

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

District: 63000	ISD: 63	LEA Membership	175,316.22
Oakland Schools		ISD Membership	5.30
Homestead Tax Value	56,691,233,624.00	Supplemental 2025	8.00
Non-Homestead Tax Value	24,753,932,724.00	Fall	5.00
Com Pers Prop Tax Value	1,820,970,122.00		
Ind Pers Prop Tax Value	278,849,959.00	Mills	
		Special Ed.	2.3837
		Voc. Ed.	0.5830
		Operating	0.1874
		Special Ed. Costs	14,073,836.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 5.30 Total FTEs	53,265.00	45.45%	19,367.15	4,841.79
51a(2)	SPECIAL EDUCATION	4,027,059.29	45.45%	1,468,951.55	361,346.90
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	172,791.00	45.45%	62,826.81	15,706.70
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	370,410.37	45.45%	134,681.21	33,670.30
35a(4)	EARLY LITERACY TEACHER COACHES	3,000,000.00	45.45%	0.00	1,363,500.00
32d(1)	GREAT START READINESS	95,554,995.00	45.45%	34,743,796.18	8,685,949.05
32d(31)	GSRP CLASSROOM START UP GRANTS	2,071,800.00	45.45%	753,306.48	188,326.62
32d(24)	GSRP TRANSPORTATION	1,914,590.00	45.45%	696,144.92	174,036.24
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	157.13	45.45%	57.14	14.28
81	INTERMEDIATE DISTRICTS	4,693,879.41	45.45%	1,706,694.55	426,673.64
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	3,939,814.82	45.45%	1,432,667.95	357,977.89
147a(2)	MPSERS NORMAL COST OFFSET	967,668.45	100.00%	518,576.30	449,092.15
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	134,748.54	100.00%	76,732.60	58,015.94
147c(1)	MPSERS UAAL RATE STABILIZATION	7,476,733.00	45.45%	2,718,540.12	679,635.03
26a	RENAISSANCE ZONE	26,954.56	45.45%	9,800.68	2,450.17
54	SCHOOL FOR DEAF/BLIND	79,182.75	45.45%	28,790.85	7,197.71
51a.1	TUITION DEDUCT-DEAF	(203,703.80)	45.45%	(74,066.70)	(18,516.68)
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	45.45%	5,160.57	1,290.15
61a(1)	VOCATIONAL EDUCATION	1,759,168.87	45.45%	639,633.80	159,908.45
		<u>\$127,146,093.10</u>		<u>\$45,338,853.60</u>	<u>\$13,050,414.20</u>

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a(2)	2025 SPECIAL EDUCATION	(12,961.47)	100.00%	0.00	(12,961.47)
74(2)	2025 BUS DRIVER SAFETY/NON SE AUX TRANS	7,428.00	100.00%	0.00	7,428.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,308.54	100.00%	1,308.54	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	693,093.93	100.00%	693,093.93	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	249,772.68	100.00%	249,772.68	0.00
54	2025 SCHOOL FOR DEAF/BLIND	(1,478.22)	100.00%	(1,478.22)	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
51a.1	2025 TUITION DEDUCT-DEAF	969.83	100.00%	969.83	0.00
		<u>\$940,533.29</u>		<u>\$943,666.76</u>	<u>(\$3,133.47)</u>
SUBTOTALS		\$128,086,626.39		\$46,282,520.36	\$13,047,280.73

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$5,960,972.71	11/20/2025	\$16,660,456.80	12/22/2025	\$12,076,131.27
01/20/2026	\$11,584,959.58	02/20/2026	\$13,047,280.73		

