.53
22l	DISTRICT TRANSPORTATION COSTS	543,584.13	45.45%	197,647.19	49,411.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	109,041.24	45.45%	39,663.26	9,895.98
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	217,980.87	(217,980.87)
147a(2)	MPERS NORMAL COST OFFSET	409,688.21	100.00%	211,731.38	197,956.83
147e	MPERS REFORMS - DEFINED CONTRIBUT	61,128.14	100.00%	30,757.54	30,370.60
147c(1)	MPERS UAAL RATE STABILIZATION	3,285,780.97	45.45%	1,194,709.96	298,677.49
31d	SCHOOL LUNCH	65,050.96	45.45%	23,652.53	5,913.13
30d	UNIVERSAL SCHOOL BREAKFAST	34,342.42	100.00%	34,342.42	0.00
30d	UNIVERSAL SCHOOL LUNCH	282,023.19	100.00%	282,023.19	0.00
		<u>\$40,691,942.56</u>		<u>\$15,249,735.39</u>	<u>\$3,674,160.26</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(40,870.06)	100.00%	(40,870.06)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	15.32	100.00%	15.32	0.00
22a	2024 PROP A OBLIGATION	(45,877.07)	100.00%	(45,877.07)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(32.42)	100.00%	(32.42)	0.00
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(2,562.00)	100.00%	(2,562.00)	0.00
22a	2025 PROP A OBLIGATION	(42,514.12)	100.00%	(44,116.32)	1,602.20
51c	2025 SPEC ED HEADLEE OBLIGATION	97,986.72	100.00%	0.00	97,986.72
22b/51e	2025 DISCRETIONARY PAYMENT	(17.02)	100.00%	12.66	(29.68)
147a(2)	2025 MPSERS NORMAL COST OFFSET	107,022.62	100.00%	107,022.62	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(293.87)	100.00%	(293.87)	0.00
6(4)(II)	2025 SHARED TIME CAP ADJUSTMENT	(132,333.88)	100.00%	(132,333.88)	0.00
31d	2025 SCHOOL LUNCH	5,598.45	100.00%	5,598.45	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	140,648.34	100.00%	140,648.34	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	17,362.46	100.00%	17,362.46	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	290,760.82	100.00%	290,760.82	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	541,740.98	100.00%	541,740.98	0.00
35m	2025 LITERACY SUPPORTS	27,317.00	100.00%	27,317.00	0.00
		<u>\$963,952.27</u>		<u>\$864,393.03</u>	<u>\$99,559.24</u>
SUBTOTALS		\$41,655,894.83		\$16,114,128.42	\$3,773,719.50

Amount Applied to Loan Payments

MFA - SAN 2025 A-1	453,157.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,979.64)	32,482,770.14
51e	SPECIAL ED FOUNDATION (SEC 52)	608,326.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,160,858.23</u>
		\$34,251,954.87

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,226,297.34	11/20/2025	\$4,678,986.36	12/22/2025	\$4,272,427.99
01/20/2026	\$3,709,182.31	02/20/2026	\$3,773,719.50		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$25,449.76
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$201,784.66

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 80160 ISD: 80

Paw Paw Public School District

State Aid Membership	2,107.36
General ED K-12	2,067.97
Supplemental 2025	2,092.97
Fall 2025	2,065.19
Special ED K-12 Sec 52	39.39
Supplemental 2025	39.81
Fall 2025	39.34
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	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	181,392,918	18.000	3,265,073
Comm PP TV	9,796,800	6.000	58,781
Assumed Local Revenue			3,323,854

Local Revenue Per GE	1,607.30
Local Revenue Per Membership	1,577.26

Special Ed. Costs	2,887,067.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,622.74)	5,527,057.37	45.45%	2,010,157.11	501,890.46
51c	SPEC ED HEADLEE OBLIGATION	826,099.58	45.45%	327,836.31	47,625.95
22b/51e	DISCRETIONARY PAYMENT	12,328,053.45	45.45%	4,483,494.83	1,119,605.46
29(6)	ENROLLMENT STABILIZATION PAYMENTS	127,037.29	45.45%	45,404.95	12,333.50
31a	AT RISK	1,374,919.05	45.45%	499,920.57	124,980.14
61d	CTE PER PUPIL INCENTIVE	12,245.45	45.45%	4,452.45	1,113.11
22l	DISTRICT TRANSPORTATION COSTS	285,388.14	45.45%	103,767.13	25,941.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	62,478.19	45.45%	22,724.42	5,671.92
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	124,907.07	(124,907.07)
147a(2)	MPERS NORMAL COST OFFSET	249,724.47	100.00%	129,412.29	120,312.18
147e	MPERS REFORMS - DEFINED CONTRIBUT	54,954.74	100.00%	26,761.49	28,193.25
147c(1)	MPERS UAAL RATE STABILIZATION	2,169,397.26	45.45%	788,792.84	197,198.21
31d	SCHOOL LUNCH	59,360.00	45.45%	21,583.30	5,395.82
30d	UNIVERSAL SCHOOL BREAKFAST	44,636.10	100.00%	34,444.90	10,191.20
30d	UNIVERSAL SCHOOL LUNCH	101,522.59	100.00%	76,279.06	25,243.53
		<u>\$23,222,873.68</u>		<u>\$8,699,938.72</u>	<u>\$2,100,789.44</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(5,472.95)	100.00%	(5,823.22)	350.27
22b/51e	2023 DISCRETIONARY PAYMENT	7.26	100.00%	14.58	(7.32)
22a	2024 PROP A OBLIGATION	(8,892.98)	100.00%	(9,259.92)	366.94
22b/51e	2024 DISCRETIONARY PAYMENT	8.30	100.00%	(5.53)	13.83
22a	2025 PROP A OBLIGATION	(9,512.85)	100.00%	(10,479.17)	966.32
51c	2025 SPEC ED HEADLEE OBLIGATION	(75,540.43)	100.00%	0.00	(75,540.43)
22b/51e	2025 DISCRETIONARY PAYMENT	11.78	100.00%	27.99	(16.21)
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	4,623.00	100.00%	4,623.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	66,324.92	100.00%	66,324.92	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(401.06)	100.00%	(401.06)	0.00
31d	2025 SCHOOL LUNCH	5,108.67	100.00%	5,108.67	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	50,249.59	100.00%	50,249.59	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	20,866.46	100.00%	20,866.46	0.00
27i(4)	2025 MPSERS HEALTHCARE OFFSET	190,215.77	100.00%	190,215.77	0.00
27i(2)	2025 EDUCATOR COMPENSATION PROGRAM	312,213.05	100.00%	312,213.05	0.00
35m	2025 LITERACY SUPPORTS	221,081.00	100.00%	221,081.00	0.00
		<u>\$770,889.53</u>		<u>\$844,756.13</u>	<u>(\$73,866.60)</u>
SUBTOTALS		\$23,993,763.21		\$9,544,694.85	\$2,026,922.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,442.70)	17,459,250.32
51e	SPECIAL ED FOUNDATION (SEC 52)	395,860.50
	20(5) Adjust: 0.09 FTEs, \$-9.00	
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>826,099.58</u>
		<u>\$18,681,210.40</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,134,763.42	11/20/2025	\$2,755,672.85	12/22/2025	\$2,442,089.78
01/20/2026	\$2,143,270.47	02/20/2026	\$2,026,922.84		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$21,378.00
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$47,520.33

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 80240 ISD: 80
Bangor Township S/D #8

State Aid Membership	22.90
General ED K-12	22.90
Supplemental 2025	22.00
Fall 2025	23.00
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	9,929.00
FY 1995 Foundation	6,811.98

	Amount	Mills	Revenue
Non-Pre TV	2,397,942	18.000	43,163
Comm PP TV	0	6.000	0
Assumed Local Revenue			43,163

Local Revenue Per GE	1,884.85
Local Revenue Per Membership	1,884.85

Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,615.15)	105,686.94	45.45%	38,427.77	9,606.94
22b/51e DISCRETIONARY PAYMENT	81,295.00	45.45%	29,558.86	7,389.72
29(6) ENROLLMENT STABILIZATION PAYMENTS	3,810.17	45.45%	1,378.34	353.38
31a AT RISK	20,981.83	45.45%	7,628.99	1,907.25
152a HEADLEE OBLIGATION FOR DATA COLLEC	678.93	45.45%	246.88	61.69
22d(4) ISOLATED DISTRICTS	1,461.05	45.45%	531.30	132.75
147a(2) MPSERS NORMAL COST OFFSET	1,539.69	100.00%	707.14	832.55
147e MPSERS REFORMS - DEFINED CONTRIBUT	104.55	100.00%	95.50	9.05
147c(1) MPSERS UAAL RATE STABILIZATION	14,484.59	45.45%	5,266.60	1,316.65
	<u>\$230,042.75</u>		<u>\$83,841.38</u>	<u>\$21,609.98</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	386.72	100.00%	386.72	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	1,126.32	100.00%	1,126.32	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	3,503.98	100.00%	3,503.98	0.00
		<u>\$5,017.02</u>		<u>\$5,017.02</u>	<u>\$0.00</u>
SUBTOTALS		\$235,059.77		\$88,858.40	\$21,609.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,008.15)	183,386.64
20j/m	HOLD HARMLESS PAYMENT 20m PP \$157.00	<u>3,595.30</u>
		\$186,981.94

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$20,452.50	11/20/2025	\$23,790.70	12/22/2025	\$23,852.64
01/20/2026	\$20,762.56	02/20/2026	\$21,609.98		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 80900 ISD: 80
Michigan Online School

State Aid Membership	1,319.82
General ED K-12	1,269.97
Supplemental 2025	1,091.51
Fall 2025	1,289.80
Special ED K-12 Sec 52	49.85
Supplemental 2025	41.82
Fall 2025	50.74
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	4,822.69

Local Revenue Per GE	0.00	Special Ed. Costs	1,237,558.00
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	354,112.37	45.45%	90,385.18	70,558.89
22b/51e	DISCRETIONARY PAYMENT	6,899,108.28	45.45%	2,513,628.52	622,016.19
22b	PSA PROTECTED	6,365,082.72	45.45%	2,319,061.07	573,869.03
31a	AT RISK	1,748,031.77	45.45%	635,584.35	158,896.09
61d	CTE PER PUPIL INCENTIVE	652.12	45.45%	237.11	59.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,129.51	45.45%	14,257.85	3,526.51
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	78,398.60	(78,398.60)
		<u>\$15,406,116.77</u>		<u>\$5,651,552.68</u>	<u>\$1,350,527.39</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97	2023 SCHOOL SAFETY - PER PUPIL	(93,505.06)	100.00%	0.00	(93,505.06)
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	(4,800.00)	100.00%	(4,800.00)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	105,528.27	100.00%	0.00	105,528.27
61d	2025 CTE PER PUPIL INCENTIVE	55.16	100.00%	55.16	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	178,691.18	100.00%	178,691.18	0.00
35m	2025 LITERACY SUPPORTS	142,993.00	100.00%	142,993.00	0.00
		<u>\$328,962.55</u>		<u>\$316,939.34</u>	<u>\$12,023.21</u>
SUBTOTALS		\$15,735,079.32		\$5,968,492.02	\$1,362,550.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	12,763,198.50
51e	SPECIAL ED FOUNDATION (SEC 52)	500,992.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	354,112.37
		<u>\$13,618,303.37</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,312,385.64	11/20/2025	\$1,338,399.77	12/22/2025	\$1,808,692.43
01/20/2026	\$1,509,014.18	02/20/2026	\$1,362,550.60		

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District: 81000	ISD: 81	LEA Membership	42,478.59
Washtenaw ISD		ISD Membership	260.86
		Supplemental 2025	245.00
Homestead Tax Value	15,173,508,730.00	Fall	262.63
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	44,572,598.00
		Special Ed. Transp. Costs	6,764.00

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	45.45%	852,702.90	213,175.73
51a(2)	SPECIAL EDUCATION	12,758,677.02	45.45%	4,451,107.29	1,347,711.42
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 27.51 Total FTEs	276,475.50	45.45%	102,317.04	23,341.07
107 (15/18)	ADULT ED SPECIAL PROGRAMS	44,040.00	45.45%	16,012.94	4,003.24
107(1)	ADULT EDUCATION PARTICIPANTS	2,570,886.00	45.45%	934,774.15	233,693.54
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	75,382.00	45.45%	27,408.90	6,852.22
53a(5)	COURT AND STATE AGENCY PLACED PUP	111,029.20	45.45%	40,370.22	10,092.55
24	COURT PLACED CHILDREN	205,313.36	45.45%	74,651.94	18,662.98
35a(4)	EARLY LITERACY TEACHER COACHES	875,000.00	45.45%	0.00	397,687.50
32d(1)	GREAT START READINESS	14,939,820.00	45.45%	5,432,118.55	1,358,029.64
32d(31)	GSRP CLASSROOM START UP GRANTS	672,000.00	45.45%	244,339.20	61,084.80
32d(24)	GSRP TRANSPORTATION	1,205,860.00	45.45%	438,450.70	109,612.67
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	7,733.88	45.45%	2,817.59	697.46
81	INTERMEDIATE DISTRICTS	1,922,232.58	45.45%	698,923.77	174,730.94
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	32,464.28	8,116.08
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	960,438.39	45.45%	349,275.12	87,244.13
147a(2)	MPSERS NORMAL COST OFFSET	729,843.46	100.00%	373,408.84	356,434.62
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	183,922.75	100.00%	99,647.70	84,275.05
147c(1)	MPSERS UAAL RATE STABILIZATION	6,213,769.48	45.45%	2,259,326.58	564,831.65
26a	RENAISSANCE ZONE	141,885.89	45.45%	51,589.71	12,897.43
31d	SCHOOL LUNCH	1,029.94	45.45%	374.49	93.62
30d	UNIVERSAL SCHOOL BREAKFAST	13,550.38	100.00%	5,808.52	7,741.86
30d	UNIVERSAL SCHOOL LUNCH	24,120.77	100.00%	9,832.79	14,287.98
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	45.45%	5,160.57	1,290.15
		<u>\$47,384,756.81</u>		<u>\$16,867,610.95</u>	<u>\$5,187,770.12</u>

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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(2)	2025 SPECIAL EDUCATION	516,907.79	100.00%	0.00	516,907.79
51a(10)	2025 SPECIAL ED FOUNDATION (NON-SEC 52)	77,824.80	100.00%	77,824.80	0.00
74(2)	2025 BUS DRIVER SAFETY/NON SE AUX TRANS	(12,906.00)	100.00%	0.00	(12,906.00)
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%	6,703.36	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	11,235.75	100.00%	11,235.75	0.00
		<u>\$2,489,156.09</u>		<u>\$1,985,154.30</u>	<u>\$504,001.79</u>
SUBTOTALS		\$49,873,912.90		\$18,852,765.25	\$5,691,771.91

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	02/20/2026	\$5,691,771.91		

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	16,547.30
General ED K-12 (23a: 22.92)	16,263.31
Supplemental 2025	16,352.08
Fall 2025	16,227.98
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	5,702.77
Local Revenue Per Membership	5,604.90

Special Ed. Costs	59,554,631.00
Special Ed. Transp. Costs	3,201,235.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$895.10)	14,811,488.23	45.45%	5,377,995.39	1,353,826.01
51c	SPEC ED HEADLEE OBLIGATION	19,295,040.65	45.45%	7,190,716.65	1,578,879.33
22b/51e	DISCRETIONARY PAYMENT	58,742,960.40	45.45%	21,354,860.54	5,343,814.96
29(6)	ENROLLMENT STABILIZATION PAYMENTS	657,571.16	45.45%	241,497.34	57,368.75
31a	AT RISK	7,469,674.16	45.45%	2,715,973.52	678,993.39
61d	CTE PER PUPIL INCENTIVE	231,504.21	45.45%	84,174.93	21,043.73
22l	DISTRICT TRANSPORTATION COSTS	1,277,270.87	45.45%	464,415.69	116,103.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	490,587.89	45.45%	178,360.86	44,611.34
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	979,926.54	(979,926.54)
147a(2)	MPERS NORMAL COST OFFSET	2,597,264.92	100.00%	1,156,888.56	1,440,376.36
147e	MPERS REFORMS - DEFINED CONTRIBUT	378,056.78	100.00%	171,376.79	206,679.99
147c(1)	MPERS UAAL RATE STABILIZATION	20,920,809.15	45.45%	7,606,806.21	1,901,701.55
33	MUSIC EDUCATION PROGRAM	219,556.00	100.00%	0.00	219,556.00
31d	SCHOOL LUNCH	302,777.77	45.45%	110,090.00	27,522.50
30d	UNIVERSAL SCHOOL BREAKFAST	229,955.46	100.00%	169,414.76	60,540.70
30d	UNIVERSAL SCHOOL LUNCH	880,466.99	100.00%	642,419.70	238,047.29
61a(1)	VOCATIONAL EDUCATION	497,379.17	45.45%	180,847.07	45,211.76
		<u>\$129,002,363.81</u>		<u>\$48,625,764.55</u>	<u>\$12,354,351.04</u>

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

STATE OF MICHIGAN
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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%	(8,500.00)	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	5,029,772.00	100.00%	0.00	5,029,772.00
22a	2025 PROP A OBLIGATION	45,236.88	100.00%	45,236.88	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(481,407.79)	100.00%	0.00	(481,407.79)
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
27(4)	2025 MPSERS HEALTHCARE OFFSET	2,076,462.38	100.00%	2,076,462.38	0.00
27(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>\$11,983,417.09</u>		<u>\$7,435,052.88</u>	<u>\$4,548,364.21</u>
SUBTOTALS		\$140,985,780.90		\$56,060,817.43	\$16,902,715.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,218.23)	68,602,382.14
20j/m	HOLD HARMLESS PAYMENT 20m PP \$129.00	2,097,966.99
51e	SPECIAL ED FOUNDATION (SEC 52)	2,854,099.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>19,295,040.65</u>
		\$92,849,489.28

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	02/20/2026	\$16,902,715.25		

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
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District: 81020 ISD: 81
Ypsilanti Community Schools

State Aid Membership	3,856.44
General ED K-12	3,714.89
Supplemental 2025	3,764.51
Fall 2025	3,709.38
Special ED K-12 Sec 52	141.55
Supplemental 2025	151.88
Fall 2025	140.40
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	3,826.43
Local Revenue Per Membership	3,685.98

Special Ed. Costs	13,525,782.00
Special Ed. Transp. Costs	2,435,421.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,238.00)	8,630,712.72	45.45%	3,143,470.57	779,188.36
51c SPEC ED HEADLEE OBLIGATION	5,585,178.44	45.45%	1,793,446.82	745,016.78
22b/51e DISCRETIONARY PAYMENT	15,911,742.74	45.45%	5,789,226.04	1,442,661.04
31a AT RISK	4,494,411.68	45.45%	1,634,168.09	408,542.02
61d CTE PER PUPIL INCENTIVE	14,564.11	45.45%	5,295.51	1,323.88
22l DISTRICT TRANSPORTATION COSTS	443,977.65	45.45%	161,430.27	40,357.57
152a HEADLEE OBLIGATION FOR DATA COLLEC	114,334.23	45.45%	41,602.64	10,362.27
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	228,734.50	(228,734.50)
147a(2) MPSERS NORMAL COST OFFSET	495,667.00	100.00%	246,689.14	248,977.86
147e MPSERS REFORMS - DEFINED CONTRIBUT	175,720.52	100.00%	88,422.37	87,298.15
147c(1) MPSERS UAAL RATE STABILIZATION	5,213,271.06	45.45%	1,895,545.36	473,886.34
33 MUSIC EDUCATION PROGRAM	595,266.00	100.00%	0.00	595,266.00
26a RENAISSANCE ZONE	10,053.79	45.45%	3,655.56	913.89
31d SCHOOL LUNCH	107,962.84	45.45%	39,255.29	9,813.82
30d UNIVERSAL SCHOOL BREAKFAST	4,663.30	100.00%	4,663.30	0.00
30d UNIVERSAL SCHOOL LUNCH	15,253.15	100.00%	15,253.15	0.00
61a(1) VOCATIONAL EDUCATION	50,835.30	45.45%	18,483.72	4,620.92
	<u>\$41,863,614.53</u>		<u>\$15,109,342.33</u>	<u>\$4,619,494.40</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
51c	2025 SPEC ED HEADLEE OBLIGATION	652,706.43	100.00%	0.00	652,706.43
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%	23,562.70	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	5,710.12	100.00%	5,710.12	0.00
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%	374,766.00	0.00
		<u>\$2,471,415.39</u>		<u>\$1,818,708.96</u>	<u>\$652,706.43</u>
SUBTOTALS		\$44,335,029.92		\$16,928,051.29	\$5,272,200.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,223.57)	23,119,877.96
51e	SPECIAL ED FOUNDATION (SEC 52)	1,422,577.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>5,585,178.44</u>
		\$30,127,633.90

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	02/20/2026	\$5,272,200.83		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$478,432.00 (for Adjust Year 2024)

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District: 81040 ISD: 81
Chelsea School District

State Aid Membership	2,284.95
General ED K-12	2,245.30
Supplemental 2025	2,217.76
Fall 2025	2,248.36
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	3,176.04
Local Revenue Per Membership	3,120.93

Special Ed. Costs	6,367,199.00
Special Ed. Transp. Costs	291,590.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,451.89)	5,602,446.06	45.45%	2,038,831.26	507,480.47
51c	SPEC ED HEADLEE OBLIGATION	2,027,225.06	45.45%	706,161.35	215,212.44
22b/51e	DISCRETIONARY PAYMENT	10,230,138.83	45.45%	3,721,108.77	928,489.33
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	464,397.18	45.45%	168,854.81	42,213.71
61d	CTE PER PUPIL INCENTIVE	15,506.07	45.45%	5,638.01	1,409.50
22l	DISTRICT TRANSPORTATION COSTS	202,321.73	45.45%	73,564.18	18,391.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	67,743.31	45.45%	24,643.31	6,146.02
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	135,176.80	(135,176.80)
147a(2)	MPERS NORMAL COST OFFSET	317,992.98	100.00%	156,298.76	161,694.22
147e	MPERS REFORMS - DEFINED CONTRIBUT	68,786.56	100.00%	34,238.89	34,547.67
147c(1)	MPERS UAAL RATE STABILIZATION	2,953,324.78	45.45%	1,073,828.89	268,457.22
33	MUSIC EDUCATION PROGRAM	76,750.00	100.00%	0.00	76,750.00
31d	SCHOOL LUNCH	61,747.41	45.45%	22,451.36	5,612.84
30d	UNIVERSAL SCHOOL BREAKFAST	22,536.94	100.00%	22,536.94	0.00
30d	UNIVERSAL SCHOOL LUNCH	159,683.08	100.00%	159,683.08	0.00
		<u>\$22,270,599.99</u>		<u>\$8,343,016.41</u>	<u>\$2,131,227.67</u>

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

STATE OF MICHIGAN
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Payment Dated: 02/20/2026

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
51c	2025 SPEC ED HEADLEE OBLIGATION	85,087.12	100.00%	0.00	85,087.12
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>\$1,530,136.33</u>		<u>\$1,445,049.21</u>	<u>\$85,087.12</u>
SUBTOTALS		\$23,800,736.32		\$9,788,065.62	\$2,216,314.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,873.96)	15,434,102.39
51e	SPECIAL ED FOUNDATION (SEC 52)	398,482.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,027,225.06</u>
		\$17,859,809.95

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	02/20/2026	\$2,216,314.79		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

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	10,301,541.00
Special Ed. Transp. Costs	378,181.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,848.52)	12,748,568.87	45.45%	4,635,379.64	1,158,844.91
51c	SPEC ED HEADLEE OBLIGATION	3,213,964.16	45.45%	1,125,606.20	335,140.51
22b/51e	DISCRETIONARY PAYMENT	13,827,241.97	45.45%	5,027,585.18	1,256,896.30
29(6)	ENROLLMENT STABILIZATION PAYMENTS	17,463.26	45.45%	6,317.41	1,619.64
31a	AT RISK	535,597.20	45.45%	194,743.14	48,685.79
61d	CTE PER PUPIL INCENTIVE	15,288.70	45.45%	5,558.97	1,389.74
22l	DISTRICT TRANSPORTATION COSTS	381,361.73	45.45%	138,663.13	34,665.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	98,210.37	45.45%	35,712.71	8,923.90
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,233,168.54	45.45%	196,201.73	364,273.37
147a(2)	MPERS NORMAL COST OFFSET	520,856.73	100.00%	253,065.99	267,790.74
147e	MPERS REFORMS - DEFINED CONTRIBUT	89,086.18	100.00%	39,060.58	50,025.60
147c(1)	MPERS UAAL RATE STABILIZATION	4,441,681.63	45.45%	1,614,995.44	403,748.86
31d	SCHOOL LUNCH	79,907.55	45.45%	29,054.39	7,263.59
30d	UNIVERSAL SCHOOL BREAKFAST	51,267.36	100.00%	39,002.52	12,264.84
30d	UNIVERSAL SCHOOL LUNCH	343,445.15	100.00%	253,523.54	89,921.61
		<u>\$37,597,109.40</u>		<u>\$13,594,470.57</u>	<u>\$4,041,455.18</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	675.98	100.00%	540.78	135.20
22b/51e	2023 DISCRETIONARY PAYMENT	(7.44)	100.00%	27.48	(34.92)
22a	2024 PROP A OBLIGATION	7,129.18	100.00%	6,994.66	134.52
22b/51e	2024 DISCRETIONARY PAYMENT	29.03	100.00%	30.38	(1.35)
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	6,593.00	100.00%	6,593.00	0.00
22a	2025 PROP A OBLIGATION	8,096.14	100.00%	7,100.71	995.43
51c	2025 SPEC ED HEADLEE OBLIGATION	118,237.55	100.00%	0.00	118,237.55
22b/51e	2025 DISCRETIONARY PAYMENT	9.19	100.00%	20.17	(10.98)
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
27I(4)	2025 MPSERS HEALTHCARE OFFSET	411,814.32	100.00%	411,814.32	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	482,427.81	100.00%	482,427.81	0.00
35m	2025 LITERACY SUPPORTS	324,814.00	100.00%	0.00	324,814.00
		<u>\$1,685,612.46</u>		<u>\$1,241,343.01</u>	<u>\$444,269.45</u>
SUBTOTALS		\$39,282,721.86		\$14,835,813.58	\$4,485,724.63

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>3,213,964.16</u>
		\$29,789,775.00

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	02/20/2026	\$4,485,724.63		

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: 02/20/2026

District: 81070 ISD: 81

Lincoln Consolidated School District

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

State Aid Membership	3,394.24
General ED K-12	3,287.07
Supplemental 2025	3,254.71
Fall 2025	3,290.66
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	1,753.91
Local Revenue Per Membership	1,698.54

Special Ed. Costs	12,134,267.00
Special Ed. Transp. Costs	1,051,086.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,499.34)	11,877,599.80	45.45%	4,319,954.74	1,078,414.37
51c	SPEC ED HEADLEE OBLIGATION	4,212,212.86	45.45%	1,419,687.43	494,763.31
22b/51e	DISCRETIONARY PAYMENT	16,469,287.26	45.45%	5,989,382.66	1,495,908.40
29(6)	ENROLLMENT STABILIZATION PAYMENTS	21,336.93	45.45%	6,960.64	2,736.99
31a	AT RISK	3,229,788.28	45.45%	1,174,351.02	293,587.75
61d	CTE PER PUPIL INCENTIVE	20,723.07	45.45%	7,534.91	1,883.73
22l	DISTRICT TRANSPORTATION COSTS	418,796.26	45.45%	152,274.32	38,068.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	100,631.10	45.45%	36,600.09	9,136.74
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	200,566.92	(200,566.92)
147a(2)	MPERS NORMAL COST OFFSET	417,776.90	100.00%	217,488.12	200,288.78
147e	MPERS REFORMS - DEFINED CONTRIBUT	78,902.66	100.00%	35,366.00	43,536.66
147c(1)	MPERS UAAL RATE STABILIZATION	3,571,399.27	45.45%	1,298,560.77	324,640.20
31d	SCHOOL LUNCH	53,639.10	45.45%	19,503.18	4,875.79
30d	UNIVERSAL SCHOOL BREAKFAST	31,087.06	100.00%	23,268.94	7,818.12
30d	UNIVERSAL SCHOOL LUNCH	65,648.15	100.00%	49,532.58	16,115.57
		<u>\$40,568,828.70</u>		<u>\$14,951,032.32</u>	<u>\$3,811,208.07</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

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
51c	2025 SPEC ED HEADLEE OBLIGATION	307,681.97	100.00%	0.00	307,681.97
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%	34,042.55	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	13,944.60	100.00%	13,944.60	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	336,585.36	100.00%	336,585.36	0.00
27I(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
		\$1,462,016.47		\$1,154,334.50	\$307,681.97
SUBTOTALS		\$42,030,845.17		\$16,105,366.82	\$4,118,890.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,296.09)	27,269,828.56
51e	SPECIAL ED FOUNDATION (SEC 52)	1,077,058.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	4,212,212.86
		<u>\$32,559,099.92</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	02/20/2026	\$4,118,890.04		

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: 02/20/2026

District: 81080 ISD: 81

Manchester Community Schools

State Aid Membership	652.48
General ED K-12	645.05
Supplemental 2025	655.44
Fall 2025	643.89
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	5,638.89
Local Revenue Per Membership	5,574.68

Special Ed. Costs	1,322,679.00
Special Ed. Transp. Costs	110,639.00

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	456,376.83	45.45%	186,280.98	21,142.29
22b/51e DISCRETIONARY PAYMENT	2,920,058.01	45.45%	1,064,071.95	263,094.42
29(6) ENROLLMENT STABILIZATION PAYMENTS	97,603.75	45.45%	34,573.46	9,787.44
31a AT RISK	290,462.04	45.45%	105,612.00	26,403.00
61d CTE PER PUPIL INCENTIVE	12,897.57	45.45%	4,689.56	1,172.39
22l DISTRICT TRANSPORTATION COSTS	101,224.68	45.45%	36,805.29	9,201.33
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,344.47	45.45%	7,041.22	1,750.84
22d(4) ISOLATED DISTRICTS	41,628.94	45.45%	15,152.85	3,767.50
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	38,709.77	(38,709.77)
147a(2) MPSERS NORMAL COST OFFSET	83,764.27	100.00%	41,178.16	42,586.11
147e MPSERS REFORMS - DEFINED CONTRIBUT	17,139.95	100.00%	8,544.20	8,595.75
147c(1) MPSERS UAAL RATE STABILIZATION	720,620.96	45.45%	262,017.78	65,504.45
31d SCHOOL LUNCH	20,646.81	45.45%	7,507.18	1,876.80
30d UNIVERSAL SCHOOL BREAKFAST	16,311.96	100.00%	12,099.52	4,212.44
30d UNIVERSAL SCHOOL LUNCH	72,245.40	100.00%	53,518.48	18,726.92
	<u>\$4,870,325.64</u>		<u>\$1,877,802.40</u>	<u>\$439,111.91</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

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
74b	2024 MI CLEAN SCHOOL BUS GRANT	1,201,171.00	100.00%	0.00	1,201,171.00
22a	2025 PROP A OBLIGATION	24,274.81	100.00%	24,274.81	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(55,947.10)	100.00%	0.00	(55,947.10)
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%	44,118.16	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	8,875.50	100.00%	8,875.50	0.00
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%	90,637.00	0.00
35n	2025 READ INNOVATION COMPETITION	187,465.00	100.00%	187,465.00	0.00
		<u>\$1,793,388.25</u>		<u>\$648,164.35</u>	<u>\$1,145,223.90</u>
SUBTOTALS		\$6,663,713.89		\$2,525,966.75	\$1,584,335.81

Amount Applied to Loan Payments

MFA - SAN 2025 A-1	146,510.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,411.11)	2,845,386.51
51e	SPECIAL ED FOUNDATION (SEC 52)	74,671.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>456,376.83</u>
		\$3,376,434.84

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	02/20/2026	\$1,584,335.81		

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: 02/20/2026

District: 81100 ISD: 81
Milan Area Schools

State Aid Membership	1,720.24
General ED K-12	1,695.48
Supplemental 2025	1,755.31
Fall 2025	1,688.83
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	2,505.81
Local Revenue Per Membership	2,469.74

Special Ed. Costs	6,113,707.00
Special Ed. Transp. Costs	162,452.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,708.21)	4,658,771.17	45.45%	1,696,225.90	421,185.60
51c SPEC ED HEADLEE OBLIGATION	1,863,756.90	45.45%	578,683.95	268,393.56
22b/51e DISCRETIONARY PAYMENT	8,381,090.09	45.45%	3,049,524.65	759,680.80
29(6) ENROLLMENT STABILIZATION PAYMENTS	318,847.40	45.45%	113,943.10	30,973.04
31a AT RISK	1,215,438.56	45.45%	441,933.46	110,483.37
61d CTE PER PUPIL INCENTIVE	26,592.19	45.45%	9,668.92	2,417.23
22l DISTRICT TRANSPORTATION COSTS	238,099.86	45.45%	86,573.11	21,643.28
152a HEADLEE OBLIGATION FOR DATA COLLEC	51,001.00	45.45%	18,558.89	4,621.06
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	101,960.53	(101,960.53)
147a(2) MPSERS NORMAL COST OFFSET	258,962.98	100.00%	124,590.00	134,372.98
147e MPSERS REFORMS - DEFINED CONTRIBUT	55,635.05	100.00%	23,973.16	31,661.89
147c(1) MPSERS UAAL RATE STABILIZATION	2,349,307.12	45.45%	854,208.07	213,552.02
31d SCHOOL LUNCH	36,384.31	45.45%	13,229.34	3,307.33
30d UNIVERSAL SCHOOL BREAKFAST	31,735.04	100.00%	22,830.38	8,904.66
30d UNIVERSAL SCHOOL LUNCH	138,481.33	100.00%	98,481.58	39,999.75
61a(1) VOCATIONAL EDUCATION	12,944.04	45.45%	4,706.45	1,176.62
	<u>\$19,637,047.04</u>		<u>\$7,239,091.49</u>	<u>\$1,950,412.66</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(9,502.93)	100.00%	(9,502.93)	0.00
22a	2025 PROP A OBLIGATION	29,567.52	100.00%	29,567.52	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	272,216.89	100.00%	0.00	272,216.89
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
27I(4)	2025 MPSERS HEALTHCARE OFFSET	203,113.04	100.00%	203,113.04	0.00
27I(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>\$1,107,664.18</u>		<u>\$835,447.29</u>	<u>\$272,216.89</u>
SUBTOTALS		\$20,744,711.22		\$8,074,538.78	\$2,222,629.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,544.19)	12,791,023.26
51e	SPECIAL ED FOUNDATION (SEC 52)	248,838.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,863,756.90</u>
		\$14,903,618.16

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	02/20/2026	\$2,222,629.55		

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: 02/20/2026

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	19,061,738.00
Special Ed. Transp. Costs	492,331.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,415.84)	15,868,216.40	45.45%	5,769,683.48	1,442,420.87
51c SPEC ED HEADLEE OBLIGATION	5,800,969.85	45.45%	1,967,353.68	669,187.12
22b/51e DISCRETIONARY PAYMENT	20,833,704.61	45.45%	7,575,135.00	1,893,783.75
29(6) ENROLLMENT STABILIZATION PAYMENTS	146,183.37	45.45%	52,882.46	13,557.88
31a AT RISK	1,105,382.77	45.45%	401,917.18	100,479.29
61d CTE PER PUPIL INCENTIVE	39,996.97	45.45%	14,542.90	3,635.72
22I DISTRICT TRANSPORTATION COSTS	419,792.72	45.45%	152,636.63	38,159.16
152a HEADLEE OBLIGATION FOR DATA COLLEC	137,727.38	45.45%	50,082.46	12,514.63
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	274,961.63	(274,961.63)
147a(2) MPSERS NORMAL COST OFFSET	652,504.45	100.00%	331,772.05	320,732.40
147e MPSERS REFORMS - DEFINED CONTRIBUT	152,931.98	100.00%	74,238.84	78,693.14
147c(1) MPSERS UAAL RATE STABILIZATION	5,812,992.66	45.45%	2,113,604.13	528,401.03
31d SCHOOL LUNCH	89,237.00	45.45%	32,446.57	8,111.65
30d UNIVERSAL SCHOOL BREAKFAST	46,851.10	100.00%	35,016.18	11,834.92
30d UNIVERSAL SCHOOL LUNCH	405,907.87	100.00%	292,974.02	112,933.85
61a(2) VOC. ED. ADMINISTRATION	6,252.00	45.45%	2,273.23	568.30
61a(1) VOCATIONAL EDUCATION	367,576.76	45.45%	133,650.91	33,412.73
	<u>\$51,886,227.89</u>		<u>\$19,275,171.35</u>	<u>\$4,993,464.81</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: 02/20/2026

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
51c	2025 SPEC ED HEADLEE OBLIGATION	390,206.14	100.00%	0.00	390,206.14
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
27(4)	2025 MPSERS HEALTHCARE OFFSET	469,358.89	100.00%	469,358.89	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	682,115.23	100.00%	682,115.23	0.00
		\$1,993,823.43		\$1,603,617.29	\$390,206.14
SUBTOTALS		\$53,880,051.32		\$20,878,788.64	\$5,383,670.95

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)	5,800,969.85
		<u>\$42,502,890.86</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	02/20/2026	\$5,383,670.95		

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: 02/20/2026

District: 81140 ISD: 81

Whitmore Lake Public School District

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

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

	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	3,203,993.00
Special Ed. Transp. Costs	287,879.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$83.31)	59,941.55	45.45%	21,794.75	5,448.68
51c SPEC ED HEADLEE OBLIGATION	1,119,498.47	45.45%	384,617.09	124,194.96
22b/51e DISCRETIONARY PAYMENT	3,864,678.99	45.45%	1,405,197.28	351,299.32
31a AT RISK	441,268.94	45.45%	160,445.39	40,111.34
61d CTE PER PUPIL INCENTIVE	7,825.49	45.45%	2,845.35	711.34
22l DISTRICT TRANSPORTATION COSTS	92,366.32	45.45%	33,584.39	8,396.10
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,331.45	45.45%	7,756.86	1,938.28
31aa MENTAL HEALTH GRANT - PER PUPIL	267,846.24	45.45%	42,615.34	79,120.78
147a(2) MPSERS NORMAL COST OFFSET	126,513.09	100.00%	61,942.02	64,571.07
147e MPSERS REFORMS - DEFINED CONTRIBUT	36,592.91	100.00%	16,070.20	20,522.71
147c(1) MPSERS UAAL RATE STABILIZATION	1,164,675.14	45.45%	423,475.88	105,868.97
31d SCHOOL LUNCH	19,953.62	45.45%	7,255.14	1,813.78
30d UNIVERSAL SCHOOL BREAKFAST	26,377.30	100.00%	19,851.72	6,525.58
30d UNIVERSAL SCHOOL LUNCH	61,067.52	100.00%	46,999.84	14,067.68
61a(1) VOCATIONAL EDUCATION	3,005.54	45.45%	1,092.81	273.21
	<u>\$7,312,942.57</u>		<u>\$2,635,544.06</u>	<u>\$824,863.80</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	1,365.40	100.00%	0.00	1,365.40
22b/51e	2024 DISCRETIONARY PAYMENT	(2.62)	100.00%	0.00	(2.62)
22a	2025 PROP A OBLIGATION	1,232.61	100.00%	0.00	1,232.61
51c	2025 SPEC ED HEADLEE OBLIGATION	61,695.70	100.00%	0.00	61,695.70
22b/51e	2025 DISCRETIONARY PAYMENT	(2.09)	100.00%	0.00	(2.09)
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%	29,796.80	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	11,627.84	100.00%	11,627.84	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	96,059.96	100.00%	96,059.96	0.00
27I(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
		\$428,907.64		\$364,618.64	\$64,289.00
SUBTOTALS		\$7,741,850.21		\$3,000,162.70	\$889,152.80

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)	1,119,498.47
		<u>\$5,044,119.01</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	02/20/2026	\$889,152.80		

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: 02/20/2026

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	160,755.00
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	45,998.11	45.45%	15,244.95	5,661.19
22b/51e	DISCRETIONARY PAYMENT	599,690.00	45.45%	218,047.28	54,511.83
22b	PSA PROTECTED	724,900.00	45.45%	263,573.64	65,893.41
29(6)	ENROLLMENT STABILIZATION PAYMENTS	236,198.55	45.45%	85,445.84	21,906.40
31a	AT RISK	459,424.97	45.45%	167,046.92	41,761.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,907.55	45.45%	1,420.92	355.06
31aa	MENTAL HEALTH GRANT - PER PUPIL	49,734.90	45.45%	7,913.01	14,691.50
31d	SCHOOL LUNCH	3,171.09	45.45%	1,153.01	288.25
		<u>\$2,123,025.17</u>		<u>\$759,845.57</u>	<u>\$205,069.37</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	4,070.31	100.00%	0.00	4,070.31
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>\$34,321.85</u>		<u>\$30,251.54</u>	<u>\$4,070.31</u>
SUBTOTALS		\$2,157,347.02		\$790,097.11	\$209,139.68

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	61,936.36

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>45,998.11</u>
		\$1,370,588.11

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	02/20/2026	\$209,139.68		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

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

FY 1995 Foundation	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 661,140.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	189,177.28	45.45%	47,728.77	38,252.30
22b/51e DISCRETIONARY PAYMENT	1,125,670.00	45.45%	409,293.61	102,323.41
22b PSA PROTECTED	1,360,700.00	45.45%	494,750.52	123,687.63
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	39,128.97	45.45%	14,227.29	3,556.83
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,334.82	45.45%	2,667.20	666.48
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	14,653.28	(14,653.28)
147a(2) MPSERS NORMAL COST OFFSET	16,018.78	100.00%	6,870.43	9,148.35
147e MPSERS REFORMS - DEFINED CONTRIBUT	13,477.36	100.00%	7,282.64	6,194.72
147c(1) MPSERS UAAL RATE STABILIZATION	269,740.41	45.45%	98,077.61	24,519.41
	<u>\$3,021,247.62</u>		<u>\$1,095,551.35</u>	<u>\$293,695.85</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	57,910.04	100.00%	0.00	57,910.04
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>\$111,512.47</u>		<u>\$53,602.43</u>	<u>\$57,910.04</u>
SUBTOTALS		\$3,132,760.09		\$1,149,153.78	\$351,605.89

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>189,177.28</u>
		\$2,675,547.28

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	02/20/2026	\$351,605.89		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

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	260,242.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	74,465.13	45.45%	22,304.67	11,539.73
22b/51e	DISCRETIONARY PAYMENT	2,225,905.50	45.45%	809,339.24	202,334.81
22b	PSA PROTECTED	2,690,655.00	45.45%	978,322.16	244,580.54
29(6)	ENROLLMENT STABILIZATION PAYMENTS	36,260.08	45.45%	13,117.24	3,362.97
31a	AT RISK	1,097,874.69	45.45%	399,187.24	99,796.81
22l	DISTRICT TRANSPORTATION COSTS	78,652.68	45.45%	28,598.11	7,149.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,503.91	45.45%	5,274.12	1,317.91
31aa	MENTAL HEALTH GRANT - PER PUPIL	182,120.55	45.45%	28,976.06	53,797.73
31d	SCHOOL LUNCH	7,663.83	45.45%	2,786.57	696.64
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$6,408,101.37</u>		<u>\$2,287,905.41</u>	<u>\$624,576.67</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(85,637.60)	100.00%	(85,637.60)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	13,121.15	100.00%	0.00	13,121.15
31d	2025 SCHOOL LUNCH	659.57	100.00%	659.57	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	72,788.21	100.00%	72,788.21	0.00
		<u>\$931.33</u>		<u>(\$12,189.82)</u>	<u>\$13,121.15</u>
SUBTOTALS		\$6,409,032.70		\$2,275,715.59	\$637,697.82

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	121,711.06

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)	<u>74,465.13</u>
		\$4,991,025.63

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	02/20/2026	\$637,697.82		

SUPPLEMENTAL PAYMENTS

01/14/2026	DIRECT	18(4)	Single Audit (Deduct)	\$360,903.91

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

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
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	271,553.00
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	77,701.63	45.45%	25,027.60	10,287.79
22b/51e	DISCRETIONARY PAYMENT	3,815,948.50	45.45%	1,387,478.87	346,869.72
22b	PSA PROTECTED	4,612,685.00	45.45%	1,677,172.27	419,293.06
29(6)	ENROLLMENT STABILIZATION PAYMENTS	108,557.98	45.45%	39,271.32	10,068.28
31a	AT RISK	465,482.71	45.45%	169,249.51	42,312.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,864.56	45.45%	9,041.62	2,259.32
147a(2)	MPSERS NORMAL COST OFFSET	54,697.76	100.00%	27,343.55	27,354.21
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,438.32	100.00%	5,867.04	5,571.28
147c(1)	MPSERS UAAL RATE STABILIZATION	503,748.13	45.45%	183,162.82	45,790.71
		<u>\$9,675,124.59</u>		<u>\$3,523,614.60</u>	<u>\$909,806.75</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	8,868.84	100.00%	0.00	8,868.84
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>\$326,460.73</u>		<u>\$317,591.89</u>	<u>\$8,868.84</u>
SUBTOTALS		\$10,001,585.32		\$3,841,206.49	\$918,675.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	8,428,633.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>77,701.63</u>
		\$8,506,335.13

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	02/20/2026	\$918,675.59		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 81905 ISD: 81

South Arbor Charter Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,177.95

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

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	676,755.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	193,645.32	45.45%	61,816.48	26,195.32
22b/51e	DISCRETIONARY PAYMENT	3,887,701.02	45.45%	1,413,568.09	353,392.02
22b	PSA PROTECTED	4,131,796.98	45.45%	1,502,321.38	375,580.35
29(6)	ENROLLMENT STABILIZATION PAYMENTS	8,604.63	45.45%	3,112.76	798.04
31a	AT RISK	430,065.55	45.45%	156,371.83	39,092.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,657.61	45.45%	8,602.73	2,149.65
31aa	MENTAL HEALTH GRANT - PER PUPIL	296,216.72	45.45%	47,129.19	87,501.31
		<u>\$8,971,687.83</u>		<u>\$3,192,922.46</u>	<u>\$884,709.65</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(8,393.70)	100.00%	(8,393.70)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	23,632.99	100.00%	0.00	23,632.99
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	116,412.00	100.00%	116,412.00	0.00
		<u>\$131,651.29</u>		<u>\$108,018.30</u>	<u>\$23,632.99</u>
SUBTOTALS		\$9,103,339.12		\$3,300,940.76	\$908,342.64

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>193,645.32</u>
		\$8,213,143.32

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	02/20/2026	\$908,342.64		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

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	700,997.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	645.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	201,036.07	45.45%	76,177.92	15,192.97
22b/51e	DISCRETIONARY PAYMENT	2,823,138.50	45.45%	1,026,493.16	256,623.29
22b	PSA PROTECTED	3,412,585.00	45.45%	1,240,815.91	310,203.97
29(6)	ENROLLMENT STABILIZATION PAYMENTS	160,153.98	45.45%	57,936.39	14,853.59
31a	AT RISK	1,309,253.31	45.45%	476,044.50	119,011.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,395.45	45.45%	6,689.23	1,671.50
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	36,376.74	(36,376.74)
		<u>\$7,924,562.31</u>		<u>\$2,920,533.85</u>	<u>\$681,179.71</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(8,474.17)	100.00%	0.00	(8,474.17)
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	97,545.77	100.00%	97,545.77	0.00
		\$89,071.60		\$97,545.77	(\$8,474.17)
SUBTOTALS		\$8,013,633.91		\$3,018,079.62	\$672,705.54

