

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 47000	ISD: 47	LEA Membership	28,301.37
Livingston ESA		ISD Membership	215.49
		Supplemental 2025	215.78
Homestead Tax Value	8,766,915,035.00	Fall	215.46
Non-Homestead Tax Value	2,682,613,866.00		
Com Pers Prop Tax Value	147,282,097.00		
Ind Pers Prop Tax Value	34,487,627.00		
		Mills	
		Special Ed.	3.0980
		Voc. Ed.	0.0000
		Operating	0.0622
		Special Ed. Costs	31,517,261.00
		Special Ed. Transp. Costs	5,109,951.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 215.50 Total FTEs	2,165,775.00	100.00%	1,968,689.48	197,085.52
51a(2)	SPECIAL EDUCATION	12,616,534.68	100.00%	11,468,430.02	1,148,104.66
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	48,033.00	100.00%	43,662.00	4,371.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	329,684.78	100.00%	299,683.47	30,001.31
22l	DISTRICT TRANSPORTATION COSTS	1,614,621.93	100.00%	1,467,691.33	146,930.60
35a(4)	EARLY LITERACY TEACHER COACHES	375,000.00	100.00%	340,875.00	34,125.00
54d	EARLY ON	413,639.00	100.00%	375,997.85	37,641.15
99h	FIRST ROBOTICS	6,561.00	100.00%	6,561.00	0.00
32d(1)	GREAT START READINESS	10,792,710.00	100.00%	9,810,573.39	982,136.61
32d(31)	GSRP CLASSROOM START UP GRANTS	798,000.00	100.00%	798,000.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,384.70	100.00%	5,804.58	580.12
81	INTERMEDIATE DISTRICTS	1,107,400.72	100.00%	1,006,627.25	100,773.47
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	640,587.74	100.00%	582,308.33	58,279.41
147a(2)	MPSERS NORMAL COST OFFSET	1,112,746.74	100.00%	854,830.11	257,916.63
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	277,198.16	100.00%	198,623.64	78,574.52
147c(1)	MPSERS UAAL RATE STABILIZATION	5,000,649.57	100.00%	4,545,590.46	455,059.11
54	SCHOOL FOR DEAF/BLIND	46,840.71	100.00%	42,578.21	4,262.50
51a(5)	SP. ED. RULE CHANGE COSTS	240,653.35	100.00%	218,753.90	21,899.45
51a.1	TUITION DEDUCT-DEAF	(93,344.79)	100.00%	(84,850.41)	(8,494.38)
61a(2)	VOC. ED. ADMINISTRATION	14,627.41	100.00%	13,296.32	1,331.09
61a(1)	VOCATIONAL EDUCATION	1,075,129.92	100.00%	977,293.10	97,836.82
		<u>\$39,681,819.33</u>		<u>\$35,933,997.64</u>	<u>\$3,747,821.69</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS				Pct To Date	Previous Amts	Current Amt
		Amount				
32d(31)	2023	GSRP CLASSROOM START UP GRANTS	(414,786.00)	100.00%	(414,786.00)	0.00
107a	2024	ADULT ED INNOVATION PROGRAMS	(2,762.00)	100.00%	0.00	(2,762.00)
163	2024	NON-CERT TEACHER/COUNSELOR DEDUC	(32,794.63)	100.00%	0.00	(32,794.63)
51a(2)	2025	SPECIAL EDUCATION	648,779.04	100.00%	648,779.04	0.00
26d	2025	BROWNFIELD REDEVELOPMENT REIMB	664.00	100.00%	664.00	0.00
74(2)	2025	BUS DRIVER SAFETY/NON SE AUX TRANS	(13,803.00)	100.00%	(13,803.00)	0.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	32,040.31	100.00%	32,040.31	0.00
32d(31)	2025	GSRP CLASSROOM START UP GRANTS	(52,313.00)	100.00%	(107,474.00)	55,161.00
27l(4)	2025	MPERS HEALTHCARE OFFSET	413,114.60	100.00%	413,114.60	0.00
147a(2)	2025	MPERS NORMAL COST OFFSET	148,503.13	100.00%	148,503.13	0.00
54	2025	SCHOOL FOR DEAF/BLIND	59.99	100.00%	59.99	0.00
51a(5)	2025	SP. ED. RULE CHANGE COSTS	10,683.35	100.00%	10,683.35	0.00
51a.1	2025	TUITION DEDUCT-DEAF	4,616.80	100.00%	4,616.80	0.00
61a(1)	2025	VOCATIONAL EDUCATION	399.03	100.00%	399.03	0.00
			<u>\$742,401.62</u>		<u>\$722,797.25</u>	<u>\$19,604.37</u>
SUBTOTALS			\$40,424,220.95		\$36,656,794.89	\$3,767,426.06

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,258,268.15	11/20/2025	\$5,279,517.82	12/22/2025	\$3,854,579.16
01/20/2026	\$4,001,857.96	02/20/2026	\$5,096,572.91	03/20/2026	\$2,927,290.44
04/20/2026	\$3,462,526.27	05/20/2026	\$2,660,158.98	06/22/2026	\$3,370,034.16
07/20/2026	\$3,745,989.04	08/20/2026	\$3,767,426.06		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 47010 ISD: 47
Brighton Area Schools

