

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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
22l	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)	MPSERS NORMAL COST OFFSET	882,141.40	100.00%	399,339.03	482,802.37
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	160,689.76	100.00%	78,700.74	81,989.02
147c(1)	MPSERS 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 (15/18)	2025 ADULT ED SPECIAL PROGRAMS	(1,567.31)	100.00%	(1,567.31)	0.00
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
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)	MPSERS NORMAL COST OFFSET	335,783.04	100.00%	143,385.60	192,397.44
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,902.44	100.00%	8,389.54	10,512.90
147c(1)	MPSERS 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
		\$25,504,946.45		\$9,149,666.40	\$2,645,986.27

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
27I(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
27I(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
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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>
		<u>\$17,504,781.76</u>

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

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

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,679.49

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	725,873,732	18.000	13,065,727
Comm PP TV	38,668,000	6.000	232,008
Assumed Local Revenue			<u>13,297,735</u>
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)	MPERS NORMAL COST OFFSET	1,059,817.60	100.00%	443,151.43	616,666.17
147e	MPERS REFORMS - DEFINED CONTRIBUT	108,661.14	100.00%	45,500.77	63,160.37
147c(1)	MPERS 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>

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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)				3,249,162.23
					<u>\$63,032,043.28</u>

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

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District: 25040 ISD: 25

Mt. Morris Consolidated Schools

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

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,920.22

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	136,573,816	18.000	2,458,329
Comm PP TV	11,466,400	6.000	68,798
Assumed Local Revenue			<u>2,527,127</u>
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.

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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
		<u>\$436,655.84</u>		<u>\$462,628.94</u>	<u>(\$25,973.10)</u>
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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STATE OF MICHIGAN
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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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
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)	MPSERS NORMAL COST OFFSET	225,703.88	100.00%	113,630.05	112,073.83
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,645.28	100.00%	9,577.99	9,067.29
147c(1)	MPSERS 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
		\$21,661,970.77		\$8,144,429.55	\$1,984,755.08

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
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
		<u>\$660,088.11</u>		<u>\$690,926.92</u>	<u>(\$30,838.81)</u>
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

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

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	64,474,581	18.000	1,160,542
Comm PP TV	482,500	6.000	2,895
Assumed Local Revenue			<u>1,163,437</u>
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
		\$12,475,978.87		\$4,595,380.34	\$1,164,752.63

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

STATE OF 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	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
27I(4)	2025 MPSERS HEALTHCARE OFFSET	111,084.60	100.00%	111,084.60	0.00
27I(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)	491,444.30
		<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		

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

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

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

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
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) MPSERS NORMAL COST OFFSET	78,827.57	100.00%	33,712.03	45,115.54
147e MPSERS REFORMS - DEFINED CONTRIBUT	7,085.25	100.00%	3,473.11	3,612.14
147c(1) MPSERS 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
 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	(2,567.46)	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
27I(4)	2025 MPSERS HEALTHCARE OFFSET	56,731.84	100.00%	56,731.84	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	101,324.54	100.00%	101,324.54	0.00
		<u>\$208,472.11</u>		<u>\$178,376.97</u>	<u>\$30,095.14</u>
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		

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

District: 25080 ISD: 25

Carman-Ainsworth Community Schools

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

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,181.13

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	472,687,593	18.000	8,508,377
Comm PP TV	44,098,700	6.000	264,592
Assumed Local Revenue			<u>8,772,969</u>
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

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
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
22I 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
 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	(10,619.44)	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>
		<u>\$27,208,540.95</u>

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	407,501,985	18.000	7,335,036
Comm PP TV	17,090,300	6.000	102,542
Assumed Local Revenue			<u>7,437,578</u>
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
22l	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)	MPERS NORMAL COST OFFSET	436,832.70	100.00%	192,969.31	243,863.39
147e	MPERS REFORMS - DEFINED CONTRIBUT	21,771.29	100.00%	11,813.03	9,958.26
147c(1)	MPERS 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
		\$29,128,715.24		\$10,798,524.32	\$2,806,827.93

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
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

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

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,226.82

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	117,084,059	18.000	2,107,513
Comm PP TV	3,549,000	6.000	21,294
Assumed Local Revenue			<u>2,128,807</u>
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