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)	201,036.07
		<u>\$6,436,759.57</u>

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	02/20/2026	\$672,705.54		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

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	126,115.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	36,086.29	45.45%	8,028.86	8,372.36
22b/51e	DISCRETIONARY PAYMENT	1,505,185.50	45.45%	547,285.45	136,821.36
22b	PSA PROTECTED	1,819,455.00	45.45%	661,553.84	165,388.46
31a	AT RISK	461,340.24	45.45%	167,743.31	41,935.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,807.73	45.45%	3,566.43	891.18
31d	SCHOOL LUNCH	4,595.82	45.45%	1,671.04	417.76
		<u>\$3,836,470.58</u>		<u>\$1,389,848.93</u>	<u>\$353,826.95</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	14,004.73	100.00%	0.00	14,004.73
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>\$112,360.56</u>		<u>\$98,355.83</u>	<u>\$14,004.73</u>
SUBTOTALS		\$3,948,831.14		\$1,488,204.76	\$367,831.68

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	61,090.49

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>36,086.29</u>
		\$3,360,726.79

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	02/20/2026	\$367,831.68		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

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	356,333.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	9,800.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	108,861.23	45.45%	31,006.35	18,471.08
22b/51e	DISCRETIONARY PAYMENT	1,193,192.00	45.45%	433,844.61	108,461.15
22b	PSA PROTECTED	1,442,320.00	45.45%	524,427.55	131,106.89
29(6)	ENROLLMENT STABILIZATION PAYMENTS	48,008.09	45.45%	17,367.13	4,452.55
31a	AT RISK	281,336.41	45.45%	102,293.92	25,573.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,774.79	45.45%	2,827.18	706.46
31aa	MENTAL HEALTH GRANT - PER PUPIL	98,278.54	45.45%	15,636.48	29,031.12
		<u>\$3,179,771.06</u>		<u>\$1,127,403.22</u>	<u>\$317,802.73</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	23,585.24	100.00%	0.00	23,585.24
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
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	40,326.27	100.00%	40,326.27	0.00
		<u>\$63,051.04</u>		<u>\$39,465.80</u>	<u>\$23,585.24</u>
SUBTOTALS		\$3,242,822.10		\$1,166,869.02	\$341,387.97

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>108,861.23</u>
		\$2,744,373.23

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	02/20/2026	\$341,387.97		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

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	665,587.00
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	190,449.73	45.45%	61,252.69	25,306.71
22b/51e	DISCRETIONARY PAYMENT	2,119,390.00	45.45%	770,610.20	192,652.56
22b	PSA PROTECTED	2,561,900.00	45.45%	931,506.84	232,876.71
29(6)	ENROLLMENT STABILIZATION PAYMENTS	19,304.84	45.45%	6,983.61	1,790.44
31a	AT RISK	633,388.05	45.45%	230,299.89	57,574.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,809.86	45.45%	5,021.75	1,254.83
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	27,588.92	(27,588.92)
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$5,538,242.48</u>		<u>\$2,033,263.90</u>	<u>\$483,867.31</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(515.65)	100.00%	(515.65)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	21,987.99	100.00%	0.00	21,987.99
101.6	2025 SHORT TERM DEDUCT	(997.02)	100.00%	(997.02)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	68,608.16	100.00%	68,608.16	0.00
		<u>\$89,083.48</u>		<u>\$67,095.49</u>	<u>\$21,987.99</u>
SUBTOTALS		\$5,627,325.96		\$2,100,359.39	\$505,855.30

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>190,449.73</u>
		\$4,871,739.73

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	02/20/2026	\$505,855.30		

SUPPLEMENTAL PAYMENTS

01/14/2026	DIRECT	18(4)	Single Audit (Deduct)	\$507,833.73

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

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

FY 1995 Foundation	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 873,654.00

Special Ed. Transp. Costs 14,495.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	260,192.48	45.45%	85,729.42	32,528.06
22b/51e DISCRETIONARY PAYMENT	2,903,127.50	45.45%	1,055,577.16	263,894.29
22b PSA PROTECTED	3,509,275.00	45.45%	1,275,972.39	318,993.10
31a AT RISK	930,885.12	45.45%	338,469.83	84,617.46
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,916.66	45.45%	6,878.76	1,718.86
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	37,791.13	(37,791.13)
	<u>\$7,622,396.76</u>		<u>\$2,800,418.69</u>	<u>\$663,960.64</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	24,413.01	100.00%	0.00	24,413.01
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>\$110,462.85</u>		<u>\$86,049.84</u>	<u>\$24,413.01</u>
SUBTOTALS		\$7,732,859.61		\$2,886,468.53	\$688,373.65

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)	<u>260,192.48</u>
		\$6,672,594.98

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	02/20/2026	\$688,373.65		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 81913 ISD: 81

Livingston Classical Academy

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

FY 2026 Foundation	10,050.00

FY 1995 Foundation	4,678.66

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 84,415.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	24,154.34	45.45%	12,086.51	(1,108.36)
22b/51e DISCRETIONARY PAYMENT	1,428,239.31	45.45%	519,307.81	129,826.96
22b PSA PROTECTED	1,244,055.69	45.45%	452,338.65	113,084.66
29(6) ENROLLMENT STABILIZATION PAYMENTS	67,598.70	45.45%	24,454.12	6,269.49
31a AT RISK	113,123.82	45.45%	41,131.82	10,282.96
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,883.30	45.45%	2,866.64	716.32
	<u>\$2,885,055.16</u>		<u>\$1,052,185.55</u>	<u>\$259,072.03</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(9,086.88)	100.00%	0.00	(9,086.88)
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	41,755.48	100.00%	41,755.48	0.00
		\$32,668.60		\$41,755.48	(\$9,086.88)
SUBTOTALS		\$2,917,723.76		\$1,093,941.03	\$249,985.15

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)	24,154.34
		<u>\$2,696,449.34</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	02/20/2026	\$249,985.15		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

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	24,433.00
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	6,991.21	45.45%	1,093.25	2,084.25
22b/51e	DISCRETIONARY PAYMENT	387,705.50	45.45%	140,969.72	35,242.43
22b	PSA PROTECTED	468,655.00	45.45%	170,402.96	42,600.74
31a	AT RISK	174,710.90	45.45%	63,524.88	15,881.22
22l	DISTRICT TRANSPORTATION COSTS	11,236.10	45.45%	4,085.45	1,021.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,526.27	45.45%	918.64	229.55
31aa	MENTAL HEALTH GRANT - PER PUPIL	31,869.79	45.45%	5,070.60	9,414.22
31d	SCHOOL LUNCH	570.87	45.45%	207.57	51.89
		<u>\$1,084,265.64</u>		<u>\$386,273.07</u>	<u>\$106,525.66</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	3,984.47	100.00%	0.00	3,984.47
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>\$15,534.20</u>		<u>\$11,549.73</u>	<u>\$3,984.47</u>
SUBTOTALS		\$1,099,799.84		\$397,822.80	\$110,510.13

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)	<u>6,991.21</u>
		\$863,351.71

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	02/20/2026	\$110,510.13		

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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	174,279.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	49,867.84	45.45%	10,213.59	12,451.34
22b/51e	DISCRETIONARY PAYMENT	781,917.50	45.45%	284,305.20	71,076.30
22b	PSA PROTECTED	945,175.00	45.45%	343,665.63	85,916.41
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	279,665.54	45.45%	101,686.39	25,421.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,094.94	45.45%	1,852.70	462.95
31aa	MENTAL HEALTH GRANT - PER PUPIL	64,253.32	45.45%	10,222.94	18,980.19
		<u>\$2,125,974.14</u>		<u>\$751,946.45</u>	<u>\$214,308.79</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
51c	2025 SPEC ED HEADLEE OBLIGATION	21,777.67	100.00%	0.00	21,777.67
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	23,303.63	100.00%	23,303.63	0.00
		<u>\$45,081.30</u>		<u>\$23,303.63</u>	<u>\$21,777.67</u>
SUBTOTALS		\$2,171,055.44		\$775,250.08	\$236,086.46

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)	<u>49,867.84</u>
		\$1,776,960.34

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	02/20/2026	\$236,086.46		

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District: 82000	ISD: 82	LEA Membership	261,852.82
Wayne RESA		ISD Membership	15.50
		Supplemental 2025	11.00
Homestead Tax Value	36,019,956,290.00	Fall	16.00
Non-Homestead Tax Value	22,825,010,301.00		
Com Pers Prop Tax Value	2,103,849,776.00		
Ind Pers Prop Tax Value	262,693,650.00		
		Mills	
		Special Ed.	3.3328
		Voc. Ed.	0.0000
		Operating	0.0952
		Special Ed. Costs	3,976,669.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 6.90 Total FTEs	69,345.00	45.45%	25,213.84	6,303.46
51a(2)	SPECIAL EDUCATION	1,137,876.11	45.45%	379,376.26	137,788.43
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 8.60 Total FTEs	86,430.00	45.45%	31,425.95	7,856.49
107(1)	ADULT EDUCATION PARTICIPANTS	11,915,727.00	45.45%	4,332,558.34	1,083,139.58
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	258,128.00	45.45%	93,855.34	23,463.84
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	106,053.96	45.45%	38,561.22	9,640.30
61d	CTE PER PUPIL INCENTIVE	144.92	45.45%	52.69	13.18
35a(4)	EARLY LITERACY TEACHER COACHES	8,000,000.00	45.45%	0.00	3,636,000.00
32d(1)	GREAT START READINESS	141,006,000.00	45.45%	51,269,781.60	12,817,445.40
32d(31)	GSRP CLASSROOM START UP GRANTS	39,120.00	45.45%	14,224.03	3,556.01
32d(24)	GSRP TRANSPORTATION	6,064,000.00	45.45%	2,204,870.40	551,217.60
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	459.54	45.45%	167.10	41.76
81	INTERMEDIATE DISTRICTS	10,745,367.56	45.45%	3,907,015.64	976,753.92
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	32,464.28	8,116.08
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	5,883,125.77	45.45%	2,139,022.21	534,858.45
147a(2)	MPERS NORMAL COST OFFSET	484,182.25	100.00%	225,130.89	259,051.36
147e	MPERS REFORMS - DEFINED CONTRIBUTI	70,887.58	100.00%	35,811.59	35,075.99
147c(1)	MPERS UAAL RATE STABILIZATION	3,634,583.68	45.45%	1,321,534.63	330,383.65
65	PRE-COLLEGE ENGINEERING	900,000.00	45.45%	327,240.00	81,810.00
26a	RENAISSANCE ZONE	1,075,145.85	45.45%	390,923.03	97,730.76
54	SCHOOL FOR DEAF/BLIND	102,321.47	45.45%	37,204.09	9,301.02
56	SPEC. ED. MILLAGE EQUALIZATION	24,326,430.52	45.45%	8,845,241.56	2,211,121.11
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	119,459.26	45.45%	43,283.96	11,010.27
51a.1	TUITION DEDUCT-DEAF	(243,072.09)	45.45%	(88,381.01)	(22,095.25)
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	45.45%	5,160.57	1,290.15
		\$216,888,295.09		\$75,976,465.37	\$22,902,055.35

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
54d	2024 EARLY ON	(6,629.00)	100.00%	(6,629.00)	0.00
51a(2)	2025 SPECIAL EDUCATION	94,487.06	100.00%	0.00	94,487.06
74(2)	2025 BUS DRIVER SAFETY/NON SE AUX TRANS	19,952.00	100.00%	0.00	19,952.00
61d	2025 CTE PER PUPIL INCENTIVE	57.36	100.00%	57.36	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	2,816.27	100.00%	2,816.27	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	340,812.59	100.00%	340,812.59	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	119,422.97	100.00%	119,422.97	0.00
54	2025 SCHOOL FOR DEAF/BLIND	152.20	100.00%	152.20	0.00
51a.1	2025 TUITION DEDUCT-DEAF	6,394.83	100.00%	6,394.83	0.00
		\$577,466.28		\$463,027.22	\$114,439.06
SUBTOTALS		\$217,465,761.37		\$76,439,492.59	\$23,016,494.41

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$13,756,889.87	11/20/2025	\$23,345,147.07	12/22/2025	\$20,079,363.67
01/20/2026	\$19,258,091.98	02/20/2026	\$23,016,494.41		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 82010 ISD: 82
Detroit City School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,583.60

State Aid Membership	0.00
General ED K-12	0.00
Supplemental 2025	0.00
Fall 2025	0.00
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

	Amount	Mills	Revenue
Non-Pre TV	6,685,670,339	18.000	120,342,066
Comm PP TV	826,454,600	6.000	4,958,728
Assumed Local Revenue			125,300,794

Note: DPS carries a \$3,920,475.86 overpayment that is owed back to the state after the district has settled its remaining debt obligations.

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
26a	RENAISSANCE ZONE	5,065,195.49	0.00%	0.00	0.00
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$5,065,195.49</u>		<u>\$0.00</u>	<u>\$0.00</u>

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

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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00

STATE OF MICHIGAN
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District: 82015 ISD: 82

Detroit Public Schools Community District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,583.60

State Aid Membership	49,234.60
General ED K-12	46,029.41
Supplemental 2025 Includes 113.83 Transfers	46,074.81
Fall 2025	46,024.36
Special ED K-12 Sec 52	3,205.19
Supplemental 2025 Includes 1.13 Transfers	2,962.34
Fall 2025	3,232.17
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	172,015,487.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	21,059,657.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,583.60)	274,906,312.56	45.45%	99,962,837.92	24,982,081.14
51c	SPEC ED HEADLEE OBLIGATION	64,049,640.79	45.45%	21,753,987.22	7,356,574.52
22b/51e	DISCRETIONARY PAYMENT	219,901,417.44	45.45%	79,961,676.92	19,983,517.31
22a	PROP A OBLIG - SUBTRACT DPS LOST REV	(125,300,793.70)	45.45%	(45,559,368.59)	(11,389,842.15)
22b	REIMB DPS LOST REV	125,300,793.70	45.45%	45,559,368.59	11,389,842.15
31a	AT RISK	89,147,856.20	45.45%	32,414,160.51	8,103,540.13
61d	CTE PER PUPIL INCENTIVE	220,925.30	45.45%	80,328.44	20,082.11
22l	DISTRICT TRANSPORTATION COSTS	1,306,120.30	45.45%	474,905.34	118,726.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,459,688.19	45.45%	530,830.04	132,598.24
31aa	MENTAL HEALTH GRANT - PER PUPIL	18,330,544.00	45.45%	2,916,458.16	5,414,774.09
147a(2)	MPERS NORMAL COST OFFSET	4,620,412.17	100.00%	1,838,890.06	2,781,522.11
147e	MPERS REFORMS - DEFINED CONTRIBUT	1,759,866.23	100.00%	708,891.41	1,050,974.82
147c(1)	MPERS UAAL RATE STABILIZATION	63,463,707.26	45.45%	23,075,403.96	5,768,850.99
31d	SCHOOL LUNCH	1,416,905.53	45.45%	515,186.85	128,796.71
61a(1)	VOCATIONAL EDUCATION	580,637.43	45.45%	211,119.77	52,779.94
		<u>\$741,164,033.40</u>		<u>\$264,444,676.60</u>	<u>\$75,894,818.45</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
107a	2024 ADULT ED INNOVATION PROGRAMS	678,331.00	100.00%	678,331.00	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	(213,675.00)	100.00%	(213,675.00)	0.00
27h(2)	2024 MENTORING GRANTS	975,478.00	100.00%	975,478.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	4,220,193.00	100.00%	0.00	4,220,193.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	114,589.00	100.00%	114,589.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	2,071,679.43	100.00%	2,071,679.43	0.00
61d	2025 CTE PER PUPIL INCENTIVE	3,478.40	100.00%	3,478.40	0.00
31d	2025 SCHOOL LUNCH	121,942.57	100.00%	121,942.57	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	5,949,747.66	100.00%	5,949,747.66	0.00
101.6	2025 SHORT TERM DEDUCT	(2,147,411.31)	100.00%	(2,147,411.31)	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	4,800.00	100.00%	0.00	4,800.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	7,060,196.19	100.00%	7,060,196.19	0.00
35m	2025 LITERACY SUPPORTS	4,348,199.00	100.00%	4,348,199.00	0.00
		<u>\$23,187,547.94</u>		<u>\$18,962,554.94</u>	<u>\$4,224,993.00</u>
SUBTOTALS		\$764,351,581.34		\$283,407,231.54	\$80,119,811.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	462,595,570.50
51e	SPECIAL ED FOUNDATION (SEC 52)	32,212,159.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	64,049,640.79
		<u>\$558,857,370.79</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$64,519,022.84	11/20/2025	\$71,934,304.83	12/22/2025	\$80,131,128.04
01/20/2026	\$65,847,297.83	02/20/2026	\$80,119,811.45		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$975,478.00 (for Adjust Year 2024)

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District: 82020 ISD: 82
Allen Park Public Schools

State Aid Membership	3,699.22
General ED K-12 (23a: 2.67)	3,590.63
Supplemental 2025	3,566.79
Fall 2025	3,590.31
Special ED K-12 Sec 52	108.59
Supplemental 2025	116.70
Fall 2025	107.69
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	5,567.98

	Amount	Mills	Revenue
Non-Pre TV	118,260,834	18.000	2,128,695
Comm PP TV	7,893,600	6.000	47,362
Assumed Local Revenue			2,176,057

Local Revenue Per GE	606.04
Local Revenue Per Membership	588.25

Special Ed. Costs	7,212,994.00
Special Ed. Transp. Costs	928,828.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,979.73)	18,421,116.81	45.45%	6,697,918.07	1,674,479.52
51c SPEC ED HEADLEE OBLIGATION	2,717,959.85	45.45%	918,444.92	316,867.83
22b/51e DISCRETIONARY PAYMENT	16,579,978.78	45.45%	6,028,480.28	1,507,120.08
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	3,011,470.78	45.45%	1,094,970.78	273,742.69
61d CTE PER PUPIL INCENTIVE	29,562.98	45.45%	10,749.10	2,687.27
22I DISTRICT TRANSPORTATION COSTS	81,077.38	45.45%	29,479.74	7,369.93
152a HEADLEE OBLIGATION FOR DATA COLLEC	109,673.03	45.45%	39,880.93	9,965.46
147a(2) MPSERS NORMAL COST OFFSET	491,657.29	100.00%	238,700.31	252,956.98
147e MPSERS REFORMS - DEFINED CONTRIBUT	78,879.70	100.00%	36,043.49	42,836.21
147c(1) MPSERS UAAL RATE STABILIZATION	4,194,920.03	45.45%	1,525,272.92	381,318.23
31d SCHOOL LUNCH	88,127.64	45.45%	32,043.21	8,010.80
30d UNIVERSAL SCHOOL BREAKFAST	26,280.16	100.00%	19,119.52	7,160.64
30d UNIVERSAL SCHOOL LUNCH	165,656.06	100.00%	122,049.32	43,606.74
61a(1) VOCATIONAL EDUCATION	22,796.48	45.45%	8,288.80	2,072.20
	<u>\$46,019,156.97</u>		<u>\$16,801,441.39</u>	<u>\$4,530,194.58</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
51c	2025 SPEC ED HEADLEE OBLIGATION	191,983.73	100.00%	0.00	191,983.73
147a(2)	2025 MPSERS NORMAL COST OFFSET	128,442.87	100.00%	128,442.87	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,925.97)	100.00%	(1,925.97)	0.00
31d	2025 SCHOOL LUNCH	7,584.49	100.00%	7,584.49	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	76,623.04	100.00%	76,623.04	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	9,037.46	100.00%	9,037.46	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	354,389.11	100.00%	354,389.11	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	537,840.08	100.00%	537,840.08	0.00
		<u>\$1,303,974.81</u>		<u>\$1,111,991.08</u>	<u>\$191,983.73</u>
SUBTOTALS		\$47,323,131.78		\$17,913,432.47	\$4,722,178.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,443.96)	33,909,766.09
51e	SPECIAL ED FOUNDATION (SEC 52)	1,091,329.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,717,959.85</u>
		<u>\$37,719,055.44</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,823,242.20	11/20/2025	\$5,201,004.54	12/22/2025	\$4,649,465.48
01/20/2026	\$4,098,551.41	02/20/2026	\$4,722,178.31		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$19,119.52
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$122,049.32

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2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82030 ISD: 82
Dearborn City School District

State Aid Membership	19,340.55
General ED K-12 (23a: 33.25)	18,774.56
Supplemental 2025	18,803.24
Fall 2025	18,734.43
Special ED K-12 Sec 52	565.99
Supplemental 2025	553.72
Fall 2025	567.35
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,214.00
FY 1995 Foundation	7,093.72

	Amount	Mills	Revenue
Non-Pre TV	2,285,053,903	18.000	41,130,970
Comm PP TV	172,157,500	6.000	1,032,945
Assumed Local Revenue			42,163,915

Local Revenue Per GE	2,245.80
Local Revenue Per Membership	2,180.08

Special Ed. Costs	60,805,616.00
Special Ed. Transp. Costs	9,799,664.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,319.92)	83,549,628.76	45.45%	30,344,541.21	7,628,765.06
51c	SPEC ED HEADLEE OBLIGATION	24,299,377.75	45.45%	7,655,039.96	3,389,027.23
22b/51e	DISCRETIONARY PAYMENT	68,658,991.89	45.45%	24,945,815.18	6,259,696.63
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	30,843,266.48	45.45%	11,214,611.69	2,803,652.93
61d	CTE PER PUPIL INCENTIVE	116,223.08	45.45%	42,258.71	10,564.68
22l	DISTRICT TRANSPORTATION COSTS	943,682.79	45.45%	343,123.06	85,780.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	573,401.07	45.45%	208,353.12	52,257.67
31aa	MENTAL HEALTH GRANT - PER PUPIL	7,192,295.02	45.45%	1,144,321.06	2,124,577.03
147a(2)	MPERS NORMAL COST OFFSET	3,190,318.64	100.00%	1,432,202.27	1,758,116.37
147e	MPERS REFORMS - DEFINED CONTRIBUT	749,034.98	100.00%	339,560.41	409,474.57
147c(1)	MPERS UAAL RATE STABILIZATION	28,331,568.21	45.45%	10,301,358.20	2,575,339.55
31d	SCHOOL LUNCH	455,294.87	45.45%	165,545.21	41,386.31
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	45.45%	2,273.23	568.30
61a(1)	VOCATIONAL EDUCATION	211,031.72	45.45%	76,731.13	19,182.79
		<u>\$249,120,367.26</u>		<u>\$88,215,734.44</u>	<u>\$27,158,389.89</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
163	2024 NON-CERT TEACHER/COUNSELOR DED	(24,370.79)	100.00%	(24,370.79)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	3,245,912.52	100.00%	0.00	3,245,912.52
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(210,130.66)	100.00%	(210,130.66)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	130,721.73	100.00%	130,721.73	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,097.00	100.00%	1,097.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	832,171.47	100.00%	832,171.47	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(6,419.25)	100.00%	(6,419.25)	0.00
31d	2025 SCHOOL LUNCH	39,183.84	100.00%	39,183.84	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	400.00	100.00%	400.00	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	2,303,491.78	100.00%	2,303,491.78	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	2,400.00	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	2,804,165.74	100.00%	2,804,165.74	0.00
35m	2025 LITERACY SUPPORTS	1,741,720.00	100.00%	1,741,720.00	0.00
		<u>\$10,860,343.38</u>		<u>\$7,614,430.86</u>	<u>\$3,245,912.52</u>
SUBTOTALS		\$259,980,710.64		\$95,830,165.30	\$30,404,302.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,655.20)	143,723,011.71
20j/m	HOLD HARMLESS PAYMENT 20m PP \$149.00	2,797,409.44
51e	SPECIAL ED FOUNDATION (SEC 52)	5,688,199.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>24,299,377.75</u>
		\$176,507,998.40

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$21,078,737.12	11/20/2025	\$27,988,671.89	12/22/2025	\$25,134,551.82
01/20/2026	\$21,628,204.47	02/20/2026	\$30,404,302.41		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82040 ISD: 82

Dearborn Heights School District #7

State Aid Membership	2,254.54
General ED K-12	2,226.93
Supplemental 2025 Includes 2.00 Transfers	2,354.38
Fall 2025	2,212.77
Special ED K-12 Sec 52	27.61
Supplemental 2025	24.59
Fall 2025	27.94
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	4,999.08

	Amount	Mills	Revenue
Non-Pre TV	104,002,897	18.000	1,872,052
Comm PP TV	1,610,900	6.000	9,665
Assumed Local Revenue			1,881,717

Local Revenue Per GE	844.98
Local Revenue Per Membership	834.63

Special Ed. Costs	4,573,590.00
Special Ed. Transp. Costs	59,864.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,164.45)	9,388,919.10	45.45%	3,413,810.98	853,452.75
51c	SPEC ED HEADLEE OBLIGATION	1,350,832.03	45.45%	486,086.82	127,866.34
22b/51e	DISCRETIONARY PAYMENT	11,387,496.59	45.45%	4,140,493.76	1,035,123.44
29(6)	ENROLLMENT STABILIZATION PAYMENTS	399,876.93	45.45%	144,657.19	37,086.87
31a	AT RISK	3,629,150.35	45.45%	1,319,559.07	329,889.76
61d	CTE PER PUPIL INCENTIVE	11,158.58	45.45%	4,057.26	1,014.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	66,841.72	45.45%	24,305.98	6,073.58
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	133,589.46	(133,589.46)
147a(2)	MPERS NORMAL COST OFFSET	346,587.79	100.00%	186,038.72	160,549.07
147e	MPERS REFORMS - DEFINED CONTRIBUT	64,867.26	100.00%	35,892.65	28,974.61
147c(1)	MPERS UAAL RATE STABILIZATION	3,080,172.84	45.45%	1,119,950.84	279,987.72
31d	SCHOOL LUNCH	46,317.15	45.45%	16,840.92	4,210.22
61a(1)	VOCATIONAL EDUCATION	1,801.26	45.45%	654.94	163.73
		<u>\$29,774,021.60</u>		<u>\$11,025,938.59</u>	<u>\$2,730,802.94</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
51c	2025 SPEC ED HEADLEE OBLIGATION	13,959.60	100.00%	0.00	13,959.60
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	3,606.00	100.00%	3,606.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	89,707.39	100.00%	89,707.39	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(454.34)	100.00%	(454.34)	0.00
31d	2025 SCHOOL LUNCH	3,986.17	100.00%	3,986.17	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	198.00	100.00%	198.00	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	221,634.24	100.00%	221,634.24	0.00
101.6	2025 SHORT TERM DEDUCT	(7,358.82)	100.00%	(7,358.82)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	346,105.67	100.00%	346,105.67	0.00
35m	2025 LITERACY SUPPORTS	229,580.00	100.00%	229,580.00	0.00
		<u>\$900,963.91</u>		<u>\$887,004.31</u>	<u>\$13,959.60</u>
SUBTOTALS		\$30,674,985.51		\$11,912,942.90	\$2,744,762.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,205.02)	20,498,935.19
51e	SPECIAL ED FOUNDATION (SEC 52)	277,480.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,350,832.03</u>
		\$22,127,247.72

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,549,984.96	11/20/2025	\$3,467,756.32	12/22/2025	\$2,966,011.38
01/20/2026	\$2,929,190.24	02/20/2026	\$2,744,762.54		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82045 ISD: 82

Melvindale-Northern Allen Park Schools

State Aid Membership	3,030.45
General ED K-12	2,981.90
Supplemental 2025	2,973.95
Fall 2025	2,982.78
Special ED K-12 Sec 52	48.55
Supplemental 2025	49.55
Fall 2025	48.44
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,413.00
FY 1995 Foundation	7,273.27

	Amount	Mills	Revenue
Non-Pre TV	416,834,715	18.000	7,503,025
Comm PP TV	42,779,700	6.000	256,678
Assumed Local Revenue			7,759,703

Local Revenue Per GE	2,602.27
Local Revenue Per Membership	2,560.58

Special Ed. Costs	4,775,251.00
Special Ed. Transp. Costs	1,234,854.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,939.42)	11,938,215.34	45.45%	4,060,716.46	1,365,202.41
51c SPEC ED HEADLEE OBLIGATION	2,235,921.74	45.45%	708,467.52	307,758.91
22b/51e DISCRETIONARY PAYMENT	10,758,098.25	45.45%	3,911,652.80	977,902.85
31a AT RISK	5,603,690.46	45.45%	2,037,501.85	509,375.46
61d CTE PER PUPIL INCENTIVE	55,865.34	45.45%	20,312.64	5,078.16
22l DISTRICT TRANSPORTATION COSTS	325,451.67	45.45%	118,334.23	29,583.55
152a HEADLEE OBLIGATION FOR DATA COLLEC	89,845.60	45.45%	32,670.98	8,163.85
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	179,490.83	(179,490.83)
147a(2) MPSERS NORMAL COST OFFSET	391,808.59	100.00%	168,719.26	223,089.33
147e MPSERS REFORMS - DEFINED CONTRIBUT	73,000.90	100.00%	29,955.12	43,045.78
147c(1) MPSERS UAAL RATE STABILIZATION	3,190,761.20	45.45%	1,160,160.77	290,040.20
31d SCHOOL LUNCH	75,894.28	45.45%	27,595.16	6,898.79
61a(2) VOC. ED. ADMINISTRATION	3,140.00	45.45%	1,141.70	285.43
61a(1) VOCATIONAL EDUCATION	63,520.53	45.45%	23,096.06	5,774.02
	<u>\$34,805,213.90</u>		<u>\$12,479,815.38</u>	<u>\$3,592,707.91</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	749,951.08	100.00%	749,951.08	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	287,441.22	100.00%	0.00	287,441.22
22b/51e	2025 DISCRETIONARY PAYMENT	(18.20)	100.00%	(18.20)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	99,025.78	100.00%	99,025.78	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,976.34	100.00%	2,976.34	0.00
31d	2025 SCHOOL LUNCH	6,531.66	100.00%	6,531.66	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	271,394.80	100.00%	271,394.80	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	433,584.41	100.00%	433,584.41	0.00
		<u>\$1,850,887.09</u>		<u>\$1,563,445.87</u>	<u>\$287,441.22</u>
SUBTOTALS		\$36,656,100.99		\$14,043,261.25	\$3,880,149.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,304.73)	21,781,974.39
20j/m	HOLD HARMLESS PAYMENT 20m PP \$143.00	426,411.70
51e	SPECIAL ED FOUNDATION (SEC 52)	487,927.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,235,921.74</u>
		\$24,932,235.33

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,751,497.17	11/20/2025	\$3,778,440.50	12/22/2025	\$3,692,911.42
01/20/2026	\$3,820,412.16	02/20/2026	\$3,880,149.13		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82050 ISD: 82
Garden City Public Schools

State Aid Membership	3,179.56
General ED K-12	2,889.28
Supplemental 2025	2,899.50
Fall 2025	2,888.14
Special ED K-12 Sec 52	290.28
Supplemental 2025	298.06
Fall 2025	289.42
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	5,683.15

	Amount	Mills	Revenue
Non-Pre TV	220,585,276	18.000	3,970,535
Comm PP TV	13,830,500	6.000	82,983
Assumed Local Revenue			4,053,518

Local Revenue Per GE	1,402.95
Local Revenue Per Membership	1,274.87

Special Ed. Costs	23,388,542.00
Special Ed. Transp. Costs	696,600.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,408.28)	14,016,390.76	45.45%	5,097,185.82	1,273,263.78
51c SPEC ED HEADLEE OBLIGATION	7,182,871.97	45.45%	2,579,068.21	685,547.10
22b/51e DISCRETIONARY PAYMENT	13,884,671.86	45.45%	5,049,097.81	1,261,485.55
29(6) ENROLLMENT STABILIZATION PAYMENTS	164,980.19	45.45%	59,222.84	15,760.66
31a AT RISK	2,753,612.72	45.45%	1,001,213.58	250,303.40
61d CTE PER PUPIL INCENTIVE	59,560.71	45.45%	21,656.27	5,414.07
22I DISTRICT TRANSPORTATION COSTS	177,332.99	45.45%	64,478.28	16,119.56
152a HEADLEE OBLIGATION FOR DATA COLLEC	94,266.35	45.45%	34,282.84	8,561.22
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	188,346.17	(188,346.17)
147a(2) MPSERS NORMAL COST OFFSET	550,913.75	100.00%	244,202.10	306,711.65
147e MPSERS REFORMS - DEFINED CONTRIBUT	83,243.78	100.00%	40,668.98	42,574.80
147c(1) MPSERS UAAL RATE STABILIZATION	4,657,348.91	45.45%	1,693,412.06	423,353.02
31d SCHOOL LUNCH	58,838.60	45.45%	21,393.71	5,348.43
30d UNIVERSAL SCHOOL BREAKFAST	7,632.70	100.00%	5,697.22	1,935.48
30d UNIVERSAL SCHOOL LUNCH	14,757.99	100.00%	11,897.86	2,860.13
61a(1) VOCATIONAL EDUCATION	62,823.90	45.45%	22,842.77	5,710.69
	<u>\$43,769,247.18</u>		<u>\$16,134,666.52</u>	<u>\$4,116,603.37</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	89,725.08	100.00%	0.00	89,725.08
147a(2)	2025 MPSERS NORMAL COST OFFSET	145,659.01	100.00%	145,659.01	0.00
61d	2025 CTE PER PUPIL INCENTIVE	843.58	100.00%	843.58	0.00
31d	2025 SCHOOL LUNCH	5,063.80	100.00%	5,063.80	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	12,267.84	100.00%	12,267.84	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,458.72	100.00%	2,458.72	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	413,144.15	100.00%	413,144.15	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	469,841.12	100.00%	469,841.12	0.00
35m	2025 LITERACY SUPPORTS	7,800.00	100.00%	7,800.00	0.00
		\$1,146,803.30		\$1,057,078.22	\$89,725.08
SUBTOTALS		\$44,916,050.48		\$17,191,744.74	\$4,206,328.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,647.05)	24,983,748.62
51e	SPECIAL ED FOUNDATION (SEC 52)	2,917,314.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	7,182,871.97
		<u>\$35,083,934.59</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,640,759.39	11/20/2025	\$5,090,472.41	12/22/2025	\$4,484,674.76
01/20/2026	\$3,958,243.10	02/20/2026	\$4,206,328.45		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$5,697.22
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$11,897.86

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82055 ISD: 82

Grosse Pointe Public Schools

State Aid Membership	6,363.51
General ED K-12	6,112.03
Supplemental 2025	6,118.12
Fall 2025	6,111.35
Special ED K-12 Sec 52	251.48
Supplemental 2025	266.31
Fall 2025	249.83
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	11,637.00
FY 1995 Foundation	8,393.09

	Amount	Mills	Revenue
Non-Pre TV	613,843,674	18.000	11,049,186
Comm PP TV	18,522,400	6.000	111,134
Assumed Local Revenue			11,160,320

Local Revenue Per GE	1,825.96
Local Revenue Per Membership	1,753.80

Special Ed. Costs	24,115,832.00
Special Ed. Transp. Costs	1,825,010.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,746.20)	30,202,491.16	45.45%	10,981,625.79	2,745,406.44
51c SPEC ED HEADLEE OBLIGATION	8,185,564.11	45.45%	2,885,065.35	835,273.54
22b/51e DISCRETIONARY PAYMENT	22,590,462.04	45.45%	8,213,892.00	2,053,473.00
29(6) ENROLLMENT STABILIZATION PAYMENTS	107,605.44	45.45%	38,926.73	9,979.94
31a AT RISK	1,558,032.09	45.45%	566,500.47	141,625.11
61d CTE PER PUPIL INCENTIVE	100,934.39	45.45%	36,699.74	9,174.94
22l DISTRICT TRANSPORTATION COSTS	6,514.73	45.45%	2,368.76	592.18
152a HEADLEE OBLIGATION FOR DATA COLLEC	188,662.86	45.45%	68,604.38	17,142.89
31aa MENTAL HEALTH GRANT - PER PUPIL	2,368,925.94	45.45%	376,904.98	699,771.86
147a(2) MPSERS NORMAL COST OFFSET	292,129.23	100.00%	74,774.19	217,355.04
147e MPSERS REFORMS - DEFINED CONTRIBUT	76,000.95	100.00%	21,141.91	54,859.04
147c(1) MPSERS UAAL RATE STABILIZATION	6,183,253.52	45.45%	2,248,230.98	562,057.74
31d SCHOOL LUNCH	94,319.97	45.45%	34,294.74	8,573.69
30d UNIVERSAL SCHOOL BREAKFAST	35,057.54	100.00%	25,773.28	9,284.26
30d UNIVERSAL SCHOOL LUNCH	312,397.81	100.00%	228,083.82	84,313.99
61a(1) VOCATIONAL EDUCATION	219,887.53	45.45%	79,951.11	19,987.77
	<u>\$72,522,239.31</u>		<u>\$25,882,838.23</u>	<u>\$7,468,871.43</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	103,400.00	100.00%	103,400.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	250,840.92	100.00%	0.00	250,840.92
147a(2)	2025 MPSERS NORMAL COST OFFSET	273,928.05	100.00%	273,928.05	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(4,584.17)	100.00%	(4,584.17)	0.00
31d	2025 SCHOOL LUNCH	8,117.42	100.00%	8,117.42	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	119,639.44	100.00%	119,639.44	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	11,104.36	100.00%	11,104.36	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	803,796.21	100.00%	803,796.21	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	(2,400.00)	100.00%	(2,400.00)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	930,138.63	100.00%	930,138.63	0.00
		\$2,493,980.86		\$2,243,139.94	\$250,840.92
SUBTOTALS		\$75,016,220.17		\$28,125,978.17	\$7,719,712.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,116.04)	49,605,479.96
20j/m	HOLD HARMLESS PAYMENT 20m PP \$108.00	660,099.24
51e	SPECIAL ED FOUNDATION (SEC 52)	2,527,374.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	8,185,564.11
		<u>\$60,978,517.31</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$5,979,563.28	11/20/2025	\$7,876,334.33	12/22/2025	\$7,529,436.62
01/20/2026	\$6,383,386.84	02/20/2026	\$7,719,712.35		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$103,400.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$25,773.28
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$228,083.82

STATE OF MICHIGAN
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District: 82060 ISD: 82

Hamtramck, School District of the City of

State Aid Membership	2,900.19
General ED K-12	2,828.71
Supplemental 2025	2,884.93
Fall 2025	2,822.46
Special ED K-12 Sec 52	71.48
Supplemental 2025	68.58
Fall 2025	71.80
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	4,763.27

	Amount	Mills	Revenue
Non-Pre TV	159,707,229	18.000	2,874,730
Comm PP TV	5,117,400	6.000	30,704
Assumed Local Revenue			2,905,434

Local Revenue Per GE	1,027.12
Local Revenue Per Membership	1,001.81

Special Ed. Costs	8,292,324.00
Special Ed. Transp. Costs	2,051,899.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,761.46)	10,908,948.68	45.45%	3,966,493.74	991,623.44
51c SPEC ED HEADLEE OBLIGATION	3,817,624.46	45.45%	969,782.60	765,327.72
22b/51e DISCRETIONARY PAYMENT	15,332,536.20	45.45%	5,574,910.16	1,393,727.54
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	5,025,505.00	45.45%	1,827,273.62	456,818.40
61d CTE PER PUPIL INCENTIVE	20,867.99	45.45%	7,587.60	1,896.90
22l DISTRICT TRANSPORTATION COSTS	67,410.05	45.45%	24,510.29	6,127.58
152a HEADLEE OBLIGATION FOR DATA COLLEC	85,983.70	45.45%	31,266.67	7,812.92
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	171,775.65	(171,775.65)
147a(2) MPSERS NORMAL COST OFFSET	503,005.84	100.00%	243,742.33	259,263.51
147e MPSERS REFORMS - DEFINED CONTRIBUT	100,608.63	100.00%	53,008.99	47,599.64
147c(1) MPSERS UAAL RATE STABILIZATION	4,001,573.79	45.45%	1,454,972.23	363,743.06
31d SCHOOL LUNCH	101,580.92	45.45%	36,934.82	9,233.71
61a(1) VOCATIONAL EDUCATION	32,099.91	45.45%	11,671.53	2,917.88
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	(17,631,268.81)	100.00%	(12,346,496.58)	(5,284,772.23)
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	<u>\$22,366,476.36</u>		<u>\$2,027,433.65</u>	<u>(\$1,150,455.58)</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
27h(2)	2024 MENTORING GRANTS	106,800.00	100.00%	106,800.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	1,150,455.58	100.00%	0.00	1,150,455.58
147a(2)	2025 MPSERS NORMAL COST OFFSET	119,675.22	100.00%	119,675.22	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(2,265.22)	100.00%	(2,265.22)	0.00
31d	2025 SCHOOL LUNCH	8,742.31	100.00%	8,742.31	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	315,611.52	100.00%	315,611.52	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	416,231.73	100.00%	416,231.73	0.00
35m	2025 LITERACY SUPPORTS	286,255.00	100.00%	286,255.00	0.00
		<u>\$2,407,506.14</u>		<u>\$1,257,050.56</u>	<u>\$1,150,455.58</u>
SUBTOTALS		\$24,773,982.50		\$3,284,484.21	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,022.88)	25,523,110.88
51e	SPECIAL ED FOUNDATION (SEC 52)	718,374.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,817,624.46</u>
		\$30,059,109.34

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,177,684.21	11/20/2025	\$0.00	12/22/2025	\$0.00
01/20/2026	\$0.00	02/20/2026	\$0.00		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$106,800.00 (for Adjust Year 2024)

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District: 82090 ISD: 82

Lincoln Park, School District of the City of

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,073.88

State Aid Membership	4,881.50
General ED K-12	4,492.19
Supplemental 2025 Includes 1.00 Transfers	4,504.86
Fall 2025	4,490.78
Special ED K-12 Sec 52	389.31
Supplemental 2025	400.40
Fall 2025	388.08
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	312,771,993	18.000	5,629,896
Comm PP TV	24,978,700	6.000	149,872
Assumed Local Revenue			5,779,768

Local Revenue Per GE	1,286.63
Local Revenue Per Membership	1,184.01

Special Ed. Costs	49,921,961.00
Special Ed. Transp. Costs	2,142,522.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,889.87)	18,988,400.41	45.45%	6,904,182.39	1,726,045.60
51c SPEC ED HEADLEE OBLIGATION	15,793,259.08	45.45%	4,914,756.06	2,263,280.19
22b/51e DISCRETIONARY PAYMENT	24,290,888.17	45.45%	8,832,166.94	2,208,041.73
29(6) ENROLLMENT STABILIZATION PAYMENTS	123,862.15	45.45%	44,807.66	11,487.69
31a AT RISK	9,149,674.72	45.45%	3,326,821.73	831,705.43
61d CTE PER PUPIL INCENTIVE	70,284.53	45.45%	25,555.46	6,388.86
22I DISTRICT TRANSPORTATION COSTS	9,405.31	45.45%	3,419.77	854.94
152a HEADLEE OBLIGATION FOR DATA COLLEC	144,724.81	45.45%	52,626.97	13,150.46
147a(2) MPSERS NORMAL COST OFFSET	1,042,718.78	100.00%	467,172.08	575,546.70
147e MPSERS REFORMS - DEFINED CONTRIBUT	109,514.30	100.00%	45,381.41	64,132.89
147c(1) MPSERS UAAL RATE STABILIZATION	8,396,417.06	45.45%	3,052,937.24	763,234.31
31d SCHOOL LUNCH	152,954.15	45.45%	55,614.13	13,903.53
61a(1) VOCATIONAL EDUCATION	44,278.07	45.45%	16,099.51	4,024.87
	<u>\$78,316,381.54</u>		<u>\$27,741,541.35</u>	<u>\$8,481,797.20</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	2,276,328.22	100.00%	0.00	2,276,328.22
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	10,756.00	100.00%	10,756.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	279,304.42	100.00%	279,304.42	0.00
61d	2025 CTE PER PUPIL INCENTIVE	304.14	100.00%	304.14	0.00
31d	2025 SCHOOL LUNCH	13,163.63	100.00%	13,163.63	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	742,372.58	100.00%	742,372.58	0.00
101.6	2025 SHORT TERM DEDUCT	(41,353.01)	100.00%	(41,353.01)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	715,408.83	100.00%	715,408.83	0.00
		<u>\$3,996,284.81</u>		<u>\$1,719,956.59</u>	<u>\$2,276,328.22</u>
SUBTOTALS		\$82,312,666.35		\$29,461,497.94	\$10,758,125.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,763.37)	39,366,723.08
51e	SPECIAL ED FOUNDATION (SEC 52)	3,912,565.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>15,793,259.08</u>
		<u>\$59,072,547.66</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$6,324,043.75	11/20/2025	\$8,825,159.75	12/22/2025	\$7,505,795.73
01/20/2026	\$6,806,498.71	02/20/2026	\$10,758,125.42		

STATE OF MICHIGAN
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Payment Dated: 02/20/2026

District: 82095 ISD: 82

Livonia Public Schools School District

State Aid Membership	13,070.71
General ED K-12 (23a: 29.58)	12,445.67
Supplemental 2025	12,450.78
Fall 2025	12,412.24
Special ED K-12 Sec 52	625.04
Supplemental 2025	658.81
Fall 2025	621.29
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,604.81

	Amount	Mills	Revenue
Non-Pre TV	1,739,836,617	18.000	31,317,059
Comm PP TV	184,737,100	6.000	1,108,423
Assumed Local Revenue			32,425,482

Local Revenue Per GE	2,605.36
Local Revenue Per Membership	2,480.77

Special Ed. Costs	42,460,300.00
Special Ed. Transp. Costs	4,356,093.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,019.23)	52,534,189.75	45.45%	19,089,640.50	4,787,148.74
51c SPEC ED HEADLEE OBLIGATION	15,216,913.55	45.45%	5,304,293.44	1,611,793.77
22b/51e DISCRETIONARY PAYMENT	46,400,994.96	45.45%	16,864,962.84	4,224,289.37
29(6) ENROLLMENT STABILIZATION PAYMENTS	447,313.50	45.45%	167,537.70	35,766.29
31a AT RISK	7,049,701.98	45.45%	2,563,271.64	640,817.91
61d CTE PER PUPIL INCENTIVE	146,728.02	45.45%	53,350.31	13,337.58
22l DISTRICT TRANSPORTATION COSTS	596,727.83	45.45%	216,970.24	54,242.56
152a HEADLEE OBLIGATION FOR DATA COLLEC	387,515.30	45.45%	140,860.36	35,265.34
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	773,575.31	(773,575.31)
147a(2) MPSERS NORMAL COST OFFSET	2,283,790.82	100.00%	1,061,085.13	1,222,705.69
147e MPSERS REFORMS - DEFINED CONTRIBUT	261,265.65	100.00%	121,455.32	139,810.33
147c(1) MPSERS UAAL RATE STABILIZATION	17,250,683.76	45.45%	6,272,348.62	1,568,087.15
31d SCHOOL LUNCH	222,087.06	45.45%	80,750.86	20,187.71
30d UNIVERSAL SCHOOL BREAKFAST	216,069.10	100.00%	164,386.58	51,682.52
30d UNIVERSAL SCHOOL LUNCH	602,559.51	100.00%	457,437.86	145,121.65
61a(2) VOC. ED. ADMINISTRATION	6,252.00	45.45%	2,273.23	568.30
61a(1) VOCATIONAL EDUCATION	656,149.79	45.45%	238,576.06	59,644.02
	<u>\$144,278,942.58</u>		<u>\$53,572,776.00</u>	<u>\$13,836,893.62</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
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(317,305.31)	100.00%	(317,305.31)	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	385,132.00	100.00%	0.00	385,132.00
22a	2025 PROP A OBLIGATION	34,684.69	100.00%	34,684.69	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	628,647.77	100.00%	0.00	628,647.77
22b/51e	2025 DISCRETIONARY PAYMENT	16,545.57	100.00%	16,545.57	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(175,847.33)	100.00%	(175,847.33)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	86,572.53	100.00%	86,572.53	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	600,137.87	100.00%	600,137.87	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,103.50	100.00%	1,103.50	0.00
31d	2025 SCHOOL LUNCH	19,113.38	100.00%	19,113.38	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	275,289.14	100.00%	275,289.14	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	88,664.80	100.00%	88,664.80	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	1,735,819.88	100.00%	1,735,819.88	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,920,100.76	100.00%	1,920,100.76	0.00
35m	2025 LITERACY SUPPORTS	733,960.00	100.00%	733,960.00	0.00
		\$6,032,619.25		\$5,018,839.48	\$1,013,779.77
SUBTOTALS		\$150,311,561.83		\$58,591,615.48	\$14,850,673.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,444.64)	92,653,532.71
51e	SPECIAL ED FOUNDATION (SEC 52)	6,281,652.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	15,216,913.55
		<u>\$114,152,098.26</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$12,517,489.98	11/20/2025	\$17,647,975.75	12/22/2025	\$14,852,280.92
01/20/2026	\$12,952,044.39	02/20/2026	\$14,850,673.39		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$164,386.58
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$457,437.86

