

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

District: 50000	ISD: 50	LEA Membership	115,953.68
Macomb ISD		ISD Membership	1,351.07
		Supplemental 2025	1,341.23
Homestead Tax Value	27,645,416,889.00	Fall	1,352.16
Non-Homestead Tax Value	11,914,668,198.00		
Com Pers Prop Tax Value	748,117,388.00		
Ind Pers Prop Tax Value	230,371,054.00		
		Mills	
		Special Ed.	2.5792
		Voc. Ed.	0.0000
		Operating	0.1900
		Special Ed. Costs	100,562,026.00
		Special Ed. Transp. Costs	25,656,802.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 1,351.09 Total FTEs	13,578,454.50	45.45%	4,937,126.06	1,234,281.51
51a(2)	SPECIAL EDUCATION	46,841,238.98	45.45%	17,191,039.52	4,098,303.60
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52)	0.00	0.00%	0.00	0.00
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	81,851.00	45.45%	29,761.02	7,440.26
94a	CEPI - MISCHOOL DATA OPERATIONS	1,100,000.00	45.45%	399,960.00	99,990.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	3,885.93	45.45%	1,412.92	353.24
61d	CTE PER PUPIL INCENTIVE	507.21	45.45%	184.42	46.11
35a(4)	EARLY LITERACY TEACHER COACHES	2,750,000.00	45.45%	0.00	1,249,875.00
32d(1)	GREAT START READINESS	64,364,340.00	45.45%	23,402,874.02	5,850,718.51
32d(31)	GSRP CLASSROOM START UP GRANTS	1,522,920.00	45.45%	553,733.71	138,433.43
32d(24)	GSRP TRANSPORTATION	2,283,228.00	45.45%	830,181.70	207,545.43
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	40,056.00	45.45%	14,565.75	3,639.70
81	INTERMEDIATE DISTRICTS	6,848,045.06	45.45%	2,489,949.18	622,487.30
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	32,464.28	8,116.08
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	2,631,959.78	45.45%	957,050.81	239,174.91
147a(2)	MPSERS NORMAL COST OFFSET	1,443,038.63	100.00%	777,704.68	665,333.95
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	218,665.70	100.00%	120,333.18	98,332.52
147c(1)	MPSERS UAAL RATE STABILIZATION	11,403,098.33	45.45%	4,146,166.55	1,036,541.64
54	SCHOOL FOR DEAF/BLIND	47,509.65	45.45%	17,274.51	4,318.63
31d	SCHOOL LUNCH	1,864.68	45.45%	678.00	169.50
51a.1	TUITION DEDUCT-DEAF	(122,364.72)	45.45%	(44,491.81)	(11,122.96)
30d	UNIVERSAL SCHOOL BREAKFAST	16,052.80	100.00%	11,973.56	4,079.24
30d	UNIVERSAL SCHOOL LUNCH	29,274.87	100.00%	21,758.82	7,516.05
		<u>\$156,176,012.11</u>		<u>\$56,256,428.04</u>	<u>\$15,656,755.44</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32d(1)	2024 GREAT START READINESS	0.00	0.00%	0.00	0.00
51a(2)	2025 SPECIAL EDUCATION	(438,847.70)	100.00%	0.00	(438,847.70)
32p(6)	2025 ACCESS TO LITERACY MATERIALS	(34,168.00)	100.00%	(34,168.00)	0.00
74(2)	2025 BUS DRIVER SAFETY/NON SE AUX TRANS	(14,125.00)	100.00%	0.00	(14,125.00)
61d	2025 CTE PER PUPIL INCENTIVE	26.80	100.00%	26.80	0.00
32p	2025 EARLY CHILDHOOD BLOCK GRANTS	(136,954.00)	100.00%	(136,954.00)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	194,677.17	100.00%	194,677.17	0.00
35m(10)	2025 INTEGRATED BEHAVIOR AND LEARNING S	(207,654.00)	100.00%	(207,654.00)	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	1,041,659.41	100.00%	1,041,659.41	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	369,066.18	100.00%	369,066.18	0.00
54	2025 SCHOOL FOR DEAF/BLIND	65.84	100.00%	65.84	0.00
31d	2025 SCHOOL LUNCH	160.48	100.00%	160.48	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
51a.1	2025 TUITION DEDUCT-DEAF	2,779.69	100.00%	2,779.69	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	10,830.56	100.00%	10,830.56	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	19,493.76	100.00%	19,493.76	0.00
		<u>\$809,411.19</u>		<u>\$1,259,983.89</u>	<u>(\$450,572.70)</u>
SUBTOTALS		\$156,985,423.30		\$57,516,411.93	\$15,206,182.74

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$10,160,790.28	11/20/2025	\$18,948,004.15	12/22/2025	\$14,414,834.57
01/20/2026	\$13,959,050.55	02/20/2026	\$15,206,182.74		

SUPPLEMENTAL PAYMENTS

12/19/2025 DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	11,973.56
12/19/2025 DIRECT	30d	UNIVERSAL SCHOOL LUNCH	21,758.82

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District: 50010 ISD: 50
Center Line Public Schools

State Aid Membership	2,462.61
General ED K-12	2,373.47
Supplemental 2025	2,422.01
Fall 2025	2,368.08
Special ED K-12 Sec 52	89.14
Supplemental 2025	95.13
Fall 2025	88.47
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	11,265.00
FY 1995 Foundation	8,045.02

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	307,779,654	18.000	5,540,034
Comm PP TV	29,738,777	6.000	178,433
Assumed Local Revenue			5,718,467
Local Revenue Per GE			2,409.33
Local Revenue Per Membership			2,322.12

Special Ed. Costs	6,289,909.00
Special Ed. Transp. Costs	245,967.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,177.88)	10,288,489.07	45.45%	3,740,894.63	935,223.65
51c	SPEC ED HEADLEE OBLIGATION	1,972,983.33	45.45%	505,418.97	391,301.95
22b/51e	DISCRETIONARY PAYMENT	8,742,268.95	45.45%	3,178,688.99	794,672.25
29(6)	ENROLLMENT STABILIZATION PAYMENTS	134,943.38	45.45%	48,816.35	12,515.42
31a	AT RISK	3,217,366.74	45.45%	1,169,834.55	292,458.63
61d	CTE PER PUPIL INCENTIVE	36,084.22	45.45%	13,120.22	3,280.06
22l	DISTRICT TRANSPORTATION COSTS	154,150.54	45.45%	56,049.14	14,012.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	73,010.50	45.45%	26,549.16	6,634.11
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	145,889.57	(145,889.57)
147a(2)	MPSERS NORMAL COST OFFSET	381,234.85	100.00%	205,753.61	175,481.24
147e	MPSERS REFORMS - DEFINED CONTRIBUT	57,947.86	100.00%	29,259.85	28,688.01
147c(1)	MPSERS UAAL RATE STABILIZATION	3,138,533.88	45.45%	1,141,170.92	285,292.73
31d	SCHOOL LUNCH	68,705.33	45.45%	24,981.26	6,245.31
		\$28,265,718.65		\$10,286,427.22	\$2,799,916.07

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	2018 PROP A OBLIGATION	0.00	0.00%	0.00	0.00
22a	2018 Deferred Adjustment	(1,599,794.62)	0.00%	0.00	0.00
	2026 Oct	-1,599,794.62			
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
22b	2018 Deferred Adjustment	(6,206.95)	0.00%	0.00	0.00
	2026 Oct	-6,206.95			
	2018 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2018 Deferred Adjustment	(119,195.82)	0.00%	0.00	0.00
	2026 Oct	-119,195.82			
22a	2019 PROP A OBLIGATION	0.00	0.00%	0.00	0.00
22a	2019 Deferred Adjustment	(962,130.87)	0.00%	0.00	0.00
	2026 Oct	-962,130.87			
	2019 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2019 Deferred Adjustment	(146,888.41)	0.00%	0.00	0.00
	2026 Oct	-146,888.41			
	2020 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2020 Deferred Adjustment	(109,862.05)	0.00%	0.00	0.00
	2026 Oct	-109,862.05			
22a	2022 PROP A OBLIGATION	(489.66)	100.00%	(489.66)	0.00
22b	2022 DISCRETIONARY PAYMENT	12.30	100.00%	12.30	0.00
22a	2023 PROP A OBLIGATION	589.46	100.00%	589.46	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	9.12	100.00%	9.12	0.00
22a	2024 PROP A OBLIGATION	2,518.27	100.00%	2,518.27	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.54)	100.00%	(1.54)	0.00
22a	2025 PROP A OBLIGATION	8,417.17	100.00%	8,417.17	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	582,942.16	100.00%	0.00	582,942.16
22b/51e	2025 DISCRETIONARY PAYMENT	26.23	100.00%	26.23	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	3,132.00	100.00%	3,132.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	100,622.65	100.00%	100,622.65	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,142.35)	100.00%	(1,142.35)	0.00
31d	2025 SCHOOL LUNCH	5,912.96	100.00%	5,912.96	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	400.00	100.00%	400.00	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	288,462.73	100.00%	288,462.73	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	364,226.03	100.00%	364,226.03	0.00
35m	2025 LITERACY SUPPORTS	245,350.00	100.00%	245,350.00	0.00
		<u>(\$1,343,091.19)</u>		<u>\$1,018,045.37</u>	<u>\$582,942.16</u>
SUBTOTALS		\$26,922,627.46		\$11,304,472.59	\$3,382,858.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,521.67)	17,852,458.09
20j/m	HOLD HARMLESS PAYMENT 20m PP \$119.00	282,442.93
51e	SPECIAL ED FOUNDATION (SEC 52)	895,857.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,972,983.33
		<u>\$21,003,741.35</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,538,232.23	11/20/2025	\$3,344,067.59	12/22/2025	\$2,905,502.37
01/20/2026	\$2,516,670.40	02/20/2026	\$3,382,858.23		

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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 50020 ISD: 50
 Eastpointe Community Schools

State Aid Membership	2,098.92
General ED K-12 (23a: 0.67)	1,896.78
Supplemental 2025	1,948.63
Fall 2025	1,890.27
Special ED K-12 Sec 52	202.14
Supplemental 2025	216.51
Fall 2025	200.54
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,899.32

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	351,043,730	18.000	6,318,787
Comm PP TV	10,227,050	6.000	61,362
Assumed Local Revenue			<u>6,380,149</u>
Local Revenue Per GE			3,363.67
Local Revenue Per Membership			3,039.73

Special Ed. Costs	5,552,921.00
Special Ed. Transp. Costs	624,733.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,859.59)	6,002,050.64	45.45%	2,182,345.61	545,586.41
51c	SPEC ED HEADLEE OBLIGATION	2,028,816.82	45.45%	631,781.78	290,315.46
22b/51e	DISCRETIONARY PAYMENT	8,711,953.38	45.45%	3,167,666.25	791,916.56
29(6)	ENROLLMENT STABILIZATION PAYMENTS	183,681.76	45.45%	66,447.66	17,035.70
31a	AT RISK	4,059,332.35	45.45%	1,475,973.24	368,993.31
61d	CTE PER PUPIL INCENTIVE	7,680.58	45.45%	2,792.66	698.16
22l	DISTRICT TRANSPORTATION COSTS	103,127.89	45.45%	37,497.30	9,374.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	62,227.96	45.45%	22,628.25	5,654.36
31aa	MENTAL HEALTH GRANT - PER PUPIL	781,842.98	45.45%	124,394.14	230,953.49
147a(2)	MPSERS NORMAL COST OFFSET	204,835.88	100.00%	104,138.46	100,697.42
147e	MPSERS REFORMS - DEFINED CONTRIBUT	63,876.83	100.00%	34,343.10	29,533.73
147c(1)	MPSERS UAAL RATE STABILIZATION	1,948,011.27	45.45%	708,296.90	177,074.22
31d	SCHOOL LUNCH	68,679.60	45.45%	24,971.90	6,242.98
61a(1)	VOCATIONAL EDUCATION	16,582.54	45.45%	6,029.41	1,507.35
		<u>\$24,242,700.48</u>		<u>\$8,589,306.66</u>	<u>\$2,575,583.48</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	750.76	100.00%	750.76	0.00
22b	2022 DISCRETIONARY PAYMENT	(5.98)	100.00%	(5.98)	0.00
22a	2023 PROP A OBLIGATION	(26,820.73)	100.00%	(26,820.73)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	6.74	100.00%	6.74	0.00
22a	2024 PROP A OBLIGATION	(41,470.95)	100.00%	(41,470.95)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	5.10	100.00%	5.10	0.00
22a	2025 PROP A OBLIGATION	(42,941.29)	100.00%	(42,941.29)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	291,243.17	100.00%	0.00	291,243.17
22b/51e	2025 DISCRETIONARY PAYMENT	(13.78)	100.00%	(13.78)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	51,410.93	100.00%	51,410.93	0.00
61d	2025 CTE PER PUPIL INCENTIVE	720.60	100.00%	720.60	0.00
31d	2025 SCHOOL LUNCH	5,910.74	100.00%	5,910.74	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	5,372.00	100.00%	5,372.00	0.00
271(4)	2025 MPSERS HEALTHCARE OFFSET	156,850.17	100.00%	156,850.17	0.00
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	313,579.75	100.00%	313,579.75	0.00
		<u>\$714,597.23</u>		<u>\$423,354.06</u>	<u>\$291,243.17</u>
SUBTOTALS		\$24,957,297.71		\$9,012,660.72	\$2,866,826.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,686.33)				12,682,497.02
51e	SPECIAL ED FOUNDATION (SEC 52)				2,031,507.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>2,028,816.82</u>
					<u>\$16,742,820.84</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,977,156.96	11/20/2025	\$2,491,303.00	12/22/2025	\$2,433,699.33
01/20/2026	\$2,110,501.43	02/20/2026	\$2,866,826.65		

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District: 50030 ISD: 50

Roseville Community Schools

State Aid Membership	4,080.62
General ED K-12	3,883.29
Supplemental 2025 Includes 3.00 Transfers	3,899.47
Fall 2025	3,881.49
Special ED K-12 Sec 52	197.33
Supplemental 2025	198.99
Fall 2025	197.14
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,851.85

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	560,139,871	18.000	10,082,518
Comm PP TV	39,907,100	6.000	239,443
Assumed Local Revenue			10,321,961
Local Revenue Per GE			2,658.05
Local Revenue Per Membership			2,529.51

Special Ed. Costs	8,816,518.00
Special Ed. Transp. Costs	368,993.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,322.34)	13,557,207.05	45.45%	4,929,400.48	1,232,350.12
51c	SPEC ED HEADLEE OBLIGATION	2,782,572.79	45.45%	774,735.20	489,944.13
22b/51e	DISCRETIONARY PAYMENT	17,131,044.97	45.45%	6,228,847.95	1,557,211.99
29(6)	ENROLLMENT STABILIZATION PAYMENTS	110,367.81	45.45%	39,926.03	10,236.14
31a	AT RISK	6,166,865.81	45.45%	2,242,272.41	560,568.10
61d	CTE PER PUPIL INCENTIVE	41,591.05	45.45%	15,122.51	3,780.62
22l	DISTRICT TRANSPORTATION COSTS	312,379.56	45.45%	113,581.21	28,395.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	120,980.63	45.45%	43,992.76	10,992.94
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	241,728.77	(241,728.77)
147a(2)	MPERS NORMAL COST OFFSET	580,415.52	100.00%	291,594.94	288,820.58
147e	MPERS REFORMS - DEFINED CONTRIBUT	117,305.67	100.00%	62,390.50	54,915.17
147c(1)	MPERS UAAL RATE STABILIZATION	4,976,901.89	45.45%	1,809,601.53	452,400.38
31d	SCHOOL LUNCH	121,483.71	45.45%	44,171.48	11,042.87
61a(1)	VOCATIONAL EDUCATION	100,257.11	45.45%	36,453.49	9,113.37
		<u>\$46,119,373.57</u>		<u>\$16,873,819.26</u>	<u>\$4,468,042.94</u>

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22a	2022 PROP A OBLIGATION	(763.45)	100.00%	(763.45)	0.00
22b	2022 DISCRETIONARY PAYMENT	(5.70)	100.00%	(5.70)	0.00
22a	2023 PROP A OBLIGATION	(20,217.17)	100.00%	(20,217.17)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(14.04)	100.00%	(14.04)	0.00
22a	2024 PROP A OBLIGATION	(25,340.72)	100.00%	(25,340.72)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	19.51	100.00%	19.51	0.00
22a	2025 PROP A OBLIGATION	(15,021.14)	100.00%	(15,021.14)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	651,837.93	100.00%	0.00	651,837.93
22b/51e	2025 DISCRETIONARY PAYMENT	(18.50)	100.00%	(18.50)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	153,724.69	100.00%	153,724.69	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,717.16)	100.00%	(1,717.16)	0.00
31d	2025 SCHOOL LUNCH	10,455.20	100.00%	10,455.20	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	456,262.07	100.00%	456,262.07	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	598,348.38	100.00%	598,348.38	0.00
		<u>\$1,807,549.90</u>		<u>\$1,155,711.97</u>	<u>\$651,837.93</u>
SUBTOTALS		\$47,926,923.47		\$18,029,531.23	\$5,119,880.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.95)				28,705,085.52
51e	SPECIAL ED FOUNDATION (SEC 52)				1,983,166.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>2,782,572.79</u>
					<u>\$33,470,824.81</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,740,441.79	11/20/2025	\$5,317,431.62	12/22/2025	\$4,842,619.70
01/20/2026	\$4,129,038.12	02/20/2026	\$5,119,880.87		