State Aid Membership	10,325.43
General ED K-12	10,270.83
Supplemental 2025	9,857.52
Fall 2025	10,316.75
Special ED K-12 Sec 52	54.60
Supplemental 2025	54.51
Fall 2025	54.61
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,355.73

	Amount	Mills	Revenue
Non-Pre TV	804,583,252	18.000	14,482,499
Comm PP TV	61,806,200	6.000	370,837
Assumed Local Revenue			14,853,336

Local Revenue Per GE	1,446.17
Local Revenue Per Membership	1,438.52

Special Ed. Costs	9,591,152.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,917.21)	40,446,877.65	100.00%	36,762,832.89	3,684,044.76
51c	SPEC ED HEADLEE OBLIGATION	2,744,393.05	100.00%	2,494,653.28	249,739.77
22b/51e	DISCRETIONARY PAYMENT	48,470,327.63	100.00%	44,059,545.68	4,410,781.95
31a	AT RISK	908,901.16	100.00%	826,191.15	82,710.01
104h	BENCHMARK ASSESSMENTS	56,837.00	100.00%	51,664.83	5,172.17
41	BILINGUAL EDUCATION	28,092.00	100.00%	25,535.63	2,556.37
61d	CTE PER PUPIL INCENTIVE	106,658.59	100.00%	96,952.66	9,705.93
99h	FIRST ROBOTICS	17,078.00	100.00%	17,078.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	305,929.39	100.00%	278,132.56	27,796.83
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	2,103,763.63	100.00%	1,523,158.88	580,604.75
147e	MPERS REFORMS - DEFINED CONTRIBUT	425,253.24	100.00%	302,951.61	122,301.63
147c(1)	MPERS UAAL RATE STABILIZATION	8,792,208.24	100.00%	7,992,117.29	800,090.95
31d	SCHOOL LUNCH	146,785.14	100.00%	133,427.69	13,357.45
	SUPPLEMENTAL PAYMENT	170,257.05	100.00%	170,257.05	0.00
30d	UNIVERSAL SCHOOL BREAKFAST	290,562.16	100.00%	290,562.16	0.00
30d	UNIVERSAL SCHOOL LUNCH	1,773,398.49	100.00%	1,773,398.49	0.00
		<u>\$106,787,322.42</u>		<u>\$96,798,459.85</u>	<u>\$9,988,862.57</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(5,063.21)	100.00%	(3,725.76)	(1,337.45)
22b/51e	2023 DISCRETIONARY PAYMENT	33.20	100.00%	24.43	8.77
22a	2024 PROP A OBLIGATION	6,143.53	100.00%	1,852.81	4,290.72
22b/51e	2024 DISCRETIONARY PAYMENT	(37.77)	100.00%	(11.39)	(26.38)
163	2024 NON-CERT TEACHER/COUNSELOR DED	(15,526.17)	100.00%	(15,526.17)	0.00
27h(2)	2024 MENTORING GRANTS	116,600.00	100.00%	116,600.00	0.00
22a	2025 PROP A OBLIGATION	31,386.40	100.00%	32,282.83	(896.43)
22a	2025 Deferred Adjustment	(689,804.44)	0.00%	0.00	0.00
	2026 Oct -689,804.44				
51c	2025 SPEC ED HEADLEE OBLIGATION	(250,455.16)	100.00%	(250,455.16)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	13,728.30	100.00%	13,723.45	4.85
22b/51e	2025 Deferred Adjustment	(541,989.20)	0.00%	0.00	0.00
	2026 Oct -541,989.20				
147a(2)	2025 MPSERS NORMAL COST OFFSET	270,369.71	100.00%	270,369.71	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(3,275.17)	100.00%	(3,275.17)	0.00
31d	2025 SCHOOL LUNCH	20,204.64	100.00%	20,204.64	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	256,218.08	100.00%	256,218.08	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	32,115.26	100.00%	32,115.26	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	748,585.56	100.00%	748,585.56	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,466,229.63	100.00%	1,466,229.63	0.00
	2026 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2026 Deferred Adjustment	(170,257.05)	0.00%	0.00	0.00
	2026 Oct -170,257.05				
		\$1,285,206.14		\$2,685,212.75	\$2,044.08
SUBTOTALS		\$108,072,528.56		\$99,483,672.60	\$9,990,906.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,603.83)	88,368,475.28
51e	SPECIAL ED FOUNDATION (SEC 52)	548,730.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,744,393.05
		<u>\$91,661,598.33</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$8,542,400.92	11/20/2025	\$11,446,318.49	12/22/2025	\$11,797,265.66
01/20/2026	\$9,417,932.38	02/20/2026	\$9,169,395.08	03/20/2026	\$9,489,592.01
04/20/2026	\$9,632,232.85	05/20/2026	\$10,156,406.59	06/22/2026	\$9,510,858.51
07/20/2026	\$9,665,595.21	08/20/2026	\$9,990,906.65		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$116,600.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$76,476.72
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$462,598.18

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 47030 ISD: 47

Fowlerville Community Schools

State Aid Membership	2,264.95
General ED K-12	2,240.46
Supplemental 2025	2,337.70
Fall 2025	2,229.65
Special ED K-12 Sec 52	24.49
Supplemental 2025	25.55
Fall 2025	24.37
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,770.56