STATE OF MICHIGAN
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District: 82100 ISD: 82

Plymouth-Canton Community Schools

State Aid Membership	15,994.61
General ED K-12 (23a: 5.17)	15,582.24
Supplemental 2025	15,610.56
Fall 2025	15,573.35
Special ED K-12 Sec 52	412.37
Supplemental 2025	418.55
Fall 2025	411.68
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	5,524.04

	Amount	Mills	Revenue
Non-Pre TV	2,080,477,856	18.000	37,448,601
Comm PP TV	134,954,610	6.000	809,728
Assumed Local Revenue			38,258,329

Local Revenue Per GE	2,455.25
Local Revenue Per Membership	2,391.95

Special Ed. Costs	38,040,197.00
Special Ed. Transp. Costs	7,142,307.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,132.09)	50,096,558.03	45.45%	18,211,235.62	4,557,650.00
51c SPEC ED HEADLEE OBLIGATION	15,914,108.50	45.45%	5,044,507.99	2,188,454.32
22b/51e DISCRETIONARY PAYMENT	72,390,977.71	45.45%	26,318,230.89	6,583,468.48
29(6) ENROLLMENT STABILIZATION PAYMENTS	169,679.40	45.45%	63,587.60	13,531.69
31a AT RISK	5,976,921.62	45.45%	2,173,208.70	543,302.18
61d CTE PER PUPIL INCENTIVE	177,522.79	45.45%	64,547.29	16,136.82
22l DISTRICT TRANSPORTATION COSTS	1,087,756.47	45.45%	395,508.25	98,877.07
152a HEADLEE OBLIGATION FOR DATA COLLEC	474,201.95	45.45%	172,415.62	43,109.17
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	947,323.29	(947,323.29)
147a(2) MPSERS NORMAL COST OFFSET	2,473,678.84	100.00%	1,197,727.63	1,275,951.21
147e MPSERS REFORMS - DEFINED CONTRIBUT	307,324.30	100.00%	140,674.05	166,650.25
147c(1) MPSERS UAAL RATE STABILIZATION	18,873,876.16	45.45%	6,862,541.37	1,715,635.34
31d SCHOOL LUNCH	331,089.03	45.45%	120,383.97	30,095.99
30d UNIVERSAL SCHOOL BREAKFAST	326,444.50	100.00%	241,964.38	84,480.12
30d UNIVERSAL SCHOOL LUNCH	1,043,806.52	100.00%	765,072.64	278,733.88
61a(1) VOCATIONAL EDUCATION	290,864.91	45.45%	105,758.48	26,439.62
	<u>\$169,934,810.73</u>		<u>\$62,824,687.77</u>	<u>\$16,675,192.85</u>

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

STATE OF MICHIGAN
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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
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	6,391.00	100.00%	6,391.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	2,040,324.15	100.00%	0.00	2,040,324.15
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(585.74)	100.00%	(585.74)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	557.35	100.00%	557.35	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	85,902.00	100.00%	85,902.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	634,638.65	100.00%	634,638.65	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(7,409.98)	100.00%	(7,409.98)	0.00
31d	2025 SCHOOL LUNCH	28,494.37	100.00%	28,494.37	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	390,225.68	100.00%	390,225.68	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	128,063.28	100.00%	128,063.28	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	1,767,617.44	100.00%	1,767,617.44	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	9,600.00	100.00%	0.00	9,600.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	2,333,277.78	100.00%	2,333,277.78	0.00
		<u>\$7,461,095.98</u>		<u>\$5,411,171.83</u>	<u>\$2,049,924.15</u>
SUBTOTALS		\$177,395,906.71		\$68,235,859.60	\$18,725,117.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,594.75)	118,343,217.24
51e	SPECIAL ED FOUNDATION (SEC 52)	4,144,318.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	15,914,108.50
		<u>\$138,401,644.24</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$13,637,801.37	11/20/2025	\$19,901,694.11	12/22/2025	\$17,992,507.20
01/20/2026	\$15,696,819.90	02/20/2026	\$18,725,117.00		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$241,964.38
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$765,072.64

STATE OF MICHIGAN
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District: 82110 ISD: 82

Redford Union Schools, District No. 1

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,214.83

State Aid Membership	2,334.26
General ED K-12	2,155.82
Supplemental 2025	2,160.87
Fall 2025	2,155.26
Special ED K-12 Sec 52	173.31
Supplemental 2025	212.71
Fall 2025	168.93
Special ED K-12 Sec 53	5.13
Supplemental 2025	5.25
Fall 2025	5.12

	Amount	Mills	Revenue
Non-Pre TV	196,996,268	18.000	3,545,933
Comm PP TV	7,166,900	6.000	43,001
Assumed Local Revenue			3,588,934

Local Revenue Per GE	1,664.77
Local Revenue Per Membership	1,537.50

Special Ed. Costs	17,691,195.00
Special Ed. Transp. Costs	901,470.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,677.33)	8,583,844.33	45.45%	3,121,085.80	780,271.45
51c	SPEC ED HEADLEE OBLIGATION	5,696,906.77	45.45%	1,836,568.26	752,675.87
22b/51e	DISCRETIONARY PAYMENT	11,286,524.21	45.45%	4,103,780.20	1,025,945.05
29(6)	ENROLLMENT STABILIZATION PAYMENTS	142,246.20	45.45%	51,458.17	13,192.73
31a	AT RISK	2,708,930.65	45.45%	984,967.18	246,241.80
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	105,402.04	45.45%	38,324.18	9,581.05
61d	CTE PER PUPIL INCENTIVE	724.58	45.45%	263.46	65.86
22l	DISTRICT TRANSPORTATION COSTS	62,156.49	45.45%	22,600.10	5,650.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	69,205.23	45.45%	25,165.43	6,288.35
31aa	MENTAL HEALTH GRANT - PER PUPIL	869,132.19	45.45%	138,282.18	256,738.40
147a(2)	MPERS NORMAL COST OFFSET	424,580.59	100.00%	217,295.88	207,284.71
147e	MPERS REFORMS - DEFINED CONTRIBUT	72,743.51	100.00%	41,088.50	31,655.01
147c(1)	MPERS UAAL RATE STABILIZATION	3,539,415.64	45.45%	1,286,931.53	321,732.88
31d	SCHOOL LUNCH	54,077.13	45.45%	19,662.44	4,915.62
		<u>\$33,615,889.56</u>		<u>\$11,887,473.31</u>	<u>\$3,662,238.80</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	645,838.96	100.00%	0.00	645,838.96
147a(2)	2025 MPSERS NORMAL COST OFFSET	115,567.53	100.00%	115,567.53	0.00
61d	2025 CTE PER PUPIL INCENTIVE	83.85	100.00%	83.85	0.00
31d	2025 SCHOOL LUNCH	4,654.02	100.00%	4,654.02	0.00
27i(4)	2025 MPSERS HEALTHCARE OFFSET	338,558.26	100.00%	338,558.26	0.00
27i(2)	2025 EDUCATOR COMPENSATION PROGRAM	345,899.21	100.00%	345,899.21	0.00
		<u>\$1,450,601.83</u>		<u>\$804,762.87</u>	<u>\$645,838.96</u>
SUBTOTALS		\$35,066,491.39		\$12,692,236.18	\$4,308,077.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,385.23)	18,077,046.54
51e	SPECIAL ED FOUNDATION (SEC 52)	1,741,765.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	51,556.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>5,696,906.77</u>
		\$25,567,275.31

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,685,693.84	11/20/2025	\$3,776,375.05	12/22/2025	\$3,323,547.91
01/20/2026	\$2,906,619.38	02/20/2026	\$4,308,077.76		

STATE OF MICHIGAN
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District: 82120 ISD: 82

River Rouge, School District of the City of

State Aid Membership	2,794.78
General ED K-12 (23a: 97.92)	2,784.45
Supplemental 2025	2,718.62
Fall 2025	2,682.96
Special ED K-12 Sec 52	10.33
Supplemental 2025	17.75
Fall 2025	9.50
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,238.00
FY 1995 Foundation	7,115.17

	Amount	Mills	Revenue
Non-Pre TV	105,383,315	18.000	1,896,900
Comm PP TV	4,288,500	6.000	25,731
Assumed Local Revenue			1,922,631

Local Revenue Per GE	690.49
Local Revenue Per Membership	687.94

Special Ed. Costs	2,303,009.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,812.06)	16,946,875.18	45.45%	6,161,883.82	1,540,470.95
51c SPEC ED HEADLEE OBLIGATION	658,978.39	45.45%	247,212.76	52,292.92
22b/51e DISCRETIONARY PAYMENT	9,218,028.94	45.45%	3,351,675.32	837,918.83
29(6) ENROLLMENT STABILIZATION PAYMENTS	717,168.51	45.45%	259,438.78	66,514.31
31a AT RISK	5,292,458.46	45.45%	1,924,337.90	481,084.47
61d CTE PER PUPIL INCENTIVE	13,984.45	45.45%	5,084.75	1,271.18
22l DISTRICT TRANSPORTATION COSTS	357,898.72	45.45%	130,131.97	32,533.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	82,858.55	45.45%	30,130.25	7,528.96
147a(2) MPSERS NORMAL COST OFFSET	248,732.38	100.00%	111,544.75	137,187.63
147e MPSERS REFORMS - DEFINED CONTRIBUT	42,065.53	100.00%	20,025.42	22,040.11
147c(1) MPSERS UAAL RATE STABILIZATION	2,120,669.62	45.45%	771,075.47	192,768.87
33 MUSIC EDUCATION PROGRAM	485,943.00	100.00%	0.00	485,943.00
31d SCHOOL LUNCH	43,923.57	45.45%	15,970.61	3,992.65
61a(1) VOCATIONAL EDUCATION	69,955.39	45.45%	25,435.78	6,358.94
	<u>\$36,299,540.69</u>		<u>\$13,053,947.58</u>	<u>\$3,867,905.82</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	173,106.82	100.00%	173,106.82	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(20,924.70)	100.00%	0.00	(20,924.70)
22b/51e	2025 DISCRETIONARY PAYMENT	60,670.75	100.00%	60,670.75	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(6,573.81)	100.00%	(6,573.81)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	6,255.18	100.00%	6,255.18	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	66,652.87	100.00%	66,652.87	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,882.11	100.00%	1,882.11	0.00
31d	2025 SCHOOL LUNCH	3,780.17	100.00%	3,780.17	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	168,796.45	100.00%	168,796.45	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	435,644.64	100.00%	435,644.64	0.00
35m	2025 LITERACY SUPPORTS	305,314.00	100.00%	0.00	305,314.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	187,500.00	0.00
		<u>\$1,382,104.48</u>		<u>\$1,097,715.18</u>	<u>\$284,389.30</u>
SUBTOTALS		\$37,681,645.17		\$14,151,662.76	\$4,152,295.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,211.51)	25,648,989.02
20j/m	HOLD HARMLESS PAYMENT 20m PP \$148.00	412,098.60
51e	SPECIAL ED FOUNDATION (SEC 52)	103,816.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	658,978.39
		<u>\$26,823,882.51</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,522,263.29	11/20/2025	\$3,812,745.58	12/22/2025	\$3,553,640.48
01/20/2026	\$3,263,013.41	02/20/2026	\$4,152,295.12		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82130 ISD: 82
Romulus Community Schools

State Aid Membership	2,043.08
General ED K-12	1,950.48
Supplemental 2025	1,945.15
Fall 2025	1,951.07
Special ED K-12 Sec 52	92.60
Supplemental 2025	98.10
Fall 2025	91.99
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,276.00
FY 1995 Foundation	7,149.63

	Amount	Mills	Revenue
Non-Pre TV	852,483,467	18.000	15,344,702
Comm PP TV	155,464,300	6.000	932,786
Assumed Local Revenue			16,277,488

Local Revenue Per GE	8,345.38
Local Revenue Per Membership	7,967.13

Special Ed. Costs	5,155,858.00
Special Ed. Transp. Costs	1,676,611.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	2,655,897.68	45.45%	835,657.74	371,447.76
22b/51e DISCRETIONARY PAYMENT	4,255,457.22	45.45%	1,547,284.25	386,821.06
29(6) ENROLLMENT STABILIZATION PAYMENTS	138,404.28	45.45%	50,068.34	12,836.41
31a AT RISK	3,291,537.32	45.45%	1,196,802.97	299,200.74
61d CTE PER PUPIL INCENTIVE	7,753.04	45.45%	2,819.01	704.75
22I DISTRICT TRANSPORTATION COSTS	251,030.13	45.45%	91,274.56	22,818.63
152a HEADLEE OBLIGATION FOR DATA COLLEC	60,572.44	45.45%	22,026.24	5,503.93
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	121,063.10	(121,063.10)
147a(2) MPSERS NORMAL COST OFFSET	284,147.08	100.00%	132,343.52	151,803.56
147e MPSERS REFORMS - DEFINED CONTRIBUT	83,732.21	100.00%	39,704.38	44,027.83
147c(1) MPSERS UAAL RATE STABILIZATION	2,603,473.56	45.45%	946,622.99	236,655.74
26a RENAISSANCE ZONE	43,683.16	45.45%	15,883.20	3,970.80
31d SCHOOL LUNCH	59,999.98	45.45%	21,815.99	5,454.00
61a(1) VOCATIONAL EDUCATION	33,643.78	45.45%	12,232.88	3,058.22
	<u>\$13,769,331.88</u>		<u>\$5,035,599.17</u>	<u>\$1,423,240.33</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	357,609.07	100.00%	0.00	357,609.07
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	3,526.00	100.00%	3,526.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	76,592.18	100.00%	76,592.18	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,141.10	100.00%	2,141.10	0.00
31d	2025 SCHOOL LUNCH	5,163.75	100.00%	5,163.75	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	217,870.17	100.00%	217,870.17	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	303,387.69	100.00%	303,387.69	0.00
504	2025 EXPLORE	3,022.00	100.00%	3,022.00	0.00
35m	2025 LITERACY SUPPORTS	5,654.00	100.00%	5,654.00	0.00
		\$974,965.96		\$617,356.89	\$357,609.07
SUBTOTALS		\$14,744,297.84		\$5,652,956.06	\$1,780,849.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,557.62)	3,038,106.66
20j/m	HOLD HARMLESS PAYMENT 20m PP \$147.00	286,720.56
51e	SPECIAL ED FOUNDATION (SEC 52)	930,630.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,655,897.68
		<u>\$6,911,354.90</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,026,034.18	11/20/2025	\$1,866,137.39	12/22/2025	\$1,546,401.47
01/20/2026	\$1,214,383.02	02/20/2026	\$1,780,849.40		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 82140 ISD: 82
South Redford School District

State Aid Membership	3,913.26
General ED K-12 (23a: 0.42)	3,828.35
Supplemental 2025	3,700.84
Fall 2025	3,842.05
Special ED K-12 Sec 52	84.91
Supplemental 2025	80.58
Fall 2025	85.39
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,125.61

	Amount	Mills	Revenue
Non-Pre TV	254,696,870	18.000	4,584,544
Comm PP TV	14,753,700	6.000	88,522
Assumed Local Revenue			4,673,066
Local Revenue Per GE			1,220.65
Local Revenue Per Membership			1,194.16

Special Ed. Costs	6,413,237.00
Special Ed. Transp. Costs	1,088,848.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,931.45)	19,298,046.03	45.45%	7,016,565.47	1,754,396.45
51c	SPEC ED HEADLEE OBLIGATION	2,601,799.46	45.45%	916,994.27	265,523.58
22b/51e	DISCRETIONARY PAYMENT	15,357,141.54	45.45%	5,583,730.04	1,396,090.79
31a	AT RISK	3,144,667.77	45.45%	1,143,401.20	285,850.30
61d	CTE PER PUPIL INCENTIVE	24,708.27	45.45%	8,983.93	2,245.98
22l	DISTRICT TRANSPORTATION COSTS	114,666.58	45.45%	41,692.77	10,423.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	116,018.80	45.45%	42,187.50	10,543.04
147a(2)	MPERS NORMAL COST OFFSET	401,831.11	100.00%	194,119.27	207,711.84
147e	MPERS REFORMS - DEFINED CONTRIBUT	92,618.84	100.00%	44,786.55	47,832.29
147c(1)	MPERS UAAL RATE STABILIZATION	3,535,205.47	45.45%	1,285,400.71	321,350.18
31d	SCHOOL LUNCH	42,021.59	45.45%	15,279.05	3,819.76
61a(1)	VOCATIONAL EDUCATION	78,723.49	45.45%	28,623.86	7,155.97
		<u>\$44,807,448.95</u>		<u>\$16,321,764.62</u>	<u>\$4,312,943.37</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	474.60	100.00%	474.60	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	79,813.01	100.00%	0.00	79,813.01
22b/51e	2025 DISCRETIONARY PAYMENT	275.22	100.00%	275.22	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(3,378.22)	100.00%	(3,378.22)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	2,009.05	100.00%	2,009.05	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	107,682.82	100.00%	107,682.82	0.00
61d	2025 CTE PER PUPIL INCENTIVE	8,939.71	100.00%	8,939.71	0.00
31d	2025 SCHOOL LUNCH	3,616.48	100.00%	3,616.48	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	321,219.14	100.00%	321,219.14	0.00
101.6	2025 SHORT TERM DEDUCT	(7,062.96)	100.00%	(7,062.96)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	550,259.57	100.00%	550,259.57	0.00
		<u>\$1,063,848.42</u>		<u>\$984,035.41</u>	<u>\$79,813.01</u>
SUBTOTALS		\$45,871,297.37		\$17,305,800.03	\$4,392,756.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,829.35)	33,801,842.07
51e	SPECIAL ED FOUNDATION (SEC 52)	853,345.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,601,799.46</u>
		\$37,256,987.03

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,669,488.27	11/20/2025	\$4,794,345.19	12/22/2025	\$4,822,717.19
01/20/2026	\$4,019,249.38	02/20/2026	\$4,392,756.38		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82150 ISD: 82
Taylor School District

State Aid Membership	5,165.19
General ED K-12 (23a: 11.17)	4,854.64
Supplemental 2025	4,929.71
Fall 2025	4,833.89
Special ED K-12 Sec 52	310.55
Supplemental 2025	297.94
Fall 2025	311.95
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	5,966.73

	Amount	Mills	Revenue
Non-Pre TV	911,608,808	18.000	16,408,959
Comm PP TV	84,969,900	6.000	509,819
Assumed Local Revenue			16,918,778

Local Revenue Per GE	3,485.07
Local Revenue Per Membership	3,275.54

Special Ed. Costs	20,654,727.00
Special Ed. Transp. Costs	2,886,630.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,691.19)	13,900,507.68	45.45%	5,055,104.33	1,262,676.41
51c SPEC ED HEADLEE OBLIGATION	7,942,766.08	45.45%	2,535,989.16	1,073,998.02
22b/51e DISCRETIONARY PAYMENT	21,090,891.60	45.45%	7,669,217.53	1,916,592.70
29(6) ENROLLMENT STABILIZATION PAYMENTS	453,441.51	45.45%	163,574.96	42,514.21
31a AT RISK	8,314,823.83	45.45%	3,023,269.94	755,817.49
61d CTE PER PUPIL INCENTIVE	46,083.47	45.45%	16,755.95	4,188.99
22l DISTRICT TRANSPORTATION COSTS	624,006.26	45.45%	226,888.68	56,722.17
152a HEADLEE OBLIGATION FOR DATA COLLEC	153,135.54	45.45%	55,689.72	13,910.38
31aa MENTAL HEALTH GRANT - PER PUPIL	1,921,985.68	45.45%	701,413.04	172,129.45
147a(2) MPSERS NORMAL COST OFFSET	1,071,617.25	100.00%	466,635.45	604,981.80
147e MPSERS REFORMS - DEFINED CONTRIBUT	125,712.32	100.00%	51,063.19	74,649.13
147c(1) MPSERS UAAL RATE STABILIZATION	7,824,844.74	45.45%	2,845,113.55	711,278.38
31d SCHOOL LUNCH	137,517.91	45.45%	50,001.51	12,500.38
12d(4) TAYLOR - CONSTRUCTION OF HIGH SCHO	4,000,000.00	100.00%	4,000,000.00	0.00
61a(2) VOC. ED. ADMINISTRATION	6,252.00	45.45%	2,273.23	568.30
61a(1) VOCATIONAL EDUCATION	248,298.21	45.45%	90,281.23	22,570.31
	<u>\$67,861,884.08</u>		<u>\$26,953,271.47</u>	<u>\$6,725,098.12</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	968,098.43	100.00%	0.00	968,098.43
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(16,824.60)	100.00%	(16,824.60)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	14,325.27	100.00%	14,325.27	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	271,810.85	100.00%	271,810.85	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,076.00	100.00%	1,076.00	0.00
31d	2025 SCHOOL LUNCH	11,835.14	100.00%	11,835.14	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	100.00	100.00%	100.00	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	776,378.47	100.00%	776,378.47	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	771,747.25	100.00%	771,747.25	0.00
		<u>\$2,798,546.81</u>		<u>\$1,830,448.38</u>	<u>\$968,098.43</u>
SUBTOTALS		\$70,660,430.89		\$28,783,719.85	\$7,693,196.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,564.93)	31,870,371.78
51e	SPECIAL ED FOUNDATION (SEC 52)	3,121,027.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>7,942,766.08</u>
		\$42,934,165.36

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,957,851.12	11/20/2025	\$11,543,990.13	12/22/2025	\$6,141,335.98
01/20/2026	\$5,439,129.58	02/20/2026	\$7,693,196.55		

SUPPLEMENTAL PAYMENTS

01/21/2026	DIRECT	31aa	MENTAL HEALTH GRANT - PER PUPIL	\$701,413.04

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82155 ISD: 82
Trenton Public Schools

State Aid Membership	2,577.99
General ED K-12	2,517.14
Supplemental 2025	2,537.73
Fall 2025	2,514.85
Special ED K-12 Sec 52	60.85
Supplemental 2025	69.17
Fall 2025	59.93
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,157.00
FY 1995 Foundation	7,042.11

	Amount	Mills	Revenue
Non-Pre TV	201,928,651	18.000	3,634,716
Comm PP TV	6,250,300	6.000	37,502
Assumed Local Revenue			3,672,218

Local Revenue Per GE	1,458.88
Local Revenue Per Membership	1,424.45

Special Ed. Costs	9,811,056.00
Special Ed. Transp. Costs	651,871.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,075.55)	13,084,717.14	45.45%	4,757,603.15	1,189,400.79
51c	SPEC ED HEADLEE OBLIGATION	3,266,340.68	45.45%	1,120,376.87	364,174.97
22b/51e	DISCRETIONARY PAYMENT	9,151,877.16	45.45%	3,327,622.54	831,905.63
29(6)	ENROLLMENT STABILIZATION PAYMENTS	87,665.57	45.45%	31,713.40	8,130.60
31a	AT RISK	1,238,309.99	45.45%	450,249.51	112,562.38
61d	CTE PER PUPIL INCENTIVE	67,603.58	45.45%	24,580.66	6,145.17
22l	DISTRICT TRANSPORTATION COSTS	104,465.33	45.45%	37,983.59	9,495.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	76,431.24	45.45%	27,793.06	6,944.94
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	152,692.03	(152,692.03)
147a(2)	MPERS NORMAL COST OFFSET	394,708.49	100.00%	208,883.91	185,824.58
147e	MPERS REFORMS - DEFINED CONTRIBUT	50,291.16	100.00%	24,149.99	26,141.17
147c(1)	MPERS UAAL RATE STABILIZATION	3,117,332.48	45.45%	1,133,462.09	283,365.52
31d	SCHOOL LUNCH	41,087.11	45.45%	14,939.27	3,734.82
30d	UNIVERSAL SCHOOL BREAKFAST	37,395.34	100.00%	27,301.04	10,094.30
30d	UNIVERSAL SCHOOL LUNCH	158,302.53	100.00%	111,754.30	46,548.23
		<u>\$30,876,527.80</u>		<u>\$11,451,105.41</u>	<u>\$2,931,776.97</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	184,996.15	100.00%	0.00	184,996.15
147a(2)	2025 MPSERS NORMAL COST OFFSET	103,399.16	100.00%	103,399.16	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(699.11)	100.00%	(699.11)	0.00
31d	2025 SCHOOL LUNCH	3,536.06	100.00%	3,536.06	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	100.00	100.00%	100.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	61,575.68	100.00%	61,575.68	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	10,359.14	100.00%	10,359.14	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	271,722.71	100.00%	271,722.71	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	378,836.59	100.00%	378,836.59	0.00
		<u>\$1,013,826.38</u>		<u>\$828,830.23</u>	<u>\$184,996.15</u>
SUBTOTALS		\$31,890,354.18		\$12,279,935.64	\$3,116,773.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,441.12)	21,247,480.80
20j/m	HOLD HARMLESS PAYMENT 20m PP \$150.00	377,571.00
51e	SPECIAL ED FOUNDATION (SEC 52)	611,542.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,266,340.68</u>
		\$25,502,934.98

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,553,778.43	11/20/2025	\$3,619,442.02	12/22/2025	\$3,197,810.06
01/20/2026	\$2,769,849.79	02/20/2026	\$3,116,773.12		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$27,301.04
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$111,754.30

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82160 ISD: 82

Wayne-Westland Community School District

State Aid Membership	9,338.09
General ED K-12 (23a: 32.83)	8,755.82
Supplemental 2025 Includes 2.00 Transfers	8,883.34
Fall 2025	8,705.17
Special ED K-12 Sec 52	582.27
Supplemental 2025	628.43
Fall 2025	577.14
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,895.48

	Amount	Mills	Revenue
Non-Pre TV	1,168,242,265	18.000	21,028,361
Comm PP TV	77,007,013	6.000	462,042
Assumed Local Revenue			21,490,403

Local Revenue Per GE	2,454.41
Local Revenue Per Membership	2,301.37

Special Ed. Costs	41,070,799.00
Special Ed. Transp. Costs	4,951,202.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,594.11)	33,562,122.65	45.45%	12,196,384.66	3,057,600.08
51c SPEC ED HEADLEE OBLIGATION	15,238,379.44	45.45%	5,465,941.26	1,459,902.20
22b/51e DISCRETIONARY PAYMENT	38,795,309.68	45.45%	14,101,131.14	3,531,337.11
29(6) ENROLLMENT STABILIZATION PAYMENTS	939,618.71	45.45%	343,563.70	83,493.00
31a AT RISK	10,822,944.30	45.45%	3,935,222.55	983,805.63
61d CTE PER PUPIL INCENTIVE	76,805.78	45.45%	27,926.58	6,981.65
22I DISTRICT TRANSPORTATION COSTS	749,965.77	45.45%	272,687.55	68,171.89
152a HEADLEE OBLIGATION FOR DATA COLLEC	276,852.04	45.45%	100,638.75	25,190.50
31aa MENTAL HEALTH GRANT - PER PUPIL	3,473,319.82	45.45%	552,618.18	1,026,005.68
147a(2) MPSERS NORMAL COST OFFSET	1,880,883.88	100.00%	960,219.61	920,664.27
147e MPSERS REFORMS - DEFINED CONTRIBUT	254,513.82	100.00%	122,792.60	131,721.22
147c(1) MPSERS UAAL RATE STABILIZATION	14,260,606.82	45.45%	5,185,156.64	1,296,289.16
31d SCHOOL LUNCH	266,074.82	45.45%	96,744.80	24,186.21
61a(1) VOCATIONAL EDUCATION	548,144.56	45.45%	199,305.36	49,826.34
	<u>\$121,145,542.09</u>		<u>\$43,560,333.38</u>	<u>\$12,665,174.94</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
	2024 SUPPLEMENTAL REIMB	(343,750.00)	100.00%	(275,000.00)	(68,750.00)
	2024 Deferred Adjustment	(1,925,000.00)	0.00%	0.00	0.00
	2026 Mar	-68,750.00			
	2026 Apr	-68,750.00			
	2026 May	-68,750.00			
	2026 Jun	-68,750.00			
	2026 Jul	-68,750.00			
	2026 Aug	-68,750.00			
	2026 Oct	-756,250.00			
	2027 Oct	-756,250.00			
22a	2025 PROP A OBLIGATION	39,796.35	100.00%	39,796.35	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	205,537.69	100.00%	0.00	205,537.69
22b/51e	2025 DISCRETIONARY PAYMENT	25,010.76	100.00%	25,010.76	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(29,488.21)	100.00%	(29,488.21)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	23,501.65	100.00%	23,501.65	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	10,004.00	100.00%	10,004.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	484,836.23	100.00%	484,836.23	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,666.90)	100.00%	(1,666.90)	0.00
31d	2025 SCHOOL LUNCH	22,899.08	100.00%	22,899.08	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	1,405,377.74	100.00%	1,405,377.74	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,399,739.86	100.00%	1,399,739.86	0.00
504	2025 EXPLORE	3,034.00	100.00%	3,034.00	0.00
35m	2025 LITERACY SUPPORTS	904,915.00	100.00%	904,915.00	0.00
		<u>\$2,224,747.25</u>		<u>\$4,012,959.56</u>	<u>\$136,787.69</u>
SUBTOTALS		\$123,370,289.34		\$47,573,292.94	\$12,801,962.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,595.59)	66,505,618.83
51e	SPECIAL ED FOUNDATION (SEC 52)	5,851,813.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>15,238,379.44</u>
		\$87,595,811.77

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$10,588,024.15	11/20/2025	\$14,412,178.86	12/22/2025	\$12,012,654.12
01/20/2026	\$10,560,435.81	02/20/2026	\$12,801,962.63		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82170 ISD: 82

Wyandotte, School District of the City of

State Aid Membership	4,096.45
General ED K-12 (23a: 11.67)	3,479.78
Supplemental 2025 Includes 1.00 Transfers	3,582.31
Fall 2025	3,455.42
Special ED K-12 Sec 52	616.67
Supplemental 2025	641.80
Fall 2025	613.88
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,035.72

	Amount	Mills	Revenue
Non-Pre TV	252,111,982	18.000	4,538,016
Comm PP TV	7,155,200	6.000	42,931
Assumed Local Revenue			4,580,947

Local Revenue Per GE	1,316.45
Local Revenue Per Membership	1,118.27

Special Ed. Costs	38,439,738.00
Special Ed. Transp. Costs	1,736,830.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,917.45)	16,047,638.05	45.45%	5,834,921.19	1,458,730.30
51c SPEC ED HEADLEE OBLIGATION	12,222,084.65	45.45%	4,056,099.89	1,498,837.58
22b/51e DISCRETIONARY PAYMENT	20,540,728.07	45.45%	7,468,608.73	1,867,152.18
29(6) ENROLLMENT STABILIZATION PAYMENTS	534,915.57	45.45%	193,508.00	49,611.13
31a AT RISK	4,100,864.62	45.45%	1,491,074.38	372,768.59
61d CTE PER PUPIL INCENTIVE	55,285.67	45.45%	20,101.87	5,025.47
152a HEADLEE OBLIGATION FOR DATA COLLEC	121,449.95	45.45%	44,163.43	11,035.57
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	242,555.02	(242,555.02)
147a(2) MPSERS NORMAL COST OFFSET	821,072.63	100.00%	433,173.12	387,899.51
147e MPSERS REFORMS - DEFINED CONTRIBUT	126,259.29	100.00%	66,802.16	59,457.13
147c(1) MPSERS UAAL RATE STABILIZATION	6,835,757.44	45.45%	2,485,481.41	621,370.35
31d SCHOOL LUNCH	108,179.61	45.45%	39,334.11	9,833.52
30d UNIVERSAL SCHOOL BREAKFAST	28,430.16	100.00%	20,634.94	7,795.22
30d UNIVERSAL SCHOOL LUNCH	76,142.29	100.00%	57,174.86	18,967.43
61a(1) VOCATIONAL EDUCATION	105,312.42	45.45%	38,291.60	9,572.89
	<u>\$61,724,120.42</u>		<u>\$22,491,924.71</u>	<u>\$6,135,501.85</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	20,123.06	100.00%	20,123.06	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	1,066,694.42	100.00%	0.00	1,066,694.42
22b/51e	2025 DISCRETIONARY PAYMENT	18,339.69	100.00%	18,339.69	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(33,325.97)	100.00%	(33,325.97)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	28,045.64	100.00%	28,045.64	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	4,997.00	100.00%	4,997.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	217,507.61	100.00%	217,507.61	0.00
61d	2025 CTE PER PUPIL INCENTIVE	746.13	100.00%	746.13	0.00
31d	2025 SCHOOL LUNCH	9,310.21	100.00%	9,310.21	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	42,390.40	100.00%	42,390.40	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	10,482.92	100.00%	10,482.92	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	587,162.33	100.00%	587,162.33	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	619,508.91	100.00%	619,508.91	0.00
35m	2025 LITERACY SUPPORTS	391,327.00	100.00%	391,327.00	0.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	187,500.00	0.00
		<u>\$3,170,809.35</u>		<u>\$2,104,114.93</u>	<u>\$1,066,694.42</u>
SUBTOTALS		\$64,894,929.77		\$24,596,039.64	\$7,202,196.27

Amount Applied to Loan Payments

MFA - SAN 2025 A-1	732,553.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,733.55)	30,390,832.62
51e	SPECIAL ED FOUNDATION (SEC 52)	6,197,533.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>12,222,084.65</u>
		\$48,810,450.77

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$5,706,922.96	11/20/2025	\$7,280,203.59	12/22/2025	\$6,049,750.64
01/20/2026	\$5,481,352.65	02/20/2026	\$7,202,196.27		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$20,634.94
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$57,174.86

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82180 ISD: 82

Flat Rock Community Schools

State Aid Membership	1,670.56
General ED K-12	1,645.82
Supplemental 2025	1,669.19
Fall 2025	1,643.22
Special ED K-12 Sec 52	24.74
Supplemental 2025	22.54
Fall 2025	24.98
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	5,943.30

	Amount	Mills	Revenue
Non-Pre TV	107,078,673	18.000	1,927,416
Comm PP TV	10,212,663	6.000	61,276
Assumed Local Revenue			1,988,692

Local Revenue Per GE	1,208.33
Local Revenue Per Membership	1,190.43

Special Ed. Costs	2,582,310.00
Special Ed. Transp. Costs	569,764.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,752.87)	7,939,954.51	45.45%	2,888,952.39	719,756.93
51c	SPEC ED HEADLEE OBLIGATION	1,140,104.89	45.45%	406,904.20	111,273.47
22b/51e	DISCRETIONARY PAYMENT	6,860,479.81	45.45%	2,495,850.33	622,237.74
29(6)	ENROLLMENT STABILIZATION PAYMENTS	183,681.76	45.45%	65,390.93	18,092.43
31a	AT RISK	1,406,856.45	45.45%	511,533.01	127,883.25
61d	CTE PER PUPIL INCENTIVE	21,954.86	45.45%	7,982.79	1,995.69
22l	DISTRICT TRANSPORTATION COSTS	158,911.67	45.45%	57,780.28	14,445.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	49,528.11	45.45%	18,020.06	4,490.47
147a(2)	MPERS NORMAL COST OFFSET	230,107.91	100.00%	118,907.39	111,200.52
147e	MPERS REFORMS - DEFINED CONTRIBUT	18,796.74	100.00%	12,076.01	6,720.73
147c(1)	MPERS UAAL RATE STABILIZATION	1,872,878.42	45.45%	680,978.59	170,244.65
31d	SCHOOL LUNCH	33,239.29	45.45%	12,085.81	3,021.45
30d	UNIVERSAL SCHOOL BREAKFAST	8,895.08	100.00%	3,578.86	5,316.22
30d	UNIVERSAL SCHOOL LUNCH	35,357.13	100.00%	14,518.83	20,838.30
		<u>\$19,960,746.63</u>		<u>\$7,294,559.48</u>	<u>\$1,937,516.92</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2025 PROP A OBLIGATION	948.53	100.00%	948.53	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	21,006.43	100.00%	0.00	21,006.43
22b/51e	2025 DISCRETIONARY PAYMENT	581.97	100.00%	581.97	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(20,482.32)	100.00%	(20,482.32)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	19,489.57	100.00%	19,489.57	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	61,802.83	100.00%	61,802.83	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,166.51	100.00%	2,166.51	0.00
31d	2025 SCHOOL LUNCH	2,860.66	100.00%	2,860.66	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	18,691.88	100.00%	18,691.88	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,550.92	100.00%	3,550.92	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	162,567.60	100.00%	162,567.60	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	251,275.85	100.00%	251,275.85	0.00
35m	2025 LITERACY SUPPORTS	186,178.00	100.00%	186,178.00	0.00
		<u>\$710,638.43</u>		<u>\$689,632.00</u>	<u>\$21,006.43</u>
SUBTOTALS		\$20,671,385.06		\$7,984,191.48	\$1,958,523.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,841.67)	14,551,797.32
51e	SPECIAL ED FOUNDATION (SEC 52)	248,637.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,140,104.89</u>
		\$15,940,539.21

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,877,603.14	11/20/2025	\$2,321,446.32	12/22/2025	\$1,980,518.67
01/20/2026	\$1,786,525.66	02/20/2026	\$1,958,523.35		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,578.86
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$14,518.83

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82230 ISD: 82
Crestwood School District

State Aid Membership	3,578.86
General ED K-12	3,524.55
Supplemental 2025	3,648.06
Fall 2025	3,510.83
Special ED K-12 Sec 52	54.31
Supplemental 2025	55.59
Fall 2025	54.17
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	5,745.34

	Amount	Mills	Revenue
Non-Pre TV	280,290,609	18.000	5,045,231
Comm PP TV	9,404,400	6.000	56,426
Assumed Local Revenue			5,101,657
Local Revenue Per GE			1,447.46
Local Revenue Per Membership			1,425.50

Special Ed. Costs	6,778,442.00
Special Ed. Transp. Costs	1,270,550.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,319.84)	15,460,102.58	45.45%	5,621,293.30	1,405,323.32
51c SPEC ED HEADLEE OBLIGATION	2,834,246.68	45.45%	900,705.33	387,459.79
22b/51e DISCRETIONARY PAYMENT	15,405,795.28	45.45%	5,601,547.16	1,400,386.79
29(6) ENROLLMENT STABILIZATION PAYMENTS	340,057.32	45.45%	123,017.19	31,538.86
31a AT RISK	5,167,532.74	45.45%	1,878,914.90	469,728.73
61d CTE PER PUPIL INCENTIVE	2,391.12	45.45%	869.41	217.35
22l DISTRICT TRANSPORTATION COSTS	183,006.15	45.45%	66,541.04	16,635.26
152a HEADLEE OBLIGATION FOR DATA COLLEC	106,104.64	45.45%	38,583.34	9,641.22
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	211,972.66	(211,972.66)
147a(2) MPSERS NORMAL COST OFFSET	487,205.84	100.00%	238,385.56	248,820.28
147e MPSERS REFORMS - DEFINED CONTRIBUT	77,049.86	100.00%	37,440.69	39,609.17
147c(1) MPSERS UAAL RATE STABILIZATION	4,484,503.11	45.45%	1,630,565.33	407,641.33
31d SCHOOL LUNCH	85,264.90	45.45%	31,002.32	7,750.58
61a(1) VOCATIONAL EDUCATION	5,000.59	45.45%	1,818.21	454.56
	<u>\$44,638,260.81</u>		<u>\$16,382,656.44</u>	<u>\$4,213,234.58</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	357,059.31	100.00%	0.00	357,059.31
147a(2)	2025 MPSERS NORMAL COST OFFSET	145,398.42	100.00%	145,398.42	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(126.35)	100.00%	(126.35)	0.00
31d	2025 SCHOOL LUNCH	7,338.12	100.00%	7,338.12	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	378,953.49	100.00%	378,953.49	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	535,913.62	100.00%	535,913.62	0.00
		<u>\$1,424,536.61</u>		<u>\$1,067,477.30</u>	<u>\$357,059.31</u>
SUBTOTALS		\$46,062,797.42		\$17,450,133.74	\$4,570,293.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,602.54)	30,320,082.36
51e	SPECIAL ED FOUNDATION (SEC 52)	545,815.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,834,246.68</u>
		\$33,700,144.54

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,752,627.22	11/20/2025	\$5,125,826.76	12/22/2025	\$4,544,591.87
01/20/2026	\$4,027,087.89	02/20/2026	\$4,570,293.89		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82240 ISD: 82

Westwood Community School District

State Aid Membership	1,438.75
General ED K-12	1,381.48
Supplemental 2025	1,427.14
Fall 2025	1,376.41
Special ED K-12 Sec 52	57.27
Supplemental 2025	62.36
Fall 2025	56.70
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	5,909.15

	Amount	Mills	Revenue
Non-Pre TV	222,720,288	18.000	4,008,965
Comm PP TV	7,551,200	6.000	45,307
Assumed Local Revenue			4,054,272

Local Revenue Per GE	2,934.73
Local Revenue Per Membership	2,817.91

Special Ed. Costs	3,380,269.00
Special Ed. Transp. Costs	1,381,942.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,091.24)	4,447,521.55	45.45%	1,617,737.80	403,660.74
51c SPEC ED HEADLEE OBLIGATION	1,940,338.60	45.45%	827,787.27	54,096.62
22b/51e DISCRETIONARY PAYMENT	5,957,645.15	45.45%	2,166,638.17	541,111.55
29(6) ENROLLMENT STABILIZATION PAYMENTS	230,515.05	45.45%	83,056.70	21,712.39
31a AT RISK	2,911,848.39	45.45%	1,058,748.07	264,687.02
61d CTE PER PUPIL INCENTIVE	4,999.62	45.45%	1,817.86	454.47
22l DISTRICT TRANSPORTATION COSTS	158,390.45	45.45%	57,590.77	14,397.69
152a HEADLEE OBLIGATION FOR DATA COLLEC	42,655.50	45.45%	15,514.15	3,872.77
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	251,866.72	100.00%	121,911.00	129,955.72
147e MPSERS REFORMS - DEFINED CONTRIBUT	22,026.03	100.00%	11,006.78	11,019.25
147c(1) MPSERS UAAL RATE STABILIZATION	1,600,099.88	45.45%	581,796.32	145,449.08
31d SCHOOL LUNCH	40,414.13	45.45%	14,694.58	3,673.64
61a(1) VOCATIONAL EDUCATION	42,406.10	45.45%	15,418.86	3,854.71
	<u>\$17,650,727.17</u>		<u>\$6,573,718.33</u>	<u>\$1,597,945.65</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(336,304.07)	100.00%	0.00	(336,304.07)
147a(2)	2025 MPSERS NORMAL COST OFFSET	63,690.95	100.00%	63,690.95	0.00
61d	2025 CTE PER PUPIL INCENTIVE	384.27	100.00%	384.27	0.00
31d	2025 SCHOOL LUNCH	3,478.14	100.00%	3,478.14	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	180,906.02	100.00%	180,906.02	0.00
101.6	2025 SHORT TERM DEDUCT	(7,619.74)	100.00%	(7,619.74)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	219,740.05	100.00%	219,740.05	0.00
35m	2025 LITERACY SUPPORTS	164,719.00	100.00%	164,719.00	0.00
		<u>\$288,994.62</u>		<u>\$625,298.69</u>	<u>(\$336,304.07)</u>
SUBTOTALS		\$17,939,721.79		\$7,199,017.02	\$1,261,641.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,115.27)	9,829,603.20
51e	SPECIAL ED FOUNDATION (SEC 52)	575,563.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,940,338.60</u>
		<u>\$12,345,505.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,549,421.31	11/20/2025	\$2,149,242.16	12/22/2025	\$1,770,116.82
01/20/2026	\$1,730,236.73	02/20/2026	\$1,261,641.58		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82250 ISD: 82
Ecorse Public Schools

State Aid Membership	1,217.88
General ED K-12 (23a: 0.67)	1,199.50
Supplemental 2025 Includes 1.00 Transfers	1,135.38
Fall 2025	1,205.88
Special ED K-12 Sec 52	18.38
Supplemental 2025	15.62
Fall 2025	18.69
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	5,818.18

	Amount	Mills	Revenue
Non-Pre TV	75,690,299	18.000	1,362,425
Comm PP TV	1,627,500	6.000	9,765
Assumed Local Revenue			1,372,190

Local Revenue Per GE	1,143.97
Local Revenue Per Membership	1,126.70

Special Ed. Costs	965,174.00
Special Ed. Transp. Costs	305,736.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,691.48)	5,713,659.66	45.45%	2,076,953.94	519,904.38
51c SPEC ED HEADLEE OBLIGATION	491,461.55	45.45%	217,441.24	5,928.03
22b/51e DISCRETIONARY PAYMENT	5,153,842.33	45.45%	1,873,555.57	468,865.77
31a AT RISK	1,956,789.65	45.45%	711,488.72	177,872.18
61d CTE PER PUPIL INCENTIVE	20,360.78	45.45%	7,403.18	1,850.79
22I DISTRICT TRANSPORTATION COSTS	138,989.79	45.45%	50,536.69	12,634.17
152a HEADLEE OBLIGATION FOR DATA COLLEC	36,107.23	45.45%	13,127.15	3,283.59
147a(2) MPSERS NORMAL COST OFFSET	91,835.09	100.00%	51,192.57	40,642.52
147e MPSERS REFORMS - DEFINED CONTRIBUT	31,398.86	100.00%	20,317.85	11,081.01
147c(1) MPSERS UAAL RATE STABILIZATION	955,821.46	45.45%	347,536.68	86,884.17
31d SCHOOL LUNCH	33,078.22	45.45%	12,027.24	3,006.81
61a(2) VOC. ED. ADMINISTRATION	6,252.00	45.45%	2,273.23	568.30
61a(1) VOCATIONAL EDUCATION	12,207.23	45.45%	4,438.55	1,109.64
	<u>\$14,641,803.85</u>		<u>\$5,388,292.61</u>	<u>\$1,333,631.36</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(106,561.67)	100.00%	0.00	(106,561.67)
147a(2)	2025 MPSERS NORMAL COST OFFSET	25,310.49	100.00%	25,310.49	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(175.28)	100.00%	(175.28)	0.00
31d	2025 SCHOOL LUNCH	2,846.80	100.00%	2,846.80	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	89,136.64	100.00%	89,136.64	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	167,008.84	100.00%	167,008.84	0.00
		<u>\$177,565.82</u>		<u>\$284,127.49</u>	<u>(\$106,561.67)</u>
SUBTOTALS		\$14,819,369.67		\$5,672,420.10	\$1,227,069.69