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

District: 50040 ISD: 50
 Anchor Bay School District

State Aid Membership	5,306.76
General ED K-12	5,083.25
Supplemental 2025	5,103.18
Fall 2025	5,081.04
Special ED K-12 Sec 52	222.58
Supplemental 2025	236.48
Fall 2025	221.04
Special ED K-12 Sec 53	0.93
Supplemental 2025	1.07
Fall 2025	0.91

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,012.12

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	358,257,017	18.000	6,448,626
Comm PP TV	13,337,900	6.000	80,027
Assumed Local Revenue			<u>6,528,653</u>
Local Revenue Per GE			1,284.35
Local Revenue Per Membership			1,230.25

Special Ed. Costs	7,957,890.00
Special Ed. Transp. Costs	901,695.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,781.87)	20,069,476.44	45.45%	7,297,261.63	1,824,315.41
51c	SPEC ED HEADLEE OBLIGATION	2,911,996.79	45.45%	802,874.84	520,627.70
22b/51e	DISCRETIONARY PAYMENT	26,734,789.42	45.45%	9,720,769.43	2,430,192.36
29(6)	ENROLLMENT STABILIZATION PAYMENTS	115,511.53	45.45%	41,786.79	10,713.20
31a	AT RISK	2,548,770.84	45.45%	926,733.08	231,683.27
61d	CTE PER PUPIL INCENTIVE	143,250.02	45.45%	52,085.71	13,021.42
22l	DISTRICT TRANSPORTATION COSTS	675,690.06	45.45%	245,680.91	61,420.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	157,332.75	45.45%	57,211.66	14,296.07
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	314,335.36	(314,335.36)
147a(2)	MPSERS NORMAL COST OFFSET	719,483.27	100.00%	316,362.16	403,121.11
147e	MPSERS REFORMS - DEFINED CONTRIBUT	108,292.11	100.00%	45,708.98	62,583.13
147c(1)	MPSERS UAAL RATE STABILIZATION	5,621,203.97	45.45%	2,043,869.76	510,967.44
31d	SCHOOL LUNCH	130,730.50	45.45%	47,533.61	11,883.40
30d	UNIVERSAL SCHOOL BREAKFAST	134,310.94	100.00%	102,201.44	32,109.50
30d	UNIVERSAL SCHOOL LUNCH	371,391.37	100.00%	277,919.26	93,472.11
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	45.45%	2,273.23	568.30
61a(1)	VOCATIONAL EDUCATION	240,677.84	45.45%	87,510.46	21,877.62
		\$60,689,159.85		\$22,382,118.31	\$5,928,516.90

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	1,561.63	100.00%	1,561.63	0.00
22b	2017 DISCRETIONARY PAYMENT	(1.47)	100.00%	(1.47)	0.00
22a	2018 PROP A OBLIGATION	1,620.80	100.00%	1,620.80	0.00
22b	2018 DISCRETIONARY PAYMENT	(9.93)	100.00%	(9.93)	0.00
22a	2019 PROP A OBLIGATION	1,613.17	100.00%	1,613.17	0.00
22b	2019 DISCRETIONARY PAYMENT	42.94	100.00%	42.94	0.00
22a	2020 PROP A OBLIGATION	1,694.01	100.00%	1,694.01	0.00
22b	2020 DISCRETIONARY PAYMENT	(21.21)	100.00%	(21.21)	0.00
22a	2021 PROP A OBLIGATION	1,721.99	100.00%	1,721.99	0.00
22b	2021 DISCRETIONARY PAYMENT	(22.36)	100.00%	(22.36)	0.00
22a	2022 PROP A OBLIGATION	1,745.50	100.00%	1,745.50	0.00
22b	2022 DISCRETIONARY PAYMENT	30.44	100.00%	30.44	0.00
22a	2023 PROP A OBLIGATION	(43,497.75)	100.00%	(43,497.75)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	21.04	100.00%	21.04	0.00
22a	2024 PROP A OBLIGATION	(44,087.58)	100.00%	(44,087.58)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(11.93)	100.00%	(11.93)	0.00
22a	2025 PROP A OBLIGATION	(50,011.79)	100.00%	(50,011.79)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	703,870.18	100.00%	0.00	703,870.18
22b/51e	2025 DISCRETIONARY PAYMENT	(10.36)	100.00%	(10.36)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	3,844.00	100.00%	3,844.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	189,428.64	100.00%	189,428.64	0.00
61d	2025 CTE PER PUPIL INCENTIVE	74.71	100.00%	74.71	0.00
31d	2025 SCHOOL LUNCH	11,251.00	100.00%	11,251.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	173,733.72	100.00%	173,733.72	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	57,931.18	100.00%	57,931.18	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	546,508.43	100.00%	546,508.43	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	776,856.37	100.00%	776,856.37	0.00
35m	2025 LITERACY SUPPORTS	504,943.00	100.00%	504,943.00	0.00
35n	2025 READ INNOVATION COMPETITION	157,000.00	100.00%	157,000.00	0.00
		<u>\$2,997,818.37</u>		<u>\$2,293,948.19</u>	<u>\$703,870.18</u>
SUBTOTALS		\$63,686,978.22		\$24,676,066.50	\$6,632,387.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,765.65)				44,557,990.36
51e	SPECIAL ED FOUNDATION (SEC 52)				2,236,929.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				9,346.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				2,911,996.79
					<u>\$49,716,262.65</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$5,584,877.66	11/20/2025	\$6,908,754.70	12/22/2025	\$6,392,836.51
01/20/2026	\$5,409,476.93	02/20/2026	\$6,632,387.08		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$102,201.44
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$277,919.26

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

District: 50050 ISD: 50
 Armada Area Schools

State Aid Membership	1,682.74
General ED K-12	1,649.85
Supplemental 2025	1,675.37
Fall 2025	1,647.01
Special ED K-12 Sec 52	32.89
Supplemental 2025	35.48
Fall 2025	32.60
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,272.13

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	197,263,449	18.000	3,550,742
Comm PP TV	4,165,100	6.000	24,991
Assumed Local Revenue			<u>3,575,733</u>
Local Revenue Per GE			2,167.31
Local Revenue Per Membership			2,124.95

Special Ed. Costs	2,099,759.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,147.18)	5,295,885.67	45.45%	1,925,584.03	481,396.01
51c	SPEC ED HEADLEE OBLIGATION	600,820.84	45.45%	197,131.37	75,941.70
22b/51e	DISCRETIONARY PAYMENT	8,039,914.93	45.45%	2,923,313.07	730,828.27
29(6)	ENROLLMENT STABILIZATION PAYMENTS	74,869.76	45.45%	27,084.46	6,943.85
31a	AT RISK	502,420.44	45.45%	182,680.07	45,670.02
61d	CTE PER PUPIL INCENTIVE	25,143.02	45.45%	9,142.00	2,285.50
22l	DISTRICT TRANSPORTATION COSTS	233,822.60	45.45%	85,017.90	21,254.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	49,889.22	45.45%	18,141.45	4,533.20
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	99,767.87	(99,767.87)
147a(2)	MPERS NORMAL COST OFFSET	247,491.56	100.00%	128,165.65	119,325.91
147e	MPERS REFORMS - DEFINED CONTRIBUT	37,238.99	100.00%	17,809.31	19,429.68
147c(1)	MPERS UAAL RATE STABILIZATION	1,995,933.47	45.45%	725,721.41	181,430.35
31d	SCHOOL LUNCH	28,417.66	45.45%	10,332.66	2,583.17
30d	UNIVERSAL SCHOOL BREAKFAST	43,114.14	100.00%	32,595.44	10,518.70
30d	UNIVERSAL SCHOOL LUNCH	155,049.84	100.00%	114,066.56	40,983.28
61a(1)	VOCATIONAL EDUCATION	116,948.72	45.45%	42,522.55	10,630.64
		\$17,446,960.86		\$6,539,075.80	\$1,653,986.88

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(8,076.40)	100.00%	(8,076.40)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	4.30	100.00%	4.30	0.00
22a	2024 PROP A OBLIGATION	(10,081.87)	100.00%	(10,081.87)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(7.41)	100.00%	(7.41)	0.00
22a	2025 PROP A OBLIGATION	(7,951.45)	100.00%	(7,951.45)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	58,655.35	100.00%	0.00	58,655.35
22b/51e	2025 DISCRETIONARY PAYMENT	21.86	100.00%	21.86	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	431.00	100.00%	431.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	63,141.96	100.00%	63,141.96	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,790.82)	100.00%	(1,790.82)	0.00
31d	2025 SCHOOL LUNCH	2,445.70	100.00%	2,445.70	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	74,060.50	100.00%	74,060.50	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	20,235.56	100.00%	20,235.56	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	171,096.16	100.00%	171,096.16	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	248,087.37	100.00%	248,087.37	0.00
35m	2025 LITERACY SUPPORTS	32,308.00	100.00%	32,308.00	0.00
		<u>\$642,579.81</u>		<u>\$583,924.46</u>	<u>\$58,655.35</u>
SUBTOTALS		\$18,089,540.67		\$7,123,000.26	\$1,712,642.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,882.69)	13,005,256.10
51e	SPECIAL ED FOUNDATION (SEC 52)	330,544.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	600,820.84
		<u>\$13,936,621.44</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,438,270.34	11/20/2025	\$2,096,528.91	12/22/2025	\$1,975,376.40
01/20/2026	\$1,558,461.39	02/20/2026	\$1,712,642.23		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$12,676.10
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$41,687.12

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

District: 50070 ISD: 50

Clintondale Community Schools

State Aid Membership	1,533.41
General ED K-12	1,469.08
Supplemental 2025 Includes 1.00 Transfers	1,557.94
Fall 2025	1,459.21
Special ED K-12 Sec 52	64.33
Supplemental 2025	75.94
Fall 2025	63.04
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,686.60

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	184,734,062	18.000	3,325,213
Comm PP TV	13,148,300	6.000	78,890
Assumed Local Revenue			<u>3,404,103</u>
Local Revenue Per GE			2,317.17
Local Revenue Per Membership			2,219.96

Special Ed. Costs	3,415,090.00
Special Ed. Transp. Costs	331,127.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,466.64)	5,315,780.44	45.45%	1,933,585.29	482,436.92
51c	SPEC ED HEADLEE OBLIGATION	1,210,355.06	45.45%	436,858.16	113,248.21
22b/51e	DISCRETIONARY PAYMENT	6,690,881.96	45.45%	2,433,392.70	607,613.15
29(6)	ENROLLMENT STABILIZATION PAYMENTS	438,264.35	45.45%	158,119.02	41,072.13
31a	AT RISK	2,812,750.16	45.45%	1,022,715.96	255,678.99
61d	CTE PER PUPIL INCENTIVE	27,679.06	45.45%	10,064.11	2,516.02
22l	DISTRICT TRANSPORTATION COSTS	79,629.57	45.45%	28,953.31	7,238.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,461.94	45.45%	16,535.53	4,126.92
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	90,844.41	(90,844.41)
147a(2)	MPSERS NORMAL COST OFFSET	233,149.29	100.00%	120,509.25	112,640.04
147e	MPSERS REFORMS - DEFINED CONTRIBUT	27,561.60	100.00%	13,802.41	13,759.19
147c(1)	MPSERS UAAL RATE STABILIZATION	1,781,279.97	45.45%	647,673.40	161,918.35
31d	SCHOOL LUNCH	39,677.18	45.45%	14,426.62	3,606.66
61a(1)	VOCATIONAL EDUCATION	37,782.19	45.45%	13,737.60	3,434.41
		<u>\$18,740,252.77</u>		<u>\$6,941,217.77</u>	<u>\$1,718,444.91</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(122.03)	100.00%	(122.03)	0.00
22b	2022 DISCRETIONARY PAYMENT	(19.74)	100.00%	(19.74)	0.00
22a	2023 PROP A OBLIGATION	(17,668.45)	100.00%	(17,668.45)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.33	100.00%	0.33	0.00
22a	2024 PROP A OBLIGATION	(26,301.30)	100.00%	(26,301.30)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(14.27)	100.00%	(14.27)	0.00
27h(2)	2024 MENTORING GRANTS	81,580.00	100.00%	81,580.00	0.00
22a	2025 PROP A OBLIGATION	(22,480.87)	100.00%	(22,480.87)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	8,874.97	100.00%	0.00	8,874.97
22b/51e	2025 DISCRETIONARY PAYMENT	5.38	100.00%	5.38	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	66,851.58	100.00%	66,851.58	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(583.97)	100.00%	(583.97)	0.00
31d	2025 SCHOOL LUNCH	3,414.72	100.00%	3,414.72	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	205,705.39	100.00%	205,705.39	0.00
101.6	2025 SHORT TERM DEDUCT	(18,100.54)	100.00%	(18,100.54)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	243,016.06	100.00%	243,016.06	0.00
35m	2025 LITERACY SUPPORTS	179,320.00	100.00%	179,320.00	0.00
		<u>\$703,477.26</u>		<u>\$694,602.29</u>	<u>\$8,874.97</u>
SUBTOTALS		\$19,443,730.03		\$7,635,820.06	\$1,727,319.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,732.83)	11,360,145.90
51e	SPECIAL ED FOUNDATION (SEC 52)	646,516.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,210,355.06
		<u>\$13,217,017.46</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,830,167.40	11/20/2025	\$2,184,193.50	12/22/2025	\$1,837,796.88
01/20/2026	\$1,702,082.28	02/20/2026	\$1,727,319.88		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$81,580.00 (for Adjust Year 2024)
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 50080 ISD: 50
 Chippewa Valley Schools

State Aid Membership	14,056.74
General ED K-12	13,494.06
Supplemental 2025	13,658.00
Fall 2025	13,475.84
Special ED K-12 Sec 52	562.68
Supplemental 2025	576.39
Fall 2025	561.16
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,103.06

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,027,485,077	18.000	18,494,731
Comm PP TV	63,665,151	6.000	381,991
Assumed Local Revenue			18,876,722
Local Revenue Per GE			1,398.89
Local Revenue Per Membership			1,342.89

Special Ed. Costs	25,632,588.00
Special Ed. Transp. Costs	1,671,126.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,760.17)	52,855,732.05	45.45%	19,220,157.72	4,802,772.50
51c	SPEC ED HEADLEE OBLIGATION	8,511,205.91	45.45%	3,091,694.64	776,648.45
22b/51e	DISCRETIONARY PAYMENT	69,537,799.36	45.45%	25,285,735.06	6,319,194.75
29(6)	ENROLLMENT STABILIZATION PAYMENTS	705,674.51	45.45%	254,143.64	66,585.42
31a	AT RISK	8,659,823.35	45.45%	3,148,711.77	787,177.94
61d	CTE PER PUPIL INCENTIVE	199,550.11	45.45%	72,556.42	18,139.10
22l	DISTRICT TRANSPORTATION COSTS	1,141,741.69	45.45%	415,137.28	103,784.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	416,748.74	45.45%	151,555.01	37,857.29
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	832,691.28	(832,691.28)
147a(2)	MPSERS NORMAL COST OFFSET	2,015,851.77	100.00%	954,017.64	1,061,834.13
147e	MPSERS REFORMS - DEFINED CONTRIBUT	199,063.17	100.00%	84,369.68	114,693.49
147c(1)	MPSERS UAAL RATE STABILIZATION	15,075,863.43	45.45%	5,481,583.94	1,370,395.99
31d	SCHOOL LUNCH	237,714.36	45.45%	86,432.94	21,608.24
30d	UNIVERSAL SCHOOL BREAKFAST	214,089.42	100.00%	161,124.06	52,965.36
30d	UNIVERSAL SCHOOL LUNCH	571,672.80	100.00%	427,178.88	144,493.92
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	45.45%	2,273.23	568.30
61a(1)	VOCATIONAL EDUCATION	565,953.16	45.45%	205,780.57	51,445.14
		\$160,914,735.83		\$59,875,143.76	\$14,897,473.06