	Amount	Mills	Revenue
Non-Pre TV	190,886,894	18.000	3,435,964
Comm PP TV	7,499,959	6.000	45,000
Assumed Local Revenue			3,480,964

Local Revenue Per GE	1,553.68
Local Revenue Per Membership	1,536.88

Special Ed. Costs	3,365,969.00
Special Ed. Transp. Costs	48,425.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,233.68)	7,324,123.52	100.00%	6,657,628.28	666,495.24
51c	SPEC ED HEADLEE OBLIGATION	997,230.83	100.00%	906,482.82	90,748.01
22b/51e	DISCRETIONARY PAYMENT	11,957,666.09	100.00%	10,869,518.48	1,088,147.61
29(6)	ENROLLMENT STABILIZATION PAYMENTS	431,847.85	100.00%	391,942.65	39,905.20
31a	AT RISK	1,668,471.60	100.00%	1,516,640.68	151,830.92
104h	BENCHMARK ASSESSMENTS	21,959.00	100.00%	19,960.73	1,998.27
41	BILINGUAL EDUCATION	15,041.00	100.00%	13,672.27	1,368.73
61d	CTE PER PUPIL INCENTIVE	16,230.66	100.00%	14,753.67	1,476.99
61v	CTE PROGRAM EXPANSIONS GRANT	161,888.00	100.00%	161,888.00	0.00
22l	DISTRICT TRANSPORTATION COSTS	326,381.34	100.00%	296,680.64	29,700.70
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	67,107.59	100.00%	61,010.18	6,097.41
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	631,076.71	100.00%	470,850.89	160,225.82
147e	MPERS REFORMS - DEFINED CONTRIBUT	85,576.14	100.00%	62,192.77	23,383.37
147c(1)	MPERS UAAL RATE STABILIZATION	2,477,939.06	100.00%	2,252,446.61	225,492.45
31d	SCHOOL LUNCH	59,216.93	100.00%	53,828.19	5,388.74
30d	UNIVERSAL SCHOOL BREAKFAST	152,012.70	100.00%	147,581.68	4,431.02
30d	UNIVERSAL SCHOOL LUNCH	333,559.82	100.00%	333,305.76	254.06
		<u>\$26,732,155.84</u>		<u>\$24,235,211.30</u>	<u>\$2,496,944.54</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
22a	2023 PROP A OBLIGATION	(1,030.34)	100.00%	(1,030.34)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	13.62	100.00%	13.62	0.00
22a	2024 PROP A OBLIGATION	1,327.74	100.00%	1,327.74	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	9.03	100.00%	9.03	0.00
22a	2025 PROP A OBLIGATION	33,868.09	100.00%	33,868.09	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(84,642.71)	100.00%	(84,642.71)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	12.21	100.00%	12.21	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	84,408.65	100.00%	84,408.65	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,085.26)	100.00%	(1,085.26)	0.00
31d	2025 SCHOOL LUNCH	(6,003.19)	100.00%	(6,003.19)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	60,965.09	100.00%	60,965.09	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	21,631.20	100.00%	21,631.20	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	240,208.64	100.00%	240,208.64	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	2,400.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	348,738.74	100.00%	348,738.74	0.00
35m	2025 LITERACY SUPPORTS	108,142.00	100.00%	108,142.00	0.00
35n	2025 READ INNOVATION COMPETITION	187,000.00	100.00%	187,000.00	0.00
		<u>\$999,963.51</u>		<u>\$999,963.51</u>	<u>\$0.00</u>
SUBTOTALS		\$27,732,119.35		\$25,235,174.81	\$2,496,944.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,496.32)	19,035,665.11
51e	SPECIAL ED FOUNDATION (SEC 52)	246,124.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>997,230.83</u>
		\$20,279,020.44

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,398,429.62	11/20/2025	\$3,145,852.47	12/22/2025	\$2,631,941.06
01/20/2026	\$2,410,160.73	02/20/2026	\$2,284,853.56	03/20/2026	\$2,338,461.60
04/20/2026	\$2,457,778.35	05/20/2026	\$2,675,117.33	06/22/2026	\$2,402,034.76
07/20/2026	\$2,354,297.99	08/20/2026	\$2,496,944.54		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$40,204.82
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$96,042.52

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 47060 ISD: 47

Hartland Consolidated Schools

State Aid Membership	4,937.04
General ED K-12	4,845.48
Supplemental 2025	4,887.95
Fall 2025	4,840.76
Special ED K-12 Sec 52	91.56
Supplemental 2025	92.93
Fall 2025	91.41
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,314.87

	Amount	Mills	Revenue
Non-Pre TV	342,621,508	18.000	6,167,187
Comm PP TV	16,769,800	6.000	100,619
Assumed Local Revenue			6,267,806