Amount Applied to Loan Payments

MFA - SAN 2025 A-1	146,510.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,906.03)	10,682,782.99
51e	SPECIAL ED FOUNDATION (SEC 52)	184,719.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>491,461.55</u>
		\$11,358,963.54

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,186,732.88	11/20/2025	\$1,527,049.85	12/22/2025	\$1,629,978.73
01/20/2026	\$1,328,658.64	02/20/2026	\$1,227,069.69		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82290 ISD: 82
Gibraltar School District

State Aid Membership	3,714.31
General ED K-12	3,616.15
Supplemental 2025	3,585.63
Fall 2025	3,619.54
Special ED K-12 Sec 52	98.16
Supplemental 2025	99.93
Fall 2025	97.96
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	5,317.64

	Amount	Mills	Revenue
Non-Pre TV	218,777,756	18.000	3,938,000
Comm PP TV	5,657,300	6.000	33,944
Assumed Local Revenue			3,971,944

Local Revenue Per GE	1,098.39
Local Revenue Per Membership	1,069.36

Special Ed. Costs	6,932,757.00
Special Ed. Transp. Costs	1,157,707.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,248.28)	15,779,428.89	45.45%	5,738,616.62	1,433,133.81
51c	SPEC ED HEADLEE OBLIGATION	2,798,941.97	45.45%	820,200.13	451,919.00
22b/51e	DISCRETIONARY PAYMENT	17,577,443.61	45.45%	6,392,240.26	1,596,707.86
31a	AT RISK	1,917,692.52	45.45%	697,273.00	174,318.25
61d	CTE PER PUPIL INCENTIVE	51,083.09	45.45%	18,573.81	4,643.45
22l	DISTRICT TRANSPORTATION COSTS	332,551.26	45.45%	120,915.64	30,228.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	110,120.41	45.45%	40,050.41	9,999.32
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	220,032.56	(220,032.56)
147a(2)	MPERS NORMAL COST OFFSET	583,765.61	100.00%	276,229.38	307,536.23
147e	MPERS REFORMS - DEFINED CONTRIBUT	39,366.06	100.00%	19,433.02	19,933.04
147c(1)	MPERS UAAL RATE STABILIZATION	4,024,442.29	45.45%	1,463,287.22	365,821.80
31d	SCHOOL LUNCH	61,296.74	45.45%	22,287.49	5,571.88
30d	UNIVERSAL SCHOOL BREAKFAST	83,577.54	100.00%	60,334.82	23,242.72
30d	UNIVERSAL SCHOOL LUNCH	213,886.45	100.00%	148,977.98	64,908.47
		<u>\$43,573,596.44</u>		<u>\$16,038,452.34</u>	<u>\$4,267,932.18</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	543,166.04	100.00%	0.00	543,166.04
147a(2)	2025 MPSERS NORMAL COST OFFSET	144,983.61	100.00%	144,983.61	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,504.14	100.00%	2,504.14	0.00
31d	2025 SCHOOL LUNCH	5,275.35	100.00%	5,275.35	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	82,926.96	100.00%	82,926.96	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	29,516.96	100.00%	29,516.96	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	394,114.19	100.00%	394,114.19	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	538,181.75	100.00%	538,181.75	0.00
		<u>\$1,743,069.00</u>		<u>\$1,197,502.96</u>	<u>\$545,566.04</u>
SUBTOTALS		\$45,316,665.44		\$17,235,955.30	\$4,813,498.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,951.61)	32,370,364.50
51e	SPECIAL ED FOUNDATION (SEC 52)	986,508.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,798,941.97</u>
		\$36,155,814.47

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,559,301.33	11/20/2025	\$5,022,252.57	12/22/2025	\$4,561,651.45
01/20/2026	\$3,883,437.15	02/20/2026	\$4,813,498.22		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$60,334.82
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$148,977.98

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82300 ISD: 82

Grosse Ile Township Schools

State Aid Membership	1,477.88
General ED K-12	1,459.59
Supplemental 2025	1,470.25
Fall 2025	1,458.41
Special ED K-12 Sec 52	18.29
Supplemental 2025	15.62
Fall 2025	18.59
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,206.00
FY 1995 Foundation	7,085.63

	Amount	Mills	Revenue
Non-Pre TV	76,288,814	18.000	1,373,199
Comm PP TV	3,779,600	6.000	22,678
Assumed Local Revenue			1,395,877

Local Revenue Per GE	956.35
Local Revenue Per Membership	944.51

Special Ed. Costs	2,154,071.00
Special Ed. Transp. Costs	303,386.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,555.49)	8,210,347.56	45.45%	2,985,282.37	746,320.60
51c	SPEC ED HEADLEE OBLIGATION	829,995.37	45.45%	305,635.88	71,597.02
22b/51e	DISCRETIONARY PAYMENT	5,246,467.54	45.45%	1,907,615.60	476,903.90
29(6)	ENROLLMENT STABILIZATION PAYMENTS	65,884.12	45.45%	23,833.86	6,110.47
31a	AT RISK	285,737.80	45.45%	103,894.26	25,973.57
61d	CTE PER PUPIL INCENTIVE	7,463.20	45.45%	2,713.62	678.40
22l	DISTRICT TRANSPORTATION COSTS	182,510.65	45.45%	66,360.87	16,590.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	43,815.61	45.45%	15,932.88	3,981.31
22d(6)	ISOLATED DISTRICTS - OTHER	554,800.00	45.45%	201,725.28	50,431.32
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	87,533.50	(87,533.50)
147a(2)	MPERS NORMAL COST OFFSET	198,636.91	100.00%	105,814.80	92,822.11
147e	MPERS REFORMS - DEFINED CONTRIBUT	32,255.10	100.00%	16,397.18	15,857.92
147c(1)	MPERS UAAL RATE STABILIZATION	1,590,436.37	45.45%	578,282.66	144,570.67
31d	SCHOOL LUNCH	31,165.85	45.45%	11,331.90	2,832.98
30d	UNIVERSAL SCHOOL BREAKFAST	13,503.20	100.00%	13,503.20	0.00
30d	UNIVERSAL SCHOOL LUNCH	137,342.70	100.00%	137,342.70	0.00
		<u>\$17,430,361.98</u>		<u>\$6,563,200.56</u>	<u>\$1,567,136.99</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(10,587.37)	100.00%	0.00	(10,587.37)
147a(2)	2025 MPSERS NORMAL COST OFFSET	54,559.00	100.00%	54,559.00	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(989.24)	100.00%	(989.24)	0.00
31d	2025 SCHOOL LUNCH	2,682.21	100.00%	2,682.21	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	51,659.52	100.00%	51,659.52	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	7,088.62	100.00%	7,088.62	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	160,935.84	100.00%	160,935.84	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	217,890.65	100.00%	217,890.65	0.00
35m	2025 LITERACY SUPPORTS	162,938.00	100.00%	162,938.00	0.00
		\$646,177.23		\$656,764.60	(\$10,587.37)
SUBTOTALS		\$18,076,539.21		\$7,219,965.16	\$1,556,549.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,944.65)	13,055,521.69
20j/m	HOLD HARMLESS PAYMENT 20m PP \$149.00	217,478.91
51e	SPECIAL ED FOUNDATION (SEC 52)	183,814.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	829,995.37
		<u>\$14,286,810.47</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,399,914.67	11/20/2025	\$2,132,096.96	12/22/2025	\$1,846,017.61
01/20/2026	\$1,731,421.04	02/20/2026	\$1,556,549.62		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$10,881.64
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$99,633.24

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82320 ISD: 82

Harper Woods, The School District of the City of

State Aid Membership	2,681.76
General ED K-12 (23a: 129.50)	2,638.57
Supplemental 2025 Includes 1.00 Transfers	2,606.84
Fall 2025	2,498.21
Special ED K-12 Sec 52	43.19
Supplemental 2025	34.29
Fall 2025	44.18
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,507.61

	Amount	Mills	Revenue
Non-Pre TV	74,376,518	18.000	1,338,777
Comm PP TV	3,764,500	6.000	22,587
Assumed Local Revenue			1,361,364

Local Revenue Per GE	515.95
Local Revenue Per Membership	507.64

Special Ed. Costs	3,016,049.00
Special Ed. Transp. Costs	477,779.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,992.36)	16,070,071.35	45.45%	5,843,077.94	1,460,769.49
51c SPEC ED HEADLEE OBLIGATION	1,199,441.48	45.45%	424,854.90	120,291.25
22b/51e DISCRETIONARY PAYMENT	9,520,246.46	45.45%	3,461,561.61	865,390.41
29(6) ENROLLMENT STABILIZATION PAYMENTS	1,071,545.71	45.45%	387,636.25	99,381.28
31a AT RISK	5,296,695.82	45.45%	1,925,878.60	481,469.65
61d CTE PER PUPIL INCENTIVE	29,707.90	45.45%	10,801.79	2,700.45
22I DISTRICT TRANSPORTATION COSTS	17,484.19	45.45%	6,357.25	1,589.31
152a HEADLEE OBLIGATION FOR DATA COLLEC	79,507.77	45.45%	28,911.79	7,224.49
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	989,396.83	45.45%	157,416.74	292,264.12
147a(2) MPSERS NORMAL COST OFFSET	244,963.92	100.00%	110,984.85	133,979.07
147e MPSERS REFORMS - DEFINED CONTRIBUT	45,818.14	100.00%	21,233.55	24,584.59
147c(1) MPSERS UAAL RATE STABILIZATION	2,134,878.25	45.45%	776,241.73	194,060.43
31d SCHOOL LUNCH	52,772.53	45.45%	19,188.09	4,797.02
61a(2) VOC. ED. ADMINISTRATION	4,689.00	45.45%	1,704.92	426.23
61a(1) VOCATIONAL EDUCATION	46,826.51	45.45%	17,026.12	4,256.53
	<u>\$36,804,045.86</u>		<u>\$13,192,876.13</u>	<u>\$3,693,184.32</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	193,353.55	100.00%	193,353.55	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	30,973.66	100.00%	0.00	30,973.66
22b/51e	2025 DISCRETIONARY PAYMENT	92,468.31	100.00%	92,468.31	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(13,697.71)	100.00%	(13,697.71)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	11,726.06	100.00%	11,726.06	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	2,940.00	100.00%	2,940.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	66,483.64	100.00%	66,483.64	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(2,042.59)	100.00%	(2,042.59)	0.00
31d	2025 SCHOOL LUNCH	4,541.74	100.00%	4,541.74	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	192,533.95	100.00%	192,533.95	0.00
101.6	2025 SHORT TERM DEDUCT	(50,978.17)	100.00%	(50,978.17)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	434,651.60	100.00%	434,651.60	0.00
35m	2025 LITERACY SUPPORTS	7,592.00	100.00%	7,592.00	0.00
		<u>\$970,546.04</u>		<u>\$939,572.38</u>	<u>\$30,973.66</u>
SUBTOTALS		\$37,774,591.90		\$14,132,448.51	\$3,724,157.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,534.05)	25,156,258.31
51e	SPECIAL ED FOUNDATION (SEC 52)	434,059.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,199,441.48</u>
		\$26,789,759.29

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,441,479.81	11/20/2025	\$3,813,481.07	12/22/2025	\$3,560,650.02
01/20/2026	\$3,316,837.61	02/20/2026	\$3,724,157.98		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82340 ISD: 82
Huron School District

State Aid Membership	2,542.91
General ED K-12	2,452.25
Supplemental 2025	2,445.91
Fall 2025	2,452.95
Special ED K-12 Sec 52	90.66
Supplemental 2025	87.74
Fall 2025	90.98
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	5,583.74

	Amount	Mills	Revenue
Non-Pre TV	220,861,186	18.000	3,975,501
Comm PP TV	32,908,800	6.000	197,453
Assumed Local Revenue			4,172,954

Local Revenue Per GE	1,701.68
Local Revenue Per Membership	1,641.02

Special Ed. Costs	6,430,594.00
Special Ed. Transp. Costs	727,411.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,942.72)	10,025,982.12	45.45%	3,649,309.00	907,499.87
51c SPEC ED HEADLEE OBLIGATION	2,352,254.68	45.45%	825,630.74	243,469.01
22b/51e DISCRETIONARY PAYMENT	11,357,318.60	45.45%	4,132,595.45	1,029,305.85
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,149,090.18	45.45%	417,809.19	104,452.30
61d CTE PER PUPIL INCENTIVE	22,679.44	45.45%	8,246.24	2,061.57
22l DISTRICT TRANSPORTATION COSTS	277,875.37	45.45%	101,035.48	25,258.88
152a HEADLEE OBLIGATION FOR DATA COLLEC	75,391.20	45.45%	27,435.35	6,829.95
147a(2) MPSERS NORMAL COST OFFSET	395,418.65	100.00%	204,165.20	191,253.45
147e MPSERS REFORMS - DEFINED CONTRIBUT	53,055.15	100.00%	25,911.16	27,143.99
147c(1) MPSERS UAAL RATE STABILIZATION	3,085,758.33	45.45%	1,121,981.73	280,495.43
31d SCHOOL LUNCH	49,999.01	45.45%	18,179.64	4,544.91
30d UNIVERSAL SCHOOL BREAKFAST	53,160.04	100.00%	39,035.96	14,124.08
30d UNIVERSAL SCHOOL LUNCH	222,650.51	100.00%	153,705.14	68,945.37
61a(2) VOC. ED. ADMINISTRATION	6,252.00	45.45%	2,273.23	568.30
61a(1) VOCATIONAL EDUCATION	742,692.70	45.45%	270,043.07	67,510.76
	<u>\$29,869,577.98</u>		<u>\$10,997,356.58</u>	<u>\$2,973,463.72</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	81,543.07	100.00%	0.00	81,543.07
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	523.00	100.00%	523.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	102,031.08	100.00%	102,031.08	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(156.34)	100.00%	(156.34)	0.00
31d	2025 SCHOOL LUNCH	4,303.04	100.00%	4,303.04	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	88,092.72	100.00%	88,092.72	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	16,921.82	100.00%	16,921.82	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	279,754.84	100.00%	279,754.84	0.00
61j	2025 DOWNRIVER CAREER TECH EDUCATION	5,000,000.00	100.00%	5,000,000.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	369,274.08	100.00%	369,274.08	0.00
35m	2025 LITERACY SUPPORTS	250,211.00	100.00%	250,211.00	0.00
		\$6,192,498.31		\$6,110,955.24	\$81,543.07
SUBTOTALS		\$36,062,076.29		\$17,108,311.82	\$3,055,006.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,348.32)	20,472,167.72
51e	SPECIAL ED FOUNDATION (SEC 52)	911,133.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,352,254.68
		<u>\$23,735,555.40</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,610,773.76	11/20/2025	\$3,508,277.15	12/22/2025	\$8,154,139.04
01/20/2026	\$2,642,380.77	02/20/2026	\$3,055,006.79		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$39,035.96
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$153,705.14

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82365 ISD: 82

Woodhaven-Brownstown School District

State Aid Membership	5,411.02
General ED K-12	5,189.01
Supplemental 2025	5,156.76
Fall 2025	5,192.59
Special ED K-12 Sec 52	222.01
Supplemental 2025	226.91
Fall 2025	221.47
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	5,648.35

	Amount	Mills	Revenue
Non-Pre TV	472,181,096	18.000	8,499,260
Comm PP TV	37,481,600	6.000	224,890
Assumed Local Revenue			8,724,150

Local Revenue Per GE	1,681.27
Local Revenue Per Membership	1,612.29

Special Ed. Costs	17,943,888.00
Special Ed. Transp. Costs	1,424,542.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,036.06)	21,839,201.38	45.45%	7,940,733.62	1,985,183.41
51c	SPEC ED HEADLEE OBLIGATION	6,137,540.84	45.45%	1,984,832.22	804,680.09
22b/51e	DISCRETIONARY PAYMENT	23,817,422.78	45.45%	8,660,014.92	2,165,003.73
29(6)	ENROLLMENT STABILIZATION PAYMENTS	40,673.52	45.45%	14,713.82	3,772.29
31a	AT RISK	3,847,225.19	45.45%	1,398,851.08	349,712.77
61d	CTE PER PUPIL INCENTIVE	46,300.84	45.45%	16,834.99	4,208.74
22l	DISTRICT TRANSPORTATION COSTS	478,911.78	45.45%	174,132.32	43,533.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	160,423.81	45.45%	58,335.67	14,576.95
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	320,549.68	(320,549.68)
147a(2)	MPERS NORMAL COST OFFSET	845,087.95	100.00%	423,921.09	421,166.86
147e	MPERS REFORMS - DEFINED CONTRIBUT	106,967.53	100.00%	56,492.45	50,475.08
147c(1)	MPERS UAAL RATE STABILIZATION	6,718,689.66	45.45%	2,442,915.56	610,728.89
31d	SCHOOL LUNCH	123,010.68	45.45%	44,726.68	11,181.67
30d	UNIVERSAL SCHOOL BREAKFAST	58,666.38	100.00%	42,156.38	16,510.00
30d	UNIVERSAL SCHOOL LUNCH	171,011.09	100.00%	122,981.90	48,029.19
		<u>\$64,391,133.43</u>		<u>\$23,702,192.38</u>	<u>\$6,208,213.07</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	16,000.00	100.00%	16,000.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	678,706.35	100.00%	0.00	678,706.35
147a(2)	2025 MPSERS NORMAL COST OFFSET	215,808.01	100.00%	215,808.01	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,249.03	100.00%	1,249.03	0.00
31d	2025 SCHOOL LUNCH	10,586.61	100.00%	10,586.61	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	78,336.96	100.00%	78,336.96	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	17,739.36	100.00%	17,739.36	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	589,839.98	100.00%	589,839.98	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	788,588.15	100.00%	788,588.15	0.00
35m	2025 LITERACY SUPPORTS	536,553.00	100.00%	536,553.00	0.00
		\$2,933,407.45		\$2,254,701.10	\$678,706.35
SUBTOTALS		\$67,324,540.88		\$25,956,893.48	\$6,886,919.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,368.73)	43,425,423.66
51e	SPECIAL ED FOUNDATION (SEC 52)	2,231,200.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,137,540.84
		<u>\$51,794,165.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$5,782,863.85	11/20/2025	\$7,544,893.89	12/22/2025	\$6,701,576.09
01/20/2026	\$5,762,421.37	02/20/2026	\$6,886,919.42		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$42,156.38
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$122,981.90

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82390 ISD: 82
Northville Public Schools

State Aid Membership	7,079.95
General ED K-12	6,862.44
Supplemental 2025	6,817.21
Fall 2025	6,867.47
Special ED K-12 Sec 52	217.51
Supplemental 2025	226.08
Fall 2025	216.56
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,549.87

	Amount	Mills	Revenue
Non-Pre TV	701,498,840	18.000	12,626,979
Comm PP TV	25,830,090	6.000	154,981
Assumed Local Revenue			12,781,960

Local Revenue Per GE	1,862.60
Local Revenue Per Membership	1,805.37

Special Ed. Costs	21,940,064.00
Special Ed. Transp. Costs	2,041,085.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,694.63)	33,237,745.67	45.45%	12,085,244.33	3,021,311.08
51c	SPEC ED HEADLEE OBLIGATION	7,715,146.65	45.45%	2,375,493.65	1,131,040.50
22b/51e	DISCRETIONARY PAYMENT	25,133,771.09	45.45%	9,138,639.17	2,284,659.79
31a	AT RISK	743,905.27	45.45%	270,483.96	67,620.99
61d	CTE PER PUPIL INCENTIVE	8,332.70	45.45%	3,029.77	757.44
22l	DISTRICT TRANSPORTATION COSTS	371,416.73	45.45%	135,047.12	33,761.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	209,903.59	45.45%	76,328.25	19,072.93
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	419,339.08	(419,339.08)
147a(2)	MPERS NORMAL COST OFFSET	1,137,784.29	100.00%	611,210.94	526,573.35
147e	MPERS REFORMS - DEFINED CONTRIBUT	130,078.07	100.00%	71,169.30	58,908.77
147c(1)	MPERS UAAL RATE STABILIZATION	8,373,523.51	45.45%	3,044,613.15	761,153.29
31d	SCHOOL LUNCH	158,703.78	45.45%	57,704.69	14,426.18
30d	UNIVERSAL SCHOOL BREAKFAST	135,449.38	100.00%	100,485.20	34,964.18
30d	UNIVERSAL SCHOOL LUNCH	756,025.41	100.00%	549,840.38	206,185.03
		<u>\$78,111,786.14</u>		<u>\$28,938,628.99</u>	<u>\$7,741,096.23</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2021 PROP A OBLIGATION	950.97	100.00%	950.97	0.00
22b	2021 DISCRETIONARY PAYMENT	36.34	100.00%	36.34	0.00
22a	2022 PROP A OBLIGATION	12,480.04	100.00%	12,480.04	0.00
22b	2022 DISCRETIONARY PAYMENT	15.34	100.00%	15.34	0.00
22a	2023 PROP A OBLIGATION	(15,116.70)	100.00%	1,497.41	(16,614.11)
22b/51e	2023 DISCRETIONARY PAYMENT	18.38	100.00%	19.32	(0.94)
22a	2024 PROP A OBLIGATION	(10,424.90)	100.00%	10,774.74	(21,199.64)
22b/51e	2024 DISCRETIONARY PAYMENT	(1.94)	100.00%	(9.36)	7.42
22a	2025 PROP A OBLIGATION	(6,408.55)	100.00%	15,845.31	(22,253.86)
51c	2025 SPEC ED HEADLEE OBLIGATION	1,181,885.78	100.00%	0.00	1,181,885.78
22b/51e	2025 DISCRETIONARY PAYMENT	(2.45)	100.00%	45.81	(48.26)
147a(2)	2025 MPSERS NORMAL COST OFFSET	282,237.65	100.00%	282,237.65	0.00
61d	2025 CTE PER PUPIL INCENTIVE	717.77	100.00%	717.77	0.00
31d	2025 SCHOOL LUNCH	13,658.45	100.00%	13,658.45	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	321,381.84	100.00%	321,381.84	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	49,869.94	100.00%	49,869.94	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	796,508.91	100.00%	796,508.91	0.00
101.6	2025 SHORT TERM DEDUCT	0.00	0.00%	0.00	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,023,911.45	100.00%	1,023,911.45	0.00
		\$3,651,718.32		\$2,529,941.93	\$1,121,776.39
SUBTOTALS		\$81,763,504.46		\$31,468,570.92	\$8,862,872.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,187.40)	56,185,541.26
51e	SPECIAL ED FOUNDATION (SEC 52)	2,185,975.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	7,715,146.65
		<u>\$66,086,663.41</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$6,265,235.97	11/20/2025	\$9,361,666.82	12/22/2025	\$8,289,832.34
01/20/2026	\$6,901,510.21	02/20/2026	\$8,862,872.62		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$100,485.20
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$549,840.38

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82400 ISD: 82

Riverview Community School District

State Aid Membership	2,713.46
General ED K-12	2,644.89
Supplemental 2025	2,678.31
Fall 2025	2,641.18
Special ED K-12 Sec 52	68.57
Supplemental 2025	61.77
Fall 2025	69.32
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,212.60

	Amount	Mills	Revenue
Non-Pre TV	160,641,340	18.000	2,891,544
Comm PP TV	5,604,900	6.000	33,629
Assumed Local Revenue			2,925,173

Local Revenue Per GE	1,105.97
Local Revenue Per Membership	1,078.02

Special Ed. Costs	2,710,279.00
Special Ed. Transp. Costs	628,448.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,134.58)	13,932,477.45	45.45%	5,065,848.80	1,266,462.20
51c	SPEC ED HEADLEE OBLIGATION	1,218,044.90	45.45%	454,019.50	99,581.91
22b/51e	DISCRETIONARY PAYMENT	10,412,626.56	45.45%	3,786,031.02	946,507.75
29(6)	ENROLLMENT STABILIZATION PAYMENTS	104,906.57	45.45%	37,950.40	9,729.64
31a	AT RISK	1,994,693.59	45.45%	725,270.59	181,317.65
61d	CTE PER PUPIL INCENTIVE	17,534.90	45.45%	6,375.69	1,593.92
22l	DISTRICT TRANSPORTATION COSTS	63,165.08	45.45%	22,966.82	5,741.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	80,447.60	45.45%	29,253.55	7,309.88
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	319,304.85	100.00%	154,607.24	164,697.61
147e	MPERS REFORMS - DEFINED CONTRIBUT	37,071.08	100.00%	19,273.51	17,797.57
147c(1)	MPERS UAAL RATE STABILIZATION	2,305,700.79	45.45%	838,352.81	209,588.20
31d	SCHOOL LUNCH	50,395.43	45.45%	18,323.78	4,580.94
30d	UNIVERSAL SCHOOL BREAKFAST	26,014.68	100.00%	19,016.98	6,997.70
30d	UNIVERSAL SCHOOL LUNCH	104,943.33	100.00%	76,584.94	28,358.39
		<u>\$30,667,326.81</u>		<u>\$11,253,875.63</u>	<u>\$2,950,265.07</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(55,306.00)	100.00%	(55,306.00)	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	45,000.00	100.00%	0.00	45,000.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(30,633.59)	100.00%	0.00	(30,633.59)
147a(2)	2025 MPSERS NORMAL COST OFFSET	81,282.62	100.00%	81,282.62	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(713.96)	100.00%	(713.96)	0.00
31d	2025 SCHOOL LUNCH	4,337.16	100.00%	4,337.16	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	44,191.68	100.00%	44,191.68	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	9,116.06	100.00%	9,116.06	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	226,791.42	100.00%	226,791.42	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	399,322.50	100.00%	399,322.50	0.00
35m	2025 LITERACY SUPPORTS	152,372.00	100.00%	152,372.00	0.00
		\$875,759.89		\$861,393.48	\$14,366.41
SUBTOTALS		\$31,543,086.70		\$12,115,269.11	\$2,964,631.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,944.03)	23,655,975.51
51e	SPECIAL ED FOUNDATION (SEC 52)	689,128.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,218,044.90
		<u>\$25,563,148.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,666,250.10	11/20/2025	\$3,461,152.85	12/22/2025	\$3,126,903.25
01/20/2026	\$2,765,360.99	02/20/2026	\$2,964,631.48		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$19,016.98
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$76,584.94

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 82405 ISD: 82

Southgate Community School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,429.39

State Aid Membership	4,097.59
General ED K-12 (23a: 92.25)	3,973.41
Supplemental 2025	3,704.80
Fall 2025	3,900.76
Special ED K-12 Sec 52	124.18
Supplemental 2025	125.20
Fall 2025	124.07
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	340,081,794	18.000	6,121,472
Comm PP TV	24,872,100	6.000	149,233
Assumed Local Revenue			6,270,705

Local Revenue Per GE	1,578.17
Local Revenue Per Membership	1,530.34

Special Ed. Costs	10,507,127.00
Special Ed. Transp. Costs	1,043,293.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,899.05)	15,976,708.29	45.45%	6,083,311.98	1,178,101.94
51c	SPEC ED HEADLEE OBLIGATION	3,741,138.73	45.45%	1,242,629.47	457,718.08
22b/51e	DISCRETIONARY PAYMENT	18,933,354.75	45.45%	6,879,199.57	1,726,010.16
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	4,301,088.64	45.45%	1,563,875.83	390,968.96
61d	CTE PER PUPIL INCENTIVE	36,229.14	45.45%	13,172.92	3,293.22
22l	DISTRICT TRANSPORTATION COSTS	201,535.20	45.45%	73,278.20	18,319.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	121,483.75	45.45%	44,143.80	11,070.56
147a(2)	MPERS NORMAL COST OFFSET	625,849.30	100.00%	325,512.44	300,336.86
147e	MPERS REFORMS - DEFINED CONTRIBUT	63,547.36	100.00%	36,364.57	27,182.79
147c(1)	MPERS UAAL RATE STABILIZATION	4,573,139.19	45.45%	1,662,793.41	415,698.35
31d	SCHOOL LUNCH	65,812.60	45.45%	23,929.46	5,982.37
30d	UNIVERSAL SCHOOL BREAKFAST	14,645.70	100.00%	10,755.78	3,889.92
30d	UNIVERSAL SCHOOL LUNCH	32,751.83	100.00%	24,373.54	8,378.29
		<u>\$48,687,284.48</u>		<u>\$17,983,340.97</u>	<u>\$4,546,951.05</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
107a	2024 ADULT ED INNOVATION PROGRAMS	178,666.00	100.00%	178,666.00	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	(2,125.00)	100.00%	(2,125.00)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	323,565.93	100.00%	0.00	323,565.93
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(616,575.66)	100.00%	(616,575.66)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	586,153.72	100.00%	586,153.72	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	13,281.00	100.00%	13,281.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	157,246.30	100.00%	157,246.30	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(186.10)	100.00%	(186.10)	0.00
31d	2025 SCHOOL LUNCH	5,664.00	100.00%	5,664.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	19,431.36	100.00%	19,431.36	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	5,237.30	100.00%	5,237.30	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	433,082.14	100.00%	433,082.14	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	2,400.00	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	587,393.00	100.00%	587,393.00	0.00
		\$1,693,233.99		\$1,369,668.06	\$323,565.93
SUBTOTALS		\$50,380,518.47		\$19,353,009.03	\$4,870,516.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,471.83)	33,662,054.04
51e	SPECIAL ED FOUNDATION (SEC 52)	1,248,009.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,741,138.73
		<u>\$38,651,201.77</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,969,984.51	11/20/2025	\$5,522,972.37	12/22/2025	\$5,035,447.77
01/20/2026	\$4,789,475.06	02/20/2026	\$4,870,516.98		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$10,755.78
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$24,373.54

STATE OF MICHIGAN
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District: 82430 ISD: 82
Van Buren Public Schools

State Aid Membership	4,238.86
General ED K-12 (23a: 24.42)	4,056.52
Supplemental 2025 Includes 1.00 Transfers	4,036.01
Fall 2025	4,031.67
Special ED K-12 Sec 52	182.34
Supplemental 2025	218.55
Fall 2025	178.32
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,717.82

	Amount	Mills	Revenue
Non-Pre TV	874,239,423	18.000	15,736,310
Comm PP TV	79,704,100	6.000	478,225
Assumed Local Revenue			16,214,535

Local Revenue Per GE	3,997.15
Local Revenue Per Membership	3,825.21

Special Ed. Costs	12,254,523.00
Special Ed. Transp. Costs	2,882,503.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,892.61)	8,022,508.82	45.45%	2,906,747.90	739,482.36
51c SPEC ED HEADLEE OBLIGATION	5,536,242.42	45.45%	1,791,174.54	725,047.64
22b/51e DISCRETIONARY PAYMENT	18,363,515.26	45.45%	6,669,222.88	1,676,994.81
29(6) ENROLLMENT STABILIZATION PAYMENTS	195,429.77	45.45%	76,348.76	12,474.07
31a AT RISK	3,443,415.61	45.45%	1,252,025.92	313,006.47
61d CTE PER PUPIL INCENTIVE	31,736.73	45.45%	11,539.48	2,884.86
22I DISTRICT TRANSPORTATION COSTS	685,098.21	45.45%	249,101.71	62,275.43
152a HEADLEE OBLIGATION FOR DATA COLLEC	125,672.07	45.45%	45,645.69	11,472.27
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	250,787.86	(250,787.86)
147a(2) MPSERS NORMAL COST OFFSET	550,857.44	100.00%	257,109.63	293,747.81
147e MPSERS REFORMS - DEFINED CONTRIBUT	134,826.48	100.00%	64,076.08	70,750.40
147c(1) MPSERS UAAL RATE STABILIZATION	5,263,647.21	45.45%	1,913,862.13	478,465.53
26a RENAISSANCE ZONE	460,803.60	45.45%	167,548.19	41,887.05
31d SCHOOL LUNCH	101,928.79	45.45%	37,061.31	9,265.33
30d UNIVERSAL SCHOOL BREAKFAST	23,671.58	100.00%	10,476.96	13,194.62
30d UNIVERSAL SCHOOL LUNCH	49,281.45	100.00%	23,544.91	25,736.54
61a(1) VOCATIONAL EDUCATION	29,503.48	45.45%	10,727.47	2,681.86
	<u>\$43,018,138.92</u>		<u>\$15,737,001.42</u>	<u>\$4,228,579.19</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	12,000.00	100.00%	12,000.00	0.00
22a	2025 PROP A OBLIGATION	(1,118.11)	100.00%	(1,118.11)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	610,019.82	100.00%	0.00	610,019.82
22b/51e	2025 DISCRETIONARY PAYMENT	(23.46)	100.00%	(23.46)	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(76,886.25)	100.00%	(76,886.25)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	48,531.10	100.00%	48,531.10	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,603.00	100.00%	1,603.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	153,527.26	100.00%	153,527.26	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,414.05	100.00%	2,414.05	0.00
31d	2025 SCHOOL LUNCH	8,772.25	100.00%	8,772.25	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	30,725.91	100.00%	30,725.91	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	8,198.72	100.00%	8,198.72	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	437,982.96	100.00%	437,982.96	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	625,250.49	100.00%	625,250.49	0.00
		<u>\$1,860,997.74</u>		<u>\$1,250,977.92</u>	<u>\$610,019.82</u>
SUBTOTALS		\$44,879,136.66		\$16,987,979.34	\$4,838,599.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,052.85)	24,553,507.08
51e	SPECIAL ED FOUNDATION (SEC 52)	1,832,517.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>5,536,242.42</u>
		\$31,922,266.50

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,397,665.04	11/20/2025	\$5,161,198.30	12/22/2025	\$4,549,895.09
01/20/2026	\$3,845,199.04	02/20/2026	\$4,838,599.01		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$10,476.96
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$23,544.91

STATE OF MICHIGAN
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District: 82700 ISD: 82

Detroit Achievement Academy

State Aid Membership	843.50
General ED K-12	838.87
Supplemental 2025	753.64
Fall 2025	848.34
Special ED K-12 Sec 52	4.63
Supplemental 2025	4.36
Fall 2025	4.66
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

Local Revenue Per Membership 0.00

Special Ed. Costs 844,626.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	241,679.59	45.45%	66,558.62	43,284.75
22b/51e DISCRETIONARY PAYMENT	3,837,925.00	45.45%	1,395,469.53	348,867.38
22b PSA PROTECTED	4,639,250.00	45.45%	1,686,831.30	421,707.83
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	991,266.16	45.45%	360,424.38	90,106.09
22I DISTRICT TRANSPORTATION COSTS	26,723.69	45.45%	9,716.73	2,429.19
152a HEADLEE OBLIGATION FOR DATA COLLEC	25,007.76	45.45%	9,093.69	2,272.34
31aa MENTAL HEALTH GRANT - PER PUPIL	314,007.37	45.45%	49,959.75	92,756.60
31d SCHOOL LUNCH	5,018.13	45.45%	1,824.59	456.15
30d UNIVERSAL SCHOOL BREAKFAST	3,738.88	100.00%	2,692.40	1,046.48
30d UNIVERSAL SCHOOL LUNCH	15,540.53	100.00%	11,251.98	4,288.55
	<u>\$10,100,157.11</u>		<u>\$3,593,822.97</u>	<u>\$1,007,215.36</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	4,200.31	100.00%	4,200.31	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	58,625.09	100.00%	0.00	58,625.09
31d	2025 SCHOOL LUNCH	431.87	100.00%	431.87	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	7,230.08	100.00%	7,230.08	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,330.96	100.00%	1,330.96	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	111,824.84	100.00%	111,824.84	0.00
35m	2025 LITERACY SUPPORTS	98,561.00	100.00%	98,561.00	0.00
		<u>\$282,204.15</u>		<u>\$223,579.06</u>	<u>\$58,625.09</u>
SUBTOTALS		\$10,382,361.26		\$3,817,402.03	\$1,065,840.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	8,430,643.50
51e	SPECIAL ED FOUNDATION (SEC 52)	46,531.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>241,679.59</u>
		\$8,718,854.59

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$913,410.72	11/20/2025	\$824,960.26	12/22/2025	\$1,170,082.53
01/20/2026	\$895,004.14	02/20/2026	\$1,065,840.45		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,692.40
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$11,251.98

STATE OF MICHIGAN
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District: 82701 ISD: 82

University Preparatory Science and Math (PSAD)

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

State Aid Membership	1,435.56
General ED K-12	1,430.08
Supplemental 2025 Includes 9.88 Transfers	1,407.11
Fall 2025	1,432.63
Special ED K-12 Sec 52	5.48
Supplemental 2025 Includes 0.11 Transfers	6.35
Fall 2025	5.38
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	840,652.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	240,542.48	45.45%	108,733.53	593.03
22b/51e	DISCRETIONARY PAYMENT	6,531,798.00	45.45%	2,374,961.75	593,740.44
22b	PSA PROTECTED	7,895,580.00	45.45%	2,870,832.89	717,708.22
31a	AT RISK	1,844,699.12	45.45%	670,732.60	167,683.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,560.92	45.45%	15,476.63	3,867.31
31aa	MENTAL HEALTH GRANT - PER PUPIL	534,411.88	45.45%	85,026.93	157,863.27
31d	SCHOOL LUNCH	13,231.28	45.45%	4,810.89	1,202.73
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	(3,116,861.42)	100.00%	(1,532,707.91)	(1,584,153.51)
		\$13,985,962.26		\$4,597,867.31	\$58,504.64

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	2,125.00	100.00%	2,125.00	0.00
27h(2)	2024 MENTORING GRANTS	334,005.00	100.00%	334,005.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(58,504.64)	100.00%	0.00	(58,504.64)
61d	2025 CTE PER PUPIL INCENTIVE	(29.00)	100.00%	(29.00)	0.00
31d	2025 SCHOOL LUNCH	1,138.72	100.00%	1,138.72	0.00
101.6	2025 SHORT TERM DEDUCT	(2,892.01)	100.00%	(2,892.01)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	208,243.81	100.00%	208,243.81	0.00
		<u>\$484,086.88</u>		<u>\$542,591.52</u>	<u>(\$58,504.64)</u>
SUBTOTALS		\$14,470,049.14		\$5,140,458.83	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	14,372,304.00
51e	SPECIAL ED FOUNDATION (SEC 52)	55,074.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	240,542.48
		<u>\$14,667,920.48</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,508,179.27	11/20/2025	\$0.00	12/22/2025	\$1,790,649.72
01/20/2026	\$0.00	02/20/2026	\$0.00		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$334,005.00 (for Adjust Year 2024)
12/01/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$1,507,624.84

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82702 ISD: 82

University Preparatory Academy (PSAD)

State Aid Membership	1,780.30
General ED K-12	1,772.84
Supplemental 2025 Includes 8.00 Transfers	1,809.62
Fall 2025	1,768.75
Special ED K-12 Sec 52	7.46
Supplemental 2025	9.38
Fall 2025	7.25
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	1,767,515.00
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	505,753.21	45.45%	161,960.28	67,904.55
22b/51e	DISCRETIONARY PAYMENT	8,100,365.00	45.45%	2,945,292.71	736,323.18
22b	PSA PROTECTED	9,791,650.00	45.45%	3,560,243.94	890,060.99
29(6)	ENROLLMENT STABILIZATION PAYMENTS	200,192.48	45.45%	72,420.48	18,567.00
31a	AT RISK	2,702,846.40	45.45%	982,754.95	245,688.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	52,781.64	45.45%	19,193.24	4,796.02
31aa	MENTAL HEALTH GRANT - PER PUPIL	662,747.26	45.45%	105,445.57	195,773.06
31d	SCHOOL LUNCH	17,034.01	45.45%	6,193.57	1,548.39
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	(4,184,568.08)	100.00%	(1,963,588.26)	(2,220,979.82)
		<u>\$17,848,801.92</u>		<u>\$5,889,916.48</u>	<u>(\$60,317.89)</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	454,622.00	100.00%	454,622.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	60,317.89	100.00%	0.00	60,317.89
31d	2025 SCHOOL LUNCH	1,465.99	100.00%	1,465.99	0.00
101.6	2025 SHORT TERM DEDUCT	(28,019.82)	100.00%	(28,019.82)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	268,010.61	100.00%	268,010.61	0.00
		<u>\$756,396.67</u>		<u>\$696,078.78</u>	<u>\$60,317.89</u>
SUBTOTALS		\$18,605,198.59		\$6,585,995.26	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	17,817,042.00
51e	SPECIAL ED FOUNDATION (SEC 52)	74,973.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>505,753.21</u>
		<u>\$18,397,768.21</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,975,097.48	11/20/2025	\$0.00	12/22/2025	\$2,206,158.96
01/20/2026	\$0.00	02/20/2026	\$0.00		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$454,622.00 (for Adjust Year 2024)
12/08/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$1,950,116.82

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82703 ISD: 82

University Preparatory Art & Design

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

State Aid Membership	1,238.10
General ED K-12	1,231.53
Supplemental 2025 Includes 5.00 Transfers	1,223.87
Fall 2025	1,232.38
Special ED K-12 Sec 52	6.57
Supplemental 2025	6.13
Fall 2025	6.62
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	1,394,612.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	399,051.49	45.45%	110,978.61	70,390.29
22b/51e	DISCRETIONARY PAYMENT	5,633,355.00	45.45%	2,048,287.88	512,071.97
22b	PSA PROTECTED	6,809,550.00	45.45%	2,475,952.38	618,988.10
29(6)	ENROLLMENT STABILIZATION PAYMENTS	22,670.49	45.45%	8,201.15	2,102.59
31a	AT RISK	1,857,800.58	45.45%	675,496.29	168,874.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,706.71	45.45%	13,347.84	3,335.36
31aa	MENTAL HEALTH GRANT - PER PUPIL	460,904.00	45.45%	73,331.55	136,149.32
31d	SCHOOL LUNCH	11,794.90	45.45%	4,288.63	1,072.15
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	(2,959,362.61)	100.00%	(1,352,548.96)	(1,606,813.65)
		<u>\$12,272,470.56</u>		<u>\$4,057,335.37</u>	<u>(\$93,829.80)</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	2,200.00	100.00%	2,200.00	0.00
27h(2)	2024 MENTORING GRANTS	268,696.00	100.00%	268,696.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	93,829.80	100.00%	0.00	93,829.80
61d	2025 CTE PER PUPIL INCENTIVE	(86.99)	100.00%	(86.99)	0.00
31d	2025 SCHOOL LUNCH	1,015.10	100.00%	1,015.10	0.00
101.6	2025 SHORT TERM DEDUCT	(6,801.25)	100.00%	(6,801.25)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	181,049.46	100.00%	181,049.46	0.00
		<u>\$539,902.12</u>		<u>\$446,072.32</u>	<u>\$93,829.80</u>
SUBTOTALS		\$12,812,372.68		\$4,503,407.69	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	12,376,876.50
51e	SPECIAL ED FOUNDATION (SEC 52)	66,028.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	399,051.49
		<u>\$12,841,956.49</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,336,961.33	11/20/2025	\$0.00	12/22/2025	\$1,565,572.61
01/20/2026	\$0.00	02/20/2026	\$0.00		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$268,696.00 (for Adjust Year 2024)
12/01/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$1,332,177.75

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 82704 ISD: 82

Detroit Public Safety Academy

State Aid Membership	142.98
General ED K-12	140.22
Supplemental 2025	144.25
Fall 2025	139.77
Special ED K-12 Sec 52	2.76
Supplemental 2025	3.76
Fall 2025	2.65
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

Local Revenue Per Membership 0.00

Special Ed. Costs 149,016.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	42,639.14	45.45%	12,703.05	6,676.44
22b/51e	DISCRETIONARY PAYMENT	650,559.00	45.45%	236,543.25	59,135.82
22b	PSA PROTECTED	786,390.00	45.45%	285,931.40	71,482.86
29(6)	ENROLLMENT STABILIZATION PAYMENTS	41,435.56	45.45%	14,989.49	3,842.97
31a	AT RISK	273,309.51	45.45%	99,375.34	24,843.83
22l	DISTRICT TRANSPORTATION COSTS	24,537.21	45.45%	8,921.73	2,230.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,239.02	45.45%	1,541.45	385.18
31aa	MENTAL HEALTH GRANT - PER PUPIL	53,226.76	45.45%	8,468.58	15,722.98
31d	SCHOOL LUNCH	2,276.48	45.45%	827.73	206.93
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$1,878,612.68</u>		<u>\$669,302.02</u>	<u>\$184,527.44</u>

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

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2025-2026 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	7,702.26	100.00%	0.00	7,702.26
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	105.00	100.00%	105.00	0.00
31d	2025 SCHOOL LUNCH	195.92	100.00%	195.92	0.00
101.6	2025 SHORT TERM DEDUCT	(5,565.17)	100.00%	(5,565.17)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	22,685.71	100.00%	22,685.71	0.00
		<u>\$25,123.72</u>		<u>\$17,421.46</u>	<u>\$7,702.26</u>
SUBTOTALS		\$1,903,736.40		\$686,723.48	\$192,229.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,409,211.00
51e	SPECIAL ED FOUNDATION (SEC 52)	27,738.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>42,639.14</u>
		\$1,479,588.14

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$169,691.42	11/20/2025	\$0.00	12/22/2025	\$0.00
01/20/2026	\$0.00	02/20/2026	\$192,229.70		

SUPPLEMENTAL PAYMENTS

01/21/2026	DIRECT	18(5)	FAIL TO SUBMIT FID (DEDUCT)	\$517,032.06

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 82705 ISD: 82

Branch Line School

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

State Aid Membership	149.30
General ED K-12	148.06
Supplemental 2025	133.15
Fall 2025	149.72
Special ED K-12 Sec 52	1.24
Supplemental 2025	0.85
Fall 2025	1.28
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	164,861.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	47,173.00	45.45%	18,904.13	2,536.00
22b/51e	DISCRETIONARY PAYMENT	679,315.00	45.45%	246,998.93	61,749.74
22b	PSA PROTECTED	821,150.00	45.45%	298,570.14	74,642.54
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	120,328.86	45.45%	43,751.57	10,937.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,426.39	45.45%	1,609.59	402.20
31aa	MENTAL HEALTH GRANT - PER PUPIL	55,579.49	45.45%	8,842.90	16,417.98
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$1,727,972.74</u>		<u>\$618,677.26</u>	<u>\$166,686.36</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(4,818.56)	100.00%	0.00	(4,818.56)
101.6	2025 SHORT TERM DEDUCT	(2,631.41)	100.00%	(2,631.41)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	20,670.56	100.00%	20,670.56	0.00
		<u>\$13,220.59</u>		<u>\$18,039.15</u>	<u>(\$4,818.56)</u>
SUBTOTALS		\$1,741,193.33		\$636,716.41	\$161,867.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,488,003.00
51e	SPECIAL ED FOUNDATION (SEC 52)	12,462.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>47,173.00</u>
		\$1,547,638.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$144,696.37	11/20/2025	\$0.00	12/22/2025	\$0.00
01/20/2026	\$0.00	02/20/2026	\$161,867.80		

