

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

District: 47000	ISD: 47	LEA Membership	28,295.31
Livingston ESA		ISD Membership	215.11
		Supplemental 2025	215.78
Homestead Tax Value	8,752,382,757.00	Fall	215.03
Non-Homestead Tax Value	2,740,695,411.00		
Com Pers Prop Tax Value	148,387,193.00		
Ind Pers Prop Tax Value	34,487,627.00		
		Mills	
		Special Ed.	3.1097
		Voc. Ed.	0.0000
		Operating	0.0625
		Special Ed. Costs	31,706,345.00
		Special Ed. Transp. Costs	5,109,951.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 215.11 Total FTEs	2,161,855.50	45.45%	786,050.66	196,512.66
51a(2)	SPECIAL EDUCATION	12,670,638.80	45.45%	4,351,475.95	1,407,329.38
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	48,033.00	45.45%	17,464.80	4,366.20
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	329,684.78	45.45%	119,873.39	29,968.34
22i	DISTRICT TRANSPORTATION COSTS	1,647,327.22	45.45%	598,968.18	149,742.04
35a(4)	EARLY LITERACY TEACHER COACHES	375,000.00	45.45%	0.00	170,437.50
32d(1)	GREAT START READINESS	13,651,170.00	45.45%	4,963,565.41	1,240,891.36
32d(31)	GSRP CLASSROOM START UP GRANTS	798,000.00	45.45%	290,152.80	72,538.20
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,377.50	45.45%	2,319.08	579.49
81	INTERMEDIATE DISTRICTS	1,107,400.72	45.45%	402,650.90	100,662.73
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	32,464.28	8,116.08
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	12,740.77	(12,740.77)
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	640,684.47	45.45%	232,987.34	58,203.75
147a(2)	MPSERS NORMAL COST OFFSET	538,655.40	100.00%	282,250.25	256,405.15
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	120,533.26	100.00%	57,427.01	63,106.25
147c(1)	MPSERS UAAL RATE STABILIZATION	5,000,649.57	45.45%	1,818,236.18	454,559.05
54	SCHOOL FOR DEAF/BLIND	47,509.65	45.45%	17,274.51	4,318.63
51a(5)	SP. ED. RULE CHANGE COSTS	229,970.00	45.45%	83,617.09	20,904.28
51a.1	TUITION DEDUCT-DEAF	(94,706.56)	45.45%	(34,435.31)	(8,608.82)
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	45.45%	5,160.57	1,290.15
61a(1)	VOCATIONAL EDUCATION	1,075,129.92	45.45%	390,917.24	97,729.31
		<u>\$41,460,491.94</u>		<u>\$14,795,888.26</u>	<u>\$4,407,492.75</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a(2)	2025 SPECIAL EDUCATION	702,883.16	100.00%	0.00	702,883.16
74(2)	2025 BUS DRIVER SAFETY/NON SE AUX TRANS	(13,803.00)	100.00%	0.00	(13,803.00)
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	32,040.31	100.00%	32,040.31	0.00
271(4)	2025 MPSERS HEALTHCARE OFFSET	413,114.60	100.00%	413,114.60	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	148,503.13	100.00%	148,503.13	0.00
54	2025 SCHOOL FOR DEAF/BLIND	59.99	100.00%	59.99	0.00
51a.1	2025 TUITION DEDUCT-DEAF	4,616.80	100.00%	4,616.80	0.00
		\$1,287,414.99		\$598,334.83	\$689,080.16
SUBTOTALS		\$42,747,906.93		\$15,394,223.09	\$5,096,572.91

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,258,268.15	11/20/2025	\$5,279,517.82	12/22/2025	\$3,854,579.16
01/20/2026	\$4,001,857.96	02/20/2026	\$5,096,572.91		

STATE OF MICHIGAN
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District: 47010 ISD: 47
 Brighton Area Schools

State Aid Membership	10,320.34
General ED K-12	10,265.48
Supplemental 2025	9,857.52
Fall 2025	10,310.81
Special ED K-12 Sec 52	54.86
Supplemental 2025	54.51
Fall 2025	54.90
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	814,276,124	18.000	14,656,970
Comm PP TV	61,843,808	6.000	371,063
Assumed Local Revenue			15,028,033
Local Revenue Per GE			1,463.94
Local Revenue Per Membership			1,456.16