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	2,411.13	100.00%	2,411.13	0.00
22b	2019 DISCRETIONARY PAYMENT	(85.66)	100.00%	(85.66)	0.00
22a	2020 PROP A OBLIGATION	2,828.41	100.00%	2,828.41	0.00
22b	2020 DISCRETIONARY PAYMENT	53.60	100.00%	53.60	0.00
22a	2021 PROP A OBLIGATION	2,791.20	100.00%	2,791.20	0.00
22b	2021 DISCRETIONARY PAYMENT	53.28	100.00%	53.28	0.00
22a	2022 PROP A OBLIGATION	(2,355.81)	100.00%	(2,355.81)	0.00
22b	2022 DISCRETIONARY PAYMENT	(197.93)	100.00%	(197.93)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
22a	2023 PROP A OBLIGATION	(92,655.74)	100.00%	(92,655.74)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(136.37)	100.00%	(136.37)	0.00
22a	2024 PROP A OBLIGATION	(130,765.65)	100.00%	(130,765.65)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	81.34	100.00%	81.34	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	3,790,951.00	100.00%	0.00	3,790,951.00
22a	2025 PROP A OBLIGATION	(118,087.25)	100.00%	(118,087.25)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	8,195.35	100.00%	0.00	8,195.35
22b/51e	2025 DISCRETIONARY PAYMENT	112.97	100.00%	112.97	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	13,333.00	100.00%	13,333.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	540,265.92	100.00%	540,265.92	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(20,959.80)	100.00%	(20,959.80)	0.00
31d	2025 SCHOOL LUNCH	20,458.30	100.00%	20,458.30	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	246,833.20	100.00%	246,833.20	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	75,771.92	100.00%	75,771.92	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	1,573,692.16	100.00%	1,573,692.16	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	2,076,068.44	100.00%	2,076,068.44	0.00
35m	2025 LITERACY SUPPORTS	1,301,146.00	100.00%	1,301,146.00	0.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	187,500.00	0.00
		<u>\$9,483,303.01</u>		<u>\$5,684,156.66</u>	<u>\$3,799,146.35</u>
SUBTOTALS		\$170,398,038.84		\$65,559,300.42	\$18,696,619.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,651.11)	116,738,597.41
51e	SPECIAL ED FOUNDATION (SEC 52)	5,654,934.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	8,511,205.91
		<u>\$130,904,737.32</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$14,932,343.41	11/20/2025	\$18,514,817.98	12/22/2025	\$16,963,050.69
01/20/2026	\$14,813,208.58	02/20/2026	\$18,696,619.41		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$95,173.36
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$240,706.40

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

District: 50090 ISD: 50
 Fitzgerald Public Schools

State Aid Membership	2,212.91
General ED K-12	2,115.14
Supplemental 2025 Includes 2.00 Transfers	2,200.69
Fall 2025	2,105.63
Special ED K-12 Sec 52	97.77
Supplemental 2025	91.97
Fall 2025	98.41
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,484.24

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	322,770,147	18.000	5,809,863
Comm PP TV	38,217,684	6.000	229,306
Assumed Local Revenue			6,039,169
Local Revenue Per GE			2,855.21
Local Revenue Per Membership			2,729.06

Special Ed. Costs	4,140,648.00
Special Ed. Transp. Costs	527,739.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,755.18)	8,309,875.37	45.45%	3,021,470.68	755,367.68
51c	SPEC ED HEADLEE OBLIGATION	1,556,412.07	45.45%	566,163.27	141,226.02
22b/51e	DISCRETIONARY PAYMENT	7,890,701.25	45.45%	2,869,058.97	717,264.75
29(6)	ENROLLMENT STABILIZATION PAYMENTS	274,935.23	45.45%	99,459.00	25,499.06
31a	AT RISK	3,289,725.73	45.45%	1,196,144.28	299,036.06
61d	CTE PER PUPIL INCENTIVE	52,604.71	45.45%	19,127.07	4,781.77
22l	DISTRICT TRANSPORTATION COSTS	116,033.61	45.45%	42,189.82	10,547.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	65,607.49	45.45%	23,857.17	5,961.43
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	131,068.67	(131,068.67)
147a(2)	MPSERS NORMAL COST OFFSET	333,486.63	100.00%	172,720.75	160,765.88
147e	MPSERS REFORMS - DEFINED CONTRIBUT	62,073.41	100.00%	35,295.01	26,778.40
147c(1)	MPSERS UAAL RATE STABILIZATION	2,749,223.80	45.45%	999,617.77	249,904.45
31d	SCHOOL LUNCH	64,210.03	45.45%	23,346.77	5,836.69
		\$24,764,889.33		\$9,199,519.23	\$2,271,900.98

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(78.49)	100.00%	(78.49)	0.00
22b	2015 DISCRETIONARY PAYMENT	2.05	100.00%	2.05	0.00
22a	2016 PROP A OBLIGATION	(78.33)	100.00%	(78.33)	0.00
22b	2016 DISCRETIONARY PAYMENT	28.00	100.00%	28.00	0.00
22a	2017 PROP A OBLIGATION	(79.21)	100.00%	(79.21)	0.00
22b	2017 DISCRETIONARY PAYMENT	28.16	100.00%	28.16	0.00
22a	2018 PROP A OBLIGATION	(52.55)	100.00%	(52.55)	0.00
22b	2018 DISCRETIONARY PAYMENT	1.88	100.00%	1.88	0.00
22a	2019 PROP A OBLIGATION	(50.87)	100.00%	(50.87)	0.00
22b	2019 DISCRETIONARY PAYMENT	(22.84)	100.00%	(22.84)	0.00
22a	2020 PROP A OBLIGATION	(71.72)	100.00%	(71.72)	0.00
22b	2020 DISCRETIONARY PAYMENT	2.52	100.00%	2.52	0.00
22a	2021 PROP A OBLIGATION	(70.91)	100.00%	(70.91)	0.00
22b	2021 DISCRETIONARY PAYMENT	(20.36)	100.00%	(20.36)	0.00
22a	2022 PROP A OBLIGATION	712.11	100.00%	712.11	0.00
22b	2022 DISCRETIONARY PAYMENT	(7.61)	100.00%	(7.61)	0.00
22a	2023 PROP A OBLIGATION	1,510.19	100.00%	1,510.19	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	7.70	100.00%	7.70	0.00
22a	2024 PROP A OBLIGATION	1,488.99	100.00%	1,488.99	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(12.73)	100.00%	(12.73)	0.00
22a	2025 PROP A OBLIGATION	666.85	100.00%	666.85	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(692.63)	100.00%	0.00	(692.63)
22b/51e	2025 DISCRETIONARY PAYMENT	18.31	100.00%	18.31	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	4,220.00	100.00%	4,220.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	85,609.86	100.00%	85,609.86	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,598.65	100.00%	1,598.65	0.00
31d	2025 SCHOOL LUNCH	5,526.08	100.00%	5,526.08	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	233,690.65	100.00%	233,690.65	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	334,331.73	100.00%	334,331.73	0.00
35m	2025 LITERACY SUPPORTS	39,991.00	100.00%	39,991.00	0.00
		<u>\$708,196.48</u>		<u>\$708,889.11</u>	<u>(\$692.63)</u>
SUBTOTALS		\$25,473,085.81		\$9,908,408.34	\$2,271,208.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,194.79)	15,217,988.12
51e	SPECIAL ED FOUNDATION (SEC 52)	982,588.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,556,412.07
		<u>\$17,756,988.69</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,125,912.98	11/20/2025	\$2,984,265.49	12/22/2025	\$2,550,077.34
01/20/2026	\$2,248,152.53	02/20/2026	\$2,271,208.35		

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

District: 50100 ISD: 50
 Fraser Public Schools

State Aid Membership	4,292.53
General ED K-12	4,122.28
Supplemental 2025	4,210.35
Fall 2025	4,112.49
Special ED K-12 Sec 52	170.25
Supplemental 2025	169.20
Fall 2025	170.37
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,422.70

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	412,044,762	18.000	7,416,806
Comm PP TV	22,933,900	6.000	137,603
Assumed Local Revenue			<u>7,554,409</u>
Local Revenue Per GE			1,832.58
Local Revenue Per Membership			1,759.90

Special Ed. Costs	8,739,433.00
Special Ed. Transp. Costs	538,781.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,662.80)	20,015,208.88	45.45%	7,277,529.95	1,819,382.49
51c SPEC ED HEADLEE OBLIGATION	2,880,074.60	45.45%	1,059,469.63	249,524.28
22b/51e DISCRETIONARY PAYMENT	15,570,309.74	45.45%	5,661,364.62	1,415,341.16
29(6) ENROLLMENT STABILIZATION PAYMENTS	333,929.31	45.45%	120,800.36	30,970.51
31a AT RISK	2,979,619.43	45.45%	1,083,389.62	270,847.41
61d CTE PER PUPIL INCENTIVE	114,049.34	45.45%	41,468.34	10,367.09
22I DISTRICT TRANSPORTATION COSTS	286,666.45	45.45%	104,231.92	26,057.98
152a HEADLEE OBLIGATION FOR DATA COLLEC	127,263.25	45.45%	46,277.35	11,563.80
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	254,242.70	(254,242.70)
147a(2) MPSERS NORMAL COST OFFSET	678,942.03	100.00%	322,699.74	356,242.29
147e MPSERS REFORMS - DEFINED CONTRIBUT	73,223.53	100.00%	35,915.80	37,307.73
147c(1) MPSERS UAAL RATE STABILIZATION	5,154,088.15	45.45%	1,874,026.45	468,506.61
31d SCHOOL LUNCH	103,091.70	45.45%	37,484.14	9,371.04
30d UNIVERSAL SCHOOL BREAKFAST	78,803.50	100.00%	59,481.72	19,321.78
30d UNIVERSAL SCHOOL LUNCH	146,888.35	100.00%	114,480.98	32,407.37
61a(1) VOCATIONAL EDUCATION	484,607.02	45.45%	176,203.11	44,050.78
	\$49,026,765.28		\$18,269,066.43	\$4,547,019.62

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	96.74	100.00%	96.74	0.00
22b	2020 DISCRETIONARY PAYMENT	43.22	100.00%	43.22	0.00
22a	2022 PROP A OBLIGATION	648.91	100.00%	648.91	0.00
22b	2022 DISCRETIONARY PAYMENT	22.93	100.00%	22.93	0.00
22a	2023 PROP A OBLIGATION	(14,614.40)	100.00%	(14,614.40)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	32.45	100.00%	32.45	0.00
22a	2024 PROP A OBLIGATION	(23,753.15)	100.00%	(23,753.15)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.79	100.00%	0.79	0.00
22a	2025 PROP A OBLIGATION	(27,441.65)	100.00%	(27,441.65)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(33,758.27)	100.00%	0.00	(33,758.27)
22b/51e	2025 DISCRETIONARY PAYMENT	4.80	100.00%	4.80	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	176,269.42	100.00%	176,269.42	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(4,090.12)	100.00%	(4,090.12)	0.00
31d	2025 SCHOOL LUNCH	8,872.34	100.00%	8,872.34	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	78,350.45	100.00%	78,350.45	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	35,905.44	100.00%	35,905.44	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	504,614.55	100.00%	504,614.55	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	639,395.80	100.00%	639,395.80	0.00
35m	2025 LITERACY SUPPORTS	360,031.00	100.00%	360,031.00	0.00
		<u>\$1,700,631.25</u>		<u>\$1,734,389.52</u>	<u>(\$33,758.27)</u>
SUBTOTALS		\$50,727,396.53		\$20,003,455.95	\$4,513,261.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,217.42)				33,874,506.12
51e	SPECIAL ED FOUNDATION (SEC 52)				1,711,012.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>2,880,074.60</u>
					<u>\$38,465,593.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,417,752.47	11/20/2025	\$5,781,961.00	12/22/2025	\$5,195,355.71
01/20/2026	\$4,434,424.07	02/20/2026	\$4,513,261.35		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$59,481.72
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$114,480.98

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

District: 50120 ISD: 50

Lake Shore Public Schools (Macomb)

State Aid Membership	3,126.32
General ED K-12	2,938.71
Supplemental 2025	2,895.37
Fall 2025	2,943.53
Special ED K-12 Sec 52	187.61
Supplemental 2025	190.24
Fall 2025	187.32
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,372.94

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	155,181,986	18.000	2,793,276
Comm PP TV	9,726,300	6.000	58,358
Assumed Local Revenue			<u>2,851,634</u>
Local Revenue Per GE			970.37
Local Revenue Per Membership			912.14

Special Ed. Costs	7,027,606.00
Special Ed. Transp. Costs	315,835.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,460.80)	17,072,208.26	45.45%	6,207,454.92	1,551,863.73
51c	SPEC ED HEADLEE OBLIGATION	2,233,265.08	45.45%	583,773.26	431,245.72
22b/51e	DISCRETIONARY PAYMENT	11,495,671.72	45.45%	4,179,826.24	1,044,956.56
29(6)	ENROLLMENT STABILIZATION PAYMENTS	278,110.37	45.45%	100,607.62	25,793.54
31a	AT RISK	2,467,521.90	45.45%	897,190.96	224,297.74
61d	CTE PER PUPIL INCENTIVE	30,142.65	45.45%	10,959.87	2,739.96
22l	DISTRICT TRANSPORTATION COSTS	91,501.61	45.45%	33,269.99	8,317.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	92,687.91	45.45%	33,704.55	8,422.11
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,163,826.34	45.45%	185,169.12	343,789.95
147a(2)	MPSERS NORMAL COST OFFSET	469,753.45	100.00%	241,841.43	227,912.02
147e	MPSERS REFORMS - DEFINED CONTRIBUT	66,737.01	100.00%	31,803.60	34,933.41
147c(1)	MPSERS UAAL RATE STABILIZATION	3,759,134.83	45.45%	1,366,821.42	341,705.36
31d	SCHOOL LUNCH	67,491.98	45.45%	24,540.08	6,135.02
30d	UNIVERSAL SCHOOL BREAKFAST	17,322.80	100.00%	12,923.52	4,399.28
30d	UNIVERSAL SCHOOL LUNCH	70,176.96	100.00%	53,282.56	16,894.40
61a(1)	VOCATIONAL EDUCATION	4,765.82	45.45%	1,732.85	433.22
		<u>\$39,380,318.69</u>		<u>\$13,964,901.99</u>	<u>\$4,273,839.51</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(220.94)	100.00%	(220.94)	0.00
22b	2022 DISCRETIONARY PAYMENT	11.80	100.00%	11.80	0.00
22a	2023 PROP A OBLIGATION	1,243.89	100.00%	1,243.89	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3.26)	100.00%	(3.26)	0.00
22a	2024 PROP A OBLIGATION	4,146.97	100.00%	4,146.97	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.54)	100.00%	(1.54)	0.00
27h(2)	2024 MENTORING GRANTS	18,391.00	100.00%	18,391.00	0.00
22a	2025 PROP A OBLIGATION	(22,030.14)	100.00%	(22,030.14)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	627,728.06	100.00%	0.00	627,728.06
22b/51e	2025 DISCRETIONARY PAYMENT	(15,553.31)	100.00%	(15,553.31)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,192.00	100.00%	1,192.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	123,137.75	100.00%	123,137.75	0.00
61d	2025 CTE PER PUPIL INCENTIVE	507.21	100.00%	507.21	0.00
31d	2025 SCHOOL LUNCH	5,808.53	100.00%	5,808.53	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	35,172.80	100.00%	35,172.80	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	5,135.88	100.00%	5,135.88	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	337,353.44	100.00%	337,353.44	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	467,980.09	100.00%	467,980.09	0.00
35m	2025 LITERACY SUPPORTS	216,738.00	100.00%	216,738.00	0.00
		<u>\$1,806,738.23</u>		<u>\$1,179,010.17</u>	<u>\$627,728.06</u>
SUBTOTALS		\$41,187,056.92		\$15,143,912.16	\$4,901,567.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,079.63)	26,682,399.48
51e	SPECIAL ED FOUNDATION (SEC 52)	1,885,480.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,233,265.08</u>
		\$30,801,145.06

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,347,021.12	11/20/2025	\$4,432,421.45	12/22/2025	\$3,873,358.99
01/20/2026	\$3,406,513.52	02/20/2026	\$4,901,567.57		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$18,391.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$12,923.52
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$53,282.56

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

District: 50130 ISD: 50

Lakeview Public Schools (Macomb)

State Aid Membership	4,121.21
General ED K-12	4,021.70
Supplemental 2025	3,996.34
Fall 2025	4,024.52
Special ED K-12 Sec 52	99.51
Supplemental 2025	91.76
Fall 2025	100.37
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,231.11

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	167,289,975	18.000	3,011,220
Comm PP TV	5,710,600	6.000	34,264
Assumed Local Revenue			3,045,484
Local Revenue Per GE			757.26
Local Revenue Per Membership			738.98