SUPPLEMENTAL PAYMENTS

02/03/2026	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$492,020.04

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 82706 ISD: 82

The James and Grace Lee Boggs School

State Aid Membership	181.71
General ED K-12	179.65
Supplemental 2025	167.90
Fall 2025	180.95
Special ED K-12 Sec 52	2.06
Supplemental 2025	2.10
Fall 2025	2.05
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 355,451.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	101,708.04	45.45%	52,262.51	(6,036.21)
22b/51e DISCRETIONARY PAYMENT	826,780.50	45.45%	300,617.39	75,154.35
22b PSA PROTECTED	999,405.00	45.45%	363,383.66	90,845.91
31a AT RISK	223,959.36	45.45%	81,431.62	20,357.91
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,387.27	45.45%	1,959.00	489.51
31aa MENTAL HEALTH GRANT - PER PUPIL	67,644.67	45.45%	10,762.52	19,981.98
	<u>\$2,224,884.84</u>		<u>\$810,416.70</u>	<u>\$200,793.45</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
51c	2025 SPEC ED HEADLEE OBLIGATION	(42,028.23)	100.00%	0.00	(42,028.23)
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	24,775.01	100.00%	24,775.01	0.00
		(17,253.22)		\$24,775.01	(\$42,028.23)
SUBTOTALS		\$2,207,631.62		\$835,191.71	\$158,765.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,805,482.50
51e	SPECIAL ED FOUNDATION (SEC 52)	20,703.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	101,708.04
		\$1,927,893.54

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$190,326.57	11/20/2025	\$190,321.85	12/22/2025	\$251,931.32
01/20/2026	\$202,611.97	02/20/2026	\$158,765.22		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82710 ISD: 82
WAY Michigan

State Aid Membership	141.30
General ED K-12	139.85
Supplemental 2025	137.64
Fall 2025	140.10
Special ED K-12 Sec 52	1.45
Supplemental 2025	1.76
Fall 2025	1.41
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	222,060.00
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	63,539.80	45.45%	7,967.47	20,911.37
22b/51e	DISCRETIONARY PAYMENT	642,915.00	45.45%	233,763.89	58,440.98
22b	PSA PROTECTED	777,150.00	45.45%	282,571.74	70,642.94
29(6)	ENROLLMENT STABILIZATION PAYMENTS	35,720.31	45.45%	12,921.97	3,312.91
31a	AT RISK	278,243.29	45.45%	101,169.26	25,292.32
61d	CTE PER PUPIL INCENTIVE	289.83	45.45%	105.38	26.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,189.21	45.45%	1,523.34	380.66
31aa	MENTAL HEALTH GRANT - PER PUPIL	52,601.35	45.45%	8,369.07	15,538.24
		<u>\$1,854,648.79</u>		<u>\$648,392.12</u>	<u>\$194,545.77</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
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	41,627.07	100.00%	0.00	41,627.07
61d	2025 CTE PER PUPIL INCENTIVE	56.74	100.00%	56.74	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	22,179.74	100.00%	22,179.74	0.00
		\$63,863.55		\$22,236.48	\$41,627.07
SUBTOTALS		\$1,918,512.34		\$670,628.60	\$236,172.84

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	7,048.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,405,492.50
51e	SPECIAL ED FOUNDATION (SEC 52)	14,572.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	63,539.80
		\$1,483,604.80

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$168,327.57	11/20/2025	\$155,493.62	12/22/2025	\$184,678.65
01/20/2026	\$162,128.76	02/20/2026	\$236,172.84		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82711 ISD: 82

Canton Preparatory High School

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

State Aid Membership	541.31
General ED K-12	537.37
Supplemental 2025	582.99
Fall 2025	532.30
Special ED K-12 Sec 52	3.94
Supplemental 2025	3.61
Fall 2025	3.98
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	425,076.00
Special Ed. Transp. Costs	24,600.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	138,952.86	45.45%	43,407.42	19,746.65
22b/51e	DISCRETIONARY PAYMENT	2,462,960.50	45.45%	895,532.44	223,883.11
22b	PSA PROTECTED	2,977,205.00	45.45%	1,082,511.74	270,627.93
29(6)	ENROLLMENT STABILIZATION PAYMENTS	301,574.65	45.45%	109,095.92	27,969.76
31a	AT RISK	460,446.07	45.45%	167,418.19	41,854.55
61d	CTE PER PUPIL INCENTIVE	1,666.54	45.45%	605.95	151.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,048.55	45.45%	5,835.81	1,458.26
31aa	MENTAL HEALTH GRANT - PER PUPIL	201,511.95	45.45%	32,061.31	59,525.87
		<u>\$6,560,366.12</u>		<u>\$2,336,468.78</u>	<u>\$645,217.62</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(5,212.75)	100.00%	(5,212.75)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	19,570.53	100.00%	0.00	19,570.53
61d	2025 CTE PER PUPIL INCENTIVE	485.71	100.00%	485.71	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	92,512.26	100.00%	92,512.26	0.00
		<u>\$107,355.75</u>		<u>\$87,785.22</u>	<u>\$19,570.53</u>
SUBTOTALS		\$6,667,721.87		\$2,424,254.00	\$664,788.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,400,568.50
51e	SPECIAL ED FOUNDATION (SEC 52)	39,597.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>138,952.86</u>
		\$5,579,118.36

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$632,660.87	11/20/2025	\$633,137.53	12/22/2025	\$579,356.79
01/20/2026	\$579,098.81	02/20/2026	\$664,788.15		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82713 ISD: 82

New Paradigm College Prep

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

State Aid Membership	206.50
General ED K-12	205.60
Supplemental 2025	218.68
Fall 2025	204.15
Special ED K-12 Sec 52	0.90
Supplemental 2025	1.32
Fall 2025	0.85
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	95,831.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	27,420.89	45.45%	8,097.62	4,365.17
22b/51e	DISCRETIONARY PAYMENT	939,575.00	45.45%	341,629.47	85,407.37
22b	PSA PROTECTED	1,135,750.00	45.45%	412,958.70	103,239.68
29(6)	ENROLLMENT STABILIZATION PAYMENTS	18,733.32	45.45%	6,776.86	1,737.43
31a	AT RISK	263,452.39	45.45%	95,791.29	23,947.82
22l	DISTRICT TRANSPORTATION COSTS	17,351.21	45.45%	6,308.90	1,577.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,122.23	45.45%	2,226.26	556.29
		<u>\$2,408,405.04</u>		<u>\$873,789.10</u>	<u>\$220,830.98</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	5,150.20	100.00%	0.00	5,150.20
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	30,881.52	100.00%	30,881.52	0.00
		<u>\$36,031.72</u>		<u>\$30,881.52</u>	<u>\$5,150.20</u>
SUBTOTALS		\$2,444,436.76		\$904,670.62	\$225,981.18

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	28,195.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,066,280.00
51e	SPECIAL ED FOUNDATION (SEC 52)	9,045.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>27,420.89</u>
		\$2,102,745.89

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$222,593.47	11/20/2025	\$225,742.38	12/22/2025	\$237,867.26
01/20/2026	\$218,467.51	02/20/2026	\$225,981.18		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82716 ISD: 82
Vista Meadows Academy

State Aid Membership	70.51
General ED K-12	69.78
Supplemental 2025	86.44
Fall 2025	67.93
Special ED K-12 Sec 52	0.73
Supplemental 2025	0.56
Fall 2025	0.75
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	122,790.00
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	35,134.89	45.45%	14,602.09	1,366.72
22b/51e	DISCRETIONARY PAYMENT	320,820.50	45.45%	116,650.33	29,162.59
22b	PSA PROTECTED	387,805.00	45.45%	141,005.90	35,251.47
29(6)	ENROLLMENT STABILIZATION PAYMENTS	49,087.64	45.45%	17,757.66	4,552.67
31a	AT RISK	189,809.38	45.45%	69,014.69	17,253.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,090.45	45.45%	760.16	189.95
31d	SCHOOL LUNCH	1,341.96	45.45%	487.94	121.98
		<u>\$986,089.82</u>		<u>\$360,278.77</u>	<u>\$87,899.05</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(5,024.86)	100.00%	0.00	(5,024.86)
31d	2025 SCHOOL LUNCH	115.49	100.00%	115.49	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	12,499.46	100.00%	12,499.46	0.00
		<u>\$7,590.09</u>		<u>\$12,614.95</u>	<u>(\$5,024.86)</u>
SUBTOTALS		\$993,679.91		\$372,893.72	\$82,874.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	701,289.00
51e	SPECIAL ED FOUNDATION (SEC 52)	7,336.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>35,134.89</u>
		\$743,760.39

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$99,488.18	11/20/2025	\$99,728.02	12/22/2025	\$83,572.24
01/20/2026	\$90,105.28	02/20/2026	\$82,874.19		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82717 ISD: 82
Achieve Charter Academy

State Aid Membership	764.50
General ED K-12	762.72
Supplemental 2025	767.13
Fall 2025	762.23
Special ED K-12 Sec 52	1.78
Supplemental 2025	1.87
Fall 2025	1.77
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	450,008.00
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	128,764.39	45.45%	43,949.52	14,573.90
22b/51e	DISCRETIONARY PAYMENT	3,478,475.00	45.45%	1,264,773.51	316,193.38
22b	PSA PROTECTED	4,204,750.00	45.45%	1,528,847.10	382,211.78
29(6)	ENROLLMENT STABILIZATION PAYMENTS	14,161.12	45.45%	5,122.84	1,313.39
31a	AT RISK	381,540.48	45.45%	138,728.12	34,682.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,665.60	45.45%	8,242.00	2,059.52
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	45,280.65	(45,280.65)
		<u>\$8,230,356.59</u>		<u>\$3,034,943.74</u>	<u>\$705,753.35</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	7,891.11	100.00%	0.00	7,891.11
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	111,801.58	100.00%	111,801.58	0.00
		<u>\$119,692.69</u>		<u>\$111,801.58</u>	<u>\$7,891.11</u>
SUBTOTALS		\$8,350,049.28		\$3,146,745.32	\$713,644.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,665,336.00
51e	SPECIAL ED FOUNDATION (SEC 52)	17,889.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>128,764.39</u>
		\$7,811,989.39

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$750,673.58	11/20/2025	\$750,666.70	12/22/2025	\$886,647.22
01/20/2026	\$758,757.82	02/20/2026	\$713,644.46		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82718 ISD: 82
Quest Charter Academy

State Aid Membership	680.80
General ED K-12	674.75
Supplemental 2025	672.21
Fall 2025	675.03
Special ED K-12 Sec 52	6.05
Supplemental 2025	6.79
Fall 2025	5.97
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	512,346.00
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	146,601.66	45.45%	42,937.32	23,693.13
22b/51e	DISCRETIONARY PAYMENT	3,097,640.00	45.45%	1,126,301.90	281,575.48
22b	PSA PROTECTED	3,744,400.00	45.45%	1,361,463.84	340,365.96
29(6)	ENROLLMENT STABILIZATION PAYMENTS	6,921.80	45.45%	2,503.99	641.97
31a	AT RISK	1,248,859.42	45.45%	454,085.29	113,521.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,184.09	45.45%	7,339.64	1,834.03
31aa	MENTAL HEALTH GRANT - PER PUPIL	253,439.50	45.45%	40,323.17	74,865.08
		<u>\$8,518,046.47</u>		<u>\$3,034,955.15</u>	<u>\$836,496.97</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(10,558.00)	100.00%	(10,558.00)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	28,512.22	100.00%	0.00	28,512.22
101.6	2025 SHORT TERM DEDUCT	(5,771.68)	100.00%	(5,771.68)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	99,300.67	100.00%	99,300.67	0.00
		<u>\$111,483.21</u>		<u>\$82,970.99</u>	<u>\$28,512.22</u>
SUBTOTALS		\$8,629,529.68		\$3,117,926.14	\$865,009.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,781,237.50
51e	SPECIAL ED FOUNDATION (SEC 52)	60,802.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>146,601.66</u>
		\$6,988,641.66

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$749,925.88	11/20/2025	\$744,127.17	12/22/2025	\$875,644.97
01/20/2026	\$748,228.12	02/20/2026	\$865,009.19		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82719 ISD: 82

Washington-Parks Academy

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

State Aid Membership	580.68
General ED K-12	577.55
Supplemental 2025	540.42
Fall 2025	581.68
Special ED K-12 Sec 52	3.13
Supplemental 2025	3.94
Fall 2025	3.04
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	517,661.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	148,122.48	45.45%	53,548.86	13,772.81
22b/51e	DISCRETIONARY PAYMENT	2,642,094.00	45.45%	960,665.38	240,166.34
22b	PSA PROTECTED	3,193,740.00	45.45%	1,161,243.86	290,310.97
31a	AT RISK	1,149,640.88	45.45%	418,009.42	104,502.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,215.77	45.45%	6,260.25	1,564.32
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	34,393.16	(34,393.16)
31d	SCHOOL LUNCH	7,862.35	45.45%	2,858.75	714.69
		<u>\$7,158,675.48</u>		<u>\$2,636,979.68</u>	<u>\$616,638.33</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	40,725.00	100.00%	40,725.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	848.40	100.00%	0.00	848.40
31d	2025 SCHOOL LUNCH	676.65	100.00%	676.65	0.00
101.6	2025 SHORT TERM DEDUCT	(127,228.83)	100.00%	(127,228.83)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	83,339.40	100.00%	83,339.40	0.00
	2025 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2025 Deferred Adjustment	(4,496,776.39)	0.00%	0.00	0.00
	2026 Mar -4,496,776.39				
35m	2025 LITERACY SUPPORTS	2,682.00	100.00%	2,682.00	0.00
		(\$4,495,733.77)		\$194.22	\$848.40
SUBTOTALS		\$2,662,941.71		\$2,637,173.90	\$617,486.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,804,377.50
51e	SPECIAL ED FOUNDATION (SEC 52)	31,456.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	148,122.48
		<u>\$5,983,956.48</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$646,154.06	11/20/2025	\$517,647.58	12/22/2025	\$773,362.55
01/20/2026	\$659,284.71	02/20/2026	\$617,486.73		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$40,725.00 (for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82722 ISD: 82

Detroit Leadership Academy

State Aid Membership	705.60
General ED K-12	695.47
Supplemental 2025 Includes 1.00 Transfers	686.91
Fall 2025	696.42
Special ED K-12 Sec 52	10.13
Supplemental 2025	24.03
Fall 2025	8.58
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

Local Revenue Per Membership 0.00

Special Ed. Costs 794,327.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	227,287.14	45.45%	88,206.80	15,095.21
22b/51e DISCRETIONARY PAYMENT	3,210,480.00	45.45%	1,167,330.53	291,832.63
22b PSA PROTECTED	3,880,800.00	45.45%	1,411,058.88	352,764.72
29(6) ENROLLMENT STABILIZATION PAYMENTS	127,926.33	45.45%	46,277.90	11,864.62
31a AT RISK	1,436,511.87	45.45%	522,315.72	130,578.92
22l DISTRICT TRANSPORTATION COSTS	56,484.16	45.45%	20,537.64	5,134.41
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,919.35	45.45%	7,607.00	1,900.84
31aa MENTAL HEALTH GRANT - PER PUPIL	262,671.72	45.45%	41,792.05	77,592.25
31d SCHOOL LUNCH	10,453.13	45.45%	3,800.76	950.19
	<u>\$9,233,533.70</u>		<u>\$3,308,927.28</u>	<u>\$887,713.79</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	40,400.00	100.00%	40,400.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(15,305.81)	100.00%	0.00	(15,305.81)
31d	2025 SCHOOL LUNCH	899.62	100.00%	899.62	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	108,447.35	100.00%	108,447.35	0.00
35m	2025 LITERACY SUPPORTS	3,014.00	100.00%	0.00	3,014.00
		<u>\$137,455.16</u>		<u>\$149,746.97</u>	<u>(\$12,291.81)</u>
SUBTOTALS		\$9,370,988.86		\$3,458,674.25	\$875,421.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,989,473.50
51e	SPECIAL ED FOUNDATION (SEC 52)	101,806.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>227,287.14</u>
		\$7,318,567.14

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$837,498.46	11/20/2025	\$809,682.21	12/22/2025	\$943,736.45
01/20/2026	\$827,357.13	02/20/2026	\$875,421.98		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$40,400.00 (for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82723 ISD: 82
Legacy Charter Academy

State Aid Membership	742.30
General ED K-12	739.32
Supplemental 2025 Includes 9.00 Transfers	741.59
Fall 2025	739.07
Special ED K-12 Sec 52	2.98
Supplemental 2025	3.41
Fall 2025	2.93
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	410,344.00
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	117,415.01	45.45%	22,997.58	30,367.54
22b/51e	DISCRETIONARY PAYMENT	3,377,465.00	45.45%	1,228,046.27	307,011.57
22b	PSA PROTECTED	4,082,650.00	45.45%	1,484,451.54	371,112.89
29(6)	ENROLLMENT STABILIZATION PAYMENTS	4,064.18	45.45%	1,470.23	376.94
31a	AT RISK	1,540,044.26	45.45%	559,960.09	139,990.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,007.42	45.45%	8,002.67	1,999.70
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	43,965.76	(43,965.76)
		<u>\$9,143,645.87</u>		<u>\$3,348,894.14</u>	<u>\$806,892.91</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	54,165.35	100.00%	0.00	54,165.35
101.6	2025 SHORT TERM DEDUCT	(33,732.29)	100.00%	(33,732.29)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	108,111.50	100.00%	108,111.50	0.00
		<u>\$128,544.56</u>		<u>\$74,379.21</u>	<u>\$54,165.35</u>
SUBTOTALS		\$9,272,190.43		\$3,423,273.35	\$861,058.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,430,166.00
51e	SPECIAL ED FOUNDATION (SEC 52)	29,949.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>117,415.01</u>
		\$7,577,530.01

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$830,598.29	11/20/2025	\$796,832.42	12/22/2025	\$958,563.43
01/20/2026	\$837,279.21	02/20/2026	\$861,058.26		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82724 ISD: 82
University Yes Academy

State Aid Membership	434.21
General ED K-12	432.67
Supplemental 2025	389.24
Fall 2025	437.49
Special ED K-12 Sec 52	1.54
Supplemental 2025	1.76
Fall 2025	1.51
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	62,169.00
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	17,788.91	45.45%	22,401.64	(14,316.58)
22b/51e	DISCRETIONARY PAYMENT	1,975,655.50	45.45%	718,348.34	179,587.08
22b	PSA PROTECTED	2,388,155.00	45.45%	868,333.16	217,083.29
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	763,551.36	45.45%	277,627.27	69,406.82
22l	DISTRICT TRANSPORTATION COSTS	49,893.78	45.45%	18,141.38	4,535.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,873.29	45.45%	4,681.18	1,169.73
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$5,207,917.84</u>		<u>\$1,909,532.97</u>	<u>\$457,465.68</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(43,821.75)	100.00%	0.00	(43,821.75)
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	56,899.64	100.00%	56,899.64	0.00
		<u>\$13,077.89</u>		<u>\$56,899.64</u>	<u>(\$43,821.75)</u>
SUBTOTALS		\$5,220,995.73		\$1,966,432.61	\$413,643.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,348,333.50
51e	SPECIAL ED FOUNDATION (SEC 52)	15,477.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>17,788.91</u>
		\$4,381,599.41

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$431,595.65	11/20/2025	\$440,649.74	12/22/2025	\$616,777.51
01/20/2026	\$0.00	02/20/2026	\$413,643.93		

SUPPLEMENTAL PAYMENTS

01/14/2026	DIRECT	18(4)	Single Audit (Deduct)	\$477,409.71

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82725 ISD: 82
Global Heights Academy

State Aid Membership	289.80
General ED K-12	287.82
Supplemental 2025	259.30
Fall 2025	290.99
Special ED K-12 Sec 52	1.98
Supplemental 2025	1.66
Fall 2025	2.01
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	4,999.08

Local Revenue Per GE	0.00	Special Ed. Costs	184,247.00
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	52,720.07	45.45%	17,539.44	6,421.83
22b/51e	DISCRETIONARY PAYMENT	1,463,756.62	45.45%	532,221.91	133,055.47
22b	PSA PROTECTED	1,448,733.38	45.45%	526,759.46	131,689.86
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	558,643.51	45.45%	203,122.78	50,780.70
22l	DISTRICT TRANSPORTATION COSTS	11,873.09	45.45%	4,317.06	1,079.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,591.88	45.45%	3,124.31	780.70
31aa	MENTAL HEALTH GRANT - PER PUPIL	107,883.03	45.45%	17,164.59	31,868.25
31d	SCHOOL LUNCH	3,591.50	45.45%	1,305.87	326.47
		<u>\$3,655,793.08</u>		<u>\$1,305,555.42</u>	<u>\$356,002.54</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	4,481.78	100.00%	0.00	4,481.78
31d	2025 SCHOOL LUNCH	309.09	100.00%	309.09	0.00
101.6	2025 SHORT TERM DEDUCT	(101,372.23)	100.00%	(101,372.23)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	39,735.97	100.00%	39,735.97	0.00
		(\$56,845.39)		(\$61,327.17)	\$4,481.78
SUBTOTALS		\$3,598,947.69		\$1,244,228.25	\$360,484.32

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	61,090.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,892,591.00
51e	SPECIAL ED FOUNDATION (SEC 52)	19,899.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	52,720.07
		<u>\$2,965,210.07</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$305,385.70	11/20/2025	\$206,812.76	12/22/2025	\$405,621.57
01/20/2026	\$326,408.22	02/20/2026	\$360,484.32		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82727 ISD: 82

Regent Park Scholars Charter Academy

State Aid Membership	732.12
General ED K-12	725.35
Supplemental 2025 Includes 4.86 Transfers	666.53
Fall 2025	731.89
Special ED K-12 Sec 52	6.77
Supplemental 2025 Includes 0.14 Transfers	8.47
Fall 2025	6.58
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

Local Revenue Per Membership 0.00

Special Ed. Costs 428,276.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	122,546.04	45.45%	34,465.67	21,231.51
22b/51e DISCRETIONARY PAYMENT	3,331,146.00	45.45%	1,211,204.69	302,801.17
22b PSA PROTECTED	4,026,660.00	45.45%	1,464,093.58	366,023.39
31a AT RISK	1,505,533.46	45.45%	547,411.97	136,852.99
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,705.61	45.45%	7,892.91	1,972.29
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	43,391.24	(43,391.24)
	<u>\$9,007,591.11</u>		<u>\$3,308,460.06</u>	<u>\$785,490.11</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	27,755.96	100.00%	0.00	27,755.96
101.6	2025 SHORT TERM DEDUCT	(5,848.22)	100.00%	(5,848.22)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	101,688.02	100.00%	101,688.02	0.00
		<u>\$123,595.76</u>		<u>\$95,839.80</u>	<u>\$27,755.96</u>
SUBTOTALS		\$9,131,186.87		\$3,404,299.86	\$813,246.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,289,767.50
51e	SPECIAL ED FOUNDATION (SEC 52)	68,038.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>122,546.04</u>
		\$7,480,352.04

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$786,551.25	11/20/2025	\$780,670.12	12/22/2025	\$1,011,230.77
01/20/2026	\$825,847.72	02/20/2026	\$813,246.07		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82728 ISD: 82

Jalen Rose Leadership Academy

State Aid Membership	394.10
General ED K-12	390.11
Supplemental 2025	399.93
Fall 2025	389.02
Special ED K-12 Sec 52	3.99
Supplemental 2025	4.07
Fall 2025	3.98
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

Local Revenue Per Membership 0.00

Special Ed. Costs 178,471.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	51,067.33	45.45%	27,542.87	(4,332.77)
22b/51e DISCRETIONARY PAYMENT	1,793,155.00	45.45%	651,991.16	162,997.79
22b PSA PROTECTED	2,167,550.00	45.45%	788,121.18	197,030.30
29(6) ENROLLMENT STABILIZATION PAYMENTS	72,996.43	45.45%	26,406.77	6,770.11
31a AT RISK	836,886.80	45.45%	304,292.04	76,073.01
61d CTE PER PUPIL INCENTIVE	31,229.52	45.45%	11,355.05	2,838.77
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,684.12	45.45%	4,248.75	1,061.68
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	23,342.19	(23,342.19)
61a(1) VOCATIONAL EDUCATION	22,937.49	45.45%	8,340.07	2,085.02
	<u>\$4,987,506.69</u>		<u>\$1,845,640.08</u>	<u>\$421,181.72</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	(10,000.00)	100.00%	(10,000.00)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(24,683.13)	100.00%	0.00	(24,683.13)
61d	2025 CTE PER PUPIL INCENTIVE	12,362.00	100.00%	12,362.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	60,642.06	100.00%	60,642.06	0.00
		<u>\$38,320.93</u>		<u>\$63,004.06</u>	<u>(\$24,683.13)</u>
SUBTOTALS		\$5,025,827.62		\$1,908,644.14	\$396,498.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,920,605.50
51e	SPECIAL ED FOUNDATION (SEC 52)	40,099.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>51,067.33</u>
		\$4,011,772.33

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$465,060.47	11/20/2025	\$477,404.24	12/22/2025	\$514,697.32
01/20/2026	\$451,482.11	02/20/2026	\$396,498.59		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82729 ISD: 82

South Canton Scholars Charter Academy

State Aid Membership	818.51
General ED K-12	814.93
Supplemental 2025	810.11
Fall 2025	815.46
Special ED K-12 Sec 52	3.58
Supplemental 2025	3.89
Fall 2025	3.54
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	5,421.01

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 721,664.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	206,495.49	45.45%	57,886.07	35,966.13
22b/51e DISCRETIONARY PAYMENT	3,788,874.60	45.45%	1,377,634.80	344,408.71
22b PSA PROTECTED	4,437,150.90	45.45%	1,613,348.07	403,337.01
29(6) ENROLLMENT STABILIZATION PAYMENTS	3,460.90	45.45%	1,251.99	320.99
31a AT RISK	667,866.50	45.45%	242,836.26	60,709.06
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,266.86	45.45%	8,824.28	2,205.01
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	48,479.61	(48,479.61)
	<u>\$9,128,115.25</u>		<u>\$3,350,261.08</u>	<u>\$798,467.30</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	47,292.89	100.00%	0.00	47,292.89
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	119,164.29	100.00%	119,164.29	0.00
		<u>\$166,457.18</u>		<u>\$119,164.29</u>	<u>\$47,292.89</u>
SUBTOTALS		\$9,294,572.43		\$3,469,425.37	\$845,760.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	8,190,046.50
51e	SPECIAL ED FOUNDATION (SEC 52)	35,979.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	206,495.49
		<u>\$8,432,520.99</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$827,489.75	11/20/2025	\$827,476.40	12/22/2025	\$976,868.53
01/20/2026	\$837,590.69	02/20/2026	\$845,760.19		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82730 ISD: 82

American International Academy

State Aid Membership	688.59
General ED K-12	683.02
Supplemental 2025 Includes 1.00 Transfers	652.69
Fall 2025	686.39
Special ED K-12 Sec 52	5.57
Supplemental 2025	5.19
Fall 2025	5.61
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	5,421.01

Local Revenue Per GE	0.00	Special Ed. Costs	546,497.00
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	156,373.56	45.45%	65,135.66	5,936.12
22b/51e	DISCRETIONARY PAYMENT	3,187,476.22	45.45%	1,158,966.35	289,741.59
22b	PSA PROTECTED	3,732,853.28	45.45%	1,357,265.45	339,316.37
31a	AT RISK	1,348,077.96	45.45%	490,161.15	122,540.28
61d	CTE PER PUPIL INCENTIVE	144.92	45.45%	52.69	13.18
22l	DISTRICT TRANSPORTATION COSTS	62,834.97	45.45%	22,846.80	5,711.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,415.05	45.45%	7,423.62	1,855.02
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	8,613.87	45.45%	3,132.00	783.00
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	(1,393,298.89)	100.00%	(745,510.94)	(647,787.95)
		<u>\$7,123,490.94</u>		<u>\$2,359,472.78</u>	<u>\$118,109.30</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(22,767.43)	100.00%	0.00	(22,767.43)
61d	2025 CTE PER PUPIL INCENTIVE	57.36	100.00%	57.36	0.00
31d	2025 SCHOOL LUNCH	741.33	100.00%	741.33	0.00
101.6	2025 SHORT TERM DEDUCT	(65,781.56)	100.00%	(65,781.56)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	94,187.19	100.00%	94,187.19	0.00
35m	2025 LITERACY SUPPORTS	88,767.00	100.00%	88,767.00	0.00
		<u>\$95,203.89</u>		<u>\$117,971.32</u>	<u>(\$22,767.43)</u>
SUBTOTALS		\$7,218,694.83		\$2,477,444.10	\$95,341.87

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	92,481.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,864,351.00
51e	SPECIAL ED FOUNDATION (SEC 52)	55,978.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>156,373.56</u>
		\$7,076,703.06

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$741,424.49	11/20/2025	\$95,342.00	12/22/2025	\$935,879.58
01/20/2026	\$95,341.87	02/20/2026	\$95,341.87		

SUPPLEMENTAL PAYMENTS

12/09/2025	GAX-21960	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$609,456.16

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82735 ISD: 82

New Paradigm Glazer-Loving Academy

State Aid Membership	222.50
General ED K-12	221.77
Supplemental 2025	208.49
Fall 2025	223.25
Special ED K-12 Sec 52	0.73
Supplemental 2025	0.51
Fall 2025	0.75
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
Local Revenue Per Membership	0.00

Special Ed. Costs	61,560.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	17,614.66	45.45%	3,835.84	4,170.02
22b/51e	DISCRETIONARY PAYMENT	1,012,375.00	45.45%	368,099.55	92,024.89
22b	PSA PROTECTED	1,223,750.00	45.45%	444,955.50	111,238.88
31a	AT RISK	424,914.17	45.45%	154,498.79	38,624.70
22l	DISTRICT TRANSPORTATION COSTS	23,383.23	45.45%	8,502.14	2,125.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,596.59	45.45%	2,398.75	599.40
		<u>\$2,708,633.65</u>		<u>\$982,290.57</u>	<u>\$248,783.43</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	7,065.04	100.00%	0.00	7,065.04
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	30,401.72	100.00%	30,401.72	0.00
		<u>\$37,466.76</u>		<u>\$30,401.72</u>	<u>\$7,065.04</u>
SUBTOTALS		\$2,746,100.41		\$1,012,692.29	\$255,848.47

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	32,894.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,228,788.50
51e	SPECIAL ED FOUNDATION (SEC 52)	7,336.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>17,614.66</u>
		\$2,253,739.66

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$232,274.64	11/20/2025	\$236,516.46	12/22/2025	\$298,313.85
01/20/2026	\$245,587.34	02/20/2026	\$255,848.47		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82737 ISD: 82
Pathways Academy

State Aid Membership	192.83
General ED K-12 (23a: 65.42)	191.81
Supplemental 2025	138.22
Fall 2025	125.08
Special ED K-12 Sec 52	1.02
Supplemental 2025	1.95
Fall 2025	0.92
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	205,506.00
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	58,803.08	45.45%	16,161.12	10,564.88
22b/51e	DISCRETIONARY PAYMENT	877,376.50	45.45%	298,466.70	100,300.92
22b	PSA PROTECTED	1,060,565.00	45.45%	360,783.92	121,242.87
29(6)	ENROLLMENT STABILIZATION PAYMENTS	276,872.07	45.45%	114,425.52	11,412.84
31a	AT RISK	229,588.58	45.45%	83,478.41	20,869.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,716.95	45.45%	1,944.98	653.37
		<u>\$2,508,922.18</u>		<u>\$875,260.65</u>	<u>\$265,044.48</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	14,355.55	100.00%	0.00	14,355.55
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	40,714.47	100.00%	40,714.47	0.00
		<u>\$55,070.02</u>		<u>\$40,714.47</u>	<u>\$14,355.55</u>
SUBTOTALS		\$2,563,992.20		\$915,975.12	\$279,400.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,927,690.50
51e	SPECIAL ED FOUNDATION (SEC 52)	10,251.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	58,803.08
		<u>\$1,996,744.58</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$222,867.64	11/20/2025	\$241,167.14	12/22/2025	\$210,109.51
01/20/2026	\$241,830.83	02/20/2026	\$279,400.03		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82739 ISD: 82
Detroit Innovation Academy

State Aid Membership	353.60
General ED K-12	352.07
Supplemental 2025 Includes 1.00 Transfers	338.90
Fall 2025	353.53
Special ED K-12 Sec 52	1.53
Supplemental 2025	2.10
Fall 2025	1.47
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	314,874.00
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	90,097.42	45.45%	21,356.25	19,593.03
22b/51e	DISCRETIONARY PAYMENT	1,608,880.00	45.45%	584,988.77	146,247.19
22b	PSA PROTECTED	1,944,800.00	45.45%	707,129.28	176,782.32
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	627,665.10	45.45%	228,219.03	57,054.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,483.39	45.45%	3,812.13	952.57
31d	SCHOOL LUNCH	4,948.56	45.45%	1,799.30	449.82
		<u>\$4,286,874.47</u>		<u>\$1,547,304.76</u>	<u>\$401,079.69</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	31,361.87	100.00%	0.00	31,361.87
31d	2025 SCHOOL LUNCH	425.89	100.00%	425.89	0.00
101.6	2025 SHORT TERM DEDUCT	(30,203.68)	100.00%	(30,203.68)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	48,889.93	100.00%	48,889.93	0.00
		<u>\$50,474.01</u>		<u>\$19,112.14</u>	<u>\$31,361.87</u>
SUBTOTALS		\$4,337,348.48		\$1,566,416.90	\$432,441.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,538,303.50
51e	SPECIAL ED FOUNDATION (SEC 52)	15,376.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>90,097.42</u>
		\$3,643,777.42

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$370,391.17	11/20/2025	\$341,073.53	12/22/2025	\$468,104.25
01/20/2026	\$386,847.95	02/20/2026	\$432,441.56		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82742 ISD: 82
Madison-Carver Academy

State Aid Membership	419.70
General ED K-12	417.40
Supplemental 2025	334.30
Fall 2025	426.63
Special ED K-12 Sec 52	2.30
Supplemental 2025	1.70
Fall 2025	2.37
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	297,366.00
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	85,087.71	45.45%	28,209.76	10,462.60
22b/51e	DISCRETIONARY PAYMENT	1,909,635.00	45.45%	694,343.29	173,585.82
22b	PSA PROTECTED	2,308,350.00	45.45%	839,316.06	209,829.02
31a	AT RISK	636,292.80	45.45%	231,356.06	57,839.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,443.10	45.45%	4,524.74	1,130.65
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	24,858.46	(24,858.46)
31d	SCHOOL LUNCH	3,598.32	45.45%	1,308.35	327.09
		<u>\$4,955,406.93</u>		<u>\$1,823,916.72</u>	<u>\$428,315.74</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	24,410.00	100.00%	24,410.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	7,503.11	100.00%	0.00	7,503.11
31d	2025 SCHOOL LUNCH	309.68	100.00%	309.68	0.00
101.6	2025 SHORT TERM DEDUCT	(6,949.29)	100.00%	(6,949.29)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	48,210.94	100.00%	48,210.94	0.00
35m	2025 LITERACY SUPPORTS	2,188.00	100.00%	2,188.00	0.00
		<u>\$75,672.44</u>		<u>\$68,169.33</u>	<u>\$7,503.11</u>
SUBTOTALS		\$5,031,079.37		\$1,892,086.05	\$435,818.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,194,870.00
51e	SPECIAL ED FOUNDATION (SEC 52)	23,115.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>85,087.71</u>
		\$4,303,072.71

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$448,649.52	11/20/2025	\$440,152.78	12/22/2025	\$522,872.49
01/20/2026	\$456,001.26	02/20/2026	\$435,818.85		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$24,410.00 (for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82743 ISD: 82

Plymouth Scholars Charter Academy

State Aid Membership	813.50
General ED K-12	810.61
Supplemental 2025	815.04
Fall 2025	810.12
Special ED K-12 Sec 52	2.89
Supplemental 2025	2.96
Fall 2025	2.88
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	471,551.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	134,928.66	45.45%	41,101.64	20,223.44
22b/51e	DISCRETIONARY PAYMENT	3,701,425.00	45.45%	1,345,838.13	336,459.53
22b	PSA PROTECTED	4,474,250.00	45.45%	1,626,837.30	406,709.33
29(6)	ENROLLMENT STABILIZATION PAYMENTS	18,161.79	45.45%	6,570.11	1,684.42
31a	AT RISK	261,033.78	45.45%	94,911.88	23,727.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,118.33	45.45%	8,770.26	2,191.52
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	48,182.88	(48,182.88)
		<u>\$8,613,917.56</u>		<u>\$3,172,212.20</u>	<u>\$742,813.33</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	21,887.84	100.00%	0.00	21,887.84
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	119,109.04	100.00%	119,109.04	0.00
		<u>\$140,996.88</u>		<u>\$119,109.04</u>	<u>\$21,887.84</u>
SUBTOTALS		\$8,754,914.44		\$3,291,321.24	\$764,701.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	8,146,630.50
51e	SPECIAL ED FOUNDATION (SEC 52)	29,044.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>134,928.66</u>
		\$8,310,603.66

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$785,780.31	11/20/2025	\$785,776.33	12/22/2025	\$926,691.41
01/20/2026	\$793,073.19	02/20/2026	\$764,701.17		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82744 ISD: 82
Escuela Avancemos

State Aid Membership	393.00
General ED K-12	391.86
Supplemental 2025	418.68
Fall 2025	388.88
Special ED K-12 Sec 52	1.14
Supplemental 2025	1.32
Fall 2025	1.12
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	421,005.00
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	120,465.53	45.45%	61,027.86	(6,276.28)
22b/51e	DISCRETIONARY PAYMENT	1,788,150.00	45.45%	650,171.34	162,542.84
22b	PSA PROTECTED	2,161,500.00	45.45%	785,921.40	196,480.35
29(6)	ENROLLMENT STABILIZATION PAYMENTS	100,143.87	45.45%	36,227.47	9,287.92
31a	AT RISK	914,536.09	45.45%	332,525.32	83,131.33
22l	DISTRICT TRANSPORTATION COSTS	105,983.72	45.45%	38,535.68	9,633.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,651.51	45.45%	4,236.90	1,058.71
31aa	MENTAL HEALTH GRANT - PER PUPIL	146,301.00	45.45%	23,277.04	43,216.76
		<u>\$5,348,731.72</u>		<u>\$1,931,923.01</u>	<u>\$499,075.55</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(47,377.87)	100.00%	0.00	(47,377.87)
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	61,725.24	100.00%	61,725.24	0.00
35m	2025 LITERACY SUPPORTS	2,350.00	100.00%	2,350.00	0.00
		<u>\$16,697.37</u>		<u>\$64,075.24</u>	<u>(\$47,377.87)</u>
SUBTOTALS		\$5,365,429.09		\$1,995,998.25	\$451,697.68

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	37,594.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,938,193.00
51e	SPECIAL ED FOUNDATION (SEC 52)	11,457.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>120,465.53</u>
		\$4,070,115.53

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$489,620.08	11/20/2025	\$506,517.95	12/22/2025	\$516,788.67
01/20/2026	\$483,071.55	02/20/2026	\$451,697.68		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82745 ISD: 82
Caniff Liberty Academy

State Aid Membership	594.10
General ED K-12	593.61
Supplemental 2025	575.90
Fall 2025	595.58
Special ED K-12 Sec 52	0.49
Supplemental 2025	1.10
Fall 2025	0.42
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	4,763.27

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	0.00	0.00%	35,698.75	(35,698.75)
22b/51e	DISCRETIONARY PAYMENT	3,140,846.29	45.45%	1,142,011.71	285,502.93
22b	PSA PROTECTED	2,829,858.71	45.45%	1,028,936.63	257,234.15
31a	AT RISK	1,216,505.55	45.45%	442,321.42	110,580.35
22l	DISTRICT TRANSPORTATION COSTS	45,390.86	45.45%	16,504.12	4,126.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,613.64	45.45%	6,404.93	1,600.47
31aa	MENTAL HEALTH GRANT - PER PUPIL	221,163.93	45.45%	35,188.01	65,331.00
31d	SCHOOL LUNCH	6,812.45	45.45%	2,477.01	619.25
		<u>\$7,478,191.43</u>		<u>\$2,709,542.58</u>	<u>\$689,295.43</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(98,181.39)	100.00%	0.00	(98,181.39)
31d	2025 SCHOOL LUNCH	586.30	100.00%	586.30	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	84,649.39	100.00%	84,649.39	0.00
35m	2025 LITERACY SUPPORTS	2,680.00	100.00%	2,680.00	0.00
		(\$10,265.70)		\$87,915.69	(\$98,181.39)
SUBTOTALS		\$7,467,925.73		\$2,797,458.27	\$591,114.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,965,780.50
51e	SPECIAL ED FOUNDATION (SEC 52)	4,924.50
		<u>\$5,970,705.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$660,017.52	11/20/2025	\$666,801.54	12/22/2025	\$793,211.49
01/20/2026	\$677,427.72	02/20/2026	\$591,114.04		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82746 ISD: 82
W-A-Y Academy

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

State Aid Membership	192.98
General ED K-12	190.89
Supplemental 2025	178.59
Fall 2025	192.26
Special ED K-12 Sec 52	2.09
Supplemental 2025	2.25
Fall 2025	2.07
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	97,285.00
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	27,836.94	45.45%	7,620.50	5,031.39
22b/51e	DISCRETIONARY PAYMENT	878,059.00	45.45%	319,262.25	79,815.57
22b	PSA PROTECTED	1,061,390.00	45.45%	385,921.40	96,480.36
29(6)	ENROLLMENT STABILIZATION PAYMENTS	46,039.51	45.45%	16,654.99	4,269.97
31a	AT RISK	401,188.00	45.45%	145,871.96	36,467.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,721.40	45.45%	2,080.50	519.88
31d	SCHOOL LUNCH	2,289.83	45.45%	832.58	208.15
		<u>\$2,422,524.68</u>		<u>\$878,244.18</u>	<u>\$222,793.31</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(8,333.00)	100.00%	(8,333.00)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	6,878.48	100.00%	0.00	6,878.48
31d	2025 SCHOOL LUNCH	197.07	100.00%	197.07	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	30,166.19	100.00%	30,166.19	0.00
		<u>\$28,908.74</u>		<u>\$22,030.26</u>	<u>\$6,878.48</u>
SUBTOTALS		\$2,451,433.42		\$900,274.44	\$229,671.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,918,444.50
51e	SPECIAL ED FOUNDATION (SEC 52)	21,004.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>27,836.94</u>
		\$1,967,285.94

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$229,488.15	11/20/2025	\$213,885.30	12/22/2025	\$245,631.85
01/20/2026	\$211,269.14	02/20/2026	\$229,671.79		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82747 ISD: 82

MacDowell Preparatory Academy

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

State Aid Membership	361.10
General ED K-12	357.39
Supplemental 2025 Includes 2.00 Transfers	349.29
Fall 2025	358.29
Special ED K-12 Sec 52	3.71
Supplemental 2025	3.71
Fall 2025	3.71
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	129,816.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	37,145.29	45.45%	32,086.49	(15,203.96)
22b/51e	DISCRETIONARY PAYMENT	1,643,005.00	45.45%	597,396.62	149,349.15
22b	PSA PROTECTED	1,986,050.00	45.45%	722,127.78	180,531.95
29(6)	ENROLLMENT STABILIZATION PAYMENTS	730.28	45.45%	264.18	67.73
31a	AT RISK	709,628.24	45.45%	258,020.83	64,505.21
22l	DISTRICT TRANSPORTATION COSTS	13,665.52	45.45%	4,968.78	1,242.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,705.75	45.45%	3,892.99	972.77
31aa	MENTAL HEALTH GRANT - PER PUPIL	134,425.68	45.45%	21,387.63	39,708.84
		<u>\$4,535,355.76</u>		<u>\$1,640,145.30</u>	<u>\$421,173.89</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(51,101.39)	100.00%	0.00	(51,101.39)
101.6	2025 SHORT TERM DEDUCT	(6,083.82)	100.00%	(6,083.82)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	52,534.93	100.00%	52,534.93	0.00
35m	2025 LITERACY SUPPORTS	2,228.00	100.00%	2,228.00	0.00
		(51,422.28)		\$48,679.11	(\$51,101.39)
SUBTOTALS		\$4,532,933.48		\$1,688,824.41	\$370,072.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,591,769.50
51e	SPECIAL ED FOUNDATION (SEC 52)	37,285.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	37,145.29
		\$3,666,200.29

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$405,630.07	11/20/2025	\$399,787.24	12/22/2025	\$473,345.78
01/20/2026	\$410,061.32	02/20/2026	\$370,072.50		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82749 ISD: 82

Highland Park Public School Academy System

State Aid Membership	352.64
General ED K-12	346.33
Supplemental 2025 Includes 3.00 Transfers	335.23
Fall 2025	347.56
Special ED K-12 Sec 52	6.31
Supplemental 2025	5.65
Fall 2025	6.38
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	5,500.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	656,828.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	187,943.45	45.45%	45,931.17	39,489.13
22b/51e	DISCRETIONARY PAYMENT	1,604,512.00	45.45%	583,400.56	145,850.14
22b	PSA PROTECTED	1,939,520.00	45.45%	705,209.47	176,302.37
31a	AT RISK	739,825.18	45.45%	269,000.44	67,250.10
22l	DISTRICT TRANSPORTATION COSTS	13,319.86	45.45%	4,843.10	1,210.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,454.93	45.45%	3,801.78	949.99
		<u>\$4,495,575.42</u>		<u>\$1,612,186.52</u>	<u>\$431,052.51</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	61,620.10	100.00%	0.00	61,620.10
101.6	2025 SHORT TERM DEDUCT	(100,469.85)	100.00%	(100,469.85)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	50,918.16	100.00%	50,918.16	0.00
35m	2025 LITERACY SUPPORTS	62,233.00	100.00%	62,233.00	0.00
		<u>\$74,301.41</u>		<u>\$12,681.31</u>	<u>\$61,620.10</u>
SUBTOTALS		\$4,569,876.83		\$1,624,867.83	\$492,672.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,480,616.50
51e	SPECIAL ED FOUNDATION (SEC 52)	63,415.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>187,943.45</u>
		\$3,731,975.45

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$462,936.09	11/20/2025	\$302,638.66	12/22/2025	\$456,220.86
01/20/2026	\$403,072.22	02/20/2026	\$492,672.61		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82751 ISD: 82

Michigan Educational Choice Center

State Aid Membership	309.60
General ED K-12	308.08
Supplemental 2025 Includes 2.86 Transfers	295.64
Fall 2025	309.46
Special ED K-12 Sec 52	1.52
Supplemental 2025 Includes 0.14 Transfers	1.36
Fall 2025	1.54
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	87,429.00
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	25,016.76	45.45%	6,998.34	4,371.78
22b/51e	DISCRETIONARY PAYMENT	1,408,680.00	45.45%	512,196.05	128,049.01
22b	PSA PROTECTED	1,702,800.00	45.45%	619,138.08	154,784.52
31a	AT RISK	651,391.27	45.45%	236,845.87	59,211.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,178.90	45.45%	3,337.77	834.04
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	3,688.00	45.45%	1,340.96	335.24
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$3,800,754.93</u>		<u>\$1,379,857.07</u>	<u>\$347,586.05</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	5,769.40	100.00%	0.00	5,769.40
31d	2025 SCHOOL LUNCH	317.40	100.00%	317.40	0.00
101.6	2025 SHORT TERM DEDUCT	(53,307.32)	100.00%	(53,307.32)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	43,830.24	100.00%	43,830.24	0.00
35m	2025 LITERACY SUPPORTS	56,890.00	100.00%	56,890.00	0.00
		<u>\$53,499.72</u>		<u>\$47,730.32</u>	<u>\$5,769.40</u>
SUBTOTALS		\$3,854,254.65		\$1,427,587.39	\$353,355.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,096,204.00
51e	SPECIAL ED FOUNDATION (SEC 52)	15,276.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>25,016.76</u>
		\$3,136,496.76