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

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$3,899.57)	40,244,888.25	45.45%	14,633,942.10	3,657,359.61
51c SPEC ED HEADLEE OBLIGATION	2,744,393.05	45.45%	1,088,926.81	158,399.83
22b/51e DISCRETIONARY PAYMENT	48,446,481.96	45.45%	17,615,906.24	4,403,019.81
31a AT RISK	909,481.64	45.45%	330,687.52	82,671.89
61d CTE PER PUPIL INCENTIVE	106,658.59	45.45%	38,781.06	9,695.27
152a HEADLEE OBLIGATION FOR DATA COLLEC	305,973.41	45.45%	111,267.42	27,797.49
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	611,302.97	(611,302.97)
147a(2) MPSERS NORMAL COST OFFSET	1,035,447.12	100.00%	446,421.70	589,025.42
147e MPSERS REFORMS - DEFINED CONTRIBUT	206,363.37	100.00%	92,379.21	113,984.16
147c(1) MPSERS UAAL RATE STABILIZATION	8,792,208.24	45.45%	3,196,846.92	799,211.73
31d SCHOOL LUNCH	126,580.50	45.45%	46,024.67	11,506.17
SUPPLEMENTAL PAYMENT	170,257.05	100.00%	170,257.05	0.00
30d UNIVERSAL SCHOOL BREAKFAST	101,136.50	100.00%	76,476.72	24,659.78
30d UNIVERSAL SCHOOL LUNCH	614,887.39	100.00%	462,598.18	152,289.21
	<u>\$103,804,757.07</u>		<u>\$38,921,818.57</u>	<u>\$9,418,317.40</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(1,624.05)	100.00%	(2,674.90)	1,050.85
22b/51e	2023 DISCRETIONARY PAYMENT	10.65	100.00%	17.54	(6.89)
22a	2024 PROP A OBLIGATION	2,242.88	100.00%	1,950.33	292.55
22b/51e	2024 DISCRETIONARY PAYMENT	(13.79)	100.00%	(11.99)	(1.80)
27h(2)	2024 MENTORING GRANTS	116,600.00	100.00%	116,600.00	0.00
22a	2025 PROP A OBLIGATION	27,203.04	100.00%	27,003.84	199.20
22a	2025 Deferred Adjustment	(689,804.44)	0.00%	0.00	0.00
	2026 Oct	-689,804.44			
51c	2025 SPEC ED HEADLEE OBLIGATION	(250,455.16)	100.00%	0.00	(250,455.16)
22b/51e	2025 DISCRETIONARY PAYMENT	13,750.98	100.00%	13,752.05	(1.07)
22b/51e	2025 Deferred Adjustment	(541,989.20)	0.00%	0.00	0.00
	2026 Oct	-541,989.20			
147a(2)	2025 MPSERS NORMAL COST OFFSET	270,369.71	100.00%	270,369.71	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(3,275.17)	100.00%	(3,275.17)	0.00
31d	2025 SCHOOL LUNCH	10,893.84	100.00%	10,893.84	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	256,218.08	100.00%	256,218.08	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	32,115.26	100.00%	32,115.26	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	748,585.56	100.00%	748,585.56	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,466,229.63	100.00%	1,466,229.63	0.00
	2026 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2026 Deferred Adjustment	(170,257.05)	0.00%	0.00	0.00
	2026 Oct	-170,257.05			
		\$1,286,800.77		\$2,937,773.78	(\$248,922.32)
SUBTOTALS		\$105,091,557.84		\$41,859,592.35	\$9,169,395.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,586.06)	88,140,027.21
51e	SPECIAL ED FOUNDATION (SEC 52)	551,343.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,744,393.05
		\$91,435,763.26

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$8,542,400.92	11/20/2025	\$11,446,318.49	12/22/2025	\$11,797,265.66
01/20/2026	\$9,417,932.38	02/20/2026	\$9,169,395.08		

SUPPLEMENTAL PAYMENTS

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

STATE OF MICHIGAN
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District: 47030 ISD: 47