Local Revenue Per GE	1,293.54
Local Revenue Per Membership	1,269.55

Special Ed. Costs	7,720,130.00
Special Ed. Transp. Costs	20,869.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,045.32)	19,971,906.65	100.00%	18,158,502.14	1,813,404.51
51c	SPEC ED HEADLEE OBLIGATION	2,223,717.78	100.00%	2,021,359.46	202,358.32
22b/51e	DISCRETIONARY PAYMENT	23,377,523.15	100.00%	21,250,137.68	2,127,385.47
29(6)	ENROLLMENT STABILIZATION PAYMENTS	210,010.41	100.00%	190,604.26	19,406.15
31a	AT RISK	1,347,929.43	100.00%	1,225,267.85	122,661.58
41	BILINGUAL EDUCATION	10,122.00	100.00%	9,200.90	921.10
61d	CTE PER PUPIL INCENTIVE	112,600.17	100.00%	102,353.55	10,246.62
22l	DISTRICT TRANSPORTATION COSTS	649,687.12	100.00%	590,565.59	59,121.53
99h	FIRST ROBOTICS	14,363.00	100.00%	14,363.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	146,278.23	100.00%	132,987.35	13,290.88
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,838,876.61	100.00%	1,838,876.61	0.00
147a(2)	MPERS NORMAL COST OFFSET	1,299,583.35	100.00%	998,774.55	300,808.80
147e	MPERS REFORMS - DEFINED CONTRIBUT	140,789.30	100.00%	105,105.79	35,683.51
147c(1)	MPERS UAAL RATE STABILIZATION	4,665,826.55	100.00%	4,241,236.33	424,590.22
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	100.00%	100.00	0.00
31d	SCHOOL LUNCH	99,025.97	100.00%	90,014.61	9,011.36
30d	UNIVERSAL SCHOOL BREAKFAST	309,973.28	100.00%	309,973.28	0.00
30d	UNIVERSAL SCHOOL LUNCH	1,194,636.48	100.00%	1,194,636.48	0.00
		<u>\$57,612,949.48</u>		<u>\$52,474,059.43</u>	<u>\$5,138,890.05</u>

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

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2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	111.64	100.00%	111.64	0.00
22b	2011 DISCRETIONARY PAYMENT	(56.52)	100.00%	(56.52)	0.00
22a	2012 PROP A OBLIGATION	111.94	100.00%	111.94	0.00
22b	2012 DISCRETIONARY PAYMENT	(56.59)	100.00%	(56.59)	0.00
22a	2013 PROP A OBLIGATION	110.14	100.00%	110.14	0.00
22b	2013 DISCRETIONARY PAYMENT	(55.72)	100.00%	(55.72)	0.00
22a	2014 PROP A OBLIGATION	55.40	100.00%	55.40	0.00
22b	2014 DISCRETIONARY PAYMENT	(0.57)	100.00%	(0.57)	0.00
22a	2015 PROP A OBLIGATION	55.30	100.00%	55.30	0.00
22b	2015 DISCRETIONARY PAYMENT	(0.46)	100.00%	(0.46)	0.00
22a	2016 PROP A OBLIGATION	110.76	100.00%	110.76	0.00
22b	2016 DISCRETIONARY PAYMENT	(55.81)	100.00%	(55.81)	0.00
22a	2017 PROP A OBLIGATION	55.34	100.00%	55.34	0.00
22b	2017 DISCRETIONARY PAYMENT	(0.51)	100.00%	(0.51)	0.00
22a	2018 PROP A OBLIGATION	111.09	100.00%	111.09	0.00
22b	2018 DISCRETIONARY PAYMENT	(1.22)	100.00%	(1.22)	0.00
22a	2019 PROP A OBLIGATION	109.62	100.00%	109.62	0.00
22b	2019 DISCRETIONARY PAYMENT	(55.50)	100.00%	(55.50)	0.00
22a	2020 PROP A OBLIGATION	109.36	100.00%	109.36	0.00
22b	2020 DISCRETIONARY PAYMENT	(1.50)	100.00%	(1.50)	0.00
22a	2021 PROP A OBLIGATION	108.48	100.00%	108.48	0.00
22b	2021 DISCRETIONARY PAYMENT	(1.47)	100.00%	(1.47)	0.00
22a	2022 PROP A OBLIGATION	104.59	100.00%	104.59	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.21)	100.00%	(1.21)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	14,000.00	100.00%	14,000.00	0.00
22a	2023 PROP A OBLIGATION	4,231.12	100.00%	4,231.12	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(13.56)	100.00%	(13.56)	0.00
22a	2024 PROP A OBLIGATION	404.81	100.00%	4,402.30	(3,997.49)
22b/51e	2024 DISCRETIONARY PAYMENT	(7.03)	100.00%	23.07	(30.10)
22a	2025 PROP A OBLIGATION	(9,803.97)	100.00%	(2,601.05)	(7,202.92)
51c	2025 SPEC ED HEADLEE OBLIGATION	68,226.23	100.00%	68,226.23	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(21.37)	100.00%	(2.67)	(18.70)
147a(2)	2025 MPSERS NORMAL COST OFFSET	172,263.06	100.00%	172,263.06	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(836.24)	100.00%	(836.24)	0.00
31d	2025 SCHOOL LUNCH	5,770.79	100.00%	5,770.79	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	254,704.32	100.00%	254,704.32	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	54,891.34	100.00%	54,891.34	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	498,918.80	100.00%	498,918.80	0.00
163	2025 NON-CERT TEACHER/COUNSELOR DED	(1,955.00)	100.00%	(1,955.00)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	727,261.29	100.00%	727,261.29	0.00
		\$1,788,901.17		\$1,800,150.38	(\$11,249.21)
SUBTOTALS		\$59,401,850.65		\$54,274,209.81	\$5,127,640.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,756.46)	42,429,251.80
51e	SPECIAL ED FOUNDATION (SEC 52)	920,178.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,223,717.78
		<u>\$45,573,147.58</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,568,107.28	11/20/2025	\$6,377,613.10	12/22/2025	\$5,679,107.81
01/20/2026	\$4,843,433.23	02/20/2026	\$5,883,614.93	03/20/2026	\$5,923,711.98
04/20/2026	\$5,143,836.29	05/20/2026	\$5,433,334.46	06/22/2026	\$5,015,293.63
07/20/2026	\$4,978,997.26	08/20/2026	\$5,127,640.84		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$87,043.04
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$340,116.80