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

District: 41925 ISD: 63

Michigan Virtual Charter Academy

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

State Aid Membership	2,856.58
General ED K-12	2,774.46
Supplemental 2025	3,009.47
Fall 2025	2,748.35
Special ED K-12 Sec 52	82.12
Supplemental 2025	75.02
Fall 2025	82.91
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	3,430,957.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	981,727.17	45.45%	286,457.92	159,737.08
22b/51e DISCRETIONARY PAYMENT	12,997,439.00	45.45%	4,730,401.82	1,176,934.21
22b PSA PROTECTED	15,711,190.00	45.45%	5,718,068.14	1,422,667.72
29(6) ENROLLMENT STABILIZATION PAYMENTS	1,003,565.99	45.45%	359,897.08	96,223.66
31a AT RISK	4,944,386.73	45.45%	1,797,779.02	449,444.75
61d CTE PER PUPIL INCENTIVE	1,449.17	45.45%	526.92	131.73
152a HEADLEE OBLIGATION FOR DATA COLLEC	84,690.77	45.45%	30,826.05	7,665.90
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
	\$35,724,448.83		\$12,923,956.95	\$3,312,805.05

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	193,889.11	100.00%	0.00	193,889.11
61d	2025 CTE PER PUPIL INCENTIVE	(441.23)	100.00%	(441.23)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	461,281.82	100.00%	461,281.82	0.00
35m	2025 LITERACY SUPPORTS	65,330.00	100.00%	65,330.00	0.00
		<u>\$720,059.70</u>		<u>\$526,170.59</u>	<u>\$193,889.11</u>
SUBTOTALS		\$36,444,508.53		\$13,450,127.54	\$3,506,694.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				27,883,323.00
51e	SPECIAL ED FOUNDATION (SEC 52)				825,306.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				981,727.17
					<u>\$29,690,356.17</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,424,026.10	11/20/2025	\$3,435,355.93	12/22/2025	\$3,315,204.00
01/20/2026	\$3,275,541.51	02/20/2026	\$3,506,694.16		

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

District: 63010 ISD: 63
 Birmingham Public Schools

State Aid Membership	7,258.01
General ED K-12 (23a: 1.92)	7,009.21
Supplemental 2025	7,103.00
Fall 2025	6,996.65
Special ED K-12 Sec 52	248.80
Supplemental 2025	254.49
Fall 2025	248.17
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	13,758.00
FY 1995 Foundation	10,377.23

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,807,537,562	18.000	32,535,676
Comm PP TV	68,021,340	6.000	408,128
Assumed Local Revenue			32,943,804
Local Revenue Per GE			4,700.07
Local Revenue Per Membership			4,538.96