Fowlerville Community Schools

State Aid Membership	2,264.21
General ED K-12	2,239.93
Supplemental 2025	2,337.70
Fall 2025	2,229.07
Special ED K-12 Sec 52	24.28
Supplemental 2025	25.55
Fall 2025	24.14
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	198,095,445	18.000	3,565,718
Comm PP TV	8,580,250	6.000	51,482
Assumed Local Revenue			<u>3,617,200</u>
Local Revenue Per GE			1,614.87
Local Revenue Per Membership			1,597.55

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,173.01)	7,184,360.97	45.45%	2,612,874.61	652,417.45
51c	SPEC ED HEADLEE OBLIGATION	997,230.83	45.45%	393,369.22	59,872.19
22b/51e	DISCRETIONARY PAYMENT	11,953,753.77	45.45%	4,347,098.64	1,085,882.45
29(6)	ENROLLMENT STABILIZATION PAYMENTS	426,675.10	45.45%	153,926.55	39,997.28
31a	AT RISK	1,669,537.19	45.45%	607,043.72	151,760.93
61d	CTE PER PUPIL INCENTIVE	16,230.66	45.45%	5,901.47	1,475.36
22l	DISTRICT TRANSPORTATION COSTS	422,490.41	45.45%	153,617.51	38,404.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	67,128.41	45.45%	24,414.22	6,095.64
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	134,129.04	(134,129.04)
147a(2)	MPSERS NORMAL COST OFFSET	306,157.09	100.00%	162,352.75	143,804.34
147e	MPSERS REFORMS - DEFINED CONTRIBUT	40,600.90	100.00%	20,743.20	19,857.70
147c(1)	MPSERS UAAL RATE STABILIZATION	2,477,939.06	45.45%	900,978.64	225,244.66
31d	SCHOOL LUNCH	65,220.12	45.45%	23,714.04	5,928.50
30d	UNIVERSAL SCHOOL BREAKFAST	53,467.62	100.00%	40,204.82	13,262.80
30d	UNIVERSAL SCHOOL LUNCH	127,163.78	100.00%	96,042.52	31,121.26
		<u>\$25,807,955.91</u>		<u>\$9,676,410.95</u>	<u>\$2,340,995.90</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(1,030.34)	100.00%	(1,030.34)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	13.62	100.00%	13.62	0.00
22a	2024 PROP A OBLIGATION	(1,578.27)	100.00%	(1,077.23)	(501.04)
22b/51e	2024 DISCRETIONARY PAYMENT	(6.06)	100.00%	12.76	(18.82)
22a	2025 PROP A OBLIGATION	30,390.14	100.00%	3,765.79	26,624.35
51c	2025 SPEC ED HEADLEE OBLIGATION	(84,642.71)	100.00%	0.00	(84,642.71)
22b/51e	2025 DISCRETIONARY PAYMENT	2.48	100.00%	6.60	(4.12)
147a(2)	2025 MPSERS NORMAL COST OFFSET	84,408.65	100.00%	84,408.65	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,085.26)	100.00%	(1,085.26)	0.00
31d	2025 SCHOOL LUNCH	5,613.01	100.00%	5,613.01	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	60,965.09	100.00%	60,965.09	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	21,631.20	100.00%	21,631.20	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	240,208.64	100.00%	240,208.64	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	348,738.74	100.00%	348,738.74	0.00
35m	2025 LITERACY SUPPORTS	97,049.00	100.00%	97,049.00	0.00
35n	2025 READ INNOVATION COMPETITION	187,000.00	100.00%	187,000.00	0.00
		<u>\$990,077.93</u>		<u>\$1,046,220.27</u>	<u>(\$56,142.34)</u>
SUBTOTALS		\$26,798,033.84		\$10,722,631.22	\$2,284,853.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,435.13)	18,894,100.74
51e	SPECIAL ED FOUNDATION (SEC 52)	244,014.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	997,230.83
		<u>\$20,135,345.57</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,398,429.62	11/20/2025	\$3,145,852.47	12/22/2025	\$2,631,941.06
01/20/2026	\$2,410,160.73	02/20/2026	\$2,284,853.56		

SUPPLEMENTAL PAYMENTS

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

STATE OF MICHIGAN
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District: 47060 ISD: 47

Hartland Consolidated Schools

State Aid Membership	4,933.89
General ED K-12	4,842.80
Supplemental 2025	4,887.95
Fall 2025	4,837.78
Special ED K-12 Sec 52	91.09
Supplemental 2025	92.93
Fall 2025	90.88
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	355,458,970	18.000	6,398,261
Comm PP TV	16,769,800	6.000	100,619
Assumed Local Revenue			<u>6,498,880</u>
Local Revenue Per GE			1,341.97
Local Revenue Per Membership			1,317.19

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,997.68)	19,724,113.38	45.45%	7,172,984.46	1,791,625.07
51c	SPEC ED HEADLEE OBLIGATION	2,223,717.78	45.45%	783,736.73	226,943.00
22b/51e	DISCRETIONARY PAYMENT	23,362,588.80	45.45%	8,495,796.44	2,122,500.17
29(6)	ENROLLMENT STABILIZATION PAYMENTS	216,353.93	45.45%	77,497.38	20,835.48
31a	AT RISK	1,348,790.29	45.45%	490,420.15	122,605.04
61d	CTE PER PUPIL INCENTIVE	112,600.17	45.45%	40,941.42	10,235.36
22l	DISTRICT TRANSPORTATION COSTS	648,468.72	45.45%	235,783.23	58,945.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	146,278.04	45.45%	53,199.01	13,284.36
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,836,974.75	45.45%	292,269.56	542,635.46
147a(2)	MPSERS NORMAL COST OFFSET	629,732.70	100.00%	332,340.62	297,392.08
147e	MPSERS REFORMS - DEFINED CONTRIBUT	68,258.78	100.00%	34,724.85	33,533.93
147c(1)	MPSERS UAAL RATE STABILIZATION	4,665,826.55	45.45%	1,696,494.53	424,123.64
31d	SCHOOL LUNCH	93,255.18	45.45%	33,907.58	8,476.90
30d	UNIVERSAL SCHOOL BREAKFAST	115,919.12	100.00%	87,043.04	28,876.08
30d	UNIVERSAL SCHOOL LUNCH	451,147.04	100.00%	340,116.80	111,030.24
		<u>\$55,644,025.23</u>		<u>\$20,167,255.80</u>	<u>\$5,813,042.61</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	111.64	100.00%	111.64	0.00
22b	2011 DISCRETIONARY PAYMENT	(56.52)	100.00%	(56.52)	0.00
22a	2012 PROP A OBLIGATION	111.94	100.00%	111.94	0.00
22b	2012 DISCRETIONARY PAYMENT	(56.59)	100.00%	(56.59)	0.00
22a	2013 PROP A OBLIGATION	110.14	100.00%	110.14	0.00
22b	2013 DISCRETIONARY PAYMENT	(55.72)	100.00%	(55.72)	0.00
22a	2014 PROP A OBLIGATION	55.40	100.00%	55.40	0.00
22b	2014 DISCRETIONARY PAYMENT	(0.57)	100.00%	(0.57)	0.00
22a	2015 PROP A OBLIGATION	55.30	100.00%	55.30	0.00
22b	2015 DISCRETIONARY PAYMENT	(0.46)	100.00%	(0.46)	0.00
22a	2016 PROP A OBLIGATION	110.76	100.00%	110.76	0.00
22b	2016 DISCRETIONARY PAYMENT	(55.81)	100.00%	(55.81)	0.00
22a	2017 PROP A OBLIGATION	55.34	100.00%	55.34	0.00
22b	2017 DISCRETIONARY PAYMENT	(0.51)	100.00%	(0.51)	0.00
22a	2018 PROP A OBLIGATION	111.09	100.00%	111.09	0.00
22b	2018 DISCRETIONARY PAYMENT	(1.22)	100.00%	(1.22)	0.00
22a	2019 PROP A OBLIGATION	109.62	100.00%	109.62	0.00
22b	2019 DISCRETIONARY PAYMENT	(55.50)	100.00%	(55.50)	0.00
22a	2020 PROP A OBLIGATION	109.36	100.00%	109.36	0.00
22b	2020 DISCRETIONARY PAYMENT	(1.50)	100.00%	(1.50)	0.00
22a	2021 PROP A OBLIGATION	108.48	100.00%	108.48	0.00
22b	2021 DISCRETIONARY PAYMENT	(1.47)	100.00%	(1.47)	0.00
22a	2022 PROP A OBLIGATION	104.59	100.00%	104.59	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.21)	100.00%	(1.21)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	14,000.00	100.00%	14,000.00	0.00
22a	2023 PROP A OBLIGATION	4,231.12	100.00%	3,405.54	825.58
22b/51e	2023 DISCRETIONARY PAYMENT	(13.56)	100.00%	(1.01)	(12.55)
22a	2024 PROP A OBLIGATION	1,771.04	100.00%	860.22	910.82
22b/51e	2024 DISCRETIONARY PAYMENT	(30.73)	100.00%	34.80	(65.53)
22a	2025 PROP A OBLIGATION	(3,551.44)	100.00%	(4,301.74)	750.30
51c	2025 SPEC ED HEADLEE OBLIGATION	68,226.23	100.00%	0.00	68,226.23
22b/51e	2025 DISCRETIONARY PAYMENT	(34.81)	100.00%	27.72	(62.53)
147a(2)	2025 MPSERS NORMAL COST OFFSET	172,263.06	100.00%	172,263.06	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(836.24)	100.00%	(836.24)	0.00
31d	2025 SCHOOL LUNCH	8,025.78	100.00%	8,025.78	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	254,704.32	100.00%	254,704.32	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	54,891.34	100.00%	54,891.34	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	498,918.80	100.00%	498,918.80	0.00
163	2025 NON-CERT TEACHER/COUNSELOR DED	(1,955.00)	100.00%	(1,955.00)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	727,261.29	100.00%	727,261.29	0.00
		<u>\$1,798,737.78</u>		<u>\$1,728,165.46</u>	<u>\$70,572.32</u>
SUBTOTALS		\$57,442,763.01		\$21,895,421.26	\$5,883,614.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,708.03)	42,171,247.68
51e	SPECIAL ED FOUNDATION (SEC 52)	915,454.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,223,717.78
		<u>\$45,310,419.96</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,568,107.28	11/20/2025	\$6,377,613.10	12/22/2025	\$5,679,107.81
01/20/2026	\$4,843,433.23	02/20/2026	\$5,883,614.93		