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 47070 ISD: 47
 Howell Public Schools

State Aid Membership	6,966.50
General ED K-12	6,807.99
Supplemental 2025	6,747.59
Fall 2025	6,814.70
Special ED K-12 Sec 52	158.51
Supplemental 2025	164.09
Fall 2025	157.89
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,030.20

	Amount	Mills	Revenue
Non-Pre TV	1,050,193,140	18.000	18,903,477
Comm PP TV	53,144,357	6.000	318,866
Assumed Local Revenue			19,222,343

Local Revenue Per GE	2,823.50
Local Revenue Per Membership	2,759.25

Special Ed. Costs	13,490,691.00
Special Ed. Transp. Costs	7,924.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,270.95)	15,820,573.18	100.00%	14,366,906.08	1,453,667.10
51c SPEC ED HEADLEE OBLIGATION	3,865,779.14	100.00%	3,513,993.24	351,785.90
22b/51e DISCRETIONARY PAYMENT	34,970,392.06	100.00%	31,788,157.28	3,182,234.78
31a AT RISK	2,869,467.32	100.00%	2,608,345.79	261,121.53
104h BENCHMARK ASSESSMENTS	71,061.00	100.00%	64,594.45	6,466.55
41 BILINGUAL EDUCATION	56,936.00	100.00%	51,754.82	5,181.18
61d CTE PER PUPIL INCENTIVE	84,051.61	100.00%	76,402.91	7,648.70
99h FIRST ROBOTICS	28,596.00	100.00%	28,596.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	206,408.56	100.00%	187,654.21	18,754.35
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	2,596,602.31	100.00%	2,596,602.31	0.00
31aa(5) MENTAL HEALTH PROFESSIONALS	135,000.00	100.00%	122,715.00	12,285.00
147a(2) MPSERS NORMAL COST OFFSET	1,879,666.99	100.00%	1,402,144.26	477,522.73
147e MPSERS REFORMS - DEFINED CONTRIBUT	204,377.09	100.00%	148,745.55	55,631.54
147c(1) MPSERS UAAL RATE STABILIZATION	6,945,790.66	100.00%	6,313,723.71	632,066.95
31d SCHOOL LUNCH	175,887.49	100.00%	159,881.73	16,005.76
31aa(4) SCHOOL RESOURCE OFFICERS	178,179.00	100.00%	161,964.71	16,214.29
30d UNIVERSAL SCHOOL BREAKFAST	331,239.60	100.00%	331,239.60	0.00
30d UNIVERSAL SCHOOL LUNCH	1,505,014.80	100.00%	1,505,014.80	0.00
	<u>\$71,925,022.81</u>		<u>\$65,428,436.45</u>	<u>\$6,496,586.36</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	5,691.48	100.00%	5,691.48	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	65.11	100.00%	65.11	0.00
22a	2024 PROP A OBLIGATION	22,694.37	100.00%	16,248.63	6,445.74
22b/51e	2024 DISCRETIONARY PAYMENT	38.12	100.00%	(1.78)	39.90
74b	2024 MI CLEAN SCHOOL BUS GRANT	4,220,000.00	100.00%	4,220,000.00	0.00
22a	2025 PROP A OBLIGATION	51,454.28	100.00%	44,658.43	6,795.85
51c	2025 SPEC ED HEADLEE OBLIGATION	289,639.02	100.00%	289,639.02	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(53.06)	100.00%	(29.44)	(23.62)
147a(2)	2025 MPSERS NORMAL COST OFFSET	246,212.06	100.00%	246,212.06	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,640.33)	100.00%	(1,640.33)	0.00
31d	2025 SCHOOL LUNCH	20,640.35	100.00%	20,640.35	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	284,922.49	100.00%	284,922.49	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	59,733.20	100.00%	59,733.20	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	689,243.91	100.00%	689,243.91	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,008,235.15	100.00%	1,008,235.15	0.00
35m	2025 LITERACY SUPPORTS	657,292.00	100.00%	657,292.00	0.00
		<u>\$7,554,168.15</u>		<u>\$7,540,910.28</u>	<u>\$13,257.87</u>
SUBTOTALS		\$79,479,190.96		\$72,969,346.73	\$6,509,844.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,226.50)	49,197,939.74
51e	SPECIAL ED FOUNDATION (SEC 52)	1,593,025.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,865,779.14
		<u>\$54,656,744.38</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$5,524,971.00	11/20/2025	\$7,930,866.91	12/22/2025	\$7,393,287.41
01/20/2026	\$6,424,456.10	02/20/2026	\$12,013,471.07	03/20/2026	\$7,466,052.22
04/20/2026	\$6,330,226.60	05/20/2026	\$6,743,943.30	06/22/2026	\$6,421,271.59
07/20/2026	\$6,219,365.63	08/20/2026	\$6,509,844.23		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$90,966.92
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$410,467.98

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 47080 ISD: 47

Pinckney Community Schools

State Aid Membership	1,971.58
General ED K-12	1,928.81
Supplemental 2025	1,945.51
Fall 2025	1,926.95
Special ED K-12 Sec 52	42.77
Supplemental 2025	42.98
Fall 2025	42.75
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	4,644.98

	Amount	Mills	Revenue
Non-Pre TV	294,329,072	18.000	5,297,923
Comm PP TV	8,061,781	6.000	48,371
Assumed Local Revenue			5,346,294

Local Revenue Per GE	2,771.81
Local Revenue Per Membership	2,711.68

Special Ed. Costs	3,893,987.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,933.30)	3,811,655.61	100.00%	3,452,912.89	358,742.72
51c	SPEC ED HEADLEE OBLIGATION	1,114,217.65	100.00%	1,012,823.84	101,393.81
22b/51e	DISCRETIONARY PAYMENT	10,656,428.54	100.00%	9,686,705.84	969,722.70
29(6)	ENROLLMENT STABILIZATION PAYMENTS	114,554.07	100.00%	103,968.62	10,585.45
31a	AT RISK	879,010.72	100.00%	799,020.74	79,989.98
104h	BENCHMARK ASSESSMENTS	17,099.00	100.00%	15,542.99	1,556.01
61d	CTE PER PUPIL INCENTIVE	17,534.90	100.00%	15,939.22	1,595.68
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	58,415.41	100.00%	53,107.77	5,307.64
31aa(5)	MENTAL HEALTH PROFESSIONALS	255,000.00	100.00%	231,795.00	23,205.00
147a(2)	MPERS NORMAL COST OFFSET	495,652.67	100.00%	375,966.04	119,686.63
147e	MPERS REFORMS - DEFINED CONTRIBUT	61,432.71	100.00%	46,221.01	15,211.70
147c(1)	MPERS UAAL RATE STABILIZATION	1,836,084.16	100.00%	1,669,000.50	167,083.66
31d	SCHOOL LUNCH	48,089.99	100.00%	43,713.80	4,376.19
30d	UNIVERSAL SCHOOL BREAKFAST	165,895.92	100.00%	165,895.92	0.00
30d	UNIVERSAL SCHOOL LUNCH	419,804.93	100.00%	419,804.93	0.00
		<u>\$19,955,703.28</u>		<u>\$18,097,246.11</u>	<u>\$1,858,457.17</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	1,863.01	100.00%	1,863.01	0.00
22b	2018 DISCRETIONARY PAYMENT	(1.89)	100.00%	(1.89)	0.00
22a	2019 PROP A OBLIGATION	1,901.98	100.00%	1,901.98	0.00
22b	2019 DISCRETIONARY PAYMENT	(5.21)	100.00%	(5.21)	0.00
22a	2020 PROP A OBLIGATION	1,950.65	100.00%	1,950.65	0.00
22b	2020 DISCRETIONARY PAYMENT	(9.95)	100.00%	(9.95)	0.00
22a	2021 PROP A OBLIGATION	1,978.42	100.00%	1,978.42	0.00
22b	2021 DISCRETIONARY PAYMENT	13.26	100.00%	13.26	0.00
22a	2022 PROP A OBLIGATION	2,168.62	100.00%	2,168.62	0.00
22b	2022 DISCRETIONARY PAYMENT	4.86	100.00%	4.86	0.00
22a	2023 PROP A OBLIGATION	6,005.16	100.00%	6,005.16	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(5.98)	100.00%	(5.98)	0.00
22a	2024 PROP A OBLIGATION	13,652.82	100.00%	8,474.17	5,178.65
22b/51e	2024 DISCRETIONARY PAYMENT	(12.84)	100.00%	(9.36)	(3.48)
27h(2)	2024 MENTORING GRANTS	39,217.00	100.00%	39,217.00	0.00
22a	2025 PROP A OBLIGATION	25,208.30	100.00%	19,769.25	5,439.05
51c	2025 SPEC ED HEADLEE OBLIGATION	74,431.12	100.00%	74,431.12	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(8.80)	100.00%	(14.57)	5.77
147a(2)	2025 MPSERS NORMAL COST OFFSET	64,640.60	100.00%	64,640.60	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(655.97)	100.00%	(655.97)	0.00
31d	2025 SCHOOL LUNCH	7,457.23	100.00%	7,457.23	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	70,435.24	100.00%	70,435.24	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	25,649.54	100.00%	25,649.54	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	183,704.26	100.00%	183,704.26	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	291,808.57	100.00%	291,808.57	0.00
		\$811,390.00		\$800,770.01	\$10,619.99
SUBTOTALS		\$20,767,093.28		\$18,898,016.12	\$1,869,077.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,278.19)	14,038,245.65
51e	SPECIAL ED FOUNDATION (SEC 52)	429,838.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,114,217.65
		<u>\$15,582,301.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,609,432.70	11/20/2025	\$2,252,365.46	12/22/2025	\$1,917,900.12
01/20/2026	\$1,657,699.04	02/20/2026	\$1,960,447.63	03/20/2026	\$1,714,774.76
04/20/2026	\$1,864,809.21	05/20/2026	\$1,914,832.39	06/22/2026	\$1,985,249.74
07/20/2026	\$1,826,550.61	08/20/2026	\$1,869,077.16		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$39,217.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$45,132.88
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$109,604.58

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 47900 ISD: 47
Light of the World Academy

State Aid Membership	225.93
General ED K-12	225.25
Supplemental 2025	214.55
Fall 2025	226.44
Special ED K-12 Sec 52	0.68
Supplemental 2025	1.31
Fall 2025	0.61
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,644.98

Local Revenue Per GE	0.00	Special Ed. Costs	366,846.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	104,968.58	100.00%	95,416.44	9,552.14
22b/51e	DISCRETIONARY PAYMENT	1,221,156.17	100.00%	1,110,030.96	111,125.21
22b	PSA PROTECTED	1,049,440.33	100.00%	953,941.26	95,499.07
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	114,416.04	100.00%	104,004.18	10,411.86
104h	BENCHMARK ASSESSMENTS	3,355.00	100.00%	3,049.70	305.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,694.02	100.00%	6,085.80	608.22
31aa	MENTAL HEALTH GRANT - PER PUPIL	85,154.85	100.00%	85,154.85	0.00
		<u>\$2,585,184.99</u>		<u>\$2,357,683.19</u>	<u>\$227,501.80</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	9,562.16	100.00%	9,562.16	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	32,147.90	100.00%	32,147.90	0.00
		<u>\$41,710.06</u>		<u>\$41,710.06</u>	<u>\$0.00</u>
SUBTOTALS		\$2,626,895.05		\$2,399,393.25	\$227,501.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,263,762.50
51e	SPECIAL ED FOUNDATION (SEC 52)	6,834.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>104,968.58</u>
		\$2,375,565.08

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$221,012.60	11/20/2025	\$221,010.52	12/22/2025	\$285,620.23
01/20/2026	\$231,837.21	02/20/2026	\$267,485.85	03/20/2026	\$275,768.47
04/20/2026	\$212,764.39	05/20/2026	\$229,387.05	06/22/2026	\$227,251.55
07/20/2026	\$227,255.38	08/20/2026	\$227,501.80		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 47901 ISD: 47
Kensington Woods Schools

State Aid Membership	111.79
General ED K-12	111.79
Supplemental 2025	116.00
Fall 2025	111.32
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,644.98

Local Revenue Per GE	0.00	Special Ed. Costs	101,251.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	28,971.76	100.00%	26,335.33	2,636.43
22b/51e	DISCRETIONARY PAYMENT	604,227.19	100.00%	549,242.52	54,984.67
22b	PSA PROTECTED	519,262.31	100.00%	472,009.44	47,252.87
29(6)	ENROLLMENT STABILIZATION PAYMENTS	8,046.25	100.00%	7,302.73	743.52
31a	AT RISK	69,573.75	100.00%	63,242.54	6,331.21
104h	BENCHMARK ASSESSMENTS	381.00	100.00%	346.33	34.67
61d	CTE PER PUPIL INCENTIVE	144.92	100.00%	131.73	13.19
61v	CTE PROGRAM EXPANSIONS GRANT	82,354.00	100.00%	82,354.00	0.00
99h	FIRST ROBOTICS	6,499.00	100.00%	6,499.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,312.20	100.00%	3,011.24	300.96
31aa	MENTAL HEALTH GRANT - PER PUPIL	41,416.61	100.00%	41,416.61	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$1,364,188.99</u>		<u>\$1,251,891.47</u>	<u>\$112,297.52</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(777.44)	100.00%	(777.44)	0.00
61d	2025 CTE PER PUPIL INCENTIVE	57.36	100.00%	57.36	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	16,615.54	100.00%	16,615.54	0.00
		<u>\$15,895.46</u>		<u>\$15,895.46</u>	<u>\$0.00</u>
SUBTOTALS		\$1,380,084.45		\$1,267,786.93	\$112,297.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,123,489.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>28,971.76</u>
		\$1,152,461.26

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$114,855.98	11/20/2025	\$0.00	12/22/2025	\$122,231.37
01/20/2026	\$111,786.59	02/20/2026	\$129,474.75	03/20/2026	\$132,937.81
04/20/2026	\$122,927.20	05/20/2026	\$194,292.33	06/22/2026	\$112,211.45
07/20/2026	\$112,157.41	08/20/2026	\$112,297.52		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	18(5)	FAIL TO SUBMIT FID (DEDUCT)	\$114,912.04
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 47902 ISD: 47
Charyl Stockwell Academy

State Aid Membership	1,308.53
General ED K-12	1,307.00
Supplemental 2025	1,290.16
Fall 2025	1,308.87
Special ED K-12 Sec 52	1.53
Supplemental 2025	1.37
Fall 2025	1.55
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,314.87

Local Revenue Per GE	0.00	Special Ed. Costs	1,625,716.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	465,179.12	100.00%	422,847.82	42,331.30
22b/51e	DISCRETIONARY PAYMENT	6,196,059.66	100.00%	5,632,218.23	563,841.43
22b	PSA PROTECTED	6,954,666.84	100.00%	6,321,792.16	632,874.68
31a	AT RISK	356,708.15	100.00%	324,247.71	32,460.44
104h	BENCHMARK ASSESSMENTS	14,458.00	100.00%	13,142.32	1,315.68
61d	CTE PER PUPIL INCENTIVE	1,086.87	100.00%	987.96	98.91
22l	DISTRICT TRANSPORTATION COSTS	31,461.85	100.00%	28,598.82	2,863.03
99h	FIRST ROBOTICS	6,992.00	100.00%	6,992.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,770.08	100.00%	35,247.42	3,522.66
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31aa(5)	MENTAL HEALTH PROFESSIONALS	360,000.00	100.00%	327,240.00	32,760.00
31d	SCHOOL LUNCH	2,675.49	100.00%	2,432.02	243.47
30d	UNIVERSAL SCHOOL BREAKFAST	121,705.88	100.00%	121,705.88	0.00
30d	UNIVERSAL SCHOOL LUNCH	293,769.59	100.00%	293,769.59	0.00
		<u>\$14,843,533.53</u>		<u>\$13,531,221.93</u>	<u>\$1,312,311.60</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
163	2024 NON-CERT TEACHER/COUNSELOR DED	(2,835.56)	100.00%	0.00	(2,835.56)
51c	2025 SPEC ED HEADLEE OBLIGATION	(104,031.20)	100.00%	(104,031.20)	0.00
61d	2025 CTE PER PUPIL INCENTIVE	111.27	100.00%	111.27	0.00
31d	2025 SCHOOL LUNCH	1,128.62	100.00%	1,128.62	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	40,107.60	100.00%	40,107.60	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	16,649.24	100.00%	16,649.24	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	189,283.08	100.00%	189,283.08	0.00
35m	2025 LITERACY SUPPORTS	146,821.00	100.00%	146,821.00	0.00
		<u>\$287,234.05</u>		<u>\$290,069.61</u>	<u>(\$2,835.56)</u>
SUBTOTALS		\$15,130,767.58		\$13,821,291.54	\$1,309,476.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	13,135,350.00
51e	SPECIAL ED FOUNDATION (SEC 52)	15,376.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>465,179.12</u>
		\$13,615,905.62

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,281,890.45	11/20/2025	\$1,371,934.93	12/22/2025	\$1,551,857.83
01/20/2026	\$1,413,253.82	02/20/2026	\$1,096,013.30	03/20/2026	\$1,317,155.09
04/20/2026	\$1,385,246.29	05/20/2026	\$1,287,763.43	06/22/2026	\$1,622,994.07
07/20/2026	\$1,396,022.07	08/20/2026	\$1,309,476.04		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$28,791.96
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$68,368.30

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 47903 ISD: 47
FlexTech High School

State Aid Membership	189.62
General ED K-12	185.20
Supplemental 2025	174.13
Fall 2025	186.43
Special ED K-12 Sec 52	4.42
Supplemental 2025	2.82
Fall 2025	4.60
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,355.73

Local Revenue Per GE	0.00	Special Ed. Costs	208,015.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	59,521.00	100.00%	54,104.59	5,416.41
22b/51e	DISCRETIONARY PAYMENT	890,127.48	100.00%	809,125.88	81,001.60
22b	PSA PROTECTED	1,015,553.52	100.00%	923,138.15	92,415.37
31a	AT RISK	177,075.98	100.00%	160,962.07	16,113.91
61d	CTE PER PUPIL INCENTIVE	869.50	100.00%	790.38	79.12
99h	FIRST ROBOTICS	4,332.00	100.00%	4,332.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,618.20	100.00%	5,107.73	510.47
		<u>\$2,153,097.68</u>		<u>\$1,957,560.80</u>	<u>\$195,536.88</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	5,323.89	100.00%	5,323.89	0.00
61d	2025 CTE PER PUPIL INCENTIVE	199.20	100.00%	199.20	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	24,642.70	100.00%	24,642.70	0.00
		<u>\$30,165.79</u>		<u>\$30,165.79</u>	<u>\$0.00</u>
SUBTOTALS		\$2,183,263.47		\$1,987,726.59	\$195,536.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,861,260.00
51e	SPECIAL ED FOUNDATION (SEC 52)	44,421.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>59,521.00</u>
		\$1,965,202.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$178,229.15	11/20/2025	\$178,424.67	12/22/2025	\$253,912.38
01/20/2026	\$195,249.69	02/20/2026	\$202,986.83	03/20/2026	\$189,175.43
04/20/2026	\$203,777.65	05/20/2026	\$195,322.19	06/22/2026	\$195,321.58
07/20/2026	\$195,327.02	08/20/2026	\$195,536.88		