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
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
22I 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
27(4)	2025 MPSERS HEALTHCARE OFFSET	252,900.10	100.00%	252,900.10	0.00
27(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)	1,349,299.98
		<u>\$26,755,683.15</u>

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	155,596,073	18.000	2,800,729
Comm PP TV	8,014,500	6.000	48,087
Assumed Local Revenue			<u>2,848,816</u>
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

		<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
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)	MPSERS NORMAL COST OFFSET	573,417.55	100.00%	246,895.04	326,522.51
147e	MPSERS REFORMS - DEFINED CONTRIBUT	53,219.08	100.00%	21,028.01	32,191.07
147c(1)	MPSERS 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
		<u>\$1,382,623.32</u>		<u>\$1,240,643.74</u>	<u>\$141,979.58</u>
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)				<u>2,044,869.71</u>
					\$39,472,450.01

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	134,313,198	18.000	2,417,638
Comm PP TV	9,998,900	6.000	59,993
Assumed Local Revenue			<u>2,477,631</u>
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>
					<u>\$3,899,948.73</u>

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
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
22l	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)	MPERS NORMAL COST OFFSET	730,568.73	100.00%	374,605.07	355,963.66
147e	MPERS REFORMS - DEFINED CONTRIBUT	80,725.54	100.00%	39,128.50	41,597.04
147c(1)	MPERS 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
		\$64,550,332.77		\$23,968,920.88	\$5,965,314.32

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

STATE OF 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
27I(4)	2025 MPSERS HEALTHCARE OFFSET	529,634.59	100.00%	529,634.59	0.00
27I(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
		<u>\$2,569,769.10</u>		<u>\$2,240,039.55</u>	<u>\$329,729.55</u>
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)	<u>2,566,719.89</u>
		\$51,287,728.88

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	193,848,634	18.000	3,489,275
Comm PP TV	10,382,300	6.000	62,294
Assumed Local Revenue			<u>3,551,569</u>
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
22l	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
		\$27,810,685.95		\$10,294,086.84	\$2,546,170.88

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	(1,362.29)	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
27(4)	2025 MPSERS HEALTHCARE OFFSET	227,455.06	100.00%	227,455.06	0.00
27(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
		<u>\$849,442.32</u>		<u>\$757,246.36</u>	<u>\$92,195.96</u>
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

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District: 25180 ISD: 25

Swartz Creek Community Schools

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

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,091.79

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	382,056,847	18.000	6,877,023
Comm PP TV	35,093,400	6.000	210,560
Assumed Local Revenue			<u>7,087,583</u>
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.

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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
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
271(4)	2025 MPSERS HEALTHCARE OFFSET	327,098.17	100.00%	327,098.17	0.00
271(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)	1,469,174.13
		<u>\$28,329,500.35</u>

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

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District: 25200 ISD: 25

Lake Fenton Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,595.17

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	156,454,543	18.000	2,816,182
Comm PP TV	4,959,900	6.000	29,759
Assumed Local Revenue			<u>2,845,941</u>
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.

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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

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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

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

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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	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
27I(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
27I(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)	524,910.15
		<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		

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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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	60,596,146	18.000	1,090,731
Comm PP TV	4,249,600	6.000	25,498
Assumed Local Revenue			<u>1,116,229</u>
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)	MPSERS NORMAL COST OFFSET	77,377.38	100.00%	33,983.99	43,393.39
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,652.61	100.00%	3,547.93	5,104.68
147c(1)	MPSERS 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.

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 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
		<u>\$68,568.45</u>		<u>\$119,569.55</u>	<u>(\$51,001.10)</u>
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)
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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

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

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
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
22I 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)	359,105.66
		<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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
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
22l	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)	MPERS NORMAL COST OFFSET	332,032.34	100.00%	163,805.95	168,226.39
147e	MPERS REFORMS - DEFINED CONTRIBUT	32,174.99	100.00%	16,329.84	15,845.15
147c(1)	MPERS 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
		\$26,198,932.87		\$9,876,302.96	\$2,321,014.95

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

STATE OF 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
		<u>\$507,701.21</u>		<u>\$793,570.50</u>	<u>(\$285,869.29)</u>
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