STATE OF MICHIGAN
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SUPPLEMENTAL PAYMENTS

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

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

District: 47070 ISD: 47
Howell Public Schools

State Aid Membership	6,966.42
General ED K-12	6,806.92
Supplemental 2025	6,747.59
Fall 2025	6,813.51
Special ED K-12 Sec 52	159.50
Supplemental 2025	164.09
Fall 2025	158.99
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,067,100,501	18.000	19,207,809
Comm PP TV	53,085,962	6.000	318,516
Assumed Local Revenue			19,526,325
Local Revenue Per GE			2,868.60
Local Revenue Per Membership			2,802.92

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

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$2,227.28)	15,516,167.94	45.45%	5,641,678.66	1,410,419.67
51c SPEC ED HEADLEE OBLIGATION	3,865,779.14	45.45%	1,300,284.55	456,712.07
22b/51e DISCRETIONARY PAYMENT	34,970,022.35	45.45%	12,715,100.13	3,178,775.03
31a AT RISK	2,871,299.93	45.45%	1,044,004.65	261,001.17
61d CTE PER PUPIL INCENTIVE	84,051.61	45.45%	30,561.17	7,640.29
152a HEADLEE OBLIGATION FOR DATA COLLEC	206,537.70	45.45%	75,104.29	18,767.09
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	2,593,916.77	45.45%	412,701.87	766,233.30
147a(2) MPSERS NORMAL COST OFFSET	936,176.60	100.00%	440,345.72	495,830.88
147e MPSERS REFORMS - DEFINED CONTRIBUT	98,487.87	100.00%	44,059.20	54,428.67
147c(1) MPSERS UAAL RATE STABILIZATION	6,945,790.66	45.45%	2,525,489.48	631,372.37
31d SCHOOL LUNCH	155,247.14	45.45%	56,447.86	14,111.97
30d UNIVERSAL SCHOOL BREAKFAST	121,660.98	100.00%	90,966.92	30,694.06
30d UNIVERSAL SCHOOL LUNCH	553,009.57	100.00%	410,467.98	142,541.59
	<u>\$68,918,148.26</u>		<u>\$24,787,212.48</u>	<u>\$7,468,528.16</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	7,954.35	100.00%	4,114.32	3,840.03
22b/51e	2023 DISCRETIONARY PAYMENT	78.11	100.00%	35.78	42.33
22a	2024 PROP A OBLIGATION	13,562.91	100.00%	9,534.32	4,028.59
22b/51e	2024 DISCRETIONARY PAYMENT	(2.03)	100.00%	(35.16)	33.13
74b	2024 MI CLEAN SCHOOL BUS GRANT	4,220,000.00	100.00%	0.00	4,220,000.00
22a	2025 PROP A OBLIGATION	44,173.02	100.00%	16,850.93	27,322.09
51c	2025 SPEC ED HEADLEE OBLIGATION	289,639.02	100.00%	0.00	289,639.02
22b/51e	2025 DISCRETIONARY PAYMENT	(18.08)	100.00%	(55.80)	37.72
147a(2)	2025 MPSERS NORMAL COST OFFSET	246,212.06	100.00%	246,212.06	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,640.33)	100.00%	(1,640.33)	0.00
31d	2025 SCHOOL LUNCH	13,360.97	100.00%	13,360.97	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	284,922.49	100.00%	284,922.49	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	59,733.20	100.00%	59,733.20	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	689,243.91	100.00%	689,243.91	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,008,235.15	100.00%	1,008,235.15	0.00
35m	2025 LITERACY SUPPORTS	657,292.00	100.00%	657,292.00	0.00
		<u>\$7,532,746.75</u>		<u>\$2,987,803.84</u>	<u>\$4,544,942.91</u>
SUBTOTALS		\$76,450,895.01		\$27,775,016.32	\$12,013,471.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,181.40)	48,883,215.29
51e	SPECIAL ED FOUNDATION (SEC 52)	1,602,975.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,865,779.14
		<u>\$54,351,969.43</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		