Special Ed. Costs	27,088,354.00
Special Ed. Transp. Costs	2,035,288.00

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: \$1,961.04)	14,233,247.93	45.45%	5,173,811.90	1,295,199.28
51c SPEC ED HEADLEE OBLIGATION	9,184,186.01	45.45%	3,137,053.42	1,037,159.12
22b/51e DISCRETIONARY PAYMENT	25,765,974.93	45.45%	9,367,738.51	2,342,897.10
29(6) ENROLLMENT STABILIZATION PAYMENTS	306,432.61	45.45%	111,530.99	27,742.63
31a AT RISK	1,371,541.45	45.45%	498,692.47	124,673.12
61d CTE PER PUPIL INCENTIVE	70,356.99	45.45%	25,581.80	6,395.45
22l DISTRICT TRANSPORTATION COSTS	658,037.11	45.45%	239,262.29	59,815.58
152a HEADLEE OBLIGATION FOR DATA COLLEC	215,182.65	45.45%	78,241.54	19,558.97
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	2,701,699.29	45.45%	429,850.47	798,071.86
147a(2) MPSERS NORMAL COST OFFSET	1,373,636.92	100.00%	596,219.98	777,416.94
147e MPSERS REFORMS - DEFINED CONTRIBUT	171,699.00	100.00%	72,545.47	99,153.53
147c(1) MPSERS UAAL RATE STABILIZATION	11,491,550.34	45.45%	4,178,327.70	1,044,581.93
31d SCHOOL LUNCH	123,797.51	45.45%	45,012.77	11,253.20
30d UNIVERSAL SCHOOL BREAKFAST	36,435.08	100.00%	36,435.08	0.00
30d UNIVERSAL SCHOOL LUNCH	259,424.87	100.00%	259,424.87	0.00
61a(1) VOCATIONAL EDUCATION	130,071.13	45.45%	47,293.86	11,823.47
	<u>\$68,093,273.82</u>		<u>\$24,297,023.12</u>	<u>\$7,655,742.18</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	2014 PROP A OBLIGATION	4,962.34	100.00%	4,962.34	0.00
22b	2014 DISCRETIONARY PAYMENT	18.07	100.00%	18.07	0.00
22a	2015 PROP A OBLIGATION	11,817.67	100.00%	8,150.12	3,667.55
22b	2015 DISCRETIONARY PAYMENT	(34.24)	100.00%	(4.53)	(29.71)
22a	2016 PROP A OBLIGATION	12,045.10	100.00%	8,326.48	3,718.62
22b	2016 DISCRETIONARY PAYMENT	(45.59)	100.00%	(13.10)	(32.49)
22a	2017 PROP A OBLIGATION	17,004.22	100.00%	13,261.66	3,742.56
22b	2017 DISCRETIONARY PAYMENT	20.59	100.00%	58.68	(38.09)
22a	2018 PROP A OBLIGATION	17,138.44	100.00%	13,338.89	3,799.55
22b	2018 DISCRETIONARY PAYMENT	(28.36)	100.00%	3.83	(32.19)
22a	2019 PROP A OBLIGATION	17,280.15	100.00%	13,440.11	3,840.04
22b	2019 DISCRETIONARY PAYMENT	20.43	100.00%	59.00	(38.57)
22a	2020 PROP A OBLIGATION	60,586.09	100.00%	56,690.14	3,895.95
22b	2020 DISCRETIONARY PAYMENT	58.71	100.00%	24.70	34.01
22a	2021 PROP A OBLIGATION	78,823.75	100.00%	74,823.74	4,000.01
22b	2021 DISCRETIONARY PAYMENT	3.59	100.00%	50.83	(47.24)
22a	2022 PROP A OBLIGATION	243,130.36	100.00%	239,042.91	4,087.45
22b	2022 DISCRETIONARY PAYMENT	(38.52)	100.00%	5.68	(44.20)
22a	2023 PROP A OBLIGATION	387,562.89	100.00%	383,873.89	3,689.00
22b/51e	2023 DISCRETIONARY PAYMENT	(69.37)	100.00%	(30.67)	(38.70)
22a	2024 PROP A OBLIGATION	517,351.05	100.00%	539,733.26	(22,382.21)
22b/51e	2024 DISCRETIONARY PAYMENT	(29.08)	100.00%	(51.32)	22.24
22a	2025 PROP A OBLIGATION	401,703.88	100.00%	422,222.99	(20,519.11)
51c	2025 SPEC ED HEADLEE OBLIGATION	556,426.33	100.00%	0.00	556,426.33
22b/51e	2025 DISCRETIONARY PAYMENT	(3.71)	100.00%	(1.10)	(2.61)
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(6,250.14)	100.00%	(6,250.14)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	3,898.95	100.00%	3,898.95	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	402,694.38	100.00%	402,694.38	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(10,714.79)	100.00%	(10,714.79)	0.00
31d	2025 SCHOOL LUNCH	10,654.33	100.00%	10,654.33	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	244,445.36	100.00%	244,445.36	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	30,383.14	100.00%	30,383.14	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	1,125,936.71	100.00%	1,125,936.71	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	(2,400.00)	100.00%	(2,400.00)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,069,297.40	100.00%	1,069,297.40	0.00
35m	2025 LITERACY SUPPORTS	688,813.00	100.00%	688,813.00	0.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	187,500.00	0.00
		<u>\$6,069,963.13</u>		<u>\$5,522,244.94</u>	<u>\$547,718.19</u>
SUBTOTALS		\$74,163,236.95		\$29,819,268.06	\$8,203,460.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,302.93)	37,169,349.99
20j/m	HOLD HARMLESS PAYMENT 20m PP \$47.00	329,432.87
51e	SPECIAL ED FOUNDATION (SEC 52)	2,500,440.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	9,184,186.01
		<u>\$49,183,408.87</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$6,230,802.97	11/20/2025	\$9,853,266.23	12/22/2025	\$7,105,032.50
01/20/2026	\$6,334,306.41	02/20/2026	\$8,203,460.37		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$36,435.08
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$259,424.87

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

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

District: 63020 ISD: 63
 Ferndale Public Schools

State Aid Membership	3,113.76
General ED K-12	3,019.03
Supplemental 2025	2,978.36
Fall 2025	3,023.55
Special ED K-12 Sec 52	94.73
Supplemental 2025	104.37
Fall 2025	93.66
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	6,108.87

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	353,279,107	18.000	6,359,024
Comm PP TV	12,161,667	6.000	72,970
Assumed Local Revenue			6,431,994
Local Revenue Per GE			2,130.48
Local Revenue Per Membership			2,065.67

Special Ed. Costs	8,014,057.00
Special Ed. Transp. Costs	373,181.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,043.20)	12,589,554.43	45.45%	4,578,455.76	1,143,496.73
51c	SPEC ED HEADLEE OBLIGATION	2,555,907.24	45.45%	817,001.54	344,658.30
22b/51e	DISCRETIONARY PAYMENT	12,271,750.54	45.45%	4,462,573.94	1,114,936.68
29(6)	ENROLLMENT STABILIZATION PAYMENTS	6,032.76	45.45%	1,722.93	1,018.96
31a	AT RISK	2,999,034.04	45.45%	1,090,448.78	272,612.19
61d	CTE PER PUPIL INCENTIVE	19,708.65	45.45%	7,166.07	1,791.51
22l	DISTRICT TRANSPORTATION COSTS	175,185.05	45.45%	63,697.28	15,924.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	92,315.54	45.45%	33,573.45	8,383.96
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,159,299.57	45.45%	184,448.90	342,452.75
147a(2)	MPSERS NORMAL COST OFFSET	407,820.05	100.00%	177,756.96	230,063.09
147e	MPSERS REFORMS - DEFINED CONTRIBUT	82,753.93	100.00%	35,318.51	47,435.42
147c(1)	MPSERS UAAL RATE STABILIZATION	3,482,163.80	45.45%	1,266,114.76	316,528.69
163	NON-CERT TEACHER/COUNSELOR DEDUC	(1,031.25)	45.45%	0.00	(468.70)
31d	SCHOOL LUNCH	61,862.50	45.45%	22,493.21	5,623.30
30d	UNIVERSAL SCHOOL BREAKFAST	12,265.66	100.00%	9,072.88	3,192.78
30d	UNIVERSAL SCHOOL LUNCH	20,031.59	100.00%	16,808.58	3,223.01
61a(1)	VOCATIONAL EDUCATION	11,834.71	45.45%	4,303.10	1,075.78
		\$35,946,488.81		\$12,770,956.65	\$3,851,948.78

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	2,321.10	100.00%	2,321.10	0.00
22b	2021 DISCRETIONARY PAYMENT	6.80	100.00%	6.80	0.00
22a	2022 PROP A OBLIGATION	9,124.61	100.00%	9,124.61	0.00
22b	2022 DISCRETIONARY PAYMENT	46.41	100.00%	46.41	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
22a	2023 PROP A OBLIGATION	15,892.95	100.00%	17,127.36	(1,234.41)
22b/51e	2023 DISCRETIONARY PAYMENT	31.45	100.00%	15.14	16.31
22a	2024 PROP A OBLIGATION	40,865.45	100.00%	39,243.31	1,622.14
22b/51e	2024 DISCRETIONARY PAYMENT	(0.24)	100.00%	(3.08)	2.84
27h(2)	2024 MENTORING GRANTS	28,185.00	100.00%	28,185.00	0.00
22a	2025 PROP A OBLIGATION	14,861.70	100.00%	11,746.04	3,115.66
51c	2025 SPEC ED HEADLEE OBLIGATION	308,928.32	100.00%	0.00	308,928.32
22b/51e	2025 DISCRETIONARY PAYMENT	(31.37)	100.00%	(14.14)	(17.23)
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	3,486.00	100.00%	3,486.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	106,712.23	100.00%	106,712.23	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,042.35)	100.00%	(1,042.35)	0.00
31d	2025 SCHOOL LUNCH	5,324.05	100.00%	5,324.05	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	13,228.46	100.00%	13,228.46	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	5,389.88	100.00%	5,389.88	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	292,363.65	100.00%	292,363.65	0.00
101.6	2025 SHORT TERM DEDUCT	(30,912.67)	100.00%	(30,912.67)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	452,995.86	100.00%	452,995.86	0.00
35m	2025 LITERACY SUPPORTS	50,716.00	100.00%	50,716.00	0.00
		<u>\$1,324,493.29</u>		<u>\$1,012,059.66</u>	<u>\$312,433.63</u>
SUBTOTALS		\$37,270,982.10		\$13,783,016.31	\$4,164,382.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,919.52)	23,909,268.47
51e	SPECIAL ED FOUNDATION (SEC 52)	952,036.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,555,907.24</u>
		\$27,417,212.21

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,939,780.99	11/20/2025	\$3,960,026.10	12/22/2025	\$3,690,035.34
01/20/2026	\$3,139,107.42	02/20/2026	\$4,164,382.41		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$28,185.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$9,072.88
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$16,808.58

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

District: 63030 ISD: 63
 Pontiac City School District

State Aid Membership	3,716.16
General ED K-12 (23a: 1.50)	3,413.03
Supplemental 2025 Includes 2.00 Transfers	3,519.30
Fall 2025	3,399.55
Special ED K-12 Sec 52	303.13
Supplemental 2025	309.26
Fall 2025	302.45
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	5,383.71

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	2,393,858,123	18.000	43,089,446
Comm PP TV	240,370,800	6.000	1,442,225
Assumed Local Revenue			44,531,671
Local Revenue Per GE			13,047.55
Local Revenue Per Membership			11,983.25

Special Ed. Costs	13,482,554.00
Special Ed. Transp. Costs	1,632,670.00

CURRENT YEAR ALLOWANCES

		<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
51c	SPEC ED HEADLEE OBLIGATION	5,007,540.11	45.45%	1,638,507.86	637,419.12
22b/51e	DISCRETIONARY PAYMENT	3,046,456.50	45.45%	1,107,691.58	276,922.90
29(6)	ENROLLMENT STABILIZATION PAYMENTS	163,233.87	45.45%	59,050.55	15,139.24
31a	AT RISK	5,285,108.09	45.45%	1,921,665.30	480,416.33
24	COURT PLACED CHILDREN	110,463.74	45.45%	40,164.62	10,041.15
61d	CTE PER PUPIL INCENTIVE	79,631.65	45.45%	28,954.07	7,238.51
22l	DISTRICT TRANSPORTATION COSTS	373,827.97	45.45%	135,923.85	33,980.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	110,175.26	45.45%	40,063.56	10,011.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	220,103.04	(220,103.04)
147a(2)	MPSERS NORMAL COST OFFSET	598,777.49	100.00%	264,189.66	334,587.83
147e	MPSERS REFORMS - DEFINED CONTRIBUT	104,220.58	100.00%	41,189.77	63,030.81
147c(1)	MPSERS UAAL RATE STABILIZATION	5,056,512.10	45.45%	1,838,547.80	459,636.95
26a	RENAISSANCE ZONE	44,843.94	45.45%	16,305.26	4,076.31
31d	SCHOOL LUNCH	113,447.72	45.45%	41,249.59	10,312.40
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	45.45%	2,273.23	568.30
61a(1)	VOCATIONAL EDUCATION	53,305.45	45.45%	19,381.86	4,845.47
		<u>\$20,153,796.47</u>		<u>\$7,415,261.60</u>	<u>\$2,128,124.34</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
74b	2024 MI CLEAN SCHOOL BUS GRANT	3,620,609.00	100.00%	0.00	3,620,609.00
51c	2025 SPEC ED HEADLEE OBLIGATION	501,192.87	100.00%	0.00	501,192.87
147a(2)	2025 MPSERS NORMAL COST OFFSET	161,069.34	100.00%	161,069.34	0.00
61d	2025 CTE PER PUPIL INCENTIVE	4,903.02	100.00%	4,903.02	0.00
31d	2025 SCHOOL LUNCH	9,763.60	100.00%	9,763.60	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	444,669.46	100.00%	444,669.46	0.00
101.6	2025 SHORT TERM DEDUCT	(311,534.83)	100.00%	(311,534.83)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	547,779.16	100.00%	547,779.16	0.00
		<u>\$4,978,451.62</u>		<u>\$856,649.75</u>	<u>\$4,121,801.87</u>
SUBTOTALS		\$25,132,248.09		\$8,271,911.35	\$6,249,926.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)		0.00
51e	SPECIAL ED FOUNDATION (SEC 52)		3,046,456.50
51a.2	SPECIAL EDUCATION (Categorical Amount)		5,007,540.11
			<u>\$8,053,996.61</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,370,174.53	11/20/2025	\$2,660,273.34	12/22/2025	\$2,463,793.31
01/20/2026	\$1,777,670.17	02/20/2026	\$6,249,926.21		

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

District: 63040 ISD: 63
 Royal Oak Schools

State Aid Membership	4,881.95
General ED K-12	4,660.18
Supplemental 2025 Includes 2.00 Transfers	4,608.89
Fall 2025	4,665.88
Special ED K-12 Sec 52	221.77
Supplemental 2025	231.45
Fall 2025	220.69
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,498.00
FY 1995 Foundation	7,379.97

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,455,077,469	18.000	26,191,394
Comm PP TV	75,208,150	6.000	451,249
Assumed Local Revenue			26,642,643
Local Revenue Per GE			5,717.08
Local Revenue Per Membership			5,457.38

Special Ed. Costs	19,769,052.00
Special Ed. Transp. Costs	1,561,962.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,042.62)	5,090,018.71	45.45%	1,850,730.80	462,682.70
51c	SPEC ED HEADLEE OBLIGATION	6,756,555.97	45.45%	2,191,275.86	879,578.83
22b/51e	DISCRETIONARY PAYMENT	17,330,956.92	45.45%	6,301,535.94	1,575,383.98
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,668,220.66	45.45%	606,565.03	151,641.26
61d	CTE PER PUPIL INCENTIVE	68,907.83	45.45%	25,054.89	6,263.72
22l	DISTRICT TRANSPORTATION COSTS	8,519.26	45.45%	3,097.60	774.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	144,738.15	45.45%	52,631.82	13,151.67
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	289,153.51	(289,153.51)
147a(2)	MPERS NORMAL COST OFFSET	650,815.99	100.00%	332,816.69	317,999.30
147e	MPERS REFORMS - DEFINED CONTRIBUT	110,619.84	100.00%	57,036.47	53,583.37
147c(1)	MPERS UAAL RATE STABILIZATION	5,792,520.34	45.45%	2,106,160.40	526,540.09
31d	SCHOOL LUNCH	104,281.75	45.45%	37,916.84	9,479.22
30d	UNIVERSAL SCHOOL BREAKFAST	51,549.94	100.00%	51,549.94	0.00
30d	UNIVERSAL SCHOOL LUNCH	410,681.93	100.00%	410,681.93	0.00
61a(1)	VOCATIONAL EDUCATION	207,611.49	45.45%	75,487.54	18,871.88
		\$38,395,998.78		\$14,391,695.26	\$3,726,796.91

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	2,427.49	100.00%	2,427.49	0.00
22b	2021 DISCRETIONARY PAYMENT	(21.07)	100.00%	(21.07)	0.00
22a	2022 PROP A OBLIGATION	14,929.50	100.00%	14,929.50	0.00
22b	2022 DISCRETIONARY PAYMENT	23.35	100.00%	23.35	0.00
22a	2023 PROP A OBLIGATION	14,780.00	100.00%	53,169.60	(38,389.60)
22b/51e	2023 DISCRETIONARY PAYMENT	(36.03)	100.00%	(35.65)	(0.38)
22a	2024 PROP A OBLIGATION	26,794.85	100.00%	83,879.54	(57,084.69)
22b/51e	2024 DISCRETIONARY PAYMENT	(5.40)	100.00%	1.41	(6.81)
163	2024 NON-CERT TEACHER/COUNSELOR DED	(1,050.00)	100.00%	(1,050.00)	0.00
27h(2)	2024 MENTORING GRANTS	71,775.00	100.00%	71,775.00	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	4,450,005.00	100.00%	0.00	4,450,005.00
22a	2025 PROP A OBLIGATION	(24,328.30)	100.00%	27,472.11	(51,800.41)
51c	2025 SPEC ED HEADLEE OBLIGATION	729,944.70	100.00%	0.00	729,944.70
22b/51e	2025 DISCRETIONARY PAYMENT	(55.32)	100.00%	(40.53)	(14.79)
147a(2)	2025 MPSERS NORMAL COST OFFSET	172,800.40	100.00%	172,800.40	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,632.65)	100.00%	(1,632.65)	0.00
31d	2025 SCHOOL LUNCH	8,974.75	100.00%	8,974.75	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	201,447.27	100.00%	201,447.27	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	21,889.32	100.00%	21,889.32	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	478,993.70	100.00%	478,993.70	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	703,214.70	100.00%	703,214.70	0.00
		<u>\$6,870,871.26</u>		<u>\$1,838,218.24</u>	<u>\$5,032,653.02</u>
SUBTOTALS		\$45,266,870.04		\$16,229,913.50	\$8,759,449.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,191.92)	19,535,101.75
20j/m	HOLD HARMLESS PAYMENT 20m PP \$141.00	657,085.38
51e	SPECIAL ED FOUNDATION (SEC 52)	2,228,788.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>6,756,555.97</u>
		\$29,177,531.60

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,008,143.03	11/20/2025	\$4,926,254.40	12/22/2025	\$4,376,625.48
01/20/2026	\$3,511,615.01	02/20/2026	\$8,759,449.93		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$71,775.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$37,304.76
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$298,195.82

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

District: 63050 ISD: 63
 Berkley School District

State Aid Membership	5,772.22
General ED K-12 (23a: 8.50)	5,655.63
Supplemental 2025	5,554.56
Fall 2025	5,657.42
Special ED K-12 Sec 52	116.59
Supplemental 2025	115.48
Fall 2025	116.71
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	6,149.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	265,906,079	18.000	4,786,309
Comm PP TV	10,202,556	6.000	61,215
Assumed Local Revenue			<u>4,847,524</u>
Local Revenue Per GE			857.11
Local Revenue Per Membership			839.80

Special Ed. Costs	11,661,394.00
Special Ed. Transp. Costs	844,739.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,309.20)	30,645,870.42	45.45%	11,139,656.65	2,788,891.46
51c	SPEC ED HEADLEE OBLIGATION	3,931,603.60	45.45%	1,372,981.18	413,932.66
22b/51e	DISCRETIONARY PAYMENT	22,517,443.55	45.45%	8,185,325.62	2,048,852.47
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	910,026.85	45.45%	330,885.76	82,721.44
61d	CTE PER PUPIL INCENTIVE	20,288.32	45.45%	7,376.83	1,844.21
22l	DISTRICT TRANSPORTATION COