

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
		<u>\$31,772,417.17</u>		<u>\$10,904,747.24</u>	<u>\$3,761,902.31</u>

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous 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 (2)	MENTORING GRANTS	167,700.00 (for Adjust Year 2024)
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
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
22I 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
	\$8,695,486.76		\$3,212,134.83	\$861,988.80

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

STATE OF 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)	1,137,198.97
		<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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	420,398,646	18.000	7,567,176
Comm PP TV	17,107,390	6.000	102,644
Assumed Local Revenue			<u>7,669,820</u>
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)	MPSERS NORMAL COST OFFSET	318,966.83	100.00%	168,953.71	150,013.12
147e	MPSERS REFORMS - DEFINED CONTRIBUT	50,476.85	100.00%	24,946.21	25,530.64
147c(1)	MPSERS 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
		\$27,420,955.87		\$10,222,830.82	\$2,616,312.94

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

STATE OF 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)	1,231,175.18
		<u>\$22,711,190.73</u>

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

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
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>

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

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

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
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)	MPERS NORMAL COST OFFSET	65,273.98	100.00%	31,412.72	33,861.26
147e	MPERS REFORMS - DEFINED CONTRIBUT	23,651.37	100.00%	10,298.59	13,352.78
147c(1)	MPERS 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
		\$1,944,347.51		\$741,731.14	\$196,578.03

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

STATE OF 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	16,720.82	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
		<u>\$163,430.47</u>		<u>\$146,709.65</u>	<u>\$16,720.82</u>
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) 20(5) Adjust: 0.42 FTEs, \$-42.00	112,216.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>319,087.25</u>
		\$431,303.75

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
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 Amts	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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	116,806,979	18.000	2,102,526
Comm PP TV	8,305,200	6.000	49,831
Assumed Local Revenue			<u>2,152,357</u>
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
		<u>\$427,356.78</u>		<u>\$338,030.96</u>	<u>\$89,325.82</u>
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	154,913,787	18.000	2,788,448
Comm PP TV	2,620,500	6.000	15,723
Assumed Local Revenue			<u>2,804,171</u>
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)	MPSERS NORMAL COST OFFSET	406,484.33	100.00%	176,450.17	230,034.16
147e	MPSERS REFORMS - DEFINED CONTRIBUT	135,994.97	100.00%	61,861.56	74,133.41
147c(1)	MPSERS 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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
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
		\$7,222,562.77		\$2,658,626.58	\$680,740.12

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

STATE OF 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
		<u>\$292,167.89</u>		<u>\$263,341.62</u>	<u>\$28,826.27</u>
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)
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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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	297,508,890	18.000	5,355,160
Comm PP TV	15,090,100	6.000	90,541
Assumed Local Revenue			<u>5,445,701</u>
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
		\$36,734,155.82		\$13,518,336.65	\$3,440,141.39

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

STATE OF 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
		<u>(\$3,206,021.49)</u>		<u>\$791,899.18</u>	<u>\$208,128.79</u>
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
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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)	<u>2,490,188.24</u>
		<u>\$29,398,102.51</u>

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

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

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
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
22I 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) MPSERS NORMAL COST OFFSET	172,007.65	100.00%	75,216.59	96,791.06
147e MPSERS REFORMS - DEFINED CONTRIBUT	22,949.86	100.00%	10,096.53	12,853.33
147c(1) MPSERS 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
		<u>\$446,265.76</u>		<u>\$466,066.78</u>	<u>(\$19,801.02)</u>
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
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
22l	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)
		\$16,607,677.34		\$5,941,750.89	\$1,726,190.06

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
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
		<u>\$423,275.89</u>		<u>\$379,935.42</u>	<u>\$43,340.47</u>
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
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
22l	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
		\$9,940,131.91		\$3,705,335.39	\$896,101.88

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

STATE OF 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
27(4)	2025 MPSERS HEALTHCARE OFFSET	98,923.37	100.00%	98,923.37	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	159,224.49	100.00%	159,224.49	0.00
		<u>\$330,084.25</u>		<u>\$368,745.54</u>	<u>(\$38,661.29)</u>
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
22l	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
		\$2,690,982.91		\$1,129,157.54	\$206,067.58

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

STATE OF 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	(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) 20(5) Adjust: 1.47 FTEs, \$147.00	228,499.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>467,455.49</u>
		<u>\$695,954.99</u>

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
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

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
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
27I(4)	2025 MPSERS HEALTHCARE OFFSET	6,659.01	100.00%	6,659.01	0.00
27I(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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
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
		\$816,228.97		\$292,458.72	\$83,827.18

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

STATE OF 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
27I(4)	2025 MPSERS HEALTHCARE OFFSET	3,592.05	100.00%	3,592.05	0.00
27I(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)
	\$1,311,599.29		\$484,245.53	\$111,876.35

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

STATE OF 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)				20,769.33
					<u>\$1,068,883.83</u>

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
22I 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) MPSERS NORMAL COST OFFSET	64,615.73	100.00%	34,059.16	30,556.57
147e MPSERS REFORMS - DEFINED CONTRIBUT	20,058.51	100.00%	10,527.66	9,530.85
147c(1) MPSERS 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
	\$9,895,666.67		\$3,685,584.21	\$858,186.08

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
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
27I(4)	2025 MPSERS HEALTHCARE OFFSET	45,790.09	100.00%	45,790.09	0.00
27I(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)	183,524.91
		<u>\$7,685,045.91</u>

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)
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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	Special Ed. Costs	484,211.00
Local Revenue Per Membership	0.00	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
	\$4,641,087.47		\$1,685,778.26	\$423,595.99

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

STATE OF 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
271(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)				143,640.87
					<u>\$3,488,280.87</u>

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	Special Ed. Costs	139,847.00
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	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
	\$3,017,370.95		\$1,078,244.22	\$293,150.88

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

STATE OF 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)				40,015.54
					<u>\$2,381,665.54</u>

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
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