SUPPLEMENTAL PAYMENTS

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

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District: 47080 ISD: 47

Pinckney Community Schools

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

State Aid Membership	1,971.70
General ED K-12	1,928.70
Supplemental 2025	1,945.51
Fall 2025	1,926.83
Special ED K-12 Sec 52	43.00
Supplemental 2025	42.98
Fall 2025	43.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	305,764,371	18.000	5,503,759
Comm PP TV	8,107,373	6.000	48,644
Assumed Local Revenue			5,552,403
Local Revenue Per GE			2,878.83
Local Revenue Per Membership			2,816.05

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,828.93)	3,606,101.28	45.45%	1,311,178.43	327,794.60
51c	SPEC ED HEADLEE OBLIGATION	1,114,217.65	45.45%	378,066.38	128,345.54
22b/51e	DISCRETIONARY PAYMENT	10,657,084.30	45.45%	3,874,915.85	968,728.96
29(6)	ENROLLMENT STABILIZATION PAYMENTS	112,177.64	45.45%	40,580.74	10,404.00
31a	AT RISK	879,572.11	45.45%	319,812.42	79,953.10
61d	CTE PER PUPIL INCENTIVE	17,534.90	45.45%	6,375.69	1,593.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	58,456.19	45.45%	21,256.70	5,311.64
147a(2)	MPSERS NORMAL COST OFFSET	244,909.18	100.00%	126,832.71	118,076.47
147e	MPSERS REFORMS - DEFINED CONTRIBUT	30,311.69	100.00%	16,134.35	14,177.34
147c(1)	MPSERS UAAL RATE STABILIZATION	1,836,084.16	45.45%	667,600.20	166,900.05
31d	SCHOOL LUNCH	40,632.76	45.45%	14,774.07	3,693.52
30d	UNIVERSAL SCHOOL BREAKFAST	60,803.30	100.00%	45,132.88	15,670.42
30d	UNIVERSAL SCHOOL LUNCH	146,173.59	100.00%	109,604.58	36,569.01
		\$18,804,058.75		\$6,932,265.00	\$1,877,218.57

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	4,301.57	100.00%	319.42	3,982.15
22b/51e	2023 DISCRETIONARY PAYMENT	(31.32)	100.00%	(6.97)	(24.35)
22a	2024 PROP A OBLIGATION	6,918.52	100.00%	2,763.32	4,155.20
22b/51e	2024 DISCRETIONARY PAYMENT	(18.29)	100.00%	(15.26)	(3.03)
27h(2)	2024 MENTORING GRANTS	39,217.00	100.00%	39,217.00	0.00
22a	2025 PROP A OBLIGATION	18,424.54	100.00%	17,742.15	682.39
51c	2025 SPEC ED HEADLEE OBLIGATION	74,431.12	100.00%	0.00	74,431.12
22b/51e	2025 DISCRETIONARY PAYMENT	(6.50)	100.00%	(12.08)	5.58
147a(2)	2025 MPSERS NORMAL COST OFFSET	64,640.60	100.00%	64,640.60	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(655.97)	100.00%	(655.97)	0.00
31d	2025 SCHOOL LUNCH	3,496.96	100.00%	3,496.96	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	70,435.24	100.00%	70,435.24	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	25,649.54	100.00%	25,649.54	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	183,704.26	100.00%	183,704.26	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	291,808.57	100.00%	291,808.57	0.00
		<u>\$782,315.84</u>		<u>\$699,086.78</u>	<u>\$83,229.06</u>
SUBTOTALS		\$19,586,374.59		\$7,631,351.78	\$1,960,447.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,171.17)	13,831,035.58
51e	SPECIAL ED FOUNDATION (SEC 52)	432,150.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,114,217.65</u>
		<u>\$15,377,403.23</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,609,432.70	11/20/2025	\$2,252,365.46	12/22/2025	\$1,917,900.12
01/20/2026	\$1,657,699.04	02/20/2026	\$1,960,447.63		

SUPPLEMENTAL PAYMENTS

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

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District: 47900 ISD: 47
 Light of the World Academy

State Aid Membership	228.51
General ED K-12	227.91
Supplemental 2025	214.55
Fall 2025	229.39
Special ED K-12 Sec 52	0.60
Supplemental 2025	1.31
Fall 2025	0.52
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	104,968.58	45.45%	34,689.77	13,018.45
22b/51e DISCRETIONARY PAYMENT	1,235,101.12	45.45%	449,082.77	112,270.69
22b PSA PROTECTED	1,061,424.38	45.45%	385,933.90	96,483.48
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	114,489.11	45.45%	41,628.24	10,407.06
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,774.78	45.45%	2,463.54	615.60
31aa MENTAL HEALTH GRANT - PER PUPIL	85,066.77	45.45%	13,534.44	25,128.41
	\$2,607,824.74		\$927,332.66	\$257,923.69

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	9,562.16	100.00%	0.00	9,562.16
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	32,147.90	100.00%	32,147.90	0.00
		<u>\$41,710.06</u>		<u>\$32,147.90</u>	<u>\$9,562.16</u>
SUBTOTALS		\$2,649,534.80		\$959,480.56	\$267,485.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				2,290,495.50
51e	SPECIAL ED FOUNDATION (SEC 52)				6,030.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				104,968.58
					<u>\$2,401,494.08</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$221,012.60	11/20/2025	\$221,010.52	12/22/2025	\$285,620.23
01/20/2026	\$231,837.21	02/20/2026	\$267,485.85		

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
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District: 47901 ISD: 47
 Kensington Woods Schools

State Aid Membership	111.14
General ED K-12	111.14
Supplemental 2025	116.00
Fall 2025	110.60
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	28,971.76	45.45%	10,816.81	2,350.85
22b/51e DISCRETIONARY PAYMENT	600,713.92	45.45%	218,419.58	54,604.90
22b PSA PROTECTED	516,243.08	45.45%	187,705.98	46,926.50
29(6) ENROLLMENT STABILIZATION PAYMENTS	9,969.93	45.45%	3,606.66	924.67
31a AT RISK	69,618.19	45.45%	25,313.17	6,328.30
61d CTE PER PUPIL INCENTIVE	144.92	45.45%	52.69	13.18
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,295.04	45.45%	1,198.19	299.41
31aa MENTAL HEALTH GRANT - PER PUPIL	41,373.78	45.45%	0.00	18,804.38
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	\$1,270,330.62		\$447,113.08	\$130,252.19

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(777.44)	100.00%	0.00	(777.44)
61d	2025 CTE PER PUPIL INCENTIVE	57.36	100.00%	57.36	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	16,615.54	100.00%	16,615.54	0.00
		<u>\$15,895.46</u>		<u>\$16,672.90</u>	<u>(\$777.44)</u>
SUBTOTALS		\$1,286,226.08		\$463,785.98	\$129,474.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				1,116,957.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>28,971.76</u>
					\$1,145,928.76