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

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,633.99

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
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)	MPERS NORMAL COST OFFSET	182,836.55	100.00%	81,143.79	101,692.76
147e	MPERS REFORMS - DEFINED CONTRIBUT	7,818.29	100.00%	4,335.74	3,482.55
147c(1)	MPERS 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
27I(4)	2025 MPSERS HEALTHCARE OFFSET	131,681.73	100.00%	131,681.73	0.00
27I(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)	496,361.01
		<u>\$13,892,412.32</u>

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	94,825,108	18.000	1,706,852
Comm PP TV	1,109,700	6.000	6,658
Assumed Local Revenue			<u>1,713,510</u>
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)	MPSERS NORMAL COST OFFSET	108,654.26	100.00%	56,847.05	51,807.21
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,411.32	100.00%	7,027.43	6,383.89
147c(1)	MPSERS 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
		<u>\$219,966.11</u>		<u>\$277,234.99</u>	<u>(\$57,268.88)</u>
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
22I 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) MPSERS NORMAL COST OFFSET	20,551.24	100.00%	10,258.97	10,292.27
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,452.51	100.00%	3,421.24	3,031.27
147c(1) MPSERS 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
	\$3,556,723.06		\$1,307,417.96	\$323,843.22

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

STATE OF 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)	100,544.60
		<u>\$2,723,594.60</u>

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)
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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
	\$3,352,047.68		\$1,236,139.22	\$287,366.45

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

STATE OF 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
27I(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
		\$81,816.82		\$87,767.92	(\$5,951.10)
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)				106,814.46
					\$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
	\$3,452,644.01		\$1,243,925.10	\$325,301.61

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
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)				44,791.18
					<u>\$2,766,331.18</u>

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

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

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

Local Revenue Per GE	0.00	Special Ed. Costs	680,535.00
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	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
	\$11,508,780.02		\$4,117,924.94	\$1,112,815.59

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
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)	194,726.92
		<u>\$9,382,738.42</u>

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)
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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
	\$10,013,468.23		\$3,571,551.82	\$979,569.49

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

STATE OF 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)				169,491.27
					<u>\$8,125,071.27</u>

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	Special Ed. Costs	543,659.00
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	155,561.50	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
	\$8,779,521.82		\$3,151,402.94	\$838,889.72

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
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)				155,561.50
					<u>\$6,951,572.50</u>

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	Special Ed. Costs	520,748.00
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	149,005.79	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
	\$8,016,716.69		\$2,948,386.70	\$695,211.04

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

STATE OF 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)	149,005.79
		<u>\$6,543,619.79</u>

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
22I 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
	\$12,792,430.71		\$4,572,024.53	\$1,242,135.23

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

STATE OF 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
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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
Payment Dated: 02/20/2026

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
	\$10,819,265.32		\$3,929,941.49	\$987,414.60

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

STATE OF 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	20,625.11	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)	74,944.12
		<u>\$8,855,729.62</u>

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
 Payment Dated: 02/20/2026

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
22I 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
	\$2,554,440.65		\$916,915.22	\$244,078.06

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
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
27I(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
		<u>\$49,937.11</u>		<u>\$59,348.47</u>	<u>(\$9,411.36)</u>
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)				<u>22,837.25</u>
					\$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
	\$1,260,731.71		\$460,125.17	\$112,877.40

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

STATE OF 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	(4,738.74)	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)				10,963.66
					<u>\$1,054,756.66</u>

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
 Payment Dated: 02/20/2026

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
	\$1,805,053.33		\$660,645.18	\$159,751.55

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
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	<u>43,712.00</u>	100.00%	<u>43,712.00</u>	<u>0.00</u>
		\$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)	<u>48,450.60</u>
		\$1,402,587.60

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
	\$2,821,897.85		\$975,005.75	\$307,546.82

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

STATE OF 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
		<u>(2,964,671.15)</u>		<u>(\$1,095,016.39)</u>	<u>(\$5,318.44)</u>
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
 Payment Dated: 02/20/2026

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	Special Ed. Costs	357,487.00
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	102,290.62	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
	\$9,094,282.68		\$3,340,439.79	\$798,086.09

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
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
27I(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
27I(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)	102,290.62
		<u>\$7,611,148.12</u>

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		