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$340,455.13	11/20/2025	\$0.00	12/22/2025	\$396,264.13
01/20/2026	\$0.00	02/20/2026	\$353,355.45		

SUPPLEMENTAL PAYMENTS

11/24/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$304,505.24
01/14/2026	DIRECT	18(4)	Single Audit (Deduct)	\$386,362.89

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82752 ISD: 82

Infinity Institute of Learning (SDA)

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

State Aid Membership	103.43
General ED K-12	98.51
Supplemental 2025	100.18
Fall 2025	98.32
Special ED K-12 Sec 52	4.24
Supplemental 2025	12.82
Fall 2025	3.29
Special ED K-12 Sec 53	0.68
Supplemental 2025	0.00
Fall 2025	0.75

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	556,713.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	159,296.74	45.45%	35,572.14	36,828.23
22b/51e	DISCRETIONARY PAYMENT	470,606.50	45.45%	172,072.06	41,818.59
22b	PSA PROTECTED	568,865.00	45.45%	207,999.20	50,549.94
29(6)	ENROLLMENT STABILIZATION PAYMENTS	134,467.11	45.45%	47,977.85	13,137.45
31a	AT RISK	293,341.76	45.45%	106,659.06	26,664.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,066.45	45.45%	1,121.32	272.38
		<u>\$1,629,643.56</u>		<u>\$571,401.63</u>	<u>\$169,271.36</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
25f	2024 STRICT DISCIPLINE ACADEMIES	(144,194.85)	100.00%	(115,355.88)	(28,838.97)
25f	2024 Deferred Adjustment	(173,033.82)	0.00%	0.00	0.00
	2026 Mar	-28,838.97			
	2026 Apr	-28,838.97			
	2026 May	-28,838.97			
	2026 Jun	-28,838.97			
	2026 Jul	-28,838.97			
	2026 Aug	-28,838.97			
51c	2025 SPEC ED HEADLEE OBLIGATION	61,463.58	100.00%	0.00	61,463.58
61d	2025 CTE PER PUPIL INCENTIVE	(86.99)	100.00%	(86.99)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	21,195.42	100.00%	21,195.42	0.00
		(\$234,656.66)		(\$94,247.45)	\$32,624.61
SUBTOTALS		\$1,394,986.90		\$477,154.18	\$201,895.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	990,025.50
51e	SPECIAL ED FOUNDATION (SEC 52)	42,612.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	6,834.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	159,296.74
		<u>\$1,198,768.24</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$140,725.69	11/20/2025	\$140,632.31	12/22/2025	\$81,696.23
01/20/2026	\$114,099.95	02/20/2026	\$201,895.97		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82754 ISD: 82
Tipton Academy

State Aid Membership	544.40
General ED K-12	536.69
Supplemental 2025	523.16
Fall 2025	538.19
Special ED K-12 Sec 52	7.71
Supplemental 2025	6.84
Fall 2025	7.81
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	707,130.00
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	202,336.76	45.45%	55,339.95	36,622.11
22b/51e	DISCRETIONARY PAYMENT	2,477,020.00	45.45%	900,644.47	225,161.12
22b	PSA PROTECTED	2,994,200.00	45.45%	1,088,691.12	272,172.78
29(6)	ENROLLMENT STABILIZATION PAYMENTS	19,654.11	45.45%	7,109.96	1,822.83
31a	AT RISK	784,473.06	45.45%	285,234.40	71,308.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,140.16	45.45%	5,869.12	1,466.58
31d	SCHOOL LUNCH	7,295.53	45.45%	2,652.65	663.17
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$6,501,119.62</u>		<u>\$2,345,541.67</u>	<u>\$609,217.20</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	50,136.69	100.00%	0.00	50,136.69
31d	2025 SCHOOL LUNCH	627.87	100.00%	627.87	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	80,052.06	100.00%	80,052.06	0.00
35m	2025 LITERACY SUPPORTS	79,507.00	100.00%	79,507.00	0.00
		<u>\$210,323.62</u>		<u>\$160,186.93</u>	<u>\$50,136.69</u>
SUBTOTALS		\$6,711,443.24		\$2,505,728.60	\$659,353.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,393,734.50
51e	SPECIAL ED FOUNDATION (SEC 52)	77,485.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>202,336.76</u>
		\$5,673,556.76

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$671,312.40	11/20/2025	\$0.00	12/22/2025	\$0.00
01/20/2026	\$0.00	02/20/2026	\$659,353.89		

SUPPLEMENTAL PAYMENTS

12/23/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$1,247,991.93
02/09/2026	DIRECT	18(4)	Single Audit (Deduct)	\$586,424.27

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82756 ISD: 82

Taylor Preparatory High School

State Aid Membership	377.90
General ED K-12	374.03
Supplemental 2025	375.53
Fall 2025	373.86
Special ED K-12 Sec 52	3.87
Supplemental 2025	5.27
Fall 2025	3.71
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

Local Revenue Per Membership 0.00

Special Ed. Costs 331,266.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	94,787.79	45.45%	27,433.94	15,647.11
22b/51e	DISCRETIONARY PAYMENT	1,719,445.00	45.45%	625,190.20	156,297.55
22b	PSA PROTECTED	2,078,450.00	45.45%	755,724.42	188,931.11
29(6)	ENROLLMENT STABILIZATION PAYMENTS	89,761.16	45.45%	32,471.48	8,324.97
31a	AT RISK	508,220.22	45.45%	184,788.87	46,197.22
61d	CTE PER PUPIL INCENTIVE	144.92	45.45%	52.69	13.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,203.83	45.45%	4,074.10	1,018.04
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	22,382.68	(22,382.68)
		<u>\$4,502,012.92</u>		<u>\$1,652,118.38</u>	<u>\$394,046.50</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(2,119.18)	100.00%	(2,119.18)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	19,336.92	100.00%	0.00	19,336.92
61d	2025 CTE PER PUPIL INCENTIVE	57.36	100.00%	57.36	0.00
101.6	2025 SHORT TERM DEDUCT	(24,134.96)	100.00%	(24,134.96)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	59,054.37	100.00%	59,054.37	0.00
		<u>\$52,194.51</u>		<u>\$32,857.59</u>	<u>\$19,336.92</u>
SUBTOTALS		\$4,554,207.43		\$1,684,975.97	\$413,383.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,759,001.50
51e	SPECIAL ED FOUNDATION (SEC 52)	38,893.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>94,787.79</u>
		\$3,892,682.79

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$424,457.88	11/20/2025	\$400,369.62	12/22/2025	\$449,167.36
01/20/2026	\$410,981.11	02/20/2026	\$413,383.42		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82757 ISD: 63
Grand River Academy

State Aid Membership	646.16
General ED K-12	639.60
Supplemental 2025	670.87
Fall 2025	636.13
Special ED K-12 Sec 52	6.56
Supplemental 2025	5.85
Fall 2025	6.64
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	449,239.00
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	128,544.35	45.45%	42,436.78	15,986.63
22b/51e	DISCRETIONARY PAYMENT	2,940,028.00	45.45%	1,068,994.18	267,248.55
22b	PSA PROTECTED	3,553,880.00	45.45%	1,292,190.77	323,047.69
29(6)	ENROLLMENT STABILIZATION PAYMENTS	235,436.51	45.45%	85,170.17	21,835.72
31a	AT RISK	1,228,242.44	45.45%	446,588.95	111,647.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,157.10	45.45%	6,966.19	1,740.71
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	38,271.48	(38,271.48)
		<u>\$8,105,288.40</u>		<u>\$2,980,618.52</u>	<u>\$703,235.06</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(3,270.19)	100.00%	(3,270.19)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	11,831.52	100.00%	0.00	11,831.52
101.6	2025 SHORT TERM DEDUCT	(5,132.71)	100.00%	(5,132.71)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	104,728.20	100.00%	104,728.20	0.00
		<u>\$108,156.82</u>		<u>\$96,325.30</u>	<u>\$11,831.52</u>
SUBTOTALS		\$8,213,445.22		\$3,076,943.82	\$715,066.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,427,980.00
51e	SPECIAL ED FOUNDATION (SEC 52)	65,928.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>128,544.35</u>
		\$6,622,452.35

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$780,429.14	11/20/2025	\$775,269.95	12/22/2025	\$779,178.62
01/20/2026	\$742,066.11	02/20/2026	\$715,066.58		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82760 ISD: 82

Cornerstone Jefferson-Douglass Academy

State Aid Membership	523.83
General ED K-12	521.86
Supplemental 2025 Includes 6.00 Transfers	470.78
Fall 2025	527.54
Special ED K-12 Sec 52	1.97
Supplemental 2025	2.43
Fall 2025	1.92
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 343,405.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	98,261.22	45.45%	46,648.11	(1,988.39)
22b/51e	DISCRETIONARY PAYMENT	2,383,426.50	45.45%	866,613.88	216,653.46
22b	PSA PROTECTED	2,881,065.00	45.45%	1,047,555.23	261,888.81
29(6)	ENROLLMENT STABILIZATION PAYMENTS	190.51	45.45%	68.92	17.67
31a	AT RISK	1,033,166.95	45.45%	375,659.50	93,914.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,530.31	45.45%	5,647.36	1,411.17
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	31,077.51	(31,077.51)
31d	SCHOOL LUNCH	7,289.91	45.45%	2,650.61	662.65
		<u>\$6,418,930.40</u>		<u>\$2,375,921.12</u>	<u>\$541,482.74</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	39,525.00	100.00%	39,525.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(30,033.90)	100.00%	0.00	(30,033.90)
31d	2025 SCHOOL LUNCH	627.39	100.00%	627.39	0.00
101.6	2025 SHORT TERM DEDUCT	(27,313.88)	100.00%	(27,313.88)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	76,170.06	100.00%	76,170.06	0.00
35m	2025 LITERACY SUPPORTS	2,582.00	100.00%	2,582.00	0.00
		<u>\$61,556.67</u>		<u>\$91,590.57</u>	<u>(\$30,033.90)</u>
SUBTOTALS		\$6,480,487.07		\$2,467,511.69	\$511,448.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,244,693.00
51e	SPECIAL ED FOUNDATION (SEC 52)	19,798.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	98,261.22
		<u>\$5,362,752.72</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$586,790.07	11/20/2025	\$558,197.03	12/22/2025	\$691,323.25
01/20/2026	\$591,676.34	02/20/2026	\$511,448.84		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$39,525.00 (for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82762 ISD: 82

Inkster Preparatory Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,421.01

State Aid Membership	242.20
General ED K-12	239.21
Supplemental 2025 Includes 1.00 Transfers	215.67
Fall 2025	241.83
Special ED K-12 Sec 52	2.99
Supplemental 2025	1.33
Fall 2025	3.17
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	162,117.00
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	46,387.83	45.45%	29,459.80	(8,376.53)
22b/51e	DISCRETIONARY PAYMENT	1,121,141.38	45.45%	407,647.01	101,911.75
22b	PSA PROTECTED	1,312,968.62	45.45%	477,395.39	119,348.85
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	446,483.42	45.45%	162,341.37	40,585.34
22l	DISTRICT TRANSPORTATION COSTS	19,400.66	45.45%	7,054.08	1,763.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,180.65	45.45%	2,611.14	652.47
31d	SCHOOL LUNCH	3,581.38	45.45%	1,302.19	325.55
		<u>\$2,957,143.94</u>		<u>\$1,087,810.98</u>	<u>\$256,210.95</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(34,634.72)	100.00%	0.00	(34,634.72)
31d	2025 SCHOOL LUNCH	308.22	100.00%	308.22	0.00
101.6	2025 SHORT TERM DEDUCT	(1,113.18)	100.00%	(1,113.18)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	31,447.10	100.00%	31,447.10	0.00
35m	2025 LITERACY SUPPORTS	49,589.00	100.00%	49,589.00	0.00
		<u>\$45,596.42</u>		<u>\$80,231.14</u>	<u>(\$34,634.72)</u>
SUBTOTALS		\$3,002,740.36		\$1,168,042.12	\$221,576.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,404,060.50
51e	SPECIAL ED FOUNDATION (SEC 52)	30,049.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>46,387.83</u>
		\$2,480,497.83

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$294,836.37	11/20/2025	\$248,302.57	12/22/2025	\$352,934.96
01/20/2026	\$271,968.22	02/20/2026	\$221,576.23		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82763 ISD: 82

Discovery Creative Pathways

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

State Aid Membership	763.90
General ED K-12	757.80
Supplemental 2025 Includes 19.81 Transfers	800.59
Fall 2025	753.05
Special ED K-12 Sec 52	6.10
Supplemental 2025 Includes 0.19 Transfers	7.41
Fall 2025	5.95
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	563,537.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	161,249.35	45.45%	51,832.82	21,455.01
22b/51e	DISCRETIONARY PAYMENT	3,475,745.00	45.45%	1,263,780.88	315,945.22
22b	PSA PROTECTED	4,201,450.00	45.45%	1,527,647.22	381,911.81
29(6)	ENROLLMENT STABILIZATION PAYMENTS	143,294.00	45.45%	51,837.22	13,289.90
31a	AT RISK	1,555,142.73	45.45%	565,449.90	141,362.47
22l	DISTRICT TRANSPORTATION COSTS	77,073.55	45.45%	28,023.94	7,005.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,647.81	45.45%	8,235.53	2,057.90
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	284,374.90	45.45%	45,245.11	84,003.28
31d	SCHOOL LUNCH	7,172.70	45.45%	2,607.99	652.00
		<u>\$9,928,150.04</u>		<u>\$3,544,660.61</u>	<u>\$967,683.58</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	18,694.83	100.00%	0.00	18,694.83
31d	2025 SCHOOL LUNCH	617.30	100.00%	617.30	0.00
101.6	2025 SHORT TERM DEDUCT	(27,209.27)	100.00%	(27,209.27)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	117,627.48	100.00%	117,627.48	0.00
35m	2025 LITERACY SUPPORTS	102,212.00	100.00%	102,212.00	0.00
		<u>\$211,942.34</u>		<u>\$193,247.51</u>	<u>\$18,694.83</u>
SUBTOTALS		\$10,140,092.38		\$3,737,908.12	\$986,378.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,615,890.00
51e	SPECIAL ED FOUNDATION (SEC 52)	61,305.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>161,249.35</u>
		\$7,838,444.35

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$898,229.93	11/20/2025	\$807,566.76	12/22/2025	\$1,071,469.00
01/20/2026	\$960,642.43	02/20/2026	\$986,378.41		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82765 ISD: 82
Pembroke Academy

State Aid Membership	478.96
General ED K-12	478.17
Supplemental 2025	383.23
Fall 2025	488.72
Special ED K-12 Sec 52	0.79
Supplemental 2025	0.77
Fall 2025	0.79
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	234,088.00
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	66,981.47	45.45%	14,606.56	15,836.52
22b/51e	DISCRETIONARY PAYMENT	2,179,268.00	45.45%	792,381.84	198,095.47
22b	PSA PROTECTED	2,634,280.00	45.45%	957,824.21	239,456.05
31a	AT RISK	711,785.16	45.45%	258,805.08	64,701.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,200.02	45.45%	5,163.62	1,290.29
31aa	MENTAL HEALTH GRANT - PER PUPIL	178,464.89	45.45%	28,394.43	52,717.86
		<u>\$5,784,979.54</u>		<u>\$2,057,175.74</u>	<u>\$572,097.47</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	26,809.41	100.00%	0.00	26,809.41
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	56,268.63	100.00%	56,268.63	0.00
		<u>\$83,078.04</u>		<u>\$56,268.63</u>	<u>\$26,809.41</u>
SUBTOTALS		\$5,868,057.58		\$2,113,444.37	\$598,906.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,805,608.50
51e	SPECIAL ED FOUNDATION (SEC 52)	7,939.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	66,981.47
		<u>\$4,880,529.47</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$425,963.98	11/20/2025	\$425,948.59	12/22/2025	\$748,422.61
01/20/2026	\$513,109.19	02/20/2026	\$598,906.88		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82766 ISD: 82
Westfield Charter Academy

State Aid Membership	1,481.32
General ED K-12	1,459.26
Supplemental 2025	1,422.43
Fall 2025	1,463.35
Special ED K-12 Sec 52	22.06
Supplemental 2025	15.54
Fall 2025	22.78
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	920,293.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	17,365.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	275,558.63	45.45%	96,522.18	28,719.22
22b/51e	DISCRETIONARY PAYMENT	6,740,006.00	45.45%	2,450,666.18	612,666.55
22b	PSA PROTECTED	8,147,260.00	45.45%	2,962,343.74	740,585.93
29(6)	ENROLLMENT STABILIZATION PAYMENTS	181,490.91	45.45%	65,655.11	16,832.51
31a	AT RISK	2,744,937.17	45.45%	998,059.16	249,514.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	43,917.60	45.45%	15,969.97	3,990.58
31aa	MENTAL HEALTH GRANT - PER PUPIL	551,446.82	45.45%	87,737.25	162,895.33
		<u>\$18,684,617.13</u>		<u>\$6,676,953.59</u>	<u>\$1,815,204.90</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	10,096.10	100.00%	0.00	10,096.10
101.6	2025 SHORT TERM DEDUCT	(112,619.57)	100.00%	(112,619.57)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	223,684.57	100.00%	223,684.57	0.00
		<u>\$121,161.10</u>		<u>\$111,065.00</u>	<u>\$10,096.10</u>
SUBTOTALS		\$18,805,778.23		\$6,788,018.59	\$1,825,301.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	14,665,563.00
51e	SPECIAL ED FOUNDATION (SEC 52)	221,703.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>275,558.63</u>
		\$15,162,824.63

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,683,231.67	11/20/2025	\$1,570,552.76	12/22/2025	\$1,864,793.42
01/20/2026	\$1,669,440.74	02/20/2026	\$1,825,301.00		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82767 ISD: 82
Ivywood Classical Academy

State Aid Membership	790.34
General ED K-12	788.82
Supplemental 2025	687.61
Fall 2025	800.07
Special ED K-12 Sec 52	1.52
Supplemental 2025	1.39
Fall 2025	1.53
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	337,496.00
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	96,570.43	45.45%	30,079.04	13,812.22
22b/51e	DISCRETIONARY PAYMENT	3,596,047.00	45.45%	1,307,522.69	326,880.67
22b	PSA PROTECTED	4,346,870.00	45.45%	1,580,521.93	395,130.49
31a	AT RISK	170,563.51	45.45%	62,016.89	15,504.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,431.69	45.45%	8,520.58	2,129.12
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	46,885.76	(46,885.76)
		<u>\$8,233,482.63</u>		<u>\$3,035,546.89</u>	<u>\$706,570.97</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	13,844.79	100.00%	0.00	13,844.79
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	101,246.03	100.00%	101,246.03	0.00
		<u>\$115,090.82</u>		<u>\$101,246.03</u>	<u>\$13,844.79</u>
SUBTOTALS		\$8,348,573.45		\$3,136,792.92	\$720,415.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,927,641.00
51e	SPECIAL ED FOUNDATION (SEC 52)	15,276.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>96,570.43</u>
		\$8,039,487.43

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$753,113.81	11/20/2025	\$753,111.85	12/22/2025	\$875,137.64
01/20/2026	\$755,429.62	02/20/2026	\$720,415.76		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82768 ISD: 82
Achieve-Detroit

State Aid Membership	69.58
General ED K-12 (23a: 69.58)	69.58
Supplemental 2025	0.00
Fall 2025	0.00
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
FY 1995 Foundation	5,500.00

*** Overpayment -578,373.67

Local Revenue Per GE	0.00	Special Ed. Costs	20,902.00
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	5,980.86	45.45%	0.00	2,718.30
22b/51e	DISCRETIONARY PAYMENT	316,589.00	45.45%	115,111.76	28,777.94
22b	PSA PROTECTED	382,690.00	45.45%	139,146.08	34,786.53
31a	AT RISK	0.00	0.00%	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,062.88	45.45%	750.14	187.44
		<u>\$707,322.74</u>		<u>\$255,007.98</u>	<u>\$66,470.21</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	5,980.86	100.00%	0.00	5,980.86
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	3,005.28	100.00%	3,005.28	0.00
		<u>\$8,986.14</u>		<u>\$3,005.28</u>	<u>\$5,980.86</u>
SUBTOTALS		\$716,308.88		\$258,013.26	\$72,451.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	699,279.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>5,980.86</u>
		\$705,259.86

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$264,714.13	11/20/2025	\$311,676.24	12/22/2025	\$332,447.63
01/20/2026	\$0.00	02/20/2026	\$0.00		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82772 ISD: 82

Fostering Leadership Academy

State Aid Membership	75.50
General ED K-12	74.64
Supplemental 2025 Includes 1.00 Transfers	70.42
Fall 2025	75.11
Special ED K-12 Sec 52	0.86
Supplemental 2025	0.58
Fall 2025	0.89
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	5,214.83

Local Revenue Per GE	0.00	Special Ed. Costs	112,979.00
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	32,327.59	45.45%	22,214.78	(7,521.89)
22b/51e	DISCRETIONARY PAYMENT	365,055.33	45.45%	132,734.12	33,183.53
22b	PSA PROTECTED	393,719.67	45.45%	143,156.47	35,789.12
31a	AT RISK	148,827.81	45.45%	54,113.79	13,528.45
22l	DISTRICT TRANSPORTATION COSTS	2,429.43	45.45%	883.34	220.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,238.39	45.45%	813.96	203.39
31aa	MENTAL HEALTH GRANT - PER PUPIL	28,106.17	45.45%	4,471.80	8,302.45
31d	SCHOOL LUNCH	627.77	45.45%	228.26	57.06
		<u>\$973,332.16</u>		<u>\$358,616.52</u>	<u>\$83,762.95</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(28,769.17)	100.00%	0.00	(28,769.17)
31d	2025 SCHOOL LUNCH	54.03	100.00%	54.03	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	10,465.40	100.00%	10,465.40	0.00
35m	2025 LITERACY SUPPORTS	1,652.00	100.00%	0.00	1,652.00
		(\$16,597.74)		\$10,519.43	(\$27,117.17)
SUBTOTALS		\$956,734.42		\$369,135.95	\$56,645.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	750,132.00
51e	SPECIAL ED FOUNDATION (SEC 52)	8,643.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	32,327.59
		<u>\$791,102.59</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$86,681.12	11/20/2025	\$90,385.48	12/22/2025	\$102,410.07
01/20/2026	\$89,659.28	02/20/2026	\$56,645.78		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82773 ISD: 82

Lincoln-King Adams-Young Academy

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

State Aid Membership	1,403.45
General ED K-12	1,393.13
Supplemental 2025	1,484.01
Fall 2025	1,383.03
Special ED K-12 Sec 52	10.32
Supplemental 2025	13.03
Fall 2025	10.02
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	1,387,758.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	397,090.30	45.45%	105,974.50	74,503.04
22b/51e	DISCRETIONARY PAYMENT	6,385,697.50	45.45%	2,321,839.61	580,459.90
22b	PSA PROTECTED	7,718,975.00	45.45%	2,806,619.31	701,654.83
29(6)	ENROLLMENT STABILIZATION PAYMENTS	486,526.46	45.45%	176,003.03	45,123.25
31a	AT RISK	3,019,694.63	45.45%	1,097,960.97	274,490.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,608.94	45.45%	15,130.46	3,780.80
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	83,125.08	(83,125.08)
31d	SCHOOL LUNCH	17,131.79	45.45%	6,229.12	1,557.28
		<u>\$18,066,724.62</u>		<u>\$6,612,882.08</u>	<u>\$1,598,444.26</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	115,925.00	100.00%	115,925.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	105,631.28	100.00%	0.00	105,631.28
31d	2025 SCHOOL LUNCH	1,474.41	100.00%	1,474.41	0.00
101.6	2025 SHORT TERM DEDUCT	(384,620.58)	100.00%	(384,620.58)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	226,330.73	100.00%	226,330.73	0.00
35m	2025 LITERACY SUPPORTS	4,718.00	100.00%	4,718.00	0.00
		<u>\$69,458.84</u>		<u>(\$36,172.44)</u>	<u>\$105,631.28</u>
SUBTOTALS		\$18,136,183.46		\$6,576,709.64	\$1,704,075.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	14,000,956.50
51e	SPECIAL ED FOUNDATION (SEC 52)	103,716.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	397,090.30
		<u>\$14,501,762.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,755,066.44	11/20/2025	\$1,368,776.88	12/22/2025	\$1,683,328.77
01/20/2026	\$1,653,612.55	02/20/2026	\$1,704,075.54		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$115,925.00 (for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82775 ISD: 82
KIPP Detroit Imani Academy

State Aid Membership	126.40
General ED K-12	125.36
Supplemental 2025	84.12
Fall 2025	129.94
Special ED K-12 Sec 52	1.04
Supplemental 2025	0.88
Fall 2025	1.06
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	201,055.00
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	57,529.48	45.45%	3,295.88	22,851.27
22b/51e	DISCRETIONARY PAYMENT	575,120.00	45.45%	209,113.63	52,278.41
22b	PSA PROTECTED	695,200.00	45.45%	252,774.72	63,193.68
31a	AT RISK	191,966.30	45.45%	69,798.95	17,449.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,747.46	45.45%	1,362.71	340.51
31aa	MENTAL HEALTH GRANT - PER PUPIL	47,054.57	45.45%	7,486.56	13,899.74
31d	SCHOOL LUNCH	927.52	45.45%	337.25	84.31
		<u>\$1,571,545.33</u>		<u>\$544,169.70</u>	<u>\$170,097.65</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	48,464.91	100.00%	0.00	48,464.91
31d	2025 SCHOOL LUNCH	79.83	100.00%	79.83	0.00
101.6	2025 SHORT TERM DEDUCT	(1,852.02)	100.00%	(1,852.02)	0.00
163	2025 NON-CERT TEACHER/COUNSELOR DED	(88,572.91)	100.00%	(20,071.58)	(68,501.33)
163	2025 Deferred Adjustment	(120,429.48)	0.00%	0.00	0.00
	2026 Mar	-20,071.58			
	2026 Apr	-20,071.58			
	2026 May	-20,071.58			
	2026 Jun	-20,071.58			
	2026 Jul	-20,071.58			
	2026 Aug	-20,071.58			
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	13,201.71	100.00%	13,201.71	0.00
		(\$149,107.96)		(\$8,642.06)	(\$20,036.42)
SUBTOTALS		\$1,422,437.37		\$535,527.64	\$150,061.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,259,868.00
51e	SPECIAL ED FOUNDATION (SEC 52)	10,452.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	57,529.48
		<u>\$1,327,849.48</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$139,856.43	11/20/2025	\$138,168.92	12/22/2025	\$141,524.77
01/20/2026	\$0.00	02/20/2026	\$125,537.69		

SUPPLEMENTAL PAYMENTS

01/12/2026	DIRECT	163	NON-CERT TEACHER/COUNSELOR DEDUCT	\$140,501.06 (for Adjust Year 2025)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82776 ISD: 82

SER YouthBuild Learning Academy

State Aid Membership	181.65
General ED K-12	179.30
Supplemental 2025	172.05
Fall 2025	180.10
Special ED K-12 Sec 52	2.35
Supplemental 2025	1.85
Fall 2025	2.40
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	186,011.00
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	53,224.82	45.45%	28,046.84	(3,856.16)
22b/51e	DISCRETIONARY PAYMENT	826,507.50	45.45%	300,518.13	75,129.53
22b	PSA PROTECTED	999,075.00	45.45%	363,263.67	90,815.92
29(6)	ENROLLMENT STABILIZATION PAYMENTS	63,058.25	45.45%	22,811.59	5,848.38
31a	AT RISK	346,427.36	45.45%	125,960.99	31,490.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,385.49	45.45%	1,958.35	489.36
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	10,758.97	(10,758.97)
		<u>\$2,293,678.42</u>		<u>\$853,318.54</u>	<u>\$189,158.31</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(23,911.69)	100.00%	0.00	(23,911.69)
61d	2025 CTE PER PUPIL INCENTIVE	(115.99)	100.00%	(115.99)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	29,298.19	100.00%	29,298.19	0.00
		<u>\$5,270.51</u>		<u>\$29,182.20</u>	<u>(\$23,911.69)</u>
SUBTOTALS		\$2,298,948.93		\$882,500.74	\$165,246.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,801,965.00
51e	SPECIAL ED FOUNDATION (SEC 52)	23,617.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>53,224.82</u>
		\$1,878,807.32

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$221,338.21	11/20/2025	\$221,214.74	12/22/2025	\$226,568.89
01/20/2026	\$213,378.90	02/20/2026	\$165,246.62		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82910 ISD: 82

Martin Luther King, Jr. Education Center Academy

State Aid Membership	165.00
General ED K-12	164.95
Supplemental 2025	200.93
Fall 2025	160.95
Special ED K-12 Sec 52	0.05
Supplemental 2025	0.07
Fall 2025	0.05
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 448,628.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	128,369.52	45.45%	5,536.89	52,807.06
22b/51e DISCRETIONARY PAYMENT	750,750.00	45.45%	272,972.70	68,243.18
22b PSA PROTECTED	907,500.00	45.45%	329,967.00	82,491.75
29(6) ENROLLMENT STABILIZATION PAYMENTS	201,335.53	45.45%	72,833.99	18,673.01
31a AT RISK	424,914.17	45.45%	154,498.79	38,624.70
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,891.86	45.45%	1,778.85	444.50
31aa MENTAL HEALTH GRANT - PER PUPIL	61,424.09	45.45%	9,772.80	18,144.45
147a(2) MPSERS NORMAL COST OFFSET	14,938.88	100.00%	5,065.67	9,873.21
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,060.01	100.00%	2,024.55	4,035.46
147c(1) MPSERS UAAL RATE STABILIZATION	215,924.81	45.45%	78,510.26	19,627.57
	<u>\$2,716,108.87</u>		<u>\$932,961.50</u>	<u>\$312,964.89</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	113,141.54	100.00%	0.00	113,141.54
147a(2)	2025 MPSERS NORMAL COST OFFSET	5,415.20	100.00%	5,415.20	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	19,613.77	100.00%	19,613.77	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	33,209.27	100.00%	33,209.27	0.00
35m	2025 LITERACY SUPPORTS	1,968.00	100.00%	1,968.00	0.00
		<u>\$173,347.78</u>		<u>\$60,206.24</u>	<u>\$113,141.54</u>
SUBTOTALS		\$2,889,456.65		\$993,167.74	\$426,106.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,657,747.50
51e	SPECIAL ED FOUNDATION (SEC 52)	502.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>128,369.52</u>
		\$1,786,619.52

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$252,853.27	11/20/2025	\$311,419.95	12/22/2025	\$197,293.04
01/20/2026	\$231,601.48	02/20/2026	\$426,106.43		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82915 ISD: 50
Eaton Academy

State Aid Membership	354.00
General ED K-12	352.02
Supplemental 2025	334.22
Fall 2025	354.00
Special ED K-12 Sec 52	1.98
Supplemental 2025	1.78
Fall 2025	2.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	317,781.00
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	90,929.22	45.45%	27,039.73	14,287.60
22b/51e	DISCRETIONARY PAYMENT	1,610,700.00	45.45%	585,650.52	146,412.63
22b	PSA PROTECTED	1,947,000.00	45.45%	707,929.20	176,982.30
31a	AT RISK	560,582.45	45.45%	203,827.78	50,956.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,495.25	45.45%	3,816.44	953.65
31d	SCHOOL LUNCH	4,406.19	45.45%	1,602.09	400.52
		<u>\$4,224,113.11</u>		<u>\$1,529,865.76</u>	<u>\$389,993.64</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	16,562.53	100.00%	0.00	16,562.53
31d	2025 SCHOOL LUNCH	379.21	100.00%	379.21	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	47,862.00	100.00%	47,862.00	0.00
35m	2025 LITERACY SUPPORTS	50,520.00	100.00%	50,520.00	0.00
		<u>\$115,323.74</u>		<u>\$98,761.21</u>	<u>\$16,562.53</u>
SUBTOTALS		\$4,339,436.85		\$1,628,626.97	\$406,556.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,537,801.00
51e	SPECIAL ED FOUNDATION (SEC 52)	19,899.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>90,929.22</u>
		\$3,648,629.22

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$412,038.07	11/20/2025	\$362,307.04	12/22/2025	\$471,795.99
01/20/2026	\$382,485.87	02/20/2026	\$406,556.17		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82918 ISD: 82
Cesar Chavez Academy

State Aid Membership	2,255.19
General ED K-12	2,239.18
Supplemental 2025	2,221.49
Fall 2025	2,241.15
Special ED K-12 Sec 52	16.01
Supplemental 2025	17.49
Fall 2025	15.85
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	1,292,130.00
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	369,727.49	45.45%	155,544.77	12,496.37
22b/51e	DISCRETIONARY PAYMENT	10,261,114.50	45.45%	3,730,941.23	932,735.31
22b	PSA PROTECTED	12,403,545.00	45.45%	4,509,928.96	1,127,482.24
29(6)	ENROLLMENT STABILIZATION PAYMENTS	70,646.83	45.45%	25,556.79	6,552.19
31a	AT RISK	4,784,059.06	45.45%	1,739,483.87	434,870.97
22l	DISTRICT TRANSPORTATION COSTS	55,755.33	45.45%	20,272.64	5,068.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	66,860.99	45.45%	24,312.98	6,075.34
31aa	MENTAL HEALTH GRANT - PER PUPIL	839,533.23	45.45%	133,572.88	247,994.97
31d	SCHOOL LUNCH	20,937.72	45.45%	7,612.95	1,903.24
		<u>\$28,872,180.15</u>		<u>\$10,347,227.07</u>	<u>\$2,775,178.79</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(58,063.41)	100.00%	0.00	(58,063.41)
31d	2025 SCHOOL LUNCH	1,801.95	100.00%	1,801.95	0.00
101.6	2025 SHORT TERM DEDUCT	(76,143.67)	100.00%	(76,143.67)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	331,124.35	100.00%	331,124.35	0.00
35m	2025 LITERACY SUPPORTS	6,088.00	100.00%	6,088.00	0.00
		<u>\$204,807.22</u>		<u>\$262,870.63</u>	<u>(\$58,063.41)</u>
SUBTOTALS		\$29,076,987.37		\$10,610,097.70	\$2,717,115.38

Amount Applied to Loan Payments

MFA - 2019 Cesar Chavez	543,423.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	22,503,759.00
51e	SPECIAL ED FOUNDATION (SEC 52)	160,900.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>369,727.49</u>
		\$23,034,386.99

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,569,953.10	11/20/2025	\$2,501,559.84	12/22/2025	\$2,951,570.77
01/20/2026	\$2,587,013.99	02/20/2026	\$2,717,115.38		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82919 ISD: 82

Commonwealth Community Development Academy

State Aid Membership	148.60
General ED K-12	148.14
Supplemental 2025	153.38
Fall 2025	147.56
Special ED K-12 Sec 52	0.46
Supplemental 2025	0.62
Fall 2025	0.44
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	16,448.00
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	4,706.40	45.45%	5,633.13	(3,494.07)
22b/51e	DISCRETIONARY PAYMENT	676,130.00	45.45%	245,840.87	61,460.22
22b	PSA PROTECTED	817,300.00	45.45%	297,170.28	74,292.57
29(6)	ENROLLMENT STABILIZATION PAYMENTS	9,969.93	45.45%	3,606.66	924.67
31a	AT RISK	299,812.54	45.45%	109,011.84	27,252.96
22l	DISTRICT TRANSPORTATION COSTS	26,420.01	45.45%	9,606.32	2,401.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,405.63	45.45%	1,602.04	400.32
31d	SCHOOL LUNCH	2,397.10	45.45%	871.59	217.89
		<u>\$1,841,141.61</u>		<u>\$673,342.73</u>	<u>\$163,456.13</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(10,786.26)	100.00%	0.00	(10,786.26)
31d	2025 SCHOOL LUNCH	206.30	100.00%	206.30	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	22,061.97	100.00%	22,061.97	0.00
		<u>\$11,482.01</u>		<u>\$22,268.27</u>	<u>(\$10,786.26)</u>
SUBTOTALS		\$1,852,623.62		\$695,611.00	\$152,669.87

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	23,496.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,488,807.00
51e	SPECIAL ED FOUNDATION (SEC 52)	4,623.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	4,706.40
		<u>\$1,498,136.40</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$168,788.45	11/20/2025	\$174,020.91	12/22/2025	\$184,449.70
01/20/2026	\$168,351.94	02/20/2026	\$152,669.87		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82921 ISD: 82

Academy for Business and Technology

State Aid Membership	504.50
General ED K-12	498.94
Supplemental 2025	476.48
Fall 2025	501.44
Special ED K-12 Sec 52	5.56
Supplemental 2025	5.52
Fall 2025	5.56
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

Local Revenue Per Membership 0.00

Special Ed. Costs 348,133.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	99,614.08	45.45%	27,704.65	17,569.95
22b/51e DISCRETIONARY PAYMENT	2,295,475.00	45.45%	834,634.71	208,658.68
22b PSA PROTECTED	2,774,750.00	45.45%	1,008,899.10	252,224.78
31a AT RISK	1,043,951.57	45.45%	379,580.79	94,895.20
61d CTE PER PUPIL INCENTIVE	72.46	45.45%	26.35	6.58
22l DISTRICT TRANSPORTATION COSTS	50,383.80	45.45%	18,319.55	4,579.89
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,957.22	45.45%	5,438.97	1,359.09
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	187,808.79	45.45%	29,881.08	55,478.02
33 MUSIC EDUCATION PROGRAM	62,500.00	100.00%	0.00	62,500.00
31d SCHOOL LUNCH	6,016.96	45.45%	2,187.77	546.94
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	(1,835,790.97)	1,835,790.97
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
18(4) Single Audit (Deduct)	(2,557,028.78)	100.00%	0.00	(2,557,028.78)
	<u>\$3,978,501.10</u>		<u>\$470,882.00</u>	<u>(\$23,418.68)</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	23,418.68	100.00%	0.00	23,418.68
61d	2025 CTE PER PUPIL INCENTIVE	28.68	100.00%	28.68	0.00
31d	2025 SCHOOL LUNCH	517.84	100.00%	517.84	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	69,749.49	100.00%	69,749.49	0.00
35m	2025 LITERACY SUPPORTS	2,474.00	100.00%	2,474.00	0.00
		<u>\$96,188.69</u>		<u>\$72,770.01</u>	<u>\$23,418.68</u>
SUBTOTALS		\$4,074,689.79		\$543,652.01	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,014,347.00
51e	SPECIAL ED FOUNDATION (SEC 52)	55,878.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>99,614.08</u>
		\$5,169,839.08

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$543,652.01	11/20/2025	\$0.00	12/22/2025	\$0.00
01/20/2026	\$0.00	02/20/2026	\$0.00		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82923 ISD: 82
Chandler Park Academy

State Aid Membership	1,933.64
General ED K-12	1,927.60
Supplemental 2025 Includes 4.00 Transfers	1,943.91
Fall 2025	1,925.79
Special ED K-12 Sec 52	6.04
Supplemental 2025	6.09
Fall 2025	6.03
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	476,481.00
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	136,339.32	45.45%	49,568.50	12,397.72
22b/51e	DISCRETIONARY PAYMENT	8,798,062.00	45.45%	3,200,728.99	797,990.19
22b	PSA PROTECTED	10,635,020.00	45.45%	3,869,013.06	964,603.53
29(6)	ENROLLMENT STABILIZATION PAYMENTS	223,625.00	45.45%	79,679.76	21,957.80
31a	AT RISK	3,947,172.26	45.45%	1,435,191.83	358,797.96
61d	CTE PER PUPIL INCENTIVE	27,823.98	45.45%	10,116.80	2,529.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	57,327.80	45.45%	20,857.81	5,197.68
31aa	MENTAL HEALTH GRANT - PER PUPIL	720,225.32	45.45%	114,590.54	212,751.87
31d	SCHOOL LUNCH	28,262.41	45.45%	10,276.21	2,569.06
61a(1)	VOCATIONAL EDUCATION	41,658.22	45.45%	15,146.93	3,786.73
19(3)	FAIL TO SUBMIT REP (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$24,615,516.31</u>		<u>\$8,805,170.43</u>	<u>\$2,382,581.74</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	12.30	100.00%	0.00	12.30
61d	2025 CTE PER PUPIL INCENTIVE	(3,455.24)	100.00%	(3,455.24)	0.00
31d	2025 SCHOOL LUNCH	2,432.34	100.00%	2,432.34	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	291,378.21	100.00%	291,378.21	0.00
		<u>\$290,367.61</u>		<u>\$290,355.31</u>	<u>\$12.30</u>
SUBTOTALS		\$24,905,883.92		\$9,095,525.74	\$2,382,594.04

Amount Applied to Loan Payments

MPEFA - 2008 Chandler Park Academy Revenue Bonds	2,311,116.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	19,372,380.00
51e	SPECIAL ED FOUNDATION (SEC 52)	60,702.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>136,339.32</u>
		\$19,569,421.32

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,202,771.63	11/20/2025	\$2,204,368.61	12/22/2025	\$2,486,826.15
01/20/2026	\$2,201,559.35	02/20/2026	\$2,382,594.04		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82925 ISD: 82
Detroit Community Schools

State Aid Membership	632.69
General ED K-12	627.74
Supplemental 2025 Includes 4.00 Transfers	635.89
Fall 2025	626.83
Special ED K-12 Sec 52	4.95
Supplemental 2025	6.11
Fall 2025	4.82
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	156,451.00
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	44,766.58	45.45%	30,118.48	(9,772.07)
22b/51e	DISCRETIONARY PAYMENT	2,878,739.50	45.45%	1,047,222.54	261,164.56
22b	PSA PROTECTED	3,479,795.00	45.45%	1,265,873.40	315,693.43
29(6)	ENROLLMENT STABILIZATION PAYMENTS	60,105.37	45.45%	21,387.30	5,930.59
31a	AT RISK	1,229,447.10	45.45%	447,026.97	111,756.74
22l	DISTRICT TRANSPORTATION COSTS	33,404.61	45.45%	12,145.92	3,036.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,757.75	45.45%	6,824.31	1,701.09
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	37,492.02	(37,492.02)
31d	SCHOOL LUNCH	4,695.86	45.45%	1,707.41	426.86
		<u>\$7,749,711.77</u>		<u>\$2,869,798.35</u>	<u>\$652,445.66</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(38,067.51)	100.00%	0.00	(38,067.51)
31d	2025 SCHOOL LUNCH	404.14	100.00%	404.14	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	94,741.13	100.00%	94,741.13	0.00
35m	2025 LITERACY SUPPORTS	89,212.00	100.00%	89,212.00	0.00
		<u>\$146,289.76</u>		<u>\$184,357.27</u>	<u>(\$38,067.51)</u>
SUBTOTALS		\$7,896,001.53		\$3,054,155.62	\$614,378.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,308,787.00
51e	SPECIAL ED FOUNDATION (SEC 52)	49,747.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>44,766.58</u>
		\$6,403,301.08

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$815,432.14	11/20/2025	\$733,120.16	12/22/2025	\$788,076.24
01/20/2026	\$717,527.08	02/20/2026	\$614,378.15		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82926 ISD: 82
Henry Ford Academy

State Aid Membership	471.79
General ED K-12	466.37
Supplemental 2025 Includes 1.00 Transfers	451.97
Fall 2025	467.97
Special ED K-12 Sec 52	5.42
Supplemental 2025	4.38
Fall 2025	5.53
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	534,057.00
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	152,814.00	45.45%	57,811.68	11,642.28
22b/51e	DISCRETIONARY PAYMENT	2,146,644.50	45.45%	780,519.94	195,129.99
22b	PSA PROTECTED	2,594,845.00	45.45%	943,485.64	235,871.41
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	495,771.44	45.45%	180,262.50	45,065.62
61d	CTE PER PUPIL INCENTIVE	72.46	45.45%	26.35	6.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,987.45	45.45%	5,086.32	1,270.98
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	27,943.70	(27,943.70)
147a(2)	MPERS NORMAL COST OFFSET	50,305.35	100.00%	24,195.37	26,109.98
147e	MPERS REFORMS - DEFINED CONTRIBUT	8,313.50	100.00%	4,552.50	3,761.00
147c(1)	MPERS UAAL RATE STABILIZATION	429,720.64	45.45%	156,246.42	39,061.61
30d	UNIVERSAL SCHOOL BREAKFAST	273.98	100.00%	135.96	138.02
30d	UNIVERSAL SCHOOL LUNCH	2,766.40	100.00%	1,917.76	848.64
		<u>\$5,895,514.72</u>		<u>\$2,182,184.14</u>	<u>\$530,962.41</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(6,184.02)	100.00%	0.00	(6,184.02)
147a(2)	2025 MPSERS NORMAL COST OFFSET	13,201.74	100.00%	13,201.74	0.00
61d	2025 CTE PER PUPIL INCENTIVE	28.68	100.00%	28.68	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	1,505.92	100.00%	1,505.92	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	170.98	100.00%	170.98	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	35,907.44	100.00%	35,907.44	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	68,294.11	100.00%	68,294.11	0.00
		<u>\$112,924.85</u>		<u>\$119,108.87</u>	<u>(\$6,184.02)</u>
SUBTOTALS		\$6,008,439.57		\$2,301,293.01	\$524,778.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,687,018.50
51e	SPECIAL ED FOUNDATION (SEC 52)	54,471.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>152,814.00</u>
		\$4,894,303.50

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$502,623.86	11/20/2025	\$633,895.98	12/22/2025	\$624,856.53
01/20/2026	\$537,862.92	02/20/2026	\$524,778.39		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$135.96
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$1,917.76

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82928 ISD: 82
The Dearborn Academy

State Aid Membership	536.90
General ED K-12	531.29
Supplemental 2025	515.93
Fall 2025	533.00
Special ED K-12 Sec 52	5.61
Supplemental 2025	2.07
Fall 2025	6.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	406,485.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	17,505.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	128,637.21	45.45%	47,572.18	10,893.43
22b/51e	DISCRETIONARY PAYMENT	2,442,895.00	45.45%	888,236.62	222,059.16
22b	PSA PROTECTED	2,952,950.00	45.45%	1,073,692.62	268,423.16
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,052,579.27	45.45%	382,717.82	95,679.46
22l	DISTRICT TRANSPORTATION COSTS	27,932.71	45.45%	10,156.33	2,539.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,917.80	45.45%	5,788.26	1,446.38
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	199,870.25	45.45%	31,800.10	59,040.93
147a(2)	MPERS NORMAL COST OFFSET	3,601.19	100.00%	1,939.10	1,662.09
147c(1)	MPERS UAAL RATE STABILIZATION	18,010.24	45.45%	6,548.52	1,637.13
31d	SCHOOL LUNCH	8,332.53	45.45%	3,029.71	757.42
		<u>\$6,850,726.20</u>		<u>\$2,451,481.26</u>	<u>\$664,138.25</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	(42,871.32)	100.00%	(42,871.32)	0.00
27h(2)	2024 MENTORING GRANTS	84,680.00	100.00%	84,680.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(2,199.38)	100.00%	0.00	(2,199.38)
147a(2)	2025 MPSERS NORMAL COST OFFSET	876.12	100.00%	876.12	0.00
31d	2025 SCHOOL LUNCH	717.12	100.00%	717.12	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	2,389.25	100.00%	2,389.25	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	75,761.50	100.00%	75,761.50	0.00
35m	2025 LITERACY SUPPORTS	76,123.00	100.00%	76,123.00	0.00
		<u>\$195,476.29</u>		<u>\$197,675.67</u>	<u>(\$2,199.38)</u>
SUBTOTALS		\$7,046,202.49		\$2,649,156.93	\$661,938.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,339,464.50
51e	SPECIAL ED FOUNDATION (SEC 52)	56,380.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>128,637.21</u>
		\$5,524,482.21

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$585,598.75	11/20/2025	\$612,734.48	12/22/2025	\$698,357.50
01/20/2026	\$667,786.20	02/20/2026	\$661,938.87		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$84,680.00 (for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82929 ISD: 82

Detroit Academy of Arts and Sciences

State Aid Membership	1,093.03
General ED K-12	1,085.15
Supplemental 2025 Includes 23.00 Transfers	1,030.22
Fall 2025	1,091.25
Special ED K-12 Sec 52	7.88
Supplemental 2025	4.78
Fall 2025	8.22
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

Local Revenue Per Membership 0.00

Special Ed. Costs 470,494.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	134,626.21	45.45%	31,749.51	29,438.10
22b/51e DISCRETIONARY PAYMENT	4,973,286.50	45.45%	1,808,286.97	452,071.74
22b PSA PROTECTED	6,011,665.00	45.45%	2,185,841.39	546,460.35
31a AT RISK	2,200,063.23	45.45%	799,942.99	199,985.75
22l DISTRICT TRANSPORTATION COSTS	200,731.35	45.45%	72,985.92	18,246.48
152a HEADLEE OBLIGATION FOR DATA COLLEC	32,405.73	45.45%	11,783.85	2,944.55
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	15,522.36	45.45%	5,643.93	1,410.98
18(4) Single Audit (Deduct)	0.00	0.00%	0.00	0.00
	<u>\$13,568,300.38</u>		<u>\$4,916,234.56</u>	<u>\$1,250,557.95</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	550.00	100.00%	550.00	0.00
27h(2)	2024 MENTORING GRANTS	120,844.00	100.00%	120,844.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	47,306.33	100.00%	0.00	47,306.33
31d	2025 SCHOOL LUNCH	1,335.89	100.00%	1,335.89	0.00
101.6	2025 SHORT TERM DEDUCT	(58,908.48)	100.00%	(58,908.48)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	149,544.20	100.00%	149,544.20	0.00
35m	2025 LITERACY SUPPORTS	121,979.00	100.00%	121,979.00	0.00
35n	2025 READ INNOVATION COMPETITION	186,980.00	100.00%	186,980.00	0.00
		\$569,630.94		\$522,324.61	\$47,306.33
SUBTOTALS		\$14,137,931.32		\$5,438,559.17	\$1,297,864.28

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	75,188.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	10,905,757.50
51e	SPECIAL ED FOUNDATION (SEC 52)	79,194.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	134,626.21
		\$11,119,577.71

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,343,698.69	11/20/2025	\$1,137,077.08	12/22/2025	\$1,522,855.05
01/20/2026	\$77,513.71	02/20/2026	\$1,297,864.28		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$120,844.00 (for Adjust Year 2024)
01/21/2026	DIRECT	18(4)	Single Audit (Deduct)	\$1,236,570.64

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82930 ISD: 82
Dove Academy of Detroit

State Aid Membership	490.60
General ED K-12	487.11
Supplemental 2025	473.94
Fall 2025	488.57
Special ED K-12 Sec 52	3.49
Supplemental 2025	4.06
Fall 2025	3.43
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	275,244.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amt	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	78,757.77	45.45%	28,003.14	7,792.27
22b/51e	DISCRETIONARY PAYMENT	2,232,230.00	45.45%	811,638.83	202,909.71
22b	PSA PROTECTED	2,698,300.00	45.45%	981,101.88	245,275.47
31a	AT RISK	905,908.39	45.45%	329,388.29	82,347.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,545.12	45.45%	5,289.11	1,321.65
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	29,057.80	(29,057.80)
31d	SCHOOL LUNCH	6,642.25	45.45%	2,415.12	603.78
		<u>\$5,936,383.53</u>		<u>\$2,186,894.17</u>	<u>\$511,192.15</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31aa	2024 MENTAL HEALTH GRANT - PER PUPIL	(14,430.15)	100.00%	(14,430.15)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	1,741.44	100.00%	0.00	1,741.44
31d	2025 SCHOOL LUNCH	571.65	100.00%	571.65	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	70,252.55	100.00%	70,252.55	0.00
35m	2025 LITERACY SUPPORTS	16,331.00	100.00%	16,331.00	0.00
		<u>\$74,466.49</u>		<u>\$72,725.05</u>	<u>\$1,741.44</u>
SUBTOTALS		\$6,010,850.02		\$2,259,619.22	\$512,933.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,895,455.50
51e	SPECIAL ED FOUNDATION (SEC 52)	35,074.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>78,757.77</u>
		\$5,009,287.77

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$548,846.91	11/20/2025	\$531,935.83	12/22/2025	\$632,081.56
01/20/2026	\$546,754.92	02/20/2026	\$512,933.59		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82933 ISD: 82

Barack Obama Leadership Academy

State Aid Membership	282.70
General ED K-12	280.73
Supplemental 2025 Includes 1.00 Transfers	322.39
Fall 2025	276.10
Special ED K-12 Sec 52	1.97
Supplemental 2025	2.61
Fall 2025	1.90
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
Local Revenue Per Membership	0.00

Special Ed. Costs	59,226.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	16,946.81	45.45%	9,801.59	(2,099.26)
22b/51e	DISCRETIONARY PAYMENT	1,286,285.00	45.45%	467,693.23	116,923.30
22b	PSA PROTECTED	1,554,850.00	45.45%	565,343.46	141,335.87
29(6)	ENROLLMENT STABILIZATION PAYMENTS	133,736.83	45.45%	48,379.87	12,403.52
31a	AT RISK	655,705.12	45.45%	238,414.38	59,603.60
22l	DISTRICT TRANSPORTATION COSTS	50,106.92	45.45%	18,218.88	4,554.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,381.38	45.45%	3,047.76	761.58
31d	SCHOOL LUNCH	2,854.35	45.45%	1,037.84	259.46
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$3,708,866.41</u>		<u>\$1,351,937.01</u>	<u>\$333,742.79</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(10,010.25)	100.00%	0.00	(10,010.25)
31d	2025 SCHOOL LUNCH	245.65	100.00%	245.65	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	47,226.63	100.00%	47,226.63	0.00
35m	2025 LITERACY SUPPORTS	59,294.00	100.00%	59,294.00	0.00
		<u>\$96,756.03</u>		<u>\$106,766.28</u>	<u>(\$10,010.25)</u>
SUBTOTALS		\$3,805,622.44		\$1,458,703.29	\$323,732.54

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	29,135.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,821,336.50
51e	SPECIAL ED FOUNDATION (SEC 52)	19,798.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>16,946.81</u>
		\$2,858,081.81

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$420,788.19	11/20/2025	\$30,037.00	12/22/2025	\$328,720.89
01/20/2026	\$338,085.96	02/20/2026	\$323,732.54		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$341,071.25

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82937 ISD: 82
George Crockett Academy

State Aid Membership	342.00
General ED K-12	339.71
Supplemental 2025 Includes 5.00 Transfers	340.04
Fall 2025	339.67
Special ED K-12 Sec 52	2.29
Supplemental 2025	1.96
Fall 2025	2.33
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	338,593.00
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	96,884.32	45.45%	25,769.09	18,264.83
22b/51e	DISCRETIONARY PAYMENT	1,556,100.00	45.45%	565,797.96	141,449.49
22b	PSA PROTECTED	1,881,000.00	45.45%	683,931.60	170,982.90
31a	AT RISK	735,511.33	45.45%	267,431.92	66,857.98
22l	DISTRICT TRANSPORTATION COSTS	11,843.45	45.45%	4,306.28	1,076.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,139.48	45.45%	3,687.07	921.32
31aa	MENTAL HEALTH GRANT - PER PUPIL	127,315.38	45.45%	20,256.35	37,608.49
31d	SCHOOL LUNCH	4,914.45	45.45%	1,786.89	446.73
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$4,423,708.41</u>		<u>\$1,572,967.16</u>	<u>\$437,608.31</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	26,012.23	100.00%	0.00	26,012.23
31d	2025 SCHOOL LUNCH	422.95	100.00%	422.95	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	49,217.06	100.00%	49,217.06	0.00
35m	2025 LITERACY SUPPORTS	60,363.00	100.00%	60,363.00	0.00
		<u>\$136,015.24</u>		<u>\$110,003.01</u>	<u>\$26,012.23</u>
SUBTOTALS		\$4,559,723.65		\$1,682,970.17	\$463,620.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,414,085.50
51e	SPECIAL ED FOUNDATION (SEC 52)	23,014.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>96,884.32</u>
		\$3,533,984.32

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$386,383.10	11/20/2025	\$0.00	12/22/2025	\$0.00
01/20/2026	\$0.00	02/20/2026	\$463,620.54		

SUPPLEMENTAL PAYMENTS

12/23/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$842,956.85
02/09/2026	DIRECT	18(4)	Single Audit (Deduct)	\$453,630.22

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82938 ISD: 82
Summit Academy North

State Aid Membership	1,604.91
General ED K-12	1,588.77
Supplemental 2025	1,522.29
Fall 2025	1,596.16
Special ED K-12 Sec 52	16.14
Supplemental 2025	15.47
Fall 2025	16.21
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	1,746,378.00
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	499,705.11	45.45%	173,473.64	53,642.33
22b/51e	DISCRETIONARY PAYMENT	7,302,340.50	45.45%	2,655,131.01	663,782.75
22b	PSA PROTECTED	8,827,005.00	45.45%	3,209,499.02	802,374.75
31a	AT RISK	2,096,667.07	45.45%	762,348.15	190,587.03
61d	CTE PER PUPIL INCENTIVE	4,782.25	45.45%	1,738.83	434.70
22l	DISTRICT TRANSPORTATION COSTS	167,366.88	45.45%	60,854.60	15,213.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	47,581.74	45.45%	17,302.38	4,323.52
31aa	MENTAL HEALTH GRANT - PER PUPIL	597,455.32	45.45%	95,057.38	176,486.06
31d	SCHOOL LUNCH	15,482.99	45.45%	5,629.62	1,407.40
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$19,558,386.86</u>		<u>\$6,981,034.63</u>	<u>\$1,908,252.19</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	(20,775.00)	100.00%	(20,775.00)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	22,604.90	100.00%	0.00	22,604.90
147a(2)	2025 MPSERS NORMAL COST OFFSET	45.74	100.00%	45.74	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(687.65)	100.00%	(687.65)	0.00
31d	2025 SCHOOL LUNCH	1,332.51	100.00%	1,332.51	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	226,553.18	100.00%	226,553.18	0.00
35m	2025 LITERACY SUPPORTS	4,194.00	100.00%	4,194.00	0.00
		<u>\$233,267.68</u>		<u>\$210,662.78</u>	<u>\$22,604.90</u>
SUBTOTALS		\$19,791,654.54		\$7,191,697.41	\$1,930,857.09

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	187,970.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	15,967,138.50
51e	SPECIAL ED FOUNDATION (SEC 52)	162,207.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>499,705.11</u>
		\$16,629,050.61

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,666,503.15	11/20/2025	\$1,694,773.49	12/22/2025	\$2,105,864.23
01/20/2026	\$193,784.28	02/20/2026	\$1,930,857.09		

SUPPLEMENTAL PAYMENTS

01/26/2026	DIRECT	18(4)	Single Audit (Deduct)	\$1,530,772.26

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82940 ISD: 82
Voyageur Academy

State Aid Membership	1,368.00
General ED K-12	1,360.59
Supplemental 2025 Includes 13.00 Transfers	1,261.60
Fall 2025	1,371.59
Special ED K-12 Sec 52	7.41
Supplemental 2025	7.40
Fall 2025	7.41
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	545,250.00
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	156,016.74	45.45%	54,822.51	16,087.10
22b/51e	DISCRETIONARY PAYMENT	6,224,400.00	45.45%	2,263,191.84	565,797.96
22b	PSA PROTECTED	7,524,000.00	45.45%	2,735,726.40	683,931.60
31a	AT RISK	2,747,922.11	45.45%	999,144.48	249,786.12
22l	DISTRICT TRANSPORTATION COSTS	55,876.80	45.45%	20,316.80	5,079.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,557.93	45.45%	14,748.27	3,685.31
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	509,261.50	45.45%	81,025.41	150,433.94
31d	SCHOOL LUNCH	10,625.54	45.45%	3,863.45	965.86
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$17,268,660.62</u>		<u>\$6,172,839.16</u>	<u>\$1,675,767.10</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	5,239.75	100.00%	0.00	5,239.75
61d	2025 CTE PER PUPIL INCENTIVE	(57.99)	100.00%	(57.99)	0.00
31d	2025 SCHOOL LUNCH	914.46	100.00%	914.46	0.00
101.6	2025 SHORT TERM DEDUCT	(233,749.17)	100.00%	(233,749.17)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	188,684.06	100.00%	188,684.06	0.00
35m	2025 LITERACY SUPPORTS	146,911.00	100.00%	146,911.00	0.00
		<u>\$107,942.11</u>		<u>\$102,702.36</u>	<u>\$5,239.75</u>
SUBTOTALS		\$17,376,602.73		\$6,275,541.52	\$1,681,006.85

Amount Applied to Loan Payments

MFA - 2011 & 2017 Voyageur Academy Revised	336,201.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	13,673,929.50
51e	SPECIAL ED FOUNDATION (SEC 52)	74,470.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	156,016.74
		<u>\$13,904,416.74</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,456,011.97	11/20/2025	\$0.00	12/22/2025	\$1,908,432.94
01/20/2026	\$340,237.78	02/20/2026	\$1,681,006.85		

SUPPLEMENTAL PAYMENTS

11/20/2025	GAX 15209	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$252,188.67
12/08/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$1,008,754.70
02/03/2026	DIRECT	18(4)	Single Audit (Deduct)	\$1,309,915.46

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82941 ISD: 82
Star International Academy

State Aid Membership	2,151.70
General ED K-12	2,147.15
Supplemental 2025	2,081.42
Fall 2025	2,154.45
Special ED K-12 Sec 52	4.55
Supplemental 2025	4.58
Fall 2025	4.55
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	728,324.00
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	208,401.17	45.45%	47,772.88	46,945.45
22b/51e	DISCRETIONARY PAYMENT	9,790,235.00	45.45%	3,559,729.45	889,932.36
22b	PSA PROTECTED	11,834,350.00	45.45%	4,302,969.66	1,075,742.42
31a	AT RISK	4,171,492.44	45.45%	1,516,754.65	379,188.66
61d	CTE PER PUPIL INCENTIVE	5,217.00	45.45%	1,896.90	474.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	63,792.76	45.45%	23,197.27	5,796.54
31d	SCHOOL LUNCH	26,071.98	45.45%	9,479.77	2,369.94
61a(1)	VOCATIONAL EDUCATION	16,795.46	45.45%	6,106.83	1,526.71
		<u>\$26,116,355.81</u>		<u>\$9,467,907.41</u>	<u>\$2,401,976.31</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	77,012.61	100.00%	0.00	77,012.61
61d	2025 CTE PER PUPIL INCENTIVE	(776.53)	100.00%	(776.53)	0.00
31d	2025 SCHOOL LUNCH	2,243.82	100.00%	2,243.82	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	301,760.74	100.00%	301,760.74	0.00
		\$380,240.64		\$303,228.03	\$77,012.61
SUBTOTALS		\$26,496,596.45		\$9,771,135.44	\$2,478,988.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	21,578,857.50
51e	SPECIAL ED FOUNDATION (SEC 52)	45,727.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	208,401.17
		<u>\$21,832,986.17</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,306,946.14	11/20/2025	\$2,310,818.73	12/22/2025	\$2,786,249.32
01/20/2026	\$2,367,121.25	02/20/2026	\$2,478,988.92		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82942 ISD: 82
Hope Academy

State Aid Membership	412.50
General ED K-12	409.90
Supplemental 2025	412.47
Fall 2025	409.61
Special ED K-12 Sec 52	2.60
Supplemental 2025	4.53
Fall 2025	2.39
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	505,877.00
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	144,750.63	45.45%	49,084.82	16,704.34
22b/51e	DISCRETIONARY PAYMENT	1,876,875.00	45.45%	682,431.75	170,607.94
22b	PSA PROTECTED	2,268,750.00	45.45%	824,917.50	206,229.38
29(6)	ENROLLMENT STABILIZATION PAYMENTS	23,432.52	45.45%	8,476.81	2,173.27
31a	AT RISK	912,379.16	45.45%	331,741.06	82,935.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,229.64	45.45%	4,447.12	1,111.25
31aa	MENTAL HEALTH GRANT - PER PUPIL	153,560.21	45.45%	24,432.00	45,361.12
		<u>\$5,391,977.16</u>		<u>\$1,925,531.06</u>	<u>\$525,122.57</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	9,753.87	100.00%	0.00	9,753.87
101.6	2025 SHORT TERM DEDUCT	(6,136.35)	100.00%	(6,136.35)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	61,047.71	100.00%	61,047.71	0.00
35m	2025 LITERACY SUPPORTS	68,288.00	100.00%	68,288.00	0.00
		<u>\$132,953.23</u>		<u>\$123,199.36</u>	<u>\$9,753.87</u>
SUBTOTALS		\$5,524,930.39		\$2,048,730.42	\$534,876.44

Amount Applied to Loan Payments

MFA - 2021 Hope Academy	106,975.29
MFA - PSA SAN 2025B	56,391.22
	<u>\$163,366.51</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,119,495.00
51e	SPECIAL ED FOUNDATION (SEC 52)	26,130.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	144,750.63
		<u>\$4,290,375.63</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$483,126.50	11/20/2025	\$476,970.19	12/22/2025	\$538,917.58
01/20/2026	\$549,716.15	02/20/2026	\$534,876.44		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82943 ISD: 82

Weston Preparatory Academy

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

State Aid Membership	250.62
General ED K-12	247.85
Supplemental 2025	254.10
Fall 2025	247.15
Special ED K-12 Sec 52	2.77
Supplemental 2025	2.90
Fall 2025	2.75
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 242,761.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	69,463.15	45.45%	17,690.51	13,880.49
22b/51e	DISCRETIONARY PAYMENT	1,140,321.00	45.45%	414,620.72	103,655.17
22b	PSA PROTECTED	1,378,410.00	45.45%	501,189.88	125,297.47
29(6)	ENROLLMENT STABILIZATION PAYMENTS	23,210.26	45.45%	8,396.41	2,152.65
31a	AT RISK	474,523.44	45.45%	172,536.72	43,134.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,430.28	45.45%	2,701.91	675.15
31d	SCHOOL LUNCH	2,968.34	45.45%	1,079.29	269.82
		<u>\$3,096,326.47</u>		<u>\$1,118,215.44</u>	<u>\$289,064.93</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	20,809.39	100.00%	0.00	20,809.39
31d	2025 SCHOOL LUNCH	255.46	100.00%	255.46	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	37,501.28	100.00%	37,501.28	0.00
		<u>\$58,566.13</u>		<u>\$37,756.74</u>	<u>\$20,809.39</u>
SUBTOTALS		\$3,154,892.60		\$1,155,972.18	\$309,874.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,490,892.50
51e	SPECIAL ED FOUNDATION (SEC 52)	27,838.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>69,463.15</u>
		\$2,588,194.15

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$284,070.67	11/20/2025	\$284,600.04	12/22/2025	\$307,717.46
01/20/2026	\$279,584.01	02/20/2026	\$309,874.32		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82945 ISD: 82

Detroit Edison Public School Academy

State Aid Membership	1,243.40
General ED K-12	1,239.43
Supplemental 2025 Includes 9.92 Transfers	1,287.57
Fall 2025	1,234.08
Special ED K-12 Sec 52	3.97
Supplemental 2025 Includes 0.08 Transfers	4.43
Fall 2025	3.92
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 232,317.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	66,474.72	45.45%	19,034.18	11,178.58
22b/51e DISCRETIONARY PAYMENT	5,657,470.00	45.45%	2,057,056.09	514,264.03
22b PSA PROTECTED	6,838,700.00	45.45%	2,486,551.32	621,637.83
29(6) ENROLLMENT STABILIZATION PAYMENTS	201,780.05	45.45%	72,994.79	18,714.24
31a AT RISK	1,745,632.74	45.45%	634,712.06	158,678.02
22l DISTRICT TRANSPORTATION COSTS	43,729.67	45.45%	15,900.11	3,975.03
152a HEADLEE OBLIGATION FOR DATA COLLEC	36,863.84	45.45%	13,404.97	3,349.65
147a(2) MPSERS NORMAL COST OFFSET	5,824.14	100.00%	2,912.07	2,912.07
147c(1) MPSERS UAAL RATE STABILIZATION	32,272.19	45.45%	11,734.17	2,933.54
31d SCHOOL LUNCH	13,651.65	45.45%	4,963.74	1,240.93
	<u>\$14,642,399.00</u>		<u>\$5,319,263.50</u>	<u>\$1,338,883.92</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	14,125.49	100.00%	0.00	14,125.49
147a(2)	2025 MPSERS NORMAL COST OFFSET	1,488.61	100.00%	1,488.61	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(29.00)	100.00%	(29.00)	0.00
31d	2025 SCHOOL LUNCH	1,174.90	100.00%	1,174.90	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	4,626.86	100.00%	4,626.86	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	190,021.68	100.00%	190,021.68	0.00
		<u>\$211,408.54</u>		<u>\$197,283.05</u>	<u>\$14,125.49</u>
SUBTOTALS		\$14,853,807.54		\$5,516,546.55	\$1,353,009.41

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	112,782.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	12,456,271.50
51e	SPECIAL ED FOUNDATION (SEC 52)	39,898.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>66,474.72</u>
		\$12,562,644.72

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,365,680.16	11/20/2025	\$1,387,963.55	12/22/2025	\$1,433,635.11
01/20/2026	\$1,329,267.73	02/20/2026	\$1,353,009.41		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82947 ISD: 82
David Ellis Academy

State Aid Membership	202.30
General ED K-12	200.22
Supplemental 2025	204.44
Fall 2025	199.75
Special ED K-12 Sec 52	2.08
Supplemental 2025	0.56
Fall 2025	2.25
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	112,890.00
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	32,302.12	45.45%	6,824.91	7,856.40
22b/51e	DISCRETIONARY PAYMENT	920,465.00	45.45%	334,681.07	83,670.27
22b	PSA PROTECTED	1,112,650.00	45.45%	404,559.54	101,139.89
29(6)	ENROLLMENT STABILIZATION PAYMENTS	10,509.71	45.45%	3,801.93	974.73
31a	AT RISK	411,972.62	45.45%	149,793.24	37,448.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,997.71	45.45%	2,180.98	544.98
31aa	MENTAL HEALTH GRANT - PER PUPIL	75,309.65	45.45%	11,982.05	22,246.19
31d	SCHOOL LUNCH	1,187.78	45.45%	431.88	107.97
		<u>\$2,570,394.59</u>		<u>\$914,255.60</u>	<u>\$253,988.75</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	13,531.75	100.00%	0.00	13,531.75
31d	2025 SCHOOL LUNCH	102.22	100.00%	102.22	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	29,894.30	100.00%	29,894.30	0.00
35m	2025 LITERACY SUPPORTS	48,342.00	100.00%	48,342.00	0.00
		<u>\$91,870.27</u>		<u>\$78,338.52</u>	<u>\$13,531.75</u>
SUBTOTALS		\$2,662,264.86		\$992,594.12	\$267,520.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,012,211.00
51e	SPECIAL ED FOUNDATION (SEC 52)	20,904.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>32,302.12</u>
		\$2,065,417.12

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$275,601.00	11/20/2025	\$227,465.96	12/22/2025	\$260,942.81
01/20/2026	\$228,584.35	02/20/2026	\$267,520.50		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82950 ISD: 82
Universal Academy

State Aid Membership	706.70
General ED K-12	704.81
Supplemental 2025	692.99
Fall 2025	706.12
Special ED K-12 Sec 52	1.89
Supplemental 2025	2.01
Fall 2025	1.88
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	242,148.00
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	69,287.74	45.45%	19,541.17	11,950.11
22b/51e	DISCRETIONARY PAYMENT	3,215,485.00	45.45%	1,169,150.35	292,287.58
22b	PSA PROTECTED	3,886,850.00	45.45%	1,413,258.66	353,314.67
31a	AT RISK	1,488,278.07	45.45%	541,137.91	135,284.47
61d	CTE PER PUPIL INCENTIVE	1,594.08	45.45%	579.61	144.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,951.97	45.45%	7,618.86	1,903.81
31d	SCHOOL LUNCH	10,016.46	45.45%	3,641.98	910.50
		<u>\$8,692,463.32</u>		<u>\$3,154,928.54</u>	<u>\$795,796.04</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	15,544.16	100.00%	0.00	15,544.16
61d	2025 CTE PER PUPIL INCENTIVE	283.05	100.00%	283.05	0.00
31d	2025 SCHOOL LUNCH	862.04	100.00%	862.04	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	100,985.77	100.00%	100,985.77	0.00
		<u>\$117,675.02</u>		<u>\$102,130.86</u>	<u>\$15,544.16</u>
SUBTOTALS		\$8,810,138.34		\$3,257,059.40	\$811,340.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,083,340.50
51e	SPECIAL ED FOUNDATION (SEC 52)	18,994.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>69,287.74</u>
		\$7,171,622.74

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$776,917.85	11/20/2025	\$778,989.36	12/22/2025	\$912,368.57
01/20/2026	\$788,783.62	02/20/2026	\$811,340.20		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82953 ISD: 82

Detroit Service Learning Academy

State Aid Membership	1,627.46
General ED K-12	1,616.13
Supplemental 2025 Includes 3.00 Transfers	1,524.40
Fall 2025	1,626.32
Special ED K-12 Sec 52	11.33
Supplemental 2025	9.69
Fall 2025	11.51
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	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 754,021.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	215,754.06	45.45%	50,643.44	47,416.78
22b/51e DISCRETIONARY PAYMENT	7,404,943.00	45.45%	2,692,437.27	673,109.32
22b PSA PROTECTED	8,951,030.00	45.45%	3,254,594.51	813,648.63
31a AT RISK	3,218,131.70	45.45%	1,170,112.69	292,528.17
22l DISTRICT TRANSPORTATION COSTS	39,478.18	45.45%	14,354.27	3,588.56
152a HEADLEE OBLIGATION FOR DATA COLLEC	48,250.30	45.45%	17,545.49	4,384.27
31aa MENTAL HEALTH GRANT - PER PUPIL	605,849.95	45.45%	96,392.99	178,965.81
31d SCHOOL LUNCH	21,543.28	45.45%	7,833.14	1,958.28
18(4) Single Audit (Deduct)	0.00	0.00%	0.00	0.00
	<u>\$20,504,980.47</u>		<u>\$7,303,913.80</u>	<u>\$2,015,599.82</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	(53,125.00)	100.00%	(53,125.00)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	76,470.67	100.00%	0.00	76,470.67
31d	2025 SCHOOL LUNCH	1,854.07	100.00%	1,854.07	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	218,460.59	100.00%	218,460.59	0.00
		<u>\$243,660.33</u>		<u>\$167,189.66</u>	<u>\$76,470.67</u>
SUBTOTALS		\$20,748,640.80		\$7,471,103.46	\$2,092,070.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	16,242,106.50
51e	SPECIAL ED FOUNDATION (SEC 52)	113,866.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>215,754.06</u>
		\$16,571,727.06

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,685,901.69	11/20/2025	\$1,925,961.95	12/22/2025	\$2,086,274.98
01/20/2026	\$0.00	02/20/2026	\$2,092,070.49		

SUPPLEMENTAL PAYMENTS

01/14/2026	DIRECT	18(4)	Single Audit (Deduct)	\$1,772,964.84

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82956 ISD: 82
Old Redford Academy

State Aid Membership	898.67
General ED K-12 (23a: 2.67)	891.19
Supplemental 2025	900.44
Fall 2025	887.19
Special ED K-12 Sec 52	7.48
Supplemental 2025	7.56
Fall 2025	7.47
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	789,566.00
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	225,924.84	45.45%	96,693.74	5,989.10
22b/51e	DISCRETIONARY PAYMENT	4,088,948.50	45.45%	1,486,741.67	371,685.42
22b	PSA PROTECTED	4,942,685.00	45.45%	1,797,160.27	449,290.06
29(6)	ENROLLMENT STABILIZATION PAYMENTS	163,202.11	45.45%	59,039.06	15,136.30
31a	AT RISK	1,629,258.34	45.45%	592,398.33	148,099.59
22l	DISTRICT TRANSPORTATION COSTS	27,331.05	45.45%	9,937.57	2,484.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,643.42	45.45%	9,688.47	2,420.96
31d	SCHOOL LUNCH	11,759.99	45.45%	4,275.93	1,068.99
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$11,115,753.25</u>		<u>\$4,055,935.04</u>	<u>\$996,174.81</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	108,207.00	100.00%	108,207.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(40,009.53)	100.00%	0.00	(40,009.53)
22b/51e	2025 DISCRETIONARY PAYMENT	1,027.00	100.00%	1,027.00	0.00
22b	2025 PSA PROTECTED	1,375.00	100.00%	1,375.00	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(2,113.76)	100.00%	(2,113.76)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	2,011.31	100.00%	2,011.31	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	334.00	100.00%	334.00	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(144.98)	100.00%	(144.98)	0.00
31d	2025 SCHOOL LUNCH	1,012.10	100.00%	1,012.10	0.00
101.6	2025 SHORT TERM DEDUCT	(25,759.74)	100.00%	(25,759.74)	0.00
163	2025 NON-CERT TEACHER/COUNSELOR DED	(68,618.37)	100.00%	0.00	(68,618.37)
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	138,097.40	100.00%	138,097.40	0.00
35m	2025 LITERACY SUPPORTS	114,231.00	100.00%	114,231.00	0.00
		<u>\$229,648.43</u>		<u>\$338,276.33</u>	<u>(\$108,627.90)</u>
SUBTOTALS		\$11,345,401.68		\$4,394,211.37	\$887,546.91

Amount Applied to Loan Payments

MPEFA - 2005 & 2010 Old Redford Academy Revenue Bonds	860,920.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	8,956,459.50
51e	SPECIAL ED FOUNDATION (SEC 52)	75,174.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>225,924.84</u>
		\$9,257,558.34

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,157,337.43	11/20/2025	\$1,022,591.27	12/22/2025	\$1,088,935.31
01/20/2026	\$1,017,140.36	02/20/2026	\$887,546.91		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$108,207.00 (for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82957 ISD: 82
Hope of Detroit Academy

State Aid Membership	1,020.58
General ED K-12	1,014.78
Supplemental 2025 Includes 2.00 Transfers	983.31
Fall 2025	1,018.28
Special ED K-12 Sec 52	5.80
Supplemental 2025	6.56
Fall 2025	5.72
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	977,197.00
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	279,613.20	45.45%	84,865.45	42,218.75
22b/51e	DISCRETIONARY PAYMENT	4,643,639.00	45.45%	1,688,427.14	422,106.79
22b	PSA PROTECTED	5,613,190.00	45.45%	2,040,955.88	510,238.98
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,934,761.49	45.45%	703,479.28	175,869.82
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,257.76	45.45%	11,002.77	2,749.38
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	379,928.44	45.45%	60,448.04	112,229.44
31d	SCHOOL LUNCH	15,020.45	45.45%	5,461.44	1,365.35
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(4,929,791.57)	100.00%	(3,616,803.20)	(1,312,988.37)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$7,966,618.77</u>		<u>\$977,836.80</u>	<u>(\$46,209.86)</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	46,209.86	100.00%	0.00	46,209.86
31d	2025 SCHOOL LUNCH	1,292.70	100.00%	1,292.70	0.00
101.6	2025 SHORT TERM DEDUCT	(7,297.43)	100.00%	(7,297.43)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	146,831.17	100.00%	146,831.17	0.00
35m	2025 LITERACY SUPPORTS	3,524.00	100.00%	3,524.00	0.00
		<u>\$190,560.30</u>		<u>\$144,350.44</u>	<u>\$46,209.86</u>
SUBTOTALS		\$8,157,179.07		\$1,122,187.24	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	10,198,539.00
51e	SPECIAL ED FOUNDATION (SEC 52)	58,290.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>279,613.20</u>
		\$10,536,442.20

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,122,187.24	11/20/2025	\$0.00	12/22/2025	\$0.00
01/20/2026	\$0.00	02/20/2026	\$0.00		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82958 ISD: 82
Joy Preparatory Academy

State Aid Membership	178.40
General ED K-12	177.81
Supplemental 2025	154.41
Fall 2025	180.41
Special ED K-12 Sec 52	0.59
Supplemental 2025	0.59
Fall 2025	0.59
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	108,251.00
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	30,974.72	45.45%	8,265.44	5,812.57
22b/51e	DISCRETIONARY PAYMENT	811,720.00	45.45%	295,141.39	73,785.35
22b	PSA PROTECTED	981,200.00	45.45%	356,764.32	89,191.08
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	345,107.96	45.45%	125,481.25	31,370.32
22l	DISTRICT TRANSPORTATION COSTS	11,236.10	45.45%	4,085.45	1,021.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,289.13	45.45%	1,923.31	480.60
31aa	MENTAL HEALTH GRANT - PER PUPIL	66,412.47	45.45%	10,566.47	19,618.00
31d	SCHOOL LUNCH	1,556.08	45.45%	565.79	141.45
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		\$2,253,496.46		\$802,793.42	\$221,420.73

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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	8,242.49	100.00%	0.00	8,242.49
31d	2025 SCHOOL LUNCH	133.92	100.00%	133.92	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	23,278.91	100.00%	23,278.91	0.00
35m	2025 LITERACY SUPPORTS	1,822.00	100.00%	1,822.00	0.00
		<u>\$33,477.32</u>		<u>\$25,234.83</u>	<u>\$8,242.49</u>
SUBTOTALS		\$2,286,973.78		\$828,028.25	\$229,663.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,786,990.50
51e	SPECIAL ED FOUNDATION (SEC 52)	5,929.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>30,974.72</u>
		\$1,823,894.72

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$181,312.04	11/20/2025	\$0.00	12/22/2025	\$0.00
01/20/2026	\$0.00	02/20/2026	\$229,663.22		

SUPPLEMENTAL PAYMENTS

01/26/2026	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$646,716.21

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82959 ISD: 82
West Village Academy

State Aid Membership	287.90
General ED K-12	285.39
Supplemental 2025	254.02
Fall 2025	288.88
Special ED K-12 Sec 52	2.51
Supplemental 2025	2.98
Fall 2025	2.46
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	255,980.00
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	73,245.61	45.45%	25,618.96	7,671.17
22b/51e	DISCRETIONARY PAYMENT	1,309,945.00	45.45%	477,288.63	118,081.37
22b	PSA PROTECTED	1,583,450.00	45.45%	576,942.30	142,735.73
31a	AT RISK	450,797.27	45.45%	163,909.89	40,977.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,535.55	45.45%	3,110.29	769.12
31aa	MENTAL HEALTH GRANT - PER PUPIL	107,399.08	45.45%	17,087.60	31,725.28
31d	SCHOOL LUNCH	3,519.87	45.45%	1,279.82	319.96
		<u>\$3,536,892.38</u>		<u>\$1,265,237.49</u>	<u>\$342,280.10</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	2,786.42	100.00%	0.00	2,786.42
31d	2025 SCHOOL LUNCH	302.93	100.00%	302.93	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	35,532.65	100.00%	35,532.65	0.00
35m	2025 LITERACY SUPPORTS	1,984.00	100.00%	0.00	1,984.00
		<u>\$40,606.00</u>		<u>\$35,835.58</u>	<u>\$4,770.42</u>
SUBTOTALS		\$3,577,498.38		\$1,301,073.07	\$347,050.52

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	37,312.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,868,169.50
51e	SPECIAL ED FOUNDATION (SEC 52)	25,225.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>73,245.61</u>
		\$2,966,640.61

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$271,572.87	11/20/2025	\$272,203.02	12/22/2025	\$440,972.18
01/20/2026	\$316,325.00	02/20/2026	\$347,050.52		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82963 ISD: 82

George Washington Carver Academy

State Aid Membership	348.78
General ED K-12	346.98
Supplemental 2025	344.94
Fall 2025	347.21
Special ED K-12 Sec 52	1.80
Supplemental 2025	1.86
Fall 2025	1.79
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	134,209.00
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	38,402.29	45.45%	28,970.29	(11,516.45)
22b/51e	DISCRETIONARY PAYMENT	1,586,949.00	45.45%	577,014.66	144,253.66
22b	PSA PROTECTED	1,918,290.00	45.45%	697,490.24	174,372.57
29(6)	ENROLLMENT STABILIZATION PAYMENTS	58,867.07	45.45%	21,295.41	5,459.67
31a	AT RISK	798,062.15	45.45%	290,175.40	72,543.85
22l	DISTRICT TRANSPORTATION COSTS	17,373.72	45.45%	6,317.08	1,579.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,340.49	45.45%	3,760.16	939.59
31aa	MENTAL HEALTH GRANT - PER PUPIL	129,839.35	45.45%	20,657.93	38,354.05
147a(2)	MPERS NORMAL COST OFFSET	4,018.55	100.00%	2,009.27	2,009.28
147c(1)	MPERS UAAL RATE STABILIZATION	20,105.26	45.45%	7,310.27	1,827.57
31d	SCHOOL LUNCH	5,881.06	45.45%	2,138.35	534.59
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	(802,928.50)	100.00%	(413,844.82)	(389,083.68)
		\$3,785,200.44		\$1,243,294.24	\$41,273.98

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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(41,273.98)	100.00%	0.00	(41,273.98)
147a(2)	2025 MPSERS NORMAL COST OFFSET	993.51	100.00%	993.51	0.00
31d	2025 SCHOOL LUNCH	506.14	100.00%	506.14	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	2,860.57	100.00%	2,860.57	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	53,405.84	100.00%	53,405.84	0.00
		<u>\$16,492.08</u>		<u>\$57,766.06</u>	<u>(\$41,273.98)</u>
SUBTOTALS		\$3,801,692.52		\$1,301,060.30	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,487,149.00
51e	SPECIAL ED FOUNDATION (SEC 52)	18,090.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>38,402.29</u>
		\$3,543,641.29

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$416,808.11	11/20/2025	\$0.00	12/22/2025	\$455,702.31
01/20/2026	\$0.00	02/20/2026	\$0.00		

SUPPLEMENTAL PAYMENTS

11/24/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$428,549.88

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82967 ISD: 82
Metro Charter Academy

State Aid Membership	398.20
General ED K-12	395.21
Supplemental 2025	396.44
Fall 2025	395.07
Special ED K-12 Sec 52	2.99
Supplemental 2025	3.56
Fall 2025	2.93
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	541,628.00
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	154,980.35	45.45%	36,085.67	34,352.90
22b/51e	DISCRETIONARY PAYMENT	1,811,810.00	45.45%	658,774.12	164,693.53
22b	PSA PROTECTED	2,190,100.00	45.45%	796,320.36	199,080.09
29(6)	ENROLLMENT STABILIZATION PAYMENTS	80,204.00	45.45%	29,014.14	7,438.58
31a	AT RISK	551,332.80	45.45%	200,464.61	50,116.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,805.68	45.45%	4,292.96	1,072.72
		<u>\$4,800,232.83</u>		<u>\$1,724,951.86</u>	<u>\$456,753.97</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(4,473.54)	100.00%	(4,473.54)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	55,734.82	100.00%	0.00	55,734.82
101.6	2025 SHORT TERM DEDUCT	(13,864.45)	100.00%	(13,864.45)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	61,568.22	100.00%	61,568.22	0.00
		\$98,965.05		\$43,230.23	\$55,734.82
SUBTOTALS		\$4,899,197.88		\$1,768,182.09	\$512,488.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,971,860.50
51e	SPECIAL ED FOUNDATION (SEC 52)	30,049.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	154,980.35
		<u>\$4,156,890.35</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$444,823.76	11/20/2025	\$430,947.66	12/22/2025	\$465,579.70
01/20/2026	\$426,830.97	02/20/2026	\$512,488.79		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82968 ISD: 82
Canton Charter Academy

State Aid Membership	775.23
General ED K-12	771.03
Supplemental 2025	768.49
Fall 2025	771.31
Special ED K-12 Sec 52	4.20
Supplemental 2025	4.51
Fall 2025	4.17
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	710,593.00
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	203,327.66	45.45%	30,343.10	62,069.32
22b/51e	DISCRETIONARY PAYMENT	3,527,296.50	45.45%	1,282,525.01	320,631.25
22b	PSA PROTECTED	4,263,765.00	45.45%	1,550,304.95	387,576.24
31a	AT RISK	463,555.25	45.45%	168,548.69	42,137.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,983.72	45.45%	8,357.68	2,088.42
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	45,997.32	(45,997.32)
		\$8,480,928.13		\$3,086,076.75	\$768,505.08

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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	119,875.80	100.00%	0.00	119,875.80
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	111,986.23	100.00%	111,986.23	0.00
		<u>\$231,862.03</u>		<u>\$111,986.23</u>	<u>\$119,875.80</u>
SUBTOTALS		\$8,712,790.16		\$3,198,062.98	\$888,380.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,748,851.50
51e	SPECIAL ED FOUNDATION (SEC 52)	42,210.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>203,327.66</u>
		\$7,994,389.16

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$757,897.39	11/20/2025	\$757,888.66	12/22/2025	\$914,507.14
01/20/2026	\$767,769.79	02/20/2026	\$888,380.88		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82969 ISD: 82

Creative Montessori Academy

State Aid Membership	669.70
General ED K-12	660.84
Supplemental 2025	728.76
Fall 2025	653.29
Special ED K-12 Sec 52	8.86
Supplemental 2025	10.24
Fall 2025	8.71
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	5,429.39

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 748,451.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	214,160.27	45.45%	51,074.69	46,261.15
22b/51e DISCRETIONARY PAYMENT	3,094,422.52	45.45%	1,125,132.03	281,283.01
22b PSA PROTECTED	3,636,062.48	45.45%	1,322,072.32	330,518.08
29(6) ENROLLMENT STABILIZATION PAYMENTS	271,506.08	45.45%	98,218.49	25,181.02
31a AT RISK	830,539.08	45.45%	301,984.01	75,496.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,855.00	45.45%	7,219.97	1,804.13
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	39,665.73	(39,665.73)
31d SCHOOL LUNCH	9,339.15	45.45%	3,395.71	848.93
30d UNIVERSAL SCHOOL BREAKFAST	3,843.02	100.00%	2,903.22	939.80
30d UNIVERSAL SCHOOL LUNCH	8,873.44	100.00%	6,883.52	1,989.92
	<u>\$8,088,601.04</u>		<u>\$2,958,549.69</u>	<u>\$724,656.31</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	73,690.83	100.00%	0.00	73,690.83
31d	2025 SCHOOL LUNCH	803.75	100.00%	803.75	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	4,218.24	100.00%	4,218.24	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,607.82	100.00%	1,607.82	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	109,802.42	100.00%	109,802.42	0.00
		\$190,123.06		\$116,432.23	\$73,690.83
SUBTOTALS		\$8,278,724.10		\$3,074,981.92	\$798,347.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,641,442.00
51e	SPECIAL ED FOUNDATION (SEC 52)	89,043.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	214,160.27
		<u>\$6,944,645.27</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$781,029.07	11/20/2025	\$788,535.74	12/22/2025	\$758,250.28
01/20/2026	\$737,380.09	02/20/2026	\$798,347.14		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,903.22
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$6,883.52

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82970 ISD: 82

Warrendale Charter Academy

State Aid Membership	674.90
General ED K-12	672.00
Supplemental 2025 Includes 3.00 Transfers	680.54
Fall 2025	671.05
Special ED K-12 Sec 52	2.90
Supplemental 2025	2.46
Fall 2025	2.95
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
Local Revenue Per Membership	0.00

Special Ed. Costs	244,306.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	69,905.23	45.45%	32,879.69	(1,107.76)
22b/51e	DISCRETIONARY PAYMENT	3,070,795.00	45.45%	1,116,541.06	279,135.27
22b	PSA PROTECTED	3,711,950.00	45.45%	1,349,665.02	337,416.26
29(6)	ENROLLMENT STABILIZATION PAYMENTS	24,575.57	45.45%	8,890.32	2,279.28
31a	AT RISK	1,427,884.17	45.45%	519,178.68	129,794.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,009.17	45.45%	7,276.03	1,818.14
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	39,973.72	(39,973.72)
		<u>\$8,325,119.14</u>		<u>\$3,074,404.52</u>	<u>\$709,362.15</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(20,522.96)	100.00%	0.00	(20,522.96)
101.6	2025 SHORT TERM DEDUCT	(41,665.04)	100.00%	(41,665.04)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	99,251.23	100.00%	99,251.23	0.00
		<u>\$37,063.23</u>		<u>\$57,586.19</u>	<u>(\$20,522.96)</u>
SUBTOTALS		\$8,362,182.37		\$3,131,990.71	\$688,839.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,753,600.00
51e	SPECIAL ED FOUNDATION (SEC 52)	29,145.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>69,905.23</u>
		\$6,852,650.23

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$766,122.60	11/20/2025	\$724,426.42	12/22/2025	\$872,776.65
01/20/2026	\$768,665.04	02/20/2026	\$688,839.19		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82973 ISD: 82
Trillium Academy

State Aid Membership	637.65
General ED K-12	625.06
Supplemental 2025	626.01
Fall 2025	624.95
Special ED K-12 Sec 52	12.59
Supplemental 2025	12.99
Fall 2025	12.55
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	636,872.00
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	182,233.28	45.45%	68,186.32	14,638.71
22b/51e	DISCRETIONARY PAYMENT	2,901,307.50	45.45%	1,054,915.41	263,728.85
22b	PSA PROTECTED	3,507,075.00	45.45%	1,275,172.47	318,793.12
29(6)	ENROLLMENT STABILIZATION PAYMENTS	8,604.63	45.45%	3,112.76	798.04
31a	AT RISK	832,663.58	45.45%	302,756.48	75,689.12
61d	CTE PER PUPIL INCENTIVE	2,173.75	45.45%	790.38	197.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,904.80	45.45%	6,874.44	1,717.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	237,376.17	45.45%	37,767.44	70,120.03
31d	SCHOOL LUNCH	9,830.58	45.45%	3,574.40	893.60
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$7,700,169.29</u>		<u>\$2,753,150.10</u>	<u>\$746,576.85</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(5,297.85)	100.00%	0.00	(5,297.85)
61d	2025 CTE PER PUPIL INCENTIVE	(560.36)	100.00%	(560.36)	0.00
31d	2025 SCHOOL LUNCH	846.05	100.00%	846.05	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	93,104.01	100.00%	93,104.01	0.00
35m	2025 LITERACY SUPPORTS	87,075.00	100.00%	87,075.00	0.00
		<u>\$175,166.85</u>		<u>\$180,464.70</u>	<u>(\$5,297.85)</u>
SUBTOTALS		\$7,875,336.14		\$2,933,614.80	\$741,279.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,281,853.00
51e	SPECIAL ED FOUNDATION (SEC 52)	126,529.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>182,233.28</u>
		\$6,590,615.78

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$765,833.53	11/20/2025	\$0.00	12/22/2025	\$1,479,459.72
01/20/2026	\$0.00	02/20/2026	\$741,279.00		