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$114,855.98	11/20/2025	\$0.00	12/22/2025	\$122,231.37
01/20/2026	\$111,786.59	02/20/2026	\$129,474.75		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	18(5)	FAIL TO SUBMIT FID (DEDUCT)		\$114,912.04
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STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
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District: 47902 ISD: 47
 Charyl Stockwell Academy

State Aid Membership	1,309.05
General ED K-12	1,307.52
Supplemental 2025	1,290.16
Fall 2025	1,309.45
Special ED K-12 Sec 52	1.53
Supplemental 2025	1.37
Fall 2025	1.55
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	465,179.12	45.45%	206,964.87	4,459.04
22b/51e DISCRETIONARY PAYMENT	6,198,521.93	45.45%	2,253,782.57	563,445.65
22b PSA PROTECTED	6,957,430.57	45.45%	2,529,721.76	632,430.43
31a AT RISK	356,935.97	45.45%	129,781.92	32,445.48
61d CTE PER PUPIL INCENTIVE	1,086.87	45.45%	395.19	98.79
22l DISTRICT TRANSPORTATION COSTS	35,688.56	45.45%	12,976.36	3,244.09
152a HEADLEE OBLIGATION FOR DATA COLLEC	38,810.20	45.45%	14,112.74	3,526.50
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	77,533.86	(77,533.86)
31d SCHOOL LUNCH	1,546.87	45.45%	562.44	140.61
30d UNIVERSAL SCHOOL BREAKFAST	39,788.30	100.00%	28,791.96	10,996.34
30d UNIVERSAL SCHOOL LUNCH	95,159.73	100.00%	68,368.30	26,791.43
	\$14,190,148.12		\$5,322,991.97	\$1,200,044.50

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(104,031.20)	100.00%	0.00	(104,031.20)
61d	2025 CTE PER PUPIL INCENTIVE	111.27	100.00%	111.27	0.00
31d	2025 SCHOOL LUNCH	133.13	100.00%	133.13	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	40,107.60	100.00%	40,107.60	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	16,649.24	100.00%	16,649.24	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	189,283.08	100.00%	189,283.08	0.00
35m	2025 LITERACY SUPPORTS	146,821.00	100.00%	146,821.00	0.00
		<u>\$289,074.12</u>		<u>\$393,105.32</u>	<u>(\$104,031.20)</u>
SUBTOTALS		\$14,479,222.24		\$5,716,097.29	\$1,096,013.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	13,140,576.00
51e	SPECIAL ED FOUNDATION (SEC 52)	15,376.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	465,179.12
		<u>\$13,621,131.62</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,281,890.45	11/20/2025	\$1,371,934.93	12/22/2025	\$1,551,857.83
01/20/2026	\$1,413,253.82	02/20/2026	\$1,096,013.30		

SUPPLEMENTAL PAYMENTS

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

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

District: 47903 ISD: 47
 FlexTech High School

State Aid Membership	190.05
General ED K-12	185.66
Supplemental 2025	174.13
Fall 2025	186.94
Special ED K-12 Sec 52	4.39
Supplemental 2025	2.82
Fall 2025	4.56
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	59,521.00	45.45%	19,706.07	7,346.22
22b/51e DISCRETIONARY PAYMENT	892,146.01	45.45%	324,384.29	81,096.07
22b PSA PROTECTED	1,017,856.49	45.45%	370,092.62	92,523.15
31a AT RISK	177,189.07	45.45%	64,425.95	16,106.48
61d CTE PER PUPIL INCENTIVE	869.50	45.45%	316.15	79.04
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,634.53	45.45%	2,048.91	511.98
	\$2,153,216.60		\$780,973.99	\$197,662.94

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	5,323.89	100.00%	0.00	5,323.89
61d	2025 CTE PER PUPIL INCENTIVE	199.20	100.00%	199.20	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	24,642.70	100.00%	24,642.70	0.00
		<u>\$30,165.79</u>		<u>\$24,841.90</u>	<u>\$5,323.89</u>
SUBTOTALS		\$2,183,382.39		\$805,815.89	\$202,986.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				1,865,883.00
51e	SPECIAL ED FOUNDATION (SEC 52)				44,119.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				59,521.00
					<u>\$1,969,523.50</u>

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		