Special Ed. Costs	9,422,007.00
Special Ed. Transp. Costs	490,909.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,492.13)	22,634,221.08	45.45%	8,229,802.78	2,057,450.70
51c	SPEC ED HEADLEE OBLIGATION	3,041,675.18	45.45%	951,433.42	431,007.95
22b/51e	DISCRETIONARY PAYMENT	15,738,466.88	45.45%	5,722,506.56	1,430,626.64
29(6)	ENROLLMENT STABILIZATION PAYMENTS	32,640.42	45.45%	11,807.81	3,027.26
31a	AT RISK	3,240,531.60	45.45%	1,178,257.29	294,564.32
61d	CTE PER PUPIL INCENTIVE	50,648.34	45.45%	18,415.74	4,603.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	122,184.02	45.45%	44,430.36	11,102.28
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	244,126.37	(244,126.37)
147a(2)	MPSERS NORMAL COST OFFSET	630,512.58	100.00%	314,926.18	315,586.40
147e	MPSERS REFORMS - DEFINED CONTRIBUT	53,266.59	100.00%	25,166.21	28,100.38
147c(1)	MPSERS UAAL RATE STABILIZATION	4,441,138.63	45.45%	1,614,798.01	403,699.50
31d	SCHOOL LUNCH	89,053.93	45.45%	32,380.01	8,095.00
30d	UNIVERSAL SCHOOL BREAKFAST	29,585.92	100.00%	17,729.20	11,856.72
30d	UNIVERSAL SCHOOL LUNCH	100,092.96	100.00%	57,609.36	42,483.60
61a(1)	VOCATIONAL EDUCATION	64,740.85	45.45%	23,539.77	5,884.95
		<u>\$50,268,758.98</u>		<u>\$18,486,929.07</u>	<u>\$4,803,963.26</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	720.72	100.00%	720.72	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(14.63)	100.00%	(14.63)	0.00
22a	2024 PROP A OBLIGATION	(3,794.64)	100.00%	(3,794.64)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	36.33	100.00%	36.33	0.00
22a	2025 PROP A OBLIGATION	619.72	100.00%	619.72	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	424,971.60	100.00%	0.00	424,971.60
22b/51e	2025 DISCRETIONARY PAYMENT	(13.18)	100.00%	(13.18)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	166,071.89	100.00%	166,071.89	0.00
61d	2025 CTE PER PUPIL INCENTIVE	447.28	100.00%	447.28	0.00
31d	2025 SCHOOL LUNCH	7,664.21	100.00%	7,664.21	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	66,426.72	100.00%	66,426.72	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	18,089.88	100.00%	18,089.88	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	477,381.95	100.00%	477,381.95	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	600,690.67	100.00%	600,690.67	0.00
35m	2025 LITERACY SUPPORTS	23,612.00	100.00%	23,612.00	0.00
		<u>\$1,782,910.52</u>		<u>\$1,357,938.92</u>	<u>\$424,971.60</u>
SUBTOTALS		\$2,051,669.50		\$19,844,867.99	\$5,228,934.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,292.74)	37,372,612.46
51e	SPECIAL ED FOUNDATION (SEC 52)	1,000,075.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,041,675.18
		<u>\$41,414,363.14</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,231,238.19	11/20/2025	\$5,675,477.19	12/22/2025	\$5,272,791.41
01/20/2026	\$4,590,022.64	02/20/2026	\$5,228,934.86		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$17,729.20
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$57,609.36

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

District: 50140 ISD: 50
L'Anse Creuse Public Schools

State Aid Membership	8,996.86
General ED K-12	8,644.96
Supplemental 2025 Includes 3.00 Transfers	8,788.82
Fall 2025	8,628.98
Special ED K-12 Sec 52	351.00
Supplemental 2025	368.43
Fall 2025	349.06
Special ED K-12 Sec 53	0.90
Supplemental 2025	0.00
Fall 2025	1.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,801.63

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,169,750,814	18.000	21,055,515
Comm PP TV	68,632,335	6.000	411,794
Assumed Local Revenue			21,467,309
Local Revenue Per GE			2,483.22
Local Revenue Per Membership			2,386.09

Special Ed. Costs	16,410,493.00
Special Ed. Transp. Costs	1,353,346.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,415.54)	30,729,135.20	45.45%	11,173,842.65	2,792,549.30
51c	SPEC ED HEADLEE OBLIGATION	5,648,644.54	45.45%	2,046,366.55	520,942.39
22b/51e	DISCRETIONARY PAYMENT	38,221,970.23	45.45%	13,898,056.58	3,473,828.89
29(6)	ENROLLMENT STABILIZATION PAYMENTS	725,328.62	45.45%	261,988.71	67,673.15
31a	AT RISK	6,277,201.68	45.45%	2,282,390.53	570,597.63
24	COURT PLACED CHILDREN	86,035.18	45.45%	31,282.39	7,820.60
61d	CTE PER PUPIL INCENTIVE	100,789.47	45.45%	36,647.05	9,161.76
22l	DISTRICT TRANSPORTATION COSTS	1,197,918.29	45.45%	435,563.09	108,890.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	266,735.39	45.45%	96,998.04	24,233.19
31aa	MENTAL HEALTH GRANT - PER PUPIL	3,349,857.40	45.45%	532,974.85	989,535.34
147a(2)	MPSERS NORMAL COST OFFSET	1,430,533.41	100.00%	623,533.38	807,000.03
147e	MPSERS REFORMS - DEFINED CONTRIBUT	142,788.33	100.00%	53,743.89	89,044.44
147c(1)	MPSERS UAAL RATE STABILIZATION	11,155,853.05	45.45%	4,056,268.17	1,014,067.04
31d	SCHOOL LUNCH	199,697.33	45.45%	72,609.95	18,152.49
30d	UNIVERSAL SCHOOL BREAKFAST	170,467.78	100.00%	125,084.56	45,383.22
30d	UNIVERSAL SCHOOL LUNCH	362,765.39	100.00%	262,582.58	100,182.81
61a(2)	VOC. ED. ADMINISTRATION	5,471.00	45.45%	1,989.26	497.31
61a(1)	VOCATIONAL EDUCATION	521,041.43	45.45%	189,450.66	47,362.67
		\$100,592,233.72		\$36,181,372.89	\$10,686,923.03

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(202.26)	100.00%	(202.26)	0.00
22b	2021 DISCRETIONARY PAYMENT	7.27	100.00%	7.27	0.00
22a	2022 PROP A OBLIGATION	292.50	100.00%	292.50	0.00
22b	2022 DISCRETIONARY PAYMENT	(10.75)	100.00%	(10.75)	0.00
22a	2023 PROP A OBLIGATION	(95,331.63)	100.00%	(95,331.63)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(10.89)	100.00%	(10.89)	0.00
22a	2024 PROP A OBLIGATION	(129,296.37)	100.00%	(129,296.37)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	26.55	100.00%	26.55	0.00
27h(2)	2024 MENTORING GRANTS	47,000.00	100.00%	47,000.00	0.00
22a	2025 PROP A OBLIGATION	(144,560.45)	100.00%	(144,560.45)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	20,573.72	100.00%	0.00	20,573.72
22b/51e	2025 DISCRETIONARY PAYMENT	90.46	100.00%	90.46	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	6,719.00	100.00%	6,719.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	410,971.04	100.00%	410,971.04	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(4,090.61)	100.00%	(4,090.61)	0.00
31d	2025 SCHOOL LUNCH	17,186.46	100.00%	17,186.46	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	162,872.19	100.00%	162,872.19	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	72,370.98	100.00%	72,370.98	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	1,162,025.33	100.00%	1,162,025.33	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,341,296.14	100.00%	1,341,296.14	0.00
35m	2025 LITERACY SUPPORTS	850,511.00	100.00%	850,511.00	0.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	187,500.00	0.00
		<u>\$3,905,939.68</u>		<u>\$3,885,365.96</u>	<u>\$20,573.72</u>
SUBTOTALS		\$104,498,173.40		\$40,066,738.85	\$10,707,496.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,566.78)	65,414,510.43
51e	SPECIAL ED FOUNDATION (SEC 52)	3,527,550.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	9,045.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,648,644.54
		<u>\$74,599,749.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$9,031,274.76	11/20/2025	\$11,582,041.65	12/22/2025	\$10,241,495.52
01/20/2026	\$8,777,259.78	02/20/2026	\$10,707,496.75		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$47,000.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$125,084.56
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$262,582.58

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

District: 50160 ISD: 50

Mount Clemens Community School District

State Aid Membership	822.74
General ED K-12	755.39
Supplemental 2025	728.34
Fall 2025	758.40
Special ED K-12 Sec 52	67.35
Supplemental 2025	71.89
Fall 2025	66.85
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,903.78

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	260,889,266	18.000	4,696,007
Comm PP TV	15,804,200	6.000	94,825
Assumed Local Revenue			4,790,832
Local Revenue Per GE			6,342.20
Local Revenue Per Membership			5,823.02

Special Ed. Costs	1,584,567.00
Special Ed. Transp. Costs	438,355.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$80.76)	66,444.48	45.45%	24,159.21	6,039.81
51c SPEC ED HEADLEE OBLIGATION	762,079.08	45.45%	213,176.80	133,188.14
22b/51e DISCRETIONARY PAYMENT	3,411,258.06	45.45%	1,240,333.43	310,083.36
31a AT RISK	1,546,515.03	45.45%	562,312.86	140,578.22
61d CTE PER PUPIL INCENTIVE	3,695.37	45.45%	1,343.64	335.91
22I DISTRICT TRANSPORTATION COSTS	89,442.94	45.45%	32,521.45	8,130.37
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,392.27	45.45%	8,869.88	2,216.41
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	48,807.74	(48,807.74)
147a(2) MPSERS NORMAL COST OFFSET	67,697.90	100.00%	35,995.72	31,702.18
147e MPSERS REFORMS - DEFINED CONTRIBUT	13,504.56	100.00%	7,697.64	5,806.92
147c(1) MPSERS UAAL RATE STABILIZATION	546,238.81	45.45%	198,612.43	49,653.11
31d SCHOOL LUNCH	24,330.50	45.45%	8,846.57	2,211.64
61a(1) VOCATIONAL EDUCATION	9,457.64	45.45%	3,438.80	859.70
	<u>\$6,565,056.64</u>		<u>\$2,386,116.17</u>	<u>\$641,998.03</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	516.23	100.00%	516.23	0.00
22b	2022 DISCRETIONARY PAYMENT	6.01	100.00%	6.01	0.00
22a	2023 PROP A OBLIGATION	(11,872.48)	100.00%	(11,872.48)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.42	100.00%	5.42	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(17,375.90)	100.00%	(17,375.90)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	9,499.00	100.00%	9,499.00	0.00
22a	2025 PROP A OBLIGATION	(22,416.89)	100.00%	(22,416.89)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	175,784.25	100.00%	0.00	175,784.25
22b/51e	2025 DISCRETIONARY PAYMENT	(4.28)	100.00%	(4.28)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	19,346.17	100.00%	19,346.17	0.00
61d	2025 CTE PER PUPIL INCENTIVE	447.92	100.00%	447.92	0.00
31d	2025 SCHOOL LUNCH	2,093.95	100.00%	2,093.95	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	68,281.71	100.00%	68,281.71	0.00
101.6	2025 SHORT TERM DEDUCT	(10,489.94)	100.00%	(10,489.94)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	118,217.78	100.00%	118,217.78	0.00
		<u>\$332,038.95</u>		<u>\$156,254.70</u>	<u>\$175,784.25</u>
SUBTOTALS		\$6,897,095.59		\$2,542,370.87	\$817,782.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,707.80)	2,800,835.04
51e	SPECIAL ED FOUNDATION (SEC 52)	676,867.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	762,079.08
		<u>\$4,239,781.62</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$522,942.54	11/20/2025	\$683,843.20	12/22/2025	\$753,526.79
01/20/2026	\$582,058.34	02/20/2026	\$817,782.28		

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

District: 50170 ISD: 50

New Haven Community Schools

State Aid Membership	1,653.69
General ED K-12 (23a: 5.83)	1,600.21
Supplemental 2025	1,506.97
Fall 2025	1,604.09
Special ED K-12 Sec 52	53.48
Supplemental 2025	48.40
Fall 2025	54.04
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,447.06

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	259,696,823	18.000	4,674,543
Comm PP TV	14,533,800	6.000	87,203
Assumed Local Revenue			<u>4,761,746</u>
Local Revenue Per GE			2,975.70
Local Revenue Per Membership			2,879.47

Special Ed. Costs	2,520,631.00
Special Ed. Transp. Costs	277,401.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,567.59)	4,245,997.91	45.45%	1,544,205.31	385,600.74
51c	SPEC ED HEADLEE OBLIGATION	916,584.39	45.45%	281,858.40	134,729.21
22b/51e	DISCRETIONARY PAYMENT	7,611,841.69	45.45%	2,767,960.19	691,621.86
31a	AT RISK	1,486,231.28	45.45%	540,393.69	135,098.43
61d	CTE PER PUPIL INCENTIVE	22,389.61	45.45%	8,140.86	2,035.22
22l	DISTRICT TRANSPORTATION COSTS	191,328.52	45.45%	69,567.05	17,391.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	49,027.96	45.45%	17,830.21	4,453.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	97,966.12	(97,966.12)
147a(2)	MPERS NORMAL COST OFFSET	156,302.81	100.00%	67,795.08	88,507.73
147e	MPERS REFORMS - DEFINED CONTRIBUT	21,820.93	100.00%	9,552.61	12,268.32
147c(1)	MPERS UAAL RATE STABILIZATION	1,344,021.11	45.45%	488,686.08	122,171.51
31d	SCHOOL LUNCH	28,032.22	45.45%	10,192.52	2,548.12
30d	UNIVERSAL SCHOOL BREAKFAST	17,640.30	100.00%	13,456.92	4,183.38
30d	UNIVERSAL SCHOOL LUNCH	34,108.10	100.00%	27,449.24	6,658.86
61a(1)	VOCATIONAL EDUCATION	56,400.39	45.45%	20,507.18	5,126.80
		<u>\$16,181,727.22</u>		<u>\$5,965,561.46</u>	<u>\$1,514,428.82</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,645.10	100.00%	1,645.10	0.00
22b	2022 DISCRETIONARY PAYMENT	2.28	100.00%	2.28	0.00
22a	2023 PROP A OBLIGATION	(9,926.64)	100.00%	(9,926.64)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.87	100.00%	5.87	0.00
22a	2024 PROP A OBLIGATION	(9,580.07)	100.00%	(9,580.07)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	5.61	100.00%	5.61	0.00
22a	2025 PROP A OBLIGATION	22,561.99	100.00%	22,561.99	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	141,396.28	100.00%	0.00	141,396.28
22b/51e	2025 DISCRETIONARY PAYMENT	4,828.85	100.00%	4,828.85	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(6,938.04)	100.00%	(6,938.04)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	5,649.59	100.00%	5,649.59	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	2,639.00	100.00%	2,639.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	41,251.38	100.00%	41,251.38	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,923.86)	100.00%	(1,923.86)	0.00
31d	2025 SCHOOL LUNCH	2,412.52	100.00%	2,412.52	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	17,917.12	100.00%	17,917.12	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	6,644.64	100.00%	6,644.64	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	108,889.98	100.00%	108,889.98	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	221,739.21	100.00%	221,739.21	0.00
35m	2025 LITERACY SUPPORTS	71,069.00	100.00%	71,069.00	0.00
		<u>\$620,289.81</u>		<u>\$478,893.53</u>	<u>\$141,396.28</u>
SUBTOTALS		\$16,802,017.03		\$6,444,454.99	\$1,655,825.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,074.30)	11,320,365.60
51e	SPECIAL ED FOUNDATION (SEC 52)	537,474.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	916,584.39
		<u>\$12,774,423.99</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,299,253.56	11/20/2025	\$1,673,845.18	12/22/2025	\$1,968,984.10
01/20/2026	\$1,461,465.99	02/20/2026	\$1,655,825.10		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$13,456.92
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$27,449.24

STATE OF MICHIGAN
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District: 50180 ISD: 50
 Richmond Community Schools

State Aid Membership	1,546.57
General ED K-12	1,508.60
Supplemental 2025	1,503.98
Fall 2025	1,509.11
Special ED K-12 Sec 52	37.97
Supplemental 2025	40.58
Fall 2025	37.68
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,986.58

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	219,009,725	18.000	3,942,175
Comm PP TV	10,716,400	6.000	64,298
Assumed Local Revenue			4,006,473
Local Revenue Per GE			2,655.76
Local Revenue Per Membership			2,590.55

Special Ed. Costs	1,701,328.00
Special Ed. Transp. Costs	66,776.00

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$2,396.03)	3,705,628.12	45.45%	1,347,691.92	336,516.06
51c SPEC ED HEADLEE OBLIGATION	533,835.91	45.45%	194,409.70	48,218.72
22b/51e DISCRETIONARY PAYMENT	7,830,920.84	45.45%	2,847,656.77	711,496.75
29(6) ENROLLMENT STABILIZATION PAYMENTS	23,464.27	45.45%	8,281.55	2,382.96
31a AT RISK	885,056.20	45.45%	321,806.43	80,451.61
61d CTE PER PUPIL INCENTIVE	35,214.73	45.45%	12,804.08	3,201.01
22l DISTRICT TRANSPORTATION COSTS	153,172.14	45.45%	55,693.39	13,923.35
152a HEADLEE OBLIGATION FOR DATA COLLEC	45,852.10	45.45%	16,675.36	4,164.42
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	91,612.61	(91,612.61)
147a(2) MPSERS NORMAL COST OFFSET	180,131.52	100.00%	85,791.94	94,339.58
147e MPSERS REFORMS - DEFINED CONTRIBUT	35,734.57	100.00%	16,079.80	19,654.77
147c(1) MPSERS UAAL RATE STABILIZATION	1,625,682.76	45.45%	591,098.25	147,774.56
31d SCHOOL LUNCH	38,522.82	45.45%	14,006.90	3,501.72
30d UNIVERSAL SCHOOL BREAKFAST	22,750.64	100.00%	17,312.24	5,438.40
30d UNIVERSAL SCHOOL LUNCH	92,011.35	100.00%	72,706.02	19,305.33
61a(1) VOCATIONAL EDUCATION	141,801.11	45.45%	51,558.88	12,889.72
	<u>\$15,349,779.08</u>		<u>\$5,745,185.84</u>	<u>\$1,411,646.35</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(2,039.46)	100.00%	(2,039.46)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(10.11)	100.00%	(10.11)	0.00
22a	2024 PROP A OBLIGATION	553.83	100.00%	553.83	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.83	100.00%	0.83	0.00
27h(2)	2024 MENTORING GRANTS	40,850.00	100.00%	40,850.00	0.00
22a	2025 PROP A OBLIGATION	4,755.12	100.00%	4,755.12	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(844.22)	100.00%	0.00	(844.22)
22b/51e	2025 DISCRETIONARY PAYMENT	15.09	100.00%	15.09	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,038.00	100.00%	1,038.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	48,139.51	100.00%	48,139.51	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(703.64)	100.00%	(703.64)	0.00
31d	2025 SCHOOL LUNCH	3,315.37	100.00%	3,315.37	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	43,738.24	100.00%	43,738.24	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	7,811.52	100.00%	7,811.52	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	129,115.31	100.00%	129,115.31	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	225,935.26	100.00%	225,935.26	0.00
35m	2025 LITERACY SUPPORTS	4,616.00	100.00%	4,616.00	0.00
		<u>\$506,286.65</u>		<u>\$507,130.87</u>	<u>(\$844.22)</u>
SUBTOTALS		\$15,856,065.73		\$6,252,316.71	\$1,410,802.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,394.24)	11,154,950.46
51e	SPECIAL ED FOUNDATION (SEC 52)	381,598.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	533,835.91
		<u>\$12,070,384.87</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,240,522.50	11/20/2025	\$1,802,460.58	12/22/2025	\$1,686,739.42
01/20/2026	\$1,391,725.95	02/20/2026	\$1,410,802.13		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$40,850.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$17,312.24
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$72,706.02