SUPPLEMENTAL PAYMENTS

02/09/2026	DIRECT	18(4)	Single Audit (Deduct)	\$688,321.55

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82974 ISD: 82

Detroit Merit Charter Academy

State Aid Membership	712.68
General ED K-12	708.58
Supplemental 2025 Includes 8.00 Transfers	701.40
Fall 2025	709.38
Special ED K-12 Sec 52	4.10
Supplemental 2025	3.60
Fall 2025	4.16
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 520,858.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	149,037.27	45.45%	34,360.80	33,376.64
22b/51e DISCRETIONARY PAYMENT	3,242,694.00	45.45%	1,179,043.54	294,760.88
22b PSA PROTECTED	3,919,740.00	45.45%	1,425,217.46	356,304.37
29(6) ENROLLMENT STABILIZATION PAYMENTS	5,365.98	45.45%	1,941.17	497.67
31a AT RISK	1,254,257.57	45.45%	456,048.05	114,012.02
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,129.26	45.45%	7,683.33	1,919.92
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	42,236.27	(42,236.27)
	<u>\$8,592,224.08</u>		<u>\$3,146,530.62</u>	<u>\$758,635.23</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	54,535.62	100.00%	0.00	54,535.62
101.6	2025 SHORT TERM DEDUCT	(41,343.53)	100.00%	(41,343.53)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	103,864.56	100.00%	103,864.56	0.00
		<u>\$117,056.65</u>		<u>\$62,521.03</u>	<u>\$54,535.62</u>
SUBTOTALS		\$8,709,280.73		\$3,209,051.65	\$813,170.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,121,229.00
51e	SPECIAL ED FOUNDATION (SEC 52)	41,205.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>149,037.27</u>
		\$7,311,471.27

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$778,315.56	11/20/2025	\$736,944.94	12/22/2025	\$907,905.33
01/20/2026	\$785,885.82	02/20/2026	\$813,170.85		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82975 ISD: 82
Riverside Academy

State Aid Membership	866.77
General ED K-12	864.68
Supplemental 2025	848.88
Fall 2025	866.44
Special ED K-12 Sec 52	2.09
Supplemental 2025	1.95
Fall 2025	2.11
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	389,405.00
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	111,423.57	45.45%	35,749.63	14,892.38
22b/51e	DISCRETIONARY PAYMENT	3,943,803.50	45.45%	1,433,966.95	358,491.74
22b	PSA PROTECTED	4,767,235.00	45.45%	1,733,366.65	433,341.66
31a	AT RISK	1,870,053.74	45.45%	679,951.54	169,987.88
22l	DISTRICT TRANSPORTATION COSTS	35,037.01	45.45%	12,739.46	3,184.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,697.66	45.45%	9,344.56	2,335.03
31aa	MENTAL HEALTH GRANT - PER PUPIL	322,882.22	45.45%	51,371.77	95,378.20
31d	SCHOOL LUNCH	12,724.41	45.45%	4,626.60	1,156.64
		<u>\$11,088,857.11</u>		<u>\$3,961,117.16</u>	<u>\$1,078,768.39</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(340,521.00)	100.00%	(340,521.00)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	13,102.26	100.00%	0.00	13,102.26
31d	2025 SCHOOL LUNCH	1,095.09	100.00%	1,095.09	0.00
101.6	2025 SHORT TERM DEDUCT	(51,898.10)	100.00%	(51,898.10)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	120,331.80	100.00%	120,331.80	0.00
		(\$257,889.95)		(\$270,992.21)	\$13,102.26
SUBTOTALS		\$10,830,967.16		\$3,690,124.95	\$1,091,870.65

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	178,290.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	8,690,034.00
51e	SPECIAL ED FOUNDATION (SEC 52)	21,004.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	111,423.57
		\$8,822,462.07

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$940,518.22	11/20/2025	\$897,262.18	12/22/2025	\$1,204,088.35
01/20/2026	\$648,256.20	02/20/2026	\$1,091,870.65		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82976 ISD: 82
Keystone Academy

State Aid Membership	727.80
General ED K-12	724.34
Supplemental 2025	713.36
Fall 2025	725.56
Special ED K-12 Sec 52	3.46
Supplemental 2025	3.64
Fall 2025	3.44
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	423,614.00
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	121,212.06	45.45%	31,382.77	23,708.11
22b/51e	DISCRETIONARY PAYMENT	3,311,490.00	45.45%	1,204,057.76	301,014.45
22b	PSA PROTECTED	4,002,900.00	45.45%	1,455,454.44	363,863.61
31a	AT RISK	676,700.72	45.45%	246,048.38	61,512.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,577.53	45.45%	7,846.34	1,960.65
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	43,106.94	(43,106.94)
		<u>\$8,133,880.31</u>		<u>\$2,987,896.63</u>	<u>\$708,951.98</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	34,900.82	100.00%	0.00	34,900.82
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	103,807.86	100.00%	103,807.86	0.00
		<u>\$138,708.68</u>		<u>\$103,807.86</u>	<u>\$34,900.82</u>
SUBTOTALS		\$8,272,588.99		\$3,091,704.49	\$743,852.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,279,617.00
51e	SPECIAL ED FOUNDATION (SEC 52)	34,773.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>121,212.06</u>
		\$7,435,602.06

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$728,478.29	11/20/2025	\$728,464.49	12/22/2025	\$887,763.92
01/20/2026	\$746,997.79	02/20/2026	\$743,852.80		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82977 ISD: 82
Hamtramck Academy

State Aid Membership	552.40
General ED K-12	551.87
Supplemental 2025	546.49
Fall 2025	552.47
Special ED K-12 Sec 52	0.53
Supplemental 2025	0.51
Fall 2025	0.53
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	4,763.27

Local Revenue Per GE	0.00	Special Ed. Costs	253,858.00
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	72,638.42	45.45%	17,189.87	15,824.29
22b/51e	DISCRETIONARY PAYMENT	2,920,389.65	45.45%	1,061,853.68	265,463.42
22b	PSA PROTECTED	2,631,230.35	45.45%	956,715.36	239,178.83
31a	AT RISK	1,136,699.34	45.45%	413,303.88	103,325.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,377.34	45.45%	5,955.37	1,488.13
31aa	MENTAL HEALTH GRANT - PER PUPIL	205,640.39	45.45%	32,718.16	60,745.40
		<u>\$6,982,975.49</u>		<u>\$2,487,736.32</u>	<u>\$686,026.04</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(77,908.08)	100.00%	(77,908.08)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	25,361.56	100.00%	0.00	25,361.56
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	79,896.49	100.00%	79,896.49	0.00
		<u>\$27,349.97</u>		<u>\$1,988.41</u>	<u>\$25,361.56</u>
SUBTOTALS		\$7,010,325.46		\$2,489,724.73	\$711,387.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,546,293.50
51e	SPECIAL ED FOUNDATION (SEC 52)	5,326.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>72,638.42</u>
		\$5,624,258.42

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$611,106.68	11/20/2025	\$611,081.89	12/22/2025	\$723,470.83
01/20/2026	\$544,065.33	02/20/2026	\$711,387.60		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82979 ISD: 82
Detroit Enterprise Academy

State Aid Membership	619.05
General ED K-12	615.62
Supplemental 2025 Includes 13.75 Transfers	670.38
Fall 2025	609.54
Special ED K-12 Sec 52	3.43
Supplemental 2025 Includes 0.25 Transfers	3.38
Fall 2025	3.43
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	279,117.00
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	79,865.98	45.45%	43,069.24	(6,770.15)
22b/51e	DISCRETIONARY PAYMENT	2,816,677.50	45.45%	1,024,640.25	255,539.67
22b	PSA PROTECTED	3,404,775.00	45.45%	1,238,576.13	308,894.11
29(6)	ENROLLMENT STABILIZATION PAYMENTS	235,468.26	45.45%	84,837.07	22,183.25
31a	AT RISK	1,315,724.09	45.45%	478,397.28	119,599.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,353.35	45.45%	6,677.15	1,664.45
31aa	MENTAL HEALTH GRANT - PER PUPIL	230,798.21	45.45%	36,720.86	68,176.93
		<u>\$8,101,662.39</u>		<u>\$2,912,917.98</u>	<u>\$769,287.58</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(38,586.28)	100.00%	0.00	(38,586.28)
101.6	2025 SHORT TERM DEDUCT	(23,031.87)	100.00%	(23,031.87)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	100,788.04	100.00%	100,788.04	0.00
		<u>\$39,169.89</u>		<u>\$77,756.17</u>	<u>(\$38,586.28)</u>
SUBTOTALS		\$8,140,832.28		\$2,990,674.15	\$730,701.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,186,981.00
51e	SPECIAL ED FOUNDATION (SEC 52)	34,471.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>79,865.98</u>
		\$6,301,318.48

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$762,019.21	11/20/2025	\$738,958.76	12/22/2025	\$762,472.70
01/20/2026	\$727,223.48	02/20/2026	\$730,701.30		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82981 ISD: 82

American Montessori Academy

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

State Aid Membership	433.39
General ED K-12	431.96
Supplemental 2025	426.60
Fall 2025	432.55
Special ED K-12 Sec 52	1.43
Supplemental 2025	1.39
Fall 2025	1.43
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	346,162.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	99,050.10	45.45%	35,710.30	9,307.97
22b/51e	DISCRETIONARY PAYMENT	1,971,924.50	45.45%	716,991.75	179,247.94
22b	PSA PROTECTED	2,383,645.00	45.45%	866,693.32	216,673.33
29(6)	ENROLLMENT STABILIZATION PAYMENTS	21,051.17	45.45%	7,615.35	1,952.41
31a	AT RISK	471,500.09	45.45%	171,437.43	42,859.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,848.98	45.45%	4,672.34	1,167.52
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	25,669.30	(25,669.30)
31d	SCHOOL LUNCH	6,547.04	45.45%	2,380.50	595.13
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$4,966,566.88</u>		<u>\$1,831,170.29</u>	<u>\$426,134.36</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	836.95	100.00%	0.00	836.95
31d	2025 SCHOOL LUNCH	563.46	100.00%	563.46	0.00
101.6	2025 SHORT TERM DEDUCT	(4,584.93)	100.00%	(4,584.93)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	63,975.93	100.00%	63,975.93	0.00
35m	2025 LITERACY SUPPORTS	69,267.00	100.00%	69,267.00	0.00
		<u>\$130,058.41</u>		<u>\$129,221.46</u>	<u>\$836.95</u>
SUBTOTALS		\$5,096,625.29		\$1,960,391.75	\$426,971.31

Amount Applied to Loan Payments

MPEFA - 2007 American Montessori Academy Revenue Bonds	28,500.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,341,198.00
51e	SPECIAL ED FOUNDATION (SEC 52)	14,371.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>99,050.10</u>
		\$4,454,619.60

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$522,326.05	11/20/2025	\$29,382.00	12/22/2025	\$530,589.69
01/20/2026	\$29,381.44	02/20/2026	\$426,971.31		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$420,272.59
02/03/2026	DIRECT	18(4)	Single Audit (Deduct)	\$428,439.98

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82982 ISD: 82
Universal Learning Academy

State Aid Membership	765.90
General ED K-12	762.91
Supplemental 2025	752.68
Fall 2025	764.05
Special ED K-12 Sec 52	2.99
Supplemental 2025	3.32
Fall 2025	2.95
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	424,013.00
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	121,326.23	45.45%	35,910.27	19,232.50
22b/51e	DISCRETIONARY PAYMENT	3,484,845.00	45.45%	1,267,089.64	316,772.41
22b	PSA PROTECTED	4,212,450.00	45.45%	1,531,646.82	382,911.71
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,492,591.92	45.45%	542,706.42	135,676.61
61d	CTE PER PUPIL INCENTIVE	2,173.75	45.45%	790.38	197.59
22l	DISTRICT TRANSPORTATION COSTS	70,149.68	45.45%	25,506.42	6,376.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,707.10	45.45%	8,257.09	2,063.29
31d	SCHOOL LUNCH	10,350.60	45.45%	3,763.48	940.87
		\$9,416,594.28		\$3,415,670.52	\$864,171.59

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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	22,563.12	100.00%	0.00	22,563.12
61d	2025 CTE PER PUPIL INCENTIVE	(9.43)	100.00%	(9.43)	0.00
31d	2025 SCHOOL LUNCH	890.80	100.00%	890.80	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	110,385.45	100.00%	110,385.45	0.00
		<u>\$133,829.94</u>		<u>\$111,266.82</u>	<u>\$22,563.12</u>
SUBTOTALS		\$9,550,424.22		\$3,526,937.34	\$886,734.71

Amount Applied to Loan Payments

MFA - 2018 Universal Learning Academy	177,346.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,667,245.50
51e	SPECIAL ED FOUNDATION (SEC 52)	30,049.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>121,326.23</u>
		\$7,818,621.23

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$840,223.43	11/20/2025	\$854,816.46	12/22/2025	\$977,928.16
01/20/2026	\$853,969.29	02/20/2026	\$886,734.71		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82983 ISD: 82
Bridge Academy

State Aid Membership	1,321.80
General ED K-12	1,319.26
Supplemental 2025	1,299.56
Fall 2025	1,321.45
Special ED K-12 Sec 52	2.54
Supplemental 2025	2.44
Fall 2025	2.55
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,763.27

Local Revenue Per GE	0.00	Special Ed. Costs	372,740.00
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	106,655.08	45.45%	23,804.20	24,670.53
22b/51e	DISCRETIONARY PAYMENT	6,987,999.71	45.45%	2,540,836.69	635,209.18
22b	PSA PROTECTED	6,296,090.29	45.45%	2,289,258.43	572,314.61
31a	AT RISK	2,812,629.85	45.45%	1,022,672.21	255,668.06
22l	DISTRICT TRANSPORTATION COSTS	74,448.96	45.45%	27,069.64	6,767.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,188.21	45.45%	14,250.20	3,560.84
31aa	MENTAL HEALTH GRANT - PER PUPIL	492,062.76	45.45%	78,289.03	145,353.49
31d	SCHOOL LUNCH	15,961.45	45.45%	5,803.58	1,450.90
		<u>\$16,825,036.31</u>		<u>\$6,001,983.98</u>	<u>\$1,644,995.02</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(234,589.00)	100.00%	(234,589.00)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	41,186.99	100.00%	0.00	41,186.99
31d	2025 SCHOOL LUNCH	1,373.68	100.00%	1,373.68	0.00
101.6	2025 SHORT TERM DEDUCT	(7,789.96)	100.00%	(7,789.96)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	188,623.00	100.00%	188,623.00	0.00
		(\$11,195.29)		(\$52,382.28)	\$41,186.99
SUBTOTALS		\$16,813,841.02		\$5,949,601.70	\$1,686,182.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	13,258,563.00
51e	SPECIAL ED FOUNDATION (SEC 52)	25,527.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	106,655.08
		<u>\$13,390,745.08</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,454,386.84	11/20/2025	\$1,462,972.00	12/22/2025	\$1,766,238.58
01/20/2026	\$1,266,004.28	02/20/2026	\$1,686,182.01		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82985 ISD: 82
Detroit Premier Academy

State Aid Membership	748.17
General ED K-12	744.14
Supplemental 2025	678.38
Fall 2025	751.45
Special ED K-12 Sec 52	4.03
Supplemental 2025	4.15
Fall 2025	4.02
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	367,062.00
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	105,030.39	45.45%	29,134.57	18,601.74
22b/51e	DISCRETIONARY PAYMENT	3,404,173.50	45.45%	1,238,551.59	308,645.27
22b	PSA PROTECTED	4,114,935.00	45.45%	1,497,150.27	373,087.69
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,382,588.75	45.45%	502,709.27	125,677.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,181.45	45.45%	8,071.12	2,010.35
31aa	MENTAL HEALTH GRANT - PER PUPIL	278,697.83	45.45%	44,341.87	82,326.29
		<u>\$9,307,606.92</u>		<u>\$3,319,958.69</u>	<u>\$910,348.66</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	24,902.31	100.00%	0.00	24,902.31
101.6	2025 SHORT TERM DEDUCT	(67,568.54)	100.00%	(67,568.54)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	102,964.58	100.00%	102,964.58	0.00
		<u>\$60,298.35</u>		<u>\$35,396.04</u>	<u>\$24,902.31</u>
SUBTOTALS		\$9,367,905.27		\$3,355,354.73	\$935,250.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,478,607.00
51e	SPECIAL ED FOUNDATION (SEC 52)	40,501.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>105,030.39</u>
		\$7,624,138.89

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$781,609.93	11/20/2025	\$714,011.34	12/22/2025	\$1,029,695.91
01/20/2026	\$830,037.55	02/20/2026	\$935,250.97		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82986 ISD: 82

Hanley International Academy

State Aid Membership	670.50
General ED K-12	665.06
Supplemental 2025 Includes 2.00 Transfers	651.16
Fall 2025	666.60
Special ED K-12 Sec 52	5.44
Supplemental 2025	5.84
Fall 2025	5.40
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	4,763.27

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 440,609.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	126,074.98	45.45%	43,949.83	13,351.25
22b/51e DISCRETIONARY PAYMENT	3,544,752.46	45.45%	1,288,871.99	322,218.00
22b PSA PROTECTED	3,193,772.54	45.45%	1,161,255.70	290,313.92
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,382,588.75	45.45%	502,709.27	125,677.32
22I DISTRICT TRANSPORTATION COSTS	57,382.05	45.45%	20,864.11	5,216.03
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,878.72	45.45%	7,228.59	1,806.29
31aa MENTAL HEALTH GRANT - PER PUPIL	249,605.15	45.45%	39,713.11	73,732.43
31d SCHOOL LUNCH	10,217.18	45.45%	3,714.97	928.74
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
18(4) Single Audit (Deduct)	0.00	0.00%	0.00	0.00
	<u>\$8,584,271.83</u>		<u>\$3,068,307.57</u>	<u>\$833,243.98</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	5,200.85	100.00%	0.00	5,200.85
31d	2025 SCHOOL LUNCH	879.32	100.00%	879.32	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	96,897.32	100.00%	96,897.32	0.00
35m	2025 LITERACY SUPPORTS	89,390.00	100.00%	89,390.00	0.00
		<u>\$192,367.49</u>		<u>\$187,166.64</u>	<u>\$5,200.85</u>
SUBTOTALS		\$8,776,639.32		\$3,255,474.21	\$838,444.83

Amount Applied to Loan Payments

MFA - 2021 Hanley International Academy	167,688.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,683,853.00
51e	SPECIAL ED FOUNDATION (SEC 52)	54,672.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>126,074.98</u>
		\$6,864,599.98

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$836,304.50	11/20/2025	\$0.00	12/22/2025	\$184,097.13
01/20/2026	\$158,170.04	02/20/2026	\$838,444.83		

SUPPLEMENTAL PAYMENTS

11/20/2025	GAX-15215	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$151,834.78
12/23/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$1,316,113.09
02/09/2026	DIRECT	18(4)	Single Audit (Deduct)	\$608,954.67

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82987 ISD: 82

Frontier International Academy

State Aid Membership	1,105.65
General ED K-12	1,104.01
Supplemental 2025	1,066.47
Fall 2025	1,108.18
Special ED K-12 Sec 52	1.64
Supplemental 2025	1.87
Fall 2025	1.61
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

Local Revenue Per Membership 0.00

Special Ed. Costs 570,232.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	163,165.04	45.45%	47,083.72	27,074.79
22b/51e DISCRETIONARY PAYMENT	5,030,707.50	45.45%	1,829,165.25	457,291.31
22b PSA PROTECTED	6,081,075.00	45.45%	2,211,078.87	552,769.72
31a AT RISK	2,433,011.10	45.45%	884,642.84	221,160.70
61d CTE PER PUPIL INCENTIVE	72.46	45.45%	26.35	6.58
22l DISTRICT TRANSPORTATION COSTS	68,934.97	45.45%	25,064.76	6,266.18
152a HEADLEE OBLIGATION FOR DATA COLLEC	32,779.88	45.45%	11,919.91	2,978.55
31aa MENTAL HEALTH GRANT - PER PUPIL	401,456.65	45.45%	63,873.26	118,588.79
31d SCHOOL LUNCH	15,891.81	45.45%	5,778.26	1,444.57
	<u>\$14,227,094.41</u>		<u>\$5,078,633.22</u>	<u>\$1,387,581.19</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(195,575.94)	100.00%	(195,575.94)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	33,671.86	100.00%	0.00	33,671.86
61d	2025 CTE PER PUPIL INCENTIVE	(0.25)	100.00%	(0.25)	0.00
31d	2025 SCHOOL LUNCH	1,367.69	100.00%	1,367.69	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	155,585.29	100.00%	155,585.29	0.00
		(\$4,951.35)		(\$38,623.21)	\$33,671.86
SUBTOTALS		\$14,222,143.06		\$5,040,010.01	\$1,421,253.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	11,095,300.50
51e	SPECIAL ED FOUNDATION (SEC 52)	16,482.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	163,165.04
		<u>\$11,274,947.54</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,220,996.85	11/20/2025	\$1,236,364.80	12/22/2025	\$1,433,606.71
01/20/2026	\$1,149,041.65	02/20/2026	\$1,421,253.05		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82991 ISD: 82
Covenant Schools Detroit

State Aid Membership	671.76
General ED K-12 (23a: 52.08)	661.65
Supplemental 2025	627.82
Fall 2025	607.54
Special ED K-12 Sec 52	10.08
Supplemental 2025	8.13
Fall 2025	10.30
Special ED K-12 Sec 53	0.03
Supplemental 2025	0.05
Fall 2025	0.03

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

Local Revenue Per GE	0.00	Special Ed. Costs	1,112,891.00
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	318,440.40	45.45%	65,027.67	79,703.49
22b/51e	DISCRETIONARY PAYMENT	3,056,508.00	45.45%	1,108,318.79	280,864.10
22b	PSA PROTECTED	3,694,680.00	45.45%	1,339,726.01	339,506.05
29(6)	ENROLLMENT STABILIZATION PAYMENTS	297,034.20	45.45%	109,555.37	25,446.67
31a	AT RISK	1,345,360.74	45.45%	489,173.17	122,293.29
61d	CTE PER PUPIL INCENTIVE	724.58	45.45%	263.46	65.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,916.08	45.45%	7,222.45	1,829.41
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	39,446.58	(39,446.58)
25f	STRICT DISCIPLINE ACADEMIES	149,945.70	45.45%	54,520.26	13,630.06
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$8,882,609.70</u>		<u>\$3,213,253.76</u>	<u>\$823,892.35</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	139,596.42	100.00%	0.00	139,596.42
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(389,700.48)	100.00%	(389,700.48)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	367,612.28	100.00%	367,612.28	0.00
61d	2025 CTE PER PUPIL INCENTIVE	141.84	100.00%	141.84	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	111,270.89	100.00%	111,270.89	0.00
		<u>\$228,920.95</u>		<u>\$89,324.53</u>	<u>\$139,596.42</u>
SUBTOTALS		\$9,111,530.65		\$3,302,578.29	\$963,488.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,649,582.50
51e	SPECIAL ED FOUNDATION (SEC 52)	101,304.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	301.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	318,440.40
		<u>\$7,069,628.40</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$798,546.27	11/20/2025	\$823,009.60	12/22/2025	\$870,059.13
01/20/2026	\$0.00	02/20/2026	\$963,488.77		

SUPPLEMENTAL PAYMENTS

01/14/2026	DIRECT	18(4)	Single Audit (Deduct)	\$810,963.29

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82994 ISD: 82
David Ellis Academy West

State Aid Membership	725.41
General ED K-12	721.93
Supplemental 2025	716.75
Fall 2025	722.50
Special ED K-12 Sec 52	3.48
Supplemental 2025	3.25
Fall 2025	3.50
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	5,214.83

Local Revenue Per GE	0.00	Special Ed. Costs	231,686.00
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	66,294.17	45.45%	15,028.65	15,102.05
22b/51e	DISCRETIONARY PAYMENT	3,507,480.67	45.45%	1,275,319.97	318,829.99
22b	PSA PROTECTED	3,782,889.83	45.45%	1,375,458.74	343,864.69
31a	AT RISK	1,417,099.55	45.45%	515,257.40	128,814.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,506.67	45.45%	7,820.57	1,954.21
31aa	MENTAL HEALTH GRANT - PER PUPIL	270,046.34	45.45%	42,965.38	79,770.68
31d	SCHOOL LUNCH	9,603.04	45.45%	3,491.67	872.91
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$9,074,920.27</u>		<u>\$3,235,342.38</u>	<u>\$889,208.88</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	24,961.25	100.00%	0.00	24,961.25
31d	2025 SCHOOL LUNCH	826.46	100.00%	826.46	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	104,934.65	100.00%	104,934.65	0.00
35m	2025 LITERACY SUPPORTS	94,555.00	100.00%	94,555.00	0.00
		<u>\$225,277.36</u>		<u>\$200,316.11</u>	<u>\$24,961.25</u>
SUBTOTALS		\$9,300,197.63		\$3,435,658.49	\$914,170.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,255,396.50
51e	SPECIAL ED FOUNDATION (SEC 52)	34,974.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>66,294.17</u>
		\$7,356,664.67

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$890,133.30	11/20/2025	\$797,293.32	12/22/2025	\$939,347.23
01/20/2026	\$0.00	02/20/2026	\$914,170.13		

SUPPLEMENTAL PAYMENTS

01/14/2026	DIRECT	18(4)	Single Audit (Deduct)	\$808,884.64

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82995 ISD: 82
Taylor Exemplar Academy

State Aid Membership	657.00
General ED K-12	653.86
Supplemental 2025	617.73
Fall 2025	657.87
Special ED K-12 Sec 52	3.14
Supplemental 2025	3.27
Fall 2025	3.13
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	397,072.00
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	113,617.39	45.45%	27,970.05	23,669.05
22b/51e	DISCRETIONARY PAYMENT	2,989,350.00	45.45%	1,086,927.66	271,731.92
22b	PSA PROTECTED	3,613,500.00	45.45%	1,313,868.60	328,467.15
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,027,720.32	45.45%	373,679.11	93,419.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,478.48	45.45%	7,083.05	1,769.92
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	38,913.52	(38,913.52)
		<u>\$7,763,666.19</u>		<u>\$2,848,441.99</u>	<u>\$680,144.30</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(6,702.52)	100.00%	(6,702.52)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	36,692.05	100.00%	0.00	36,692.05
101.6	2025 SHORT TERM DEDUCT	(18,429.20)	100.00%	(18,429.20)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	95,234.02	100.00%	95,234.02	0.00
		<u>\$106,794.35</u>		<u>\$70,102.30</u>	<u>\$36,692.05</u>
SUBTOTALS		\$7,870,460.54		\$2,918,544.29	\$716,836.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,571,293.00
51e	SPECIAL ED FOUNDATION (SEC 52)	31,557.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>113,617.39</u>
		\$6,716,467.39

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$699,858.13	11/20/2025	\$681,406.91	12/22/2025	\$831,835.64
01/20/2026	\$705,443.61	02/20/2026	\$716,836.35		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82996 ISD: 82

Clara B. Ford Academy (SDA)

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

State Aid Membership	18.74
General ED K-12	18.43
Supplemental 2025	46.02
Fall 2025	15.36
Special ED K-12 Sec 52	0.15
Supplemental 2025	0.35
Fall 2025	0.13
Special ED K-12 Sec 53	0.16
Supplemental 2025	0.63
Fall 2025	0.11

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	108,029.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	30,911.20	45.45%	9,241.85	4,807.29
22b/51e	DISCRETIONARY PAYMENT	85,267.00	45.45%	31,962.62	6,791.23
22b	PSA PROTECTED	103,070.00	45.45%	38,636.14	8,209.18
29(6)	ENROLLMENT STABILIZATION PAYMENTS	125,100.45	45.45%	44,589.42	12,268.73
31a	AT RISK	125,101.63	45.45%	45,486.95	11,371.74
53a(5)	COURT AND STATE AGENCY PLACED PUP	129,109.76	45.45%	46,944.31	11,736.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	555.60	45.45%	208.29	44.23
25f	STRICT DISCIPLINE ACADEMIES	95,898.42	45.45%	34,868.67	8,717.16
		<u>\$695,014.06</u>		<u>\$251,938.25</u>	<u>\$63,945.64</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	5,493.56	100.00%	0.00	5,493.56
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	2,400.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	8,453.16	100.00%	8,453.16	0.00
		<u>\$16,346.72</u>		<u>\$10,853.16</u>	<u>\$5,493.56</u>
SUBTOTALS		\$711,360.78		\$262,791.41	\$69,439.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	185,221.50
51e	SPECIAL ED FOUNDATION (SEC 52)	1,507.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	1,608.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>30,911.20</u>
		\$219,248.20

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$80,072.15	11/20/2025	\$77,669.42	12/22/2025	\$41,988.12
01/20/2026	\$63,061.72	02/20/2026	\$69,439.20		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 82997 ISD: 82
Flagship Charter Academy

State Aid Membership	619.34
General ED K-12	615.84
Supplemental 2025	641.42
Fall 2025	613.00
Special ED K-12 Sec 52	3.50
Supplemental 2025	3.38
Fall 2025	3.51
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	224,113.00
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	64,127.25	45.45%	21,185.41	7,960.43
22b/51e	DISCRETIONARY PAYMENT	2,817,997.00	45.45%	1,024,623.71	256,155.93
22b	PSA PROTECTED	3,406,370.00	45.45%	1,238,556.13	309,639.04
29(6)	ENROLLMENT STABILIZATION PAYMENTS	119,067.69	45.45%	43,073.24	11,043.03
31a	AT RISK	1,326,508.71	45.45%	482,318.57	120,579.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,361.95	45.45%	6,677.04	1,668.47
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	36,709.01	(36,709.01)
		<u>\$7,752,432.60</u>		<u>\$2,853,143.11</u>	<u>\$670,337.53</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	5,861.54	100.00%	0.00	5,861.54
101.6	2025 SHORT TERM DEDUCT	(53,739.28)	100.00%	(53,739.28)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	95,500.09	100.00%	95,500.09	0.00
		<u>\$47,622.35</u>		<u>\$41,760.81</u>	<u>\$5,861.54</u>
SUBTOTALS		\$7,800,054.95		\$2,894,903.92	\$676,199.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,189,192.00
51e	SPECIAL ED FOUNDATION (SEC 52)	35,175.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>64,127.25</u>
		\$6,288,494.25

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$727,495.33	11/20/2025	\$673,727.16	12/22/2025	\$781,110.62
01/20/2026	\$712,570.81	02/20/2026	\$676,199.07		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 83000	ISD: 83	LEA Membership	12,335.75
Wexford-Missaukee ISD		ISD Membership	152.75
		Supplemental 2025	145.56
Homestead Tax Value	1,579,122,235.00	Fall	153.55
Non-Homestead Tax Value	1,205,668,631.00		
Com Pers Prop Tax Value	40,194,800.00		
Ind Pers Prop Tax Value	34,812,400.00		
		Mills	
		Special Ed.	3.1188
		Voc. Ed.	2.6746
		Operating	0.2668
		Special Ed. Costs	9,690,388.00
		Special Ed. Transp. Costs	1,096,894.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 152.75 Total FTEs	1,535,137.50	45.45%	558,176.00	139,543.99
51a(2)	SPECIAL EDUCATION	3,545,182.60	45.45%	1,320,417.81	290,867.68
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	166,030.25	45.45%	60,368.60	15,092.15
35a(4)	EARLY LITERACY TEACHER COACHES	625,000.00	45.45%	0.00	284,062.50
54d	EARLY ON	210,861.00	45.45%	76,669.06	19,167.26
32d(1)	GREAT START READINESS	5,252,580.00	45.45%	1,909,838.09	477,459.52
32d(31)	GSRP CLASSROOM START UP GRANTS	84,000.00	45.45%	30,542.40	7,635.60
32d(24)	GSRP TRANSPORTATION	494,103.00	45.45%	179,655.85	44,913.96
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,528.67	45.45%	1,646.78	411.50
81	INTERMEDIATE DISTRICTS	725,272.69	45.45%	263,709.15	65,927.29
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	32,464.28	8,116.08
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	280,640.83	45.45%	102,104.62	25,446.64
147a(2)	MPERS NORMAL COST OFFSET	236,247.73	100.00%	122,682.44	113,565.29
147e	MPERS REFORMS - DEFINED CONTRIBUTI	46,077.70	100.00%	24,052.46	22,025.24
147c(1)	MPERS UAAL RATE STABILIZATION	1,926,724.75	45.45%	700,557.12	175,139.28
56	SPEC. ED. MILLAGE EQUALIZATION	1,696,289.27	45.45%	616,580.95	154,382.52
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	45.45%	5,160.57	1,290.15
62	VOC. ED. MILLAGE EQUALIZATION	1,737,842.07	45.45%	631,699.65	158,149.57
61a(1)	VOCATIONAL EDUCATION	245,343.02	45.45%	89,206.72	22,301.68
		<u>\$19,918,439.79</u>		<u>\$7,090,259.71</u>	<u>\$2,116,679.69</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a(2)	2025 SPECIAL EDUCATION	(86,329.52)	100.00%	0.00	(86,329.52)
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	19,888.34	100.00%	19,888.34	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	167,388.58	100.00%	167,388.58	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	59,283.61	100.00%	59,283.61	0.00
54	2025 SCHOOL FOR DEAF/BLIND	17.23	100.00%	17.23	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
51a.1	2025 TUITION DEDUCT-DEAF	1,043.53	100.00%	1,043.53	0.00
		<u>\$163,691.77</u>		<u>\$247,621.29</u>	<u>(\$83,929.52)</u>
SUBTOTALS		\$20,082,131.56		\$7,337,881.00	\$2,032,750.17

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,184,222.64	11/20/2025	\$2,250,661.02	12/22/2025	\$1,823,864.86
01/20/2026	\$2,079,132.48	02/20/2026	\$2,032,750.17		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 83010 ISD: 83
Cadillac Area Public Schools

State Aid Membership	2,994.14
General ED K-12 (23a: 0.08)	2,891.33
Supplemental 2025	2,890.93
Fall 2025	2,891.29
Special ED K-12 Sec 52	102.81
Supplemental 2025	112.01
Fall 2025	101.79
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	4,517.67

	Amount	Mills	Revenue
Non-Pre TV	402,376,484	18.000	7,242,777
Comm PP TV	23,791,500	6.000	142,749
Assumed Local Revenue			7,385,526

Local Revenue Per GE	2,554.37
Local Revenue Per Membership	2,466.66

Special Ed. Costs	3,782,250.00
Special Ed. Transp. Costs	53,642.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,051.01)	6,141,011.08	45.45%	2,238,756.82	552,332.72
51c	SPEC ED HEADLEE OBLIGATION	1,120,018.27	45.45%	434,341.44	74,706.86
22b/51e	DISCRETIONARY PAYMENT	16,564,569.31	45.45%	6,030,076.43	1,498,520.32
29(6)	ENROLLMENT STABILIZATION PAYMENTS	130,434.69	45.45%	43,073.24	16,209.33
31a	AT RISK	2,784,360.37	45.45%	1,012,393.43	253,098.36
61d	CTE PER PUPIL INCENTIVE	31,736.73	45.45%	11,539.48	2,884.86
22l	DISTRICT TRANSPORTATION COSTS	377,725.00	45.45%	137,340.81	34,335.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	88,769.09	45.45%	32,318.12	8,027.43
22d(4)	ISOLATED DISTRICTS	191,029.43	45.45%	69,549.26	17,273.62
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	177,766.67	(177,766.67)
147a(2)	MPERS NORMAL COST OFFSET	317,720.53	100.00%	155,838.07	161,882.46
147e	MPERS REFORMS - DEFINED CONTRIBUT	34,202.23	100.00%	17,499.59	16,702.64
147c(1)	MPERS UAAL RATE STABILIZATION	2,412,045.33	45.45%	877,019.68	219,254.92
31d	SCHOOL LUNCH	72,723.05	45.45%	26,442.10	6,610.53
30d	UNIVERSAL SCHOOL BREAKFAST	42,041.52	100.00%	32,973.18	9,068.34
30d	UNIVERSAL SCHOOL LUNCH	66,052.48	100.00%	52,124.80	13,927.68
		<u>\$30,374,439.11</u>		<u>\$11,349,053.12</u>	<u>\$2,707,068.60</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(19,319.32)	100.00%	(19,319.32)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(4.56)	100.00%	(4.56)	0.00
41	2023 BILINGUAL EDUCATION	(648.10)	100.00%	(648.10)	0.00
22a	2024 PROP A OBLIGATION	(30,109.54)	100.00%	(30,109.54)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	10.41	100.00%	10.41	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	444,000.00	100.00%	0.00	444,000.00
22a	2025 PROP A OBLIGATION	(34,601.51)	100.00%	(37,454.62)	2,853.11
51c	2025 SPEC ED HEADLEE OBLIGATION	(74,540.15)	100.00%	0.00	(74,540.15)
22b/51e	2025 DISCRETIONARY PAYMENT	(40.18)	100.00%	(22.72)	(17.46)
147a(2)	2025 MPSERS NORMAL COST OFFSET	85,457.47	100.00%	85,457.47	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,225.20	100.00%	1,225.20	0.00
31d	2025 SCHOOL LUNCH	6,258.73	100.00%	6,258.73	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	35,850.61	100.00%	35,850.61	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	18,571.68	100.00%	18,571.68	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	247,671.79	100.00%	247,671.79	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	441,300.43	100.00%	441,300.43	0.00
35m	2025 LITERACY SUPPORTS	49,608.00	100.00%	49,608.00	0.00
		<u>\$1,170,690.96</u>		<u>\$798,395.46</u>	<u>\$372,295.50</u>
SUBTOTALS		\$31,545,130.07		\$12,147,448.58	\$3,079,364.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,495.63)	21,672,339.89
51e	SPECIAL ED FOUNDATION (SEC 52)	1,033,240.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,120,018.27</u>
		\$23,825,598.66

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,583,057.41	11/20/2025	\$3,403,164.36	12/22/2025	\$3,307,880.94
01/20/2026	\$2,768,247.89	02/20/2026	\$3,079,364.10		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$32,973.18
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$52,124.80

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 83060 ISD: 83

Manton Consolidated Schools

State Aid Membership	904.28
General ED K-12	882.78
Supplemental 2025	913.02
Fall 2025	879.42
Special ED K-12 Sec 52	21.50
Supplemental 2025	25.64
Fall 2025	21.04
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,512.15

	Amount	Mills	Revenue
Non-Pre TV	60,621,563	18.000	1,091,188
Comm PP TV	2,820,600	6.000	16,924
Assumed Local Revenue			1,108,112

Local Revenue Per GE	1,255.25
Local Revenue Per Membership	1,225.41

Special Ed. Costs	910,598.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,286.74)	2,972,133.25	45.45%	1,082,408.43	268,426.13
51c	SPEC ED HEADLEE OBLIGATION	260,556.69	45.45%	96,474.00	21,949.02
22b/51e	DISCRETIONARY PAYMENT	5,007,771.16	45.45%	1,822,956.49	453,075.50
29(6)	ENROLLMENT STABILIZATION PAYMENTS	110,399.56	45.45%	38,719.98	11,456.62
31a	AT RISK	796,960.74	45.45%	289,774.93	72,443.73
61d	CTE PER PUPIL INCENTIVE	7,173.37	45.45%	2,608.24	652.06
22l	DISTRICT TRANSPORTATION COSTS	153,431.75	45.45%	55,787.78	13,946.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,809.74	45.45%	9,760.38	2,424.65
22d(4)	ISOLATED DISTRICTS	57,694.06	45.45%	21,004.54	5,217.41
147a(2)	MPERS NORMAL COST OFFSET	81,689.40	100.00%	36,185.02	45,504.38
147e	MPERS REFORMS - DEFINED CONTRIBUT	28,584.11	100.00%	12,367.42	16,216.69
147c(1)	MPERS UAAL RATE STABILIZATION	827,827.79	45.45%	300,998.18	75,249.55
31d	SCHOOL LUNCH	29,535.23	45.45%	10,739.01	2,684.75
30d	UNIVERSAL SCHOOL BREAKFAST	5,963.92	100.00%	5,963.92	0.00
30d	UNIVERSAL SCHOOL LUNCH	3,519.54	100.00%	3,519.54	0.00
		<u>\$10,370,050.31</u>		<u>\$3,789,267.86</u>	<u>\$989,247.44</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(7,122.61)	100.00%	(7,122.61)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.71	100.00%	3.71	0.00
22a	2024 PROP A OBLIGATION	(5,415.40)	100.00%	(7,458.05)	2,042.65
22b/51e	2024 DISCRETIONARY PAYMENT	(4.87)	100.00%	2.87	(7.74)
22a	2025 PROP A OBLIGATION	(3,577.78)	100.00%	(6,000.52)	2,422.74
51c	2025 SPEC ED HEADLEE OBLIGATION	(4,773.35)	100.00%	0.00	(4,773.35)
22b/51e	2025 DISCRETIONARY PAYMENT	(0.42)	100.00%	6.35	(6.77)
147a(2)	2025 MPSERS NORMAL COST OFFSET	21,939.46	100.00%	21,939.46	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(89.10)	100.00%	(89.10)	0.00
31d	2025 SCHOOL LUNCH	2,541.88	100.00%	2,541.88	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	4,377.09	100.00%	4,377.09	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,169.92	100.00%	3,169.92	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	64,476.86	100.00%	64,476.86	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	136,531.51	100.00%	136,531.51	0.00
35m	2025 LITERACY SUPPORTS	112,697.00	100.00%	112,697.00	0.00
		\$324,753.90		\$325,076.37	(\$322.47)
SUBTOTALS		\$10,694,804.21		\$4,114,344.23	\$988,924.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,794.75)	7,763,829.41
51e	SPECIAL ED FOUNDATION (SEC 52)	216,075.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	260,556.69
		<u>\$8,240,461.10</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$978,979.75	11/20/2025	\$1,129,746.09	12/22/2025	\$1,059,540.69
01/20/2026	\$937,958.06	02/20/2026	\$988,924.97		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$4,612.64
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$3,507.00

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 83070 ISD: 83

Mesick Consolidated Schools

State Aid Membership	532.04
General ED K-12	526.52
Supplemental 2025	502.82
Fall 2025	503.63
Special ED K-12 Sec 52	5.52
Supplemental 2025	4.88
Fall 2025	4.20
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	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	99,111,237	18.000	1,784,002
Comm PP TV	2,352,100	6.000	14,113
Assumed Local Revenue			1,798,115

Local Revenue Per GE	3,415.09
Local Revenue Per Membership	3,379.66

Special Ed. Costs	649,791.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$820.34)	436,453.69	45.45%	157,029.65	41,338.55
51c SPEC ED HEADLEE OBLIGATION	185,929.90	45.45%	84,741.75	(236.61)
22b/51e DISCRETIONARY PAYMENT	3,112,435.12	45.45%	1,129,362.23	285,239.53
29(6) ENROLLMENT STABILIZATION PAYMENTS	56,263.45	45.45%	21,605.54	3,966.20
31a AT RISK	517,684.88	45.45%	188,230.22	47,057.56
61d CTE PER PUPIL INCENTIVE	6,738.62	45.45%	2,450.16	612.54
22l DISTRICT TRANSPORTATION COSTS	107,319.42	45.45%	39,021.34	9,755.34
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,773.71	45.45%	5,724.12	1,445.03
22d(4) ISOLATED DISTRICTS	33,944.74	45.45%	12,318.42	3,109.46
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	31,457.17	(31,457.17)
147a(2) MPSERS NORMAL COST OFFSET	66,823.24	100.00%	30,255.12	36,568.12
147e MPSERS REFORMS - DEFINED CONTRIBUT	7,546.93	100.00%	3,568.87	3,978.06
147c(1) MPSERS UAAL RATE STABILIZATION	507,503.03	45.45%	184,528.10	46,132.03
31d SCHOOL LUNCH	16,099.62	45.45%	5,853.82	1,463.46
30d UNIVERSAL SCHOOL BREAKFAST	1,117.60	100.00%	876.30	241.30
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$5,071,633.95</u>		<u>\$1,897,022.81</u>	<u>\$449,213.40</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(1,975.18)	100.00%	(1,975.18)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.55)	100.00%	(0.55)	0.00
22a	2024 PROP A OBLIGATION	(4,737.94)	100.00%	(4,737.94)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.44	100.00%	1.44	0.00
22a	2025 PROP A OBLIGATION	1,830.70	100.00%	995.07	835.63
51c	2025 SPEC ED HEADLEE OBLIGATION	(47,133.22)	100.00%	0.00	(47,133.22)
22b/51e	2025 DISCRETIONARY PAYMENT	1.57	100.00%	(0.10)	1.67
147a(2)	2025 MPSERS NORMAL COST OFFSET	18,315.77	100.00%	18,315.77	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(580.15)	100.00%	(580.15)	0.00
31d	2025 SCHOOL LUNCH	1,385.57	100.00%	1,385.57	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	586.74	100.00%	586.74	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	52,170.82	100.00%	52,170.82	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	79,931.38	100.00%	79,931.38	0.00
35m	2025 LITERACY SUPPORTS	76,354.00	100.00%	76,354.00	0.00
		\$176,150.95		\$222,446.87	(\$46,295.92)
SUBTOTALS		\$5,247,784.90		\$2,119,469.68	\$402,917.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,634.91)	3,493,412.81
51e	SPECIAL ED FOUNDATION (SEC 52)	55,476.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	185,929.90
		<u>\$3,734,818.71</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$490,049.79	11/20/2025	\$607,449.87	12/22/2025	\$553,376.94
01/20/2026	\$467,716.78	02/20/2026	\$402,917.48		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$876.30

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	550.47	7.30	0.00	7.30	557.77
2025	525.53	5.00	0.00	5.00	530.53
2026	503.55	4.27	0.00	4.27	507.82
	526.52	5.52	0.00	5.52	532.04

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 83900 ISD: 83

Highpoint Virtual Academy of Michigan

State Aid Membership	4,376.64
General ED K-12	4,272.22
Supplemental 2025 Includes 2.00 Transfers	4,062.10
Fall 2025	4,295.57
Special ED K-12 Sec 52	104.42
Supplemental 2025	103.23
Fall 2025	104.55
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

Local Revenue Per GE	0.00	Special Ed. Costs	5,099,309.00
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	1,459,106.08	45.45%	332,179.55	330,984.16
22b/51e	DISCRETIONARY PAYMENT	25,603,344.00	45.45%	9,321,563.93	2,315,155.92
22b	PSA PROTECTED	18,381,888.00	45.45%	6,692,404.87	1,662,163.23
31a	AT RISK	5,571,538.89	45.45%	2,025,811.54	506,452.89
61d	CTE PER PUPIL INCENTIVE	2,536.04	45.45%	922.10	230.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	129,756.91	45.45%	47,245.90	11,728.62
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,633,590.29	45.45%	596,165.49	146,301.30
		<u>\$52,781,760.21</u>		<u>\$19,016,293.38</u>	<u>\$4,973,016.65</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	545,520.95	100.00%	0.00	545,520.95
61d	2025 CTE PER PUPIL INCENTIVE	75.99	100.00%	75.99	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	516,042.73	100.00%	516,042.73	0.00
35m	2025 LITERACY SUPPORTS	54,500.00	100.00%	54,500.00	0.00
		<u>\$1,116,139.67</u>		<u>\$570,618.72</u>	<u>\$545,520.95</u>
SUBTOTALS		\$53,897,899.88		\$19,586,912.10	\$5,518,537.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	42,935,811.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,049,421.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,459,106.08</u>
		\$45,444,338.08

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,924,438.07	11/20/2025	\$3,924,394.87	12/22/2025	\$6,513,130.18
01/20/2026	\$4,628,783.49	02/20/2026	\$5,518,537.60		

SUPPLEMENTAL PAYMENTS

01/21/2026	DIRECT	31aa	MENTAL HEALTH GRANT - PER PUPIL	\$596,165.49