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District: 50190 ISD: 50
 Romeo Community Schools

State Aid Membership	5,402.04
General ED K-12	5,283.75
Supplemental 2025	5,160.23
Fall 2025	5,297.47
Special ED K-12 Sec 52	118.29
Supplemental 2025	112.75
Fall 2025	118.91
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,779.98

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	577,088,826	18.000	10,387,599
Comm PP TV	31,868,413	6.000	191,210
Assumed Local Revenue			10,578,809
Local Revenue Per GE			2,002.14
Local Revenue Per Membership			1,958.30

Special Ed. Costs	8,421,451.00
Special Ed. Transp. Costs	429,073.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,821.68)	20,644,868.23	45.45%	7,506,936.93	1,876,155.68
51c	SPEC ED HEADLEE OBLIGATION	2,711,835.34	45.45%	940,412.35	292,116.81
22b/51e	DISCRETIONARY PAYMENT	23,066,826.55	45.45%	8,387,435.38	2,096,437.29
31a	AT RISK	2,457,310.92	45.45%	893,478.25	223,369.56
61d	CTE PER PUPIL INCENTIVE	153,104.35	45.45%	55,668.74	13,917.19
22l	DISTRICT TRANSPORTATION COSTS	732,360.06	45.45%	266,286.12	66,571.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	160,157.57	45.45%	58,241.24	14,550.38
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	319,990.55	(319,990.55)
147a(2)	MPSERS NORMAL COST OFFSET	730,621.76	100.00%	378,506.15	352,115.61
147e	MPSERS REFORMS - DEFINED CONTRIBUT	74,522.80	100.00%	37,581.23	36,941.57
147c(1)	MPSERS UAAL RATE STABILIZATION	5,472,529.62	45.45%	1,989,811.77	497,452.94
31d	SCHOOL LUNCH	108,580.96	45.45%	39,480.04	9,870.01
30d	UNIVERSAL SCHOOL BREAKFAST	65,019.94	100.00%	50,630.58	14,389.36
30d	UNIVERSAL SCHOOL LUNCH	303,384.04	100.00%	231,694.96	71,689.08
61a(1)	VOCATIONAL EDUCATION	601,984.78	45.45%	218,881.67	54,720.41
		\$57,283,106.92		\$21,375,035.96	\$5,300,306.87

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	2022 PROP A OBLIGATION	(468.82)	100.00%	(468.82)	0.00
22b	2022 DISCRETIONARY PAYMENT	(42.09)	100.00%	(42.09)	0.00
22a	2023 PROP A OBLIGATION	(6,225.30)	100.00%	(7,715.12)	1,489.82
22b/51e	2023 DISCRETIONARY PAYMENT	26.96	100.00%	58.35	(31.39)
22a	2024 PROP A OBLIGATION	(7,362.39)	100.00%	(8,928.85)	1,566.46
22b/51e	2024 DISCRETIONARY PAYMENT	6.59	100.00%	(10.50)	17.09
22a	2025 PROP A OBLIGATION	(38,422.53)	100.00%	(40,072.25)	1,649.72
51c	2025 SPEC ED HEADLEE OBLIGATION	125,442.75	100.00%	0.00	125,442.75
22b/51e	2025 DISCRETIONARY PAYMENT	7.26	100.00%	(8.72)	15.98
147a(2)	2025 MPSERS NORMAL COST OFFSET	188,959.50	100.00%	188,959.50	0.00
61d	2025 CTE PER PUPIL INCENTIVE	3,308.57	100.00%	3,308.57	0.00
31d	2025 SCHOOL LUNCH	9,344.75	100.00%	9,344.75	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	121,476.16	100.00%	121,476.16	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	24,176.00	100.00%	24,176.00	0.00
271(4)	2025 MPSERS HEALTHCARE OFFSET	530,720.88	100.00%	530,720.88	0.00
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	773,736.23	100.00%	773,736.23	0.00
35m	2025 LITERACY SUPPORTS	506,813.00	100.00%	506,813.00	0.00
		<u>\$2,231,497.52</u>		<u>\$2,101,347.09</u>	<u>\$130,150.43</u>
SUBTOTALS		\$59,514,604.44		\$23,476,383.05	\$5,430,457.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,047.86)			42,522,880.28
51e	SPECIAL ED FOUNDATION (SEC 52)			1,188,814.50
51a.2	SPECIAL EDUCATION (Categorical Amount)			2,711,835.34
				<u>\$46,423,530.12</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,539,992.03	11/20/2025	\$6,686,356.08	12/22/2025	\$6,430,777.45
01/20/2026	\$5,536,931.95	02/20/2026	\$5,430,457.30		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$50,630.58
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$231,694.96

STATE OF MICHIGAN
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District: 50200 ISD: 50
 South Lake Schools

State Aid Membership	1,368.75
General ED K-12	1,301.61
Supplemental 2025 Includes 1.00 Transfers	1,348.11
Fall 2025	1,296.44
Special ED K-12 Sec 52	67.14
Supplemental 2025	66.47
Fall 2025	67.21
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,618.00
FY 1995 Foundation	7,458.42

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	241,914,906	18.000	4,354,468
Comm PP TV	12,488,600	6.000	74,932
Assumed Local Revenue			4,429,400
Local Revenue Per GE			3,403.02
Local Revenue Per Membership			3,236.09

Special Ed. Costs	3,367,732.00
Special Ed. Transp. Costs	159,905.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,263.91)	4,467,476.81	45.45%	1,624,374.57	406,093.64
51c	SPEC ED HEADLEE OBLIGATION	1,076,235.60	45.45%	354,539.04	134,610.04
22b/51e	DISCRETIONARY PAYMENT	4,859,055.83	45.45%	1,766,752.70	441,688.17
29(6)	ENROLLMENT STABILIZATION PAYMENTS	144,246.54	45.45%	52,181.80	13,378.25
31a	AT RISK	1,401,280.57	45.45%	509,505.62	127,376.40
61d	CTE PER PUPIL INCENTIVE	9,129.74	45.45%	3,319.57	829.90
22l	DISTRICT TRANSPORTATION COSTS	88,175.99	45.45%	32,060.79	8,015.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,580.17	45.45%	14,756.36	3,687.33
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	207,405.29	100.00%	91,108.66	116,296.63
147e	MPSERS REFORMS - DEFINED CONTRIBUT	41,372.35	100.00%	17,314.92	24,057.43
147c(1)	MPSERS UAAL RATE STABILIZATION	1,800,409.09	45.45%	654,628.75	163,657.18
31d	SCHOOL LUNCH	42,406.91	45.45%	15,419.15	3,854.79
61a(1)	VOCATIONAL EDUCATION	48,228.65	45.45%	17,535.94	4,383.98
		\$14,226,003.54		\$5,153,497.87	\$1,447,928.94

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
22a	2023 PROP A OBLIGATION	(1,443.11)	100.00%	(1,443.11)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(12.76)	100.00%	(12.76)	0.00
22a	2024 PROP A OBLIGATION	(3,287.74)	100.00%	(3,287.74)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(10.06)	100.00%	(10.06)	0.00
22a	2025 PROP A OBLIGATION	(2,375.83)	100.00%	(2,375.83)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	101,155.74	100.00%	0.00	101,155.74
22b/51e	2025 DISCRETIONARY PAYMENT	(17.47)	100.00%	(17.47)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	56,973.99	100.00%	56,973.99	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,091.27	100.00%	1,091.27	0.00
31d	2025 SCHOOL LUNCH	3,649.65	100.00%	3,649.65	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	172,442.29	100.00%	172,442.29	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	205,612.19	100.00%	205,612.19	0.00
35m	2025 LITERACY SUPPORTS	28,278.00	100.00%	28,278.00	0.00
		<u>\$562,056.16</u>		<u>\$460,900.42</u>	<u>\$101,155.74</u>
SUBTOTALS		\$14,788,059.70		\$5,614,398.29	\$1,549,084.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,509.98)	8,473,455.07
20j/m	HOLD HARMLESS PAYMENT 20m PP \$137.00	178,320.57
51e	SPECIAL ED FOUNDATION (SEC 52)	674,757.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,076,235.60</u>
		<u>\$10,402,768.24</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,165,200.08	11/20/2025	\$1,734,061.85	12/22/2025	\$1,433,167.06
01/20/2026	\$1,281,969.30	02/20/2026	\$1,549,084.68		

STATE OF MICHIGAN
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District: 50210 ISD: 50
 Utica Community Schools

State Aid Membership	24,817.35
General ED K-12 (23a: 42.17)	24,116.12
Supplemental 2025	24,416.04
Fall 2025	24,035.94
Special ED K-12 Sec 52	701.23
Supplemental 2025	788.38
Fall 2025	691.55
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,738.96

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	2,495,386,939	18.000	44,916,965
Comm PP TV	133,769,900	6.000	802,619
Assumed Local Revenue			<u>45,719,584</u>
Local Revenue Per GE			1,895.81
Local Revenue Per Membership			1,842.24

Special Ed. Costs	48,015,681.00
Special Ed. Transp. Costs	4,740,595.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,896.72)	96,706,264.09	45.45%	35,149,042.10	8,803,954.93
51c	SPEC ED HEADLEE OBLIGATION	17,077,272.01	45.45%	6,038,822.89	1,722,797.24
22b/51e	DISCRETIONARY PAYMENT	106,988,521.95	45.45%	38,891,112.78	9,735,170.45
29(6)	ENROLLMENT STABILIZATION PAYMENTS	1,546,038.37	45.45%	566,602.72	136,071.72
31a	AT RISK	20,197,323.89	45.45%	7,343,746.97	1,835,936.74
61d	CTE PER PUPIL INCENTIVE	453,299.01	45.45%	164,819.52	41,204.88
22l	DISTRICT TRANSPORTATION COSTS	2,542,227.99	45.45%	924,354.10	231,088.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	735,775.10	45.45%	267,484.74	66,925.04
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	1,469,202.16	(1,469,202.16)
147a(2)	MPSERS NORMAL COST OFFSET	3,893,253.78	100.00%	1,860,008.28	2,033,245.50
147e	MPSERS REFORMS - DEFINED CONTRIBUT	296,332.51	100.00%	135,704.67	160,627.84
147c(1)	MPSERS UAAL RATE STABILIZATION	26,957,244.87	45.45%	9,801,654.23	2,450,413.56
31d	SCHOOL LUNCH	369,342.62	45.45%	134,292.98	33,573.24
30d	UNIVERSAL SCHOOL BREAKFAST	281,007.82	100.00%	209,245.20	71,762.62
30d	UNIVERSAL SCHOOL LUNCH	899,792.17	100.00%	685,377.18	214,414.99
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	45.45%	2,273.23	568.30
61a(1)	VOCATIONAL EDUCATION	1,648,547.38	45.45%	599,411.83	149,852.95
		<u>\$280,598,495.56</u>		<u>\$104,243,155.58</u>	<u>\$26,218,406.36</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(295.37)	100.00%	(295.37)	0.00
22b	2006 DISCRETIONARY PAYMENT	9.46	100.00%	9.46	0.00
22b	2007 DISCRETIONARY PAYMENT	(286.59)	100.00%	(286.59)	0.00
22a	2009 PROP A OBLIGATION	(294.20)	100.00%	(294.20)	0.00
22b	2009 DISCRETIONARY PAYMENT	9.83	100.00%	9.83	0.00
22a	2010 PROP A OBLIGATION	(294.11)	100.00%	(294.11)	0.00
22b	2010 DISCRETIONARY PAYMENT	294.11	100.00%	294.11	0.00
22a	2011 PROP A OBLIGATION	(292.38)	100.00%	(292.38)	0.00
22b	2011 DISCRETIONARY PAYMENT	292.38	100.00%	292.38	0.00
22b	2012 DISCRETIONARY PAYMENT	(281.46)	100.00%	(281.46)	0.00
22b	2014 DISCRETIONARY PAYMENT	(278.31)	100.00%	(278.31)	0.00
22a	2015 PROP A OBLIGATION	(283.14)	100.00%	(283.14)	0.00
22b	2015 DISCRETIONARY PAYMENT	283.14	100.00%	283.14	0.00
22a	2016 PROP A OBLIGATION	(281.48)	100.00%	(281.48)	0.00
22b	2016 DISCRETIONARY PAYMENT	281.48	100.00%	281.48	0.00
22a	2017 PROP A OBLIGATION	(559.54)	100.00%	(559.54)	0.00
22b	2017 DISCRETIONARY PAYMENT	(250.90)	100.00%	(250.90)	0.00
22a	2018 PROP A OBLIGATION	(548.52)	100.00%	(548.52)	0.00
22b	2018 DISCRETIONARY PAYMENT	18.15	100.00%	18.15	0.00
22a	2019 PROP A OBLIGATION	(538.57)	100.00%	(538.57)	0.00
22b	2019 DISCRETIONARY PAYMENT	(243.70)	100.00%	(243.70)	0.00
22a	2020 PROP A OBLIGATION	(800.08)	100.00%	(800.08)	0.00
22b	2020 DISCRETIONARY PAYMENT	25.31	100.00%	25.31	0.00
22a	2021 PROP A OBLIGATION	(794.22)	100.00%	(794.22)	0.00
22b	2021 DISCRETIONARY PAYMENT	24.38	100.00%	24.38	0.00
22a	2022 PROP A OBLIGATION	6,728.94	100.00%	6,728.94	0.00
22b	2022 DISCRETIONARY PAYMENT	(180.51)	100.00%	(180.51)	0.00
22a	2023 PROP A OBLIGATION	(105,399.26)	100.00%	(105,399.26)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	163.37	100.00%	163.37	0.00
22a	2024 PROP A OBLIGATION	(121,267.41)	100.00%	(121,267.41)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	325.83	100.00%	325.83	0.00
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(260,693.76)	100.00%	(260,693.76)	0.00
22a	2025 PROP A OBLIGATION	(81,985.83)	100.00%	(81,985.83)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	468,848.21	100.00%	0.00	468,848.21
22b/51e	2025 DISCRETIONARY PAYMENT	116.21	100.00%	116.21	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(172,106.84)	100.00%	(172,106.84)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	127,475.99	100.00%	127,475.99	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	1,043,029.23	100.00%	1,043,029.23	0.00
61d	2025 CTE PER PUPIL INCENTIVE	846.93	100.00%	846.93	0.00
31d	2025 SCHOOL LUNCH	31,786.57	100.00%	31,786.57	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	422,017.01	100.00%	422,017.01	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	107,419.14	100.00%	107,419.14	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	3,000,418.29	100.00%	3,000,418.29	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	3,679,069.48	100.00%	3,679,069.48	0.00
35m	2025 LITERACY SUPPORTS	2,277,923.00	100.00%	2,277,923.00	0.00
		<u>\$10,421,850.26</u>		<u>\$9,950,602.05</u>	<u>\$471,248.21</u>
SUBTOTALS		\$291,020,345.82		\$114,193,757.63	\$26,689,654.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,154.19)	196,647,424.54
51e	SPECIAL ED FOUNDATION (SEC 52)	7,047,361.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	17,077,272.01
		<u>\$220,772,058.05</u>

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
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SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$25,669,266.75	11/20/2025	\$32,957,694.84	12/22/2025	\$29,582,495.27
01/20/2026	\$25,089,678.39	02/20/2026	\$26,689,654.57		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$209,245.20
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$685,377.18

STATE OF MICHIGAN
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Payment Dated: 02/20/2026

District: 50220 ISD: 50
 Van Dyke Public Schools

State Aid Membership	2,102.78
General ED K-12	1,962.63
Supplemental 2025 Includes 2.00 Transfers	1,973.61
Fall 2025	1,961.41
Special ED K-12 Sec 52	140.15
Supplemental 2025	156.66
Fall 2025	138.32
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,149.12

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	418,239,608	18.000	7,528,313
Comm PP TV	50,628,175	6.000	303,769
Assumed Local Revenue			<u>7,832,082</u>
Local Revenue Per GE			3,990.61
Local Revenue Per Membership			3,724.63

Special Ed. Costs	6,938,599.00
Special Ed. Transp. Costs	623,229.00

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$2,424.49)	5,098,169.08	45.45%	1,853,694.28	463,423.57
51c SPEC ED HEADLEE OBLIGATION	2,424,252.89	45.45%	910,751.41	191,071.53
22b/51e DISCRETIONARY PAYMENT	8,202,679.02	45.45%	2,982,494.09	745,623.52
31a AT RISK	4,042,076.95	45.45%	1,469,699.18	367,424.79
61d CTE PER PUPIL INCENTIVE	31,446.89	45.45%	11,434.09	2,858.52
22l DISTRICT TRANSPORTATION COSTS	110,902.27	45.45%	40,324.07	10,081.01
152a HEADLEE OBLIGATION FOR DATA COLLEC	62,342.40	45.45%	22,669.86	5,664.76
31aa MENTAL HEALTH GRANT - PER PUPIL	782,795.98	45.45%	124,545.77	231,235.00
147a(2) MPSERS NORMAL COST OFFSET	317,490.91	100.00%	135,849.06	181,641.85
147e MPSERS REFORMS - DEFINED CONTRIBUT	60,826.13	100.00%	22,820.48	38,005.65
147c(1) MPSERS UAAL RATE STABILIZATION	2,883,935.52	45.45%	1,048,598.96	262,149.73
31d SCHOOL LUNCH	164.74	45.45%	59.90	14.97
61a(1) VOCATIONAL EDUCATION	65,326.54	45.45%	23,752.73	5,938.18
	<u>\$24,082,409.32</u>		<u>\$8,646,693.88</u>	<u>\$2,505,133.08</u>

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(770.08)	100.00%	(770.08)	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.02)	100.00%	(4.02)	0.00
22a	2023 PROP A OBLIGATION	(878.39)	100.00%	(878.39)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(27.09)	100.00%	(27.09)	0.00
22a	2024 PROP A OBLIGATION	98,835.62	100.00%	98,835.62	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(12.19)	100.00%	(12.19)	0.00
22a	2025 PROP A OBLIGATION	459.33	100.00%	459.33	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(80,563.98)	100.00%	0.00	(80,563.98)
22b/51e	2025 DISCRETIONARY PAYMENT	(12.62)	100.00%	(12.62)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	93,743.19	100.00%	93,743.19	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(194.36)	100.00%	(194.36)	0.00
31d	2025 SCHOOL LUNCH	14.18	100.00%	14.18	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	271,383.36	100.00%	271,383.36	0.00
101.6	2025 SHORT TERM DEDUCT	(6,601.66)	100.00%	(6,601.66)	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	4,800.00	100.00%	4,800.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	303,563.61	100.00%	303,563.61	0.00
		<u>\$683,734.90</u>		<u>\$764,298.88</u>	<u>(\$80,563.98)</u>
SUBTOTALS		\$24,766,144.22		\$9,410,992.76	\$2,424,569.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,059.39)				11,892,340.60
51e	SPECIAL ED FOUNDATION (SEC 52)				1,408,507.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				2,424,252.89
					<u>\$15,725,100.99</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,897,780.11	11/20/2025	\$2,864,488.04	12/22/2025	\$2,526,578.61
01/20/2026	\$2,122,146.00	02/20/2026	\$2,424,569.10		

STATE OF MICHIGAN
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District: 50230 ISD: 50

Warren Consolidated Schools

State Aid Membership	12,509.85
General ED K-12	11,772.82
Supplemental 2025 Includes 1.75 Transfers	11,802.50
Fall 2025	11,769.52
Special ED K-12 Sec 52	736.66
Supplemental 2025 Includes 0.25 Transfers	717.62
Fall 2025	738.78
Special ED K-12 Sec 53	0.37
Supplemental 2025	0.67
Fall 2025	0.34

FY 2026 Foundation	10,754.00
FY 1995 Foundation	7,582.26

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,984,146,693	18.000	35,714,640
Comm PP TV	121,383,896	6.000	728,303
Assumed Local Revenue			<u>36,442,943</u>
Local Revenue Per GE			3,095.52
Local Revenue Per Membership			2,913.14

Special Ed. Costs	42,681,937.00
Special Ed. Transp. Costs	3,754,459.00

CURRENT YEAR ALLOWANCES

		<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (State PP: \$3,586.86)	44,871,080.57	45.45%	16,315,860.64	4,078,045.48
51c	SPEC ED HEADLEE OBLIGATION	14,856,682.71	45.45%	4,644,027.72	2,108,334.57
22b/51e	DISCRETIONARY PAYMENT	44,409,912.16	45.45%	16,147,902.75	4,036,402.33
29(6)	ENROLLMENT STABILIZATION PAYMENTS	174,124.59	45.45%	62,622.76	16,516.87
31a	AT RISK	16,228,443.14	45.45%	5,900,661.93	1,475,165.48
41	BILINGUAL EDUCATION	1,905,434.00	45.45%	0.00	866,019.75
53a(5)	COURT AND STATE AGENCY PLACED PUPI	28,810.60	45.45%	10,475.53	2,618.89
61d	CTE PER PUPIL INCENTIVE	168,972.71	45.45%	61,438.48	15,359.62
22l	DISTRICT TRANSPORTATION COSTS	1,166,356.03	45.45%	424,087.05	106,021.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	370,887.15	45.45%	134,870.92	33,697.29
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	740,983.90	(740,983.90)
147a(2)	MPSERS NORMAL COST OFFSET	2,284,729.70	100.00%	1,189,422.71	1,095,306.99
147e	MPSERS REFORMS - DEFINED CONTRIBUT	258,337.01	100.00%	128,989.09	129,347.92
147c(1)	MPSERS UAAL RATE STABILIZATION	17,301,409.00	45.45%	6,290,792.31	1,572,698.08
31d	SCHOOL LUNCH	283,142.85	45.45%	102,950.74	25,737.69
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	45.45%	2,273.23	568.30
61a(1)	VOCATIONAL EDUCATION	552,643.44	45.45%	200,941.15	50,235.29
		<u>\$144,867,217.66</u>		<u>\$52,358,300.91</u>	<u>\$14,871,092.42</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	468.44	100.00%	468.44	0.00
22b	2012 DISCRETIONARY PAYMENT	(13.46)	100.00%	(13.46)	0.00
22a	2013 PROP A OBLIGATION	1,231.02	100.00%	1,231.02	0.00
22b	2013 DISCRETIONARY PAYMENT	114.82	100.00%	114.82	0.00
22a	2014 PROP A OBLIGATION	1,219.64	100.00%	1,219.64	0.00
22b	2014 DISCRETIONARY PAYMENT	(34.54)	100.00%	(34.54)	0.00
22a	2015 PROP A OBLIGATION	1,201.98	100.00%	1,201.98	0.00
22b	2015 DISCRETIONARY PAYMENT	(34.24)	100.00%	(34.24)	0.00
22a	2016 PROP A OBLIGATION	1,328.91	100.00%	1,328.91	0.00
22b	2016 DISCRETIONARY PAYMENT	(182.20)	100.00%	(182.20)	0.00
22a	2017 PROP A OBLIGATION	1,154.87	100.00%	1,154.87	0.00
22b	2017 DISCRETIONARY PAYMENT	106.42	100.00%	106.42	0.00
22a	2018 PROP A OBLIGATION	1,266.84	100.00%	1,266.84	0.00
22b	2018 DISCRETIONARY PAYMENT	(38.62)	100.00%	(38.62)	0.00
22a	2019 PROP A OBLIGATION	1,242.99	100.00%	1,242.99	0.00
22b	2019 DISCRETIONARY PAYMENT	91.53	100.00%	91.53	0.00
22a	2020 PROP A OBLIGATION	1,352.82	100.00%	1,352.82	0.00
22b	2020 DISCRETIONARY PAYMENT	80.99	100.00%	80.99	0.00
22a	2021 PROP A OBLIGATION	1,339.75	100.00%	1,339.75	0.00
22b	2021 DISCRETIONARY PAYMENT	79.77	100.00%	79.77	0.00
22a	2022 PROP A OBLIGATION	4,095.34	100.00%	4,095.34	0.00
22b	2022 DISCRETIONARY PAYMENT	(47.54)	100.00%	(47.54)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	24,000.00	100.00%	24,000.00	0.00
22a	2023 PROP A OBLIGATION	3,034.40	100.00%	4,678.03	(1,643.63)
22b/51e	2023 DISCRETIONARY PAYMENT	(16.75)	100.00%	29.51	(46.26)
22a	2024 PROP A OBLIGATION	(69,523.28)	100.00%	(65,724.19)	(3,799.09)
22b/51e	2024 DISCRETIONARY PAYMENT	(24.29)	100.00%	13.73	(38.02)
22a	2025 PROP A OBLIGATION	61,818.27	100.00%	66,467.21	(4,648.94)
51c	2025 SPEC ED HEADLEE OBLIGATION	2,084,329.24	100.00%	0.00	2,084,329.24
22b/51e	2025 DISCRETIONARY PAYMENT	39.48	100.00%	20.97	18.51
147a(2)	2025 MPSERS NORMAL COST OFFSET	611,474.18	100.00%	611,474.18	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,441.98	100.00%	1,441.98	0.00
31aa	2025 MENTAL HEALTH GRANT - PER PUPIL	(268.47)	100.00%	(268.47)	0.00
31d	2025 SCHOOL LUNCH	24,368.00	100.00%	24,368.00	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	1,766,988.08	100.00%	1,766,988.08	0.00
101.6	2025 SHORT TERM DEDUCT	(26,208.67)	100.00%	(26,208.67)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,826,820.83	100.00%	1,826,820.83	0.00
		<u>\$6,324,298.53</u>		<u>\$4,250,126.72</u>	<u>\$2,074,171.81</u>
SUBTOTALS		\$151,191,516.19		\$56,608,427.63	\$16,945,264.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,821.48)	80,308,056.17
20j/m	HOLD HARMLESS PAYMENT 20m PP \$133.00	1,565,785.06
51e	SPECIAL ED FOUNDATION (SEC 52)	7,403,433.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	3,718.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>14,856,682.71</u>
		\$104,137,675.44

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$11,443,184.92	11/20/2025	\$17,352,609.95	12/22/2025	\$15,052,564.52
01/20/2026	\$12,760,068.24	02/20/2026	\$16,945,264.23		

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STATE OF MICHIGAN
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Payment Dated: 02/20/2026

District: 50240 ISD: 50

Warren Woods Public Schools

State Aid Membership	3,066.41
General ED K-12	2,895.46
Supplemental 2025	2,826.24
Fall 2025	2,903.15
Special ED K-12 Sec 52	170.95
Supplemental 2025	175.19
Fall 2025	170.48
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,375.00
FY 1995 Foundation	7,239.11

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	244,554,868	18.000	4,401,988
Comm PP TV	37,513,807	6.000	225,083
Assumed Local Revenue			<u>4,627,071</u>
Local Revenue Per GE			1,598.04
Local Revenue Per Membership			1,508.95

Special Ed. Costs	10,164,550.00
Special Ed. Transp. Costs	342,098.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,991.05)	15,304,605.63	45.45%	5,564,754.61	1,391,188.65
51c	SPEC ED HEADLEE OBLIGATION	3,149,357.45	45.45%	1,101,088.41	330,294.55
22b/51e	DISCRETIONARY PAYMENT	10,885,753.97	45.45%	3,958,060.14	989,515.04
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	3,385,694.96	45.45%	1,231,038.69	307,759.67
61d	CTE PER PUPIL INCENTIVE	52,677.17	45.45%	19,153.42	4,788.35
22l	DISTRICT TRANSPORTATION COSTS	130,811.17	45.45%	47,562.94	11,890.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	90,911.73	45.45%	33,058.66	8,260.72
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	181,620.71	(181,620.71)
147a(2)	MPSERS NORMAL COST OFFSET	522,542.77	100.00%	271,091.28	251,451.49
147e	MPSERS REFORMS - DEFINED CONTRIBUT	76,524.28	100.00%	38,885.31	37,638.97
147c(1)	MPSERS UAAL RATE STABILIZATION	3,990,836.26	45.45%	1,451,068.06	362,767.02
31d	SCHOOL LUNCH	72,303.03	45.45%	26,289.38	6,572.35
30d	UNIVERSAL SCHOOL BREAKFAST	12,842.24	100.00%	9,596.12	3,246.12
30d	UNIVERSAL SCHOOL LUNCH	3,402.49	100.00%	3,789.50	(387.01)
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	45.45%	2,273.23	568.30
61a(1)	VOCATIONAL EDUCATION	598,172.22	45.45%	217,495.42	54,373.85
		<u>\$38,282,687.37</u>		<u>\$14,156,825.88</u>	<u>\$3,578,308.10</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	870.08	100.00%	870.08	0.00
22b	2022 DISCRETIONARY PAYMENT	5.62	100.00%	5.62	0.00
22a	2023 PROP A OBLIGATION	2,513.38	100.00%	2,513.38	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	21.79	100.00%	21.79	0.00
22a	2024 PROP A OBLIGATION	2,134.32	100.00%	2,134.32	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(11.00)	100.00%	(11.00)	0.00
22a	2025 PROP A OBLIGATION	2,602.03	100.00%	2,602.03	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	121,061.49	100.00%	0.00	121,061.49
22b/51e	2025 DISCRETIONARY PAYMENT	(544.36)	100.00%	(544.36)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	131,091.10	100.00%	131,091.10	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(5,157.81)	100.00%	(5,157.81)	0.00
31d	2025 SCHOOL LUNCH	6,222.58	100.00%	6,222.58	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	6,009.73	100.00%	6,009.73	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	5,656.58	100.00%	5,656.58	0.00
271(4)	2025 MPSERS HEALTHCARE OFFSET	363,544.38	100.00%	363,544.38	0.00
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	439,529.54	100.00%	439,529.54	0.00
35m	2025 LITERACY SUPPORTS	299,348.00	100.00%	299,348.00	0.00
		<u>\$1,374,897.45</u>		<u>\$1,253,835.96</u>	<u>\$121,061.49</u>
SUBTOTALS		\$39,657,584.82		\$15,410,661.84	\$3,699,369.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,307.96)	24,055,365.86
20j/m	HOLD HARMLESS PAYMENT 20m PP \$144.00	416,946.24
51e	SPECIAL ED FOUNDATION (SEC 52)	1,718,047.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,149,357.45</u>
		<u>\$29,339,717.05</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,353,808.72	11/20/2025	\$4,474,666.33	12/22/2025	\$4,110,317.35
01/20/2026	\$3,458,483.82	02/20/2026	\$3,699,369.59		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$9,596.12
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$3,789.50

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

District: 50901 ISD: 50
 Macomb Academy

State Aid Membership	79.40
General ED K-12	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 52	79.40
Supplemental 2025	74.00
Fall 2025	80.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,103.06

Local Revenue Per GE	0.00	Special Ed. Costs	677,736.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	193,926.02	45.45%	49,154.53	38,984.85
22b/51e DISCRETIONARY PAYMENT	392,787.04	45.45%	142,817.37	35,704.34
22b PSA PROTECTED	405,182.96	45.45%	147,324.52	36,831.14
29(6) ENROLLMENT STABILIZATION PAYMENTS	1,492.32	45.45%	539.85	138.41
31a AT RISK	31,608.13	45.45%	11,492.72	2,873.18
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,354.02	45.45%	856.01	213.89
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	4,702.79	(4,702.79)
147a(2) MPSERS NORMAL COST OFFSET	3,323.99	100.00%	1,202.37	2,121.62
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,595.35	100.00%	2,096.32	3,499.03
147c(1) MPSERS UAAL RATE STABILIZATION	69,691.65	45.45%	25,339.88	6,334.97
	\$1,105,961.48		\$385,526.36	\$121,998.64

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	58,737.55	100.00%	0.00	58,737.55
147a(2)	2025 MPSERS NORMAL COST OFFSET	1,017.47	100.00%	1,017.47	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	2,844.12	100.00%	2,844.12	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	11,612.56	100.00%	11,612.56	0.00
		<u>\$74,211.70</u>		<u>\$15,474.15</u>	<u>\$58,737.55</u>
SUBTOTALS		\$1,180,173.18		\$401,000.51	\$180,736.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				0.00
51e	SPECIAL ED FOUNDATION (SEC 52)				797,970.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				193,926.02
					<u>\$991,896.02</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$89,541.03	11/20/2025	\$107,335.79	12/22/2025	\$108,564.76
01/20/2026	\$95,558.93	02/20/2026	\$180,736.19		

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

District: 50902 ISD: 50
 Michigan Collegiate

State Aid Membership	847.30
General ED K-12	831.72
Supplemental 2025 Includes 4.74 Transfers	774.52
Fall 2025	838.07
Special ED K-12 Sec 52	15.58
Supplemental 2025 Includes 0.25 Transfers	12.47
Fall 2025	15.93
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	811,346.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	232,156.92	45.45%	71,123.36	34,391.96
22b/51e DISCRETIONARY PAYMENT	3,855,215.00	45.45%	1,401,756.17	350,439.05
22b PSA PROTECTED	4,660,150.00	45.45%	1,694,430.54	423,607.64
31a AT RISK	1,509,847.31	45.45%	548,980.48	137,245.12
22l DISTRICT TRANSPORTATION COSTS	135,369.41	45.45%	49,220.32	12,305.08
152a HEADLEE OBLIGATION FOR DATA COLLEC	25,120.42	45.45%	9,134.66	2,282.57
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	315,421.98	45.45%	50,184.82	93,174.47
31d SCHOOL LUNCH	11,155.07	45.45%	4,055.98	1,014.00
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
18(4) Single Audit (Deduct)	0.00	0.00%	0.00	0.00
	\$10,744,436.11		\$3,828,886.33	\$1,054,459.89

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	36,548.12	100.00%	0.00	36,548.12
61d	2025 CTE PER PUPIL INCENTIVE	(57.99)	100.00%	(57.99)	0.00
31d	2025 SCHOOL LUNCH	960.03	100.00%	960.03	0.00
101.6	2025 SHORT TERM DEDUCT	(26,096.99)	100.00%	(26,096.99)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	115,218.32	100.00%	115,218.32	0.00
35m	2025 LITERACY SUPPORTS	100,520.00	100.00%	100,520.00	0.00
		<u>\$227,091.49</u>		<u>\$190,543.37</u>	<u>\$36,548.12</u>
SUBTOTALS		\$10,971,527.60		\$4,019,429.70	\$1,091,008.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				8,358,786.00
51e	SPECIAL ED FOUNDATION (SEC 52)				156,579.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				232,156.92
					<u>\$8,747,521.92</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$883,762.53	11/20/2025	\$0.00	12/22/2025	\$1,109,288.16
01/20/2026	\$0.00	02/20/2026	\$1,091,008.01		

SUPPLEMENTAL PAYMENTS

12/01/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$995,996.94
02/03/2026	DIRECT	18(4)	Single Audit (Deduct)	\$1,030,382.07

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

District: 50903 ISD: 50
 Huron Academy

State Aid Membership	674.10
General ED K-12	671.16
Supplemental 2025	662.11
Fall 2025	672.17
Special ED K-12 Sec 52	2.94
Supplemental 2025	3.89
Fall 2025	2.83
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	455,558.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	130,352.46	45.45%	34,846.77	24,398.42
22b/51e DISCRETIONARY PAYMENT	3,067,155.00	45.45%	1,115,217.56	278,804.39
22b PSA PROTECTED	3,707,550.00	45.45%	1,348,065.18	337,016.30
29(6) ENROLLMENT STABILIZATION PAYMENTS	1,365.31	45.45%	493.91	126.62
31a AT RISK	787,073.73	45.45%	286,180.01	71,545.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,985.45	45.45%	7,267.41	1,815.98
31d SCHOOL LUNCH	7,614.75	45.45%	2,768.72	692.18
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(4) Single Audit (Deduct)	(1,146,969.05)	100.00%	(52,470.98)	(594,498.07)
	\$6,574,127.65		\$2,242,368.58	\$119,900.82

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
41	2023 BILINGUAL EDUCATION	(2,768.16)	100.00%	(2,768.16)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	34,514.26	100.00%	0.00	34,514.26
31d	2025 SCHOOL LUNCH	655.35	100.00%	655.35	0.00
101.6	2025 SHORT TERM DEDUCT	(12,731.66)	100.00%	(12,731.66)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	98,072.09	100.00%	98,072.09	0.00
		<u>\$117,741.88</u>		<u>\$83,227.62</u>	<u>\$34,514.26</u>
SUBTOTALS		\$6,691,869.53		\$2,325,596.20	\$154,415.08

Amount Applied to Loan Payments

MFA - 2024 Huron Academy	149,782.63
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,745,158.00
51e	SPECIAL ED FOUNDATION (SEC 52)	29,547.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>130,352.46</u>
		<u>\$6,905,057.46</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$700,657.98	11/20/2025	\$0.00	12/22/2025	\$797,304.48
01/20/2026	\$143,498.96	02/20/2026	\$154,415.08		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$547,307.82
11/20/2025	GAX-15200	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$136,826.96

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

District: 50905 ISD: 50
Arts Academy in the Woods

State Aid Membership	354.32
General ED K-12	347.61
Supplemental 2025	317.13
Fall 2025	351.00
Special ED K-12 Sec 52	6.71
Supplemental 2025	6.63
Fall 2025	6.72
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	858,811.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	245,738.46	45.45%	64,351.41	47,336.72
22b/51e	DISCRETIONARY PAYMENT	1,612,156.00	45.45%	586,179.92	146,544.98
22b	PSA PROTECTED	1,948,760.00	45.45%	708,569.14	177,142.28
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	242,654.03	45.45%	88,229.01	22,057.25
61d	CTE PER PUPIL INCENTIVE	144.92	45.45%	52.69	13.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,504.74	45.45%	3,819.89	954.51
31aa	MENTAL HEALTH GRANT - PER PUPIL	131,901.71	45.45%	20,986.05	38,963.28
147a(2)	MPSERS NORMAL COST OFFSET	19,264.35	100.00%	9,854.28	9,410.07
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,784.33	100.00%	6,409.66	7,374.67
147c(1)	MPSERS UAAL RATE STABILIZATION	300,913.85	45.45%	109,412.28	27,353.06
31d	SCHOOL LUNCH	2,636.73	45.45%	958.72	239.67
30d	UNIVERSAL SCHOOL BREAKFAST	1,430.02	100.00%	1,066.80	363.22
30d	UNIVERSAL SCHOOL LUNCH	6,008.13	100.00%	4,504.62	1,503.51
		\$4,535,897.27		\$1,604,394.47	\$479,256.40

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	68,754.38	100.00%	0.00	68,754.38
147a(2)	2025 MPSERS NORMAL COST OFFSET	6,373.09	100.00%	6,373.09	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(0.63)	100.00%	(0.63)	0.00
31d	2025 SCHOOL LUNCH	226.92	100.00%	226.92	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	2,545.92	100.00%	2,545.92	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	480.06	100.00%	480.06	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	18,936.68	100.00%	18,936.68	0.00
101.6	2025 SHORT TERM DEDUCT	(2,306.86)	100.00%	(2,306.86)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	46,914.03	100.00%	46,914.03	0.00
35m	2025 LITERACY SUPPORTS	2,154.00	100.00%	2,154.00	0.00
		<u>\$144,077.59</u>		<u>\$75,323.21</u>	<u>\$68,754.38</u>
SUBTOTALS		\$4,679,974.86		\$1,679,717.68	\$548,010.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				3,493,480.50
51e	SPECIAL ED FOUNDATION (SEC 52)				67,435.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>245,738.46</u>
					\$3,806,654.46

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$342,125.45	11/20/2025	\$424,698.18	12/22/2025	\$511,674.32
01/20/2026	\$395,648.31	02/20/2026	\$548,010.78		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$1,066.80
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$4,504.62

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

District: 50906 ISD: 50
Merritt Academy

State Aid Membership	597.32
General ED K-12	588.27
Supplemental 2025	597.02
Fall 2025	587.30
Special ED K-12 Sec 52	9.05
Supplemental 2025	9.00
Fall 2025	9.05
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,447.06

Local Revenue Per GE	0.00	Special Ed. Costs	511,701.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	146,417.10	45.45%	47,904.28	18,642.29
22b/51e DISCRETIONARY PAYMENT	2,749,428.12	45.45%	1,000,662.77	248,952.31
22b PSA PROTECTED	3,253,637.88	45.45%	1,184,171.45	294,606.97
29(6) ENROLLMENT STABILIZATION PAYMENTS	43,975.67	45.45%	15,242.18	4,744.76
31a AT RISK	410,274.62	45.45%	149,175.85	37,293.96
61d CTE PER PUPIL INCENTIVE	1,231.79	45.45%	447.88	111.97
22I DISTRICT TRANSPORTATION COSTS	25,413.22	45.45%	9,240.25	2,310.06
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,709.11	45.45%	6,445.90	1,602.89
31aa MENTAL HEALTH GRANT - PER PUPIL	222,578.55	45.45%	35,413.08	65,748.87
31d SCHOOL LUNCH	4,732.37	45.45%	1,720.69	430.17
30d UNIVERSAL SCHOOL BREAKFAST	5,359.40	100.00%	5,359.40	0.00
30d UNIVERSAL SCHOOL LUNCH	23,158.92	100.00%	23,158.92	0.00
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	\$6,903,916.75		\$2,478,942.65	\$674,444.25

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
	2023 SUPPLEMENTAL REIMB	(63,222.34)	100.00%	(50,577.87)	(12,644.47)
	2023 Deferred Adjustment	(214,955.98)	0.00%	0.00	0.00
	2026 Mar	-12,644.47			
	2026 Apr	-12,644.47			
	2026 May	-12,644.47			
	2026 Jun	-12,644.47			
	2026 Jul	-12,644.47			
	2026 Aug	-12,644.47			
	2026 Oct	-139,089.16			
51c	2025 SPEC ED HEADLEE OBLIGATION	14,667.15	100.00%	0.00	14,667.15
22b/51e	2025 DISCRETIONARY PAYMENT	(6,116.58)	100.00%	(6,116.58)	0.00
22b	2025 PSA PROTECTED	(8,007.18)	100.00%	(8,007.18)	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(208.32)	100.00%	(208.32)	0.00
31d	2025 SCHOOL LUNCH	407.28	100.00%	407.28	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	9,688.64	100.00%	9,688.64	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,884.68	100.00%	1,884.68	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	89,073.71	100.00%	89,073.71	0.00
		<u>(\$176,788.94)</u>		<u>\$36,144.36</u>	<u>\$2,022.68</u>
SUBTOTALS		\$6,727,127.81		\$2,515,087.01	\$676,466.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)			5,912,113.50
51e	SPECIAL ED FOUNDATION (SEC 52)			90,952.50
51a.2	SPECIAL EDUCATION (Categorical Amount)			146,417.10
				<u>\$6,149,483.10</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$581,797.71	11/20/2025	\$0.00	12/22/2025	\$702,863.25
01/20/2026	\$616,054.99	02/20/2026	\$676,466.93		

SUPPLEMENTAL PAYMENTS

12/08/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$601,906.82
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,240.28
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$10,223.96

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

District: 50908 ISD: 50

Mt. Clemens Montessori Academy

State Aid Membership	280.94
General ED K-12	280.86
Supplemental 2025	276.25
Fall 2025	281.37
Special ED K-12 Sec 52	0.08
Supplemental 2025	0.75
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	164,024.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	46,933.50	45.45%	20,080.82	1,250.46
22b/51e DISCRETIONARY PAYMENT	1,278,277.00	45.45%	465,724.51	115,252.39
22b PSA PROTECTED	1,545,170.00	45.45%	562,963.70	139,316.07
31a AT RISK	168,102.45	45.45%	61,122.05	15,280.51
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,329.20	45.45%	3,034.93	750.69
31aa MENTAL HEALTH GRANT - PER PUPIL	104,796.93	45.45%	16,673.58	30,956.62
31d SCHOOL LUNCH	1,749.44	45.45%	636.10	159.02
30d UNIVERSAL SCHOOL BREAKFAST	5,590.84	100.00%	4,142.66	1,448.18
30d UNIVERSAL SCHOOL LUNCH	12,061.65	100.00%	8,910.54	3,151.11
	\$3,171,011.01		\$1,143,288.89	\$307,565.05

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(8,294.28)	100.00%	0.00	(8,294.28)
31d	2025 SCHOOL LUNCH	150.56	100.00%	150.56	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	5,204.16	100.00%	5,204.16	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,307.20	100.00%	2,307.20	0.00
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	40,084.91	100.00%	40,084.91	0.00
		<u>\$39,452.55</u>		<u>\$47,746.83</u>	<u>(\$8,294.28)</u>
SUBTOTALS		\$3,210,463.56		\$1,191,035.72	\$299,270.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				2,822,643.00
51e	SPECIAL ED FOUNDATION (SEC 52)				804.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>46,933.50</u>
					\$2,870,380.50

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$274,863.48	11/20/2025	\$282,689.71	12/22/2025	\$337,864.49
01/20/2026	\$282,564.84	02/20/2026	\$299,270.77		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$4,142.66
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$8,910.54

STATE OF MICHIGAN
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District: 50909 ISD: 50
 Prevail Academy

State Aid Membership	453.23
General ED K-12	448.08
Supplemental 2025 Includes 1.00 Transfers	513.68
Fall 2025	440.79
Special ED K-12 Sec 52	5.15
Supplemental 2025	4.57
Fall 2025	5.21
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	647,939.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	185,399.97	45.45%	55,049.01	29,215.28
22b/51e DISCRETIONARY PAYMENT	2,062,196.50	45.45%	749,814.65	187,453.66
22b PSA PROTECTED	2,492,765.00	45.45%	906,369.35	226,592.34
29(6) ENROLLMENT STABILIZATION PAYMENTS	253,090.28	45.45%	91,556.49	23,473.04
31a AT RISK	1,043,951.57	45.45%	379,580.79	94,895.20
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,437.19	45.45%	4,886.23	1,220.97
31aa MENTAL HEALTH GRANT - PER PUPIL	168,722.65	45.45%	26,844.41	49,840.03
	\$6,219,563.16		\$2,214,100.93	\$612,690.52

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	34,000.06	100.00%	0.00	34,000.06
101.6	2025 SHORT TERM DEDUCT	(1,507.75)	100.00%	(1,507.75)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	77,485.87	100.00%	77,485.87	0.00
		<u>\$109,978.18</u>		<u>\$75,978.12</u>	<u>\$34,000.06</u>
SUBTOTALS		\$6,329,541.34		\$2,290,079.05	\$646,690.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				4,503,204.00
51e	SPECIAL ED FOUNDATION (SEC 52)				51,757.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				185,399.97
					<u>\$4,740,361.47</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$595,309.36	11/20/2025	\$593,778.90	12/22/2025	\$547,279.88
01/20/2026	\$553,710.91	02/20/2026	\$646,690.58		

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

District: 50911 ISD: 50
 Academy of Warren

State Aid Membership	803.90
General ED K-12	799.76
Supplemental 2025 Includes 2.00 Transfers	781.27
Fall 2025	801.81
Special ED K-12 Sec 52	4.14
Supplemental 2025	3.73
Fall 2025	4.19
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	883,217.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	252,721.95	45.45%	69,062.43	45,799.70
22b/51e	DISCRETIONARY PAYMENT	3,657,745.00	45.45%	1,329,956.08	332,489.02
22b	PSA PROTECTED	4,421,450.00	45.45%	1,607,639.22	401,909.81
29(6)	ENROLLMENT STABILIZATION PAYMENTS	7,969.60	45.45%	2,883.04	739.14
31a	AT RISK	1,703,970.54	45.45%	619,563.69	154,890.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,833.71	45.45%	8,666.77	2,165.65
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	47,614.27	(47,614.27)
31d	SCHOOL LUNCH	6,864.66	45.45%	2,495.99	624.00
18(4)	Single Audit (Deduct)	(1,978,565.24)	100.00%	(922,034.01)	(1,056,531.23)
		\$8,095,990.22		\$2,765,847.48	(\$165,527.26)

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	62,781.26	100.00%	0.00	62,781.26
31d	2025 SCHOOL LUNCH	590.79	100.00%	590.79	0.00
101.6	2025 SHORT TERM DEDUCT	(55,475.07)	100.00%	(55,475.07)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	117,246.55	100.00%	117,246.55	0.00
35m	2025 LITERACY SUPPORTS	102,746.00	100.00%	0.00	102,746.00
		<u>\$227,889.53</u>		<u>\$62,362.27</u>	<u>\$165,527.26</u>
SUBTOTALS		\$8,323,879.75		\$2,828,209.75	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				8,037,588.00
51e	SPECIAL ED FOUNDATION (SEC 52)				41,607.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>252,721.95</u>
					<u>\$8,331,916.95</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$912,767.70	11/20/2025	\$852,678.71	12/22/2025	\$1,062,763.34
01/20/2026	\$0.00	02/20/2026	\$0.00		

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
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District: 50912 ISD: 50
 Reach Charter Academy

State Aid Membership	575.20
General ED K-12	572.09
Supplemental 2025	528.75
Fall 2025	576.91
Special ED K-12 Sec 52	3.11
Supplemental 2025	3.25
Fall 2025	3.09
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	496,444.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	142,051.49	45.45%	43,282.73	21,279.67
22b/51e DISCRETIONARY PAYMENT	2,617,160.00	45.45%	951,599.38	237,899.84
22b PSA PROTECTED	3,163,600.00	45.45%	1,150,284.96	287,571.24
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	987,871.53	45.45%	359,190.09	89,797.52
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,053.30	45.45%	6,201.18	1,549.54
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	34,068.58	(34,068.58)
	\$6,927,736.32		\$2,544,626.92	\$604,029.23

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	23,012.07	100.00%	0.00	23,012.07
101.6	2025 SHORT TERM DEDUCT	(53,127.27)	100.00%	(53,127.27)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	77,890.06	100.00%	77,890.06	0.00
		<u>\$47,774.86</u>		<u>\$24,762.79</u>	<u>\$23,012.07</u>
SUBTOTALS		\$6,975,511.18		\$2,569,389.71	\$627,041.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				5,749,504.50
51e	SPECIAL ED FOUNDATION (SEC 52)				31,255.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				142,051.49
					<u>\$5,922,811.49</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$589,343.85	11/20/2025	\$536,195.20	12/22/2025	\$807,659.69
01/20/2026	\$636,190.97	02/20/2026	\$627,041.30		

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
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District: 50913 ISD: 50
 Noor International Academy

State Aid Membership	171.30
General ED K-12	170.99
Supplemental 2025	182.60
Fall 2025	169.70
Special ED K-12 Sec 52	0.31
Supplemental 2025	0.40
Fall 2025	0.30
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	132,679.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	37,964.50	45.45%	17,920.33	(665.46)
22b/51e DISCRETIONARY PAYMENT	779,415.00	45.45%	283,395.29	70,848.83
22b PSA PROTECTED	942,150.00	45.45%	342,565.74	85,641.44
29(6) ENROLLMENT STABILIZATION PAYMENTS	52,294.53	45.45%	18,917.77	4,850.09
31a AT RISK	199,757.67	45.45%	72,631.89	18,157.97
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,078.64	45.45%	1,846.77	461.47
31d SCHOOL LUNCH	2,685.20	45.45%	976.34	244.08
	\$2,019,345.54		\$738,254.13	\$179,538.42

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(11,321.34)	100.00%	0.00	(11,321.34)
31d	2025 SCHOOL LUNCH	231.10	100.00%	231.10	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	27,300.49	100.00%	27,300.49	0.00
		<u>\$16,210.25</u>		<u>\$27,531.59</u>	<u>(\$11,321.34)</u>
SUBTOTALS		\$2,035,555.79		\$765,785.72	\$168,217.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				1,718,449.50
51e	SPECIAL ED FOUNDATION (SEC 52)				3,115.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				37,964.50
					<u>\$1,759,529.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$194,171.60	11/20/2025	\$194,655.64	12/22/2025	\$192,357.09
01/20/2026	\$184,601.39	02/20/2026	\$168,217.08		

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District: 50914 ISD: 50
 Macomb Montessori Academy

State Aid Membership	250.90
General ED K-12	249.92
Supplemental 2025	239.83
Fall 2025	251.04
Special ED K-12 Sec 52	0.98
Supplemental 2025	1.17
Fall 2025	0.96
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	269,766.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	77,190.30	45.45%	19,051.35	16,031.64
22b/51e DISCRETIONARY PAYMENT	1,141,595.00	45.45%	415,083.94	103,770.99
22b PSA PROTECTED	1,379,950.00	45.45%	501,749.82	125,437.46
31a AT RISK	530,603.48	45.45%	192,927.43	48,231.85
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,438.59	45.45%	2,704.93	675.91
31d SCHOOL LUNCH	2,155.95	45.45%	783.90	195.98
	\$3,138,933.32		\$1,132,301.37	\$294,343.83

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	24,793.85	100.00%	0.00	24,793.85
31d	2025 SCHOOL LUNCH	185.55	100.00%	185.55	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	36,415.19	100.00%	36,415.19	0.00
		<u>\$61,394.59</u>		<u>\$36,600.74</u>	<u>\$24,793.85</u>
SUBTOTALS		\$3,200,327.91		\$1,168,902.11	\$319,137.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				2,511,696.00
51e	SPECIAL ED FOUNDATION (SEC 52)				9,849.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>77,190.30</u>
					<u>\$2,598,735.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$283,938.06	11/20/2025	\$284,318.41	12/22/2025	\$317,551.95
01/20/2026	\$283,093.69	02/20/2026	\$319,137.68		

STATE OF MICHIGAN
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District: 50915 ISD: 50
 Rising Stars Academy

State Aid Membership	103.30
General ED K-12	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 52	103.30
Supplemental 2025	106.00
Fall 2025	103.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	544,978.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	156,083.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	265,847.10	45.45%	64,816.36	56,011.15
22b/51e DISCRETIONARY PAYMENT	470,015.00	45.45%	170,897.45	42,724.37
22b PSA PROTECTED	568,150.00	45.45%	206,579.34	51,644.84
29(6) ENROLLMENT STABILIZATION PAYMENTS	6,096.27	45.45%	2,205.35	565.40
31a AT RISK	123,210.14	45.45%	44,799.21	11,199.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,062.60	45.45%	1,113.67	278.28
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	6,118.37	(6,118.37)
147a(2) MPSERS NORMAL COST OFFSET	2,179.94	100.00%	578.40	1,601.54
147c(1) MPSERS UAAL RATE STABILIZATION	12,469.16	45.45%	4,533.79	1,133.44
31d SCHOOL LUNCH	948.38	45.45%	344.83	86.21
30d UNIVERSAL SCHOOL BREAKFAST	1,361.44	100.00%	1,361.44	0.00
30d UNIVERSAL SCHOOL LUNCH	2,262.96	100.00%	2,262.96	0.00
	\$1,455,602.99		\$505,611.17	\$159,126.66

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	87,584.27	100.00%	0.00	87,584.27
31d	2025 SCHOOL LUNCH	81.62	100.00%	81.62	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	1,372.80	100.00%	1,372.80	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	558.80	100.00%	558.80	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	226.58	100.00%	226.58	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	15,298.28	100.00%	15,298.28	0.00
		<u>\$105,122.35</u>		<u>\$17,538.08</u>	<u>\$87,584.27</u>
SUBTOTALS		\$1,560,725.34		\$523,149.25	\$246,710.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				0.00
51e	SPECIAL ED FOUNDATION (SEC 52)				1,038,165.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				265,847.10
					<u>\$1,304,012.10</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$124,175.24	11/20/2025	\$126,851.31	12/22/2025	\$143,138.31
01/20/2026	\$125,359.99	02/20/2026	\$246,710.93		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$1,361.44
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$2,262.96

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District: 50917 ISD: 50
 Red Oak Academy

State Aid Membership	40.00
General ED K-12	39.91
Supplemental 2026	0.00
Fall 2025	39.91
Special ED K-12 Sec 52	0.09
Supplemental 2026	0.00
Fall 2025	0.09
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	22,073.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	6,315.92	45.45%	0.00	2,870.59
22b/51e DISCRETIONARY PAYMENT	182,000.00	45.45%	66,175.20	16,543.80
22b PSA PROTECTED	220,000.00	45.45%	79,992.00	19,998.00
29(6) ENROLLMENT STABILIZATION PAYMENTS	47,468.32	45.45%	17,171.87	4,402.48
31a AT RISK	127,258.56	45.45%	46,271.21	11,567.81
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,185.90	45.45%	431.24	107.75
	\$584,228.70		\$210,041.52	\$55,490.43

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	6,315.92	100.00%	0.00	6,315.92
30d	2025 UNIVERSAL SCHOOL LUNCH	8.32	100.00%	8.32	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4.12	100.00%	4.12	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	7,989.36	100.00%	7,989.36	0.00
		<u>\$14,317.72</u>		<u>\$8,001.80</u>	<u>\$6,315.92</u>
SUBTOTALS		\$598,546.42		\$218,043.32	\$61,806.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				401,095.50
51e	SPECIAL ED FOUNDATION (SEC 52)				904.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				6,315.92
					<u>\$408,315.92</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$55,128.29	11/20/2025	\$55,125.46	12/22/2025	\$55,234.30
01/20/2026	\$52,555.27	02/20/2026	\$61,806.35		

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	48,868.65	100.00%	0.00	48,868.65
61d	2025 CTE PER PUPIL INCENTIVE	(29.00)	100.00%	(29.00)	0.00
31d	2025 SCHOOL LUNCH	16,371.09	100.00%	16,371.09	0.00
101.6	2025 SHORT TERM DEDUCT	(68,067.98)	100.00%	(68,067.98)	0.00
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	146,095.48	100.00%	146,095.48	0.00
		<u>\$143,238.24</u>		<u>\$94,369.59</u>	<u>\$48,868.65</u>
SUBTOTALS		\$12,695,070.61		\$4,700,270.83	\$1,147,775.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				10,067,085.00
51e	SPECIAL ED FOUNDATION (SEC 52)				83,616.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>166,395.83</u>
					<u>\$10,317,096.83</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,127,292.58	11/20/2025	\$1,093,734.35	12/22/2025	\$1,327,698.87
01/20/2026	\$1,151,545.03	02/20/2026	\$1,147,775.23		

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

District: 50920 ISD: 50

New Dawn Academy of Warren

State Aid Membership	310.70
General ED K-12	310.22
Supplemental 2025	253.24
Fall 2025	316.55
Special ED K-12 Sec 52	0.48
Supplemental 2025	0.76
Fall 2025	0.45
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	182,643.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	52,261.10	45.45%	11,629.88	12,122.79
22b/51e DISCRETIONARY PAYMENT	1,413,685.00	45.45%	514,015.87	128,503.96
22b PSA PROTECTED	1,708,850.00	45.45%	621,337.86	155,334.47
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	500,406.54	45.45%	181,947.82	45,486.95
22l DISTRICT TRANSPORTATION COSTS	30,075.84	45.45%	10,935.58	2,733.89
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,211.51	45.45%	3,349.63	837.00
31aa MENTAL HEALTH GRANT - PER PUPIL	115,663.41	45.45%	18,402.48	34,166.54
31d SCHOOL LUNCH	2,607.40	45.45%	948.05	237.01
	\$3,832,760.80		\$1,362,567.17	\$379,422.61

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	20,275.74	100.00%	0.00	20,275.74
31d	2025 SCHOOL LUNCH	224.40	100.00%	224.40	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	35,903.40	100.00%	35,903.40	0.00
35m	2025 LITERACY SUPPORTS	2,012.00	100.00%	2,012.00	0.00
		<u>\$58,415.54</u>		<u>\$38,139.80</u>	<u>\$20,275.74</u>
SUBTOTALS		\$3,891,176.34		\$1,400,706.97	\$399,698.35

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	46,992.69
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,117,711.00
51e	SPECIAL ED FOUNDATION (SEC 52)	4,824.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>52,261.10</u>
		<u>\$3,174,796.10</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$273,571.20	11/20/2025	\$400,501.54	12/22/2025	\$385,975.08
01/20/2026	\$340,659.15	02/20/2026	\$399,698.35		

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

District: 50921 ISD: 50
 Unity Academy

State Aid Membership	255.00
General ED K-12	254.33
Supplemental 2026	0.00
Fall 2025	254.33
Special ED K-12 Sec 52	0.67
Supplemental 2026	0.00
Fall 2025	0.67
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
22b/51e DISCRETIONARY PAYMENT	1,160,250.00	45.45%	421,866.90	105,466.73
22b PSA PROTECTED	1,402,500.00	45.45%	509,949.00	127,487.25
31a AT RISK	94,660.89	45.45%	34,418.70	8,604.67
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,560.14	45.45%	2,749.13	686.95
31aa MENTAL HEALTH GRANT - PER PUPIL	94,928.13	45.45%	15,103.42	28,041.42
30d UNIVERSAL SCHOOL BREAKFAST	409.94	100.00%	409.94	0.00
30d UNIVERSAL SCHOOL LUNCH	1,797.12	100.00%	1,797.12	0.00
	\$2,762,106.22		\$986,294.21	\$270,287.02

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
30d	2025 UNIVERSAL SCHOOL LUNCH	873.60	100.00%	873.60	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	140.08	100.00%	140.08	0.00
		<u>\$1,013.68</u>		<u>\$1,013.68</u>	<u>\$0.00</u>
SUBTOTALS		\$2,763,119.90		\$987,307.89	\$270,287.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,556,016.50
51e	SPECIAL ED FOUNDATION (SEC 52)	6,733.50
		<u>\$2,562,750.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$235,827.30	11/20/2025	\$235,825.72	12/22/2025	\$266,408.96
01/20/2026	\$247,038.85	02/20/2026	\$270,287.02		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$409.94
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$1,797.12

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

District: 63922 ISD: 50
 Great Oaks Academy

State Aid Membership	760.50
General ED K-12	757.76
Supplemental 2025 Includes 4.00 Transfers	729.00
Fall 2025	760.96
Special ED K-12 Sec 52	2.74
Supplemental 2025	0.00
Fall 2025	3.04
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	263,743.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	75,466.89	45.45%	34,786.74	(487.04)
22b/51e DISCRETIONARY PAYMENT	3,460,275.00	45.45%	1,258,155.99	314,539.00
22b PSA PROTECTED	4,182,750.00	45.45%	1,520,847.90	380,211.98
31a AT RISK	1,503,376.54	45.45%	546,627.71	136,656.93
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,547.01	45.45%	8,198.87	2,048.75
31aa MENTAL HEALTH GRANT - PER PUPIL	283,109.19	45.45%	45,043.73	83,629.40
	\$9,527,524.63		\$3,413,660.94	\$916,599.02

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(7,690.96)	100.00%	(7,690.96)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(20,206.21)	100.00%	0.00	(20,206.21)
101.6	2025 SHORT TERM DEDUCT	(1,670.36)	100.00%	(1,670.36)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	109,803.87	100.00%	109,803.87	0.00
		<u>\$80,236.34</u>		<u>\$100,442.55</u>	<u>(\$20,206.21)</u>
SUBTOTALS		\$9,607,760.97		\$3,514,103.49	\$896,392.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				7,615,488.00
51e	SPECIAL ED FOUNDATION (SEC 52)				27,537.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>75,466.89</u>
					\$7,718,491.89

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$839,402.08	11/20/2025	\$837,699.04	12/22/2025	\$991,226.07
01/20/2026	\$845,776.30	02/20/2026	\$896,392.81		

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

District: 63924 ISD: 50

Michigan Mathematics and Science Academy

State Aid Membership	770.44
General ED K-12	766.91
Supplemental 2025 Includes 1.00 Transfers	733.29
Fall 2025	770.65
Special ED K-12 Sec 52	3.53
Supplemental 2025	2.76
Fall 2025	3.62
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	396,520.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	113,459.44	45.45%	30,931.23	20,636.09
22b/51e DISCRETIONARY PAYMENT	3,505,502.00	45.45%	1,274,600.53	318,650.13
22b PSA PROTECTED	4,237,420.00	45.45%	1,540,725.91	385,181.48
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,624,164.33	45.45%	590,546.15	147,636.54
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,841.70	45.45%	8,306.04	2,075.51
31aa MENTAL HEALTH GRANT - PER PUPIL	287,058.95	45.45%	45,672.15	84,796.14
31d SCHOOL LUNCH	11,354.64	45.45%	4,128.55	1,032.13
18(4) Single Audit (Deduct)	0.00	0.00%	0.00	0.00
	\$9,801,801.06		\$3,494,910.56	\$960,008.02

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	28,390.04	100.00%	0.00	28,390.04
31d	2025 SCHOOL LUNCH	977.21	100.00%	977.21	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	106,864.02	100.00%	106,864.02	0.00
35m	2025 LITERACY SUPPORTS	3,008.00	100.00%	3,008.00	0.00
		<u>\$139,239.27</u>		<u>\$110,849.23</u>	<u>\$28,390.04</u>
SUBTOTALS		\$9,941,040.33		\$3,605,759.79	\$988,398.06

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	117,481.72
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,707,445.50
51e	SPECIAL ED FOUNDATION (SEC 52)	35,476.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>113,459.44</u>
		<u>\$7,856,381.44</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$831,466.58	11/20/2025	\$830,487.30	12/22/2025	\$1,071,863.72
01/20/2026	\$121,115.18	02/20/2026	\$988,398.06		

SUPPLEMENTAL PAYMENTS

01/14/2026	DIRECT	18(4)	Single Audit (Deduct)	\$750,827.01
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STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 02/20/2026

District: 82915 ISD: 50
 Eaton Academy

State Aid Membership	354.00
General ED K-12	352.02
Supplemental 2025	334.22
Fall 2025	354.00
Special ED K-12 Sec 52	1.98
Supplemental 2025	1.78
Fall 2025	2.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	317,781.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	90,929.22	45.45%	27,039.73	14,287.60
22b/51e DISCRETIONARY PAYMENT	1,610,700.00	45.45%	585,650.52	146,412.63
22b PSA PROTECTED	1,947,000.00	45.45%	707,929.20	176,982.30
31a AT RISK	560,582.45	45.45%	203,827.78	50,956.94
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,495.25	45.45%	3,816.44	953.65
31d SCHOOL LUNCH	4,406.19	45.45%	1,602.09	400.52
	\$4,224,113.11		\$1,529,865.76	\$389,993.64

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	16,562.53	100.00%	0.00	16,562.53
31d	2025 SCHOOL LUNCH	379.21	100.00%	379.21	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	47,862.00	100.00%	47,862.00	0.00
35m	2025 LITERACY SUPPORTS	50,520.00	100.00%	50,520.00	0.00
		\$115,323.74		\$98,761.21	\$16,562.53
SUBTOTALS		\$4,339,436.85		\$1,628,626.97	\$406,556.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				3,537,801.00
51e	SPECIAL ED FOUNDATION (SEC 52)				19,899.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				90,929.22
					\$3,648,629.22

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$412,038.07	11/20/2025	\$362,307.04	12/22/2025	\$471,795.99
01/20/2026	\$382,485.87	02/20/2026	\$406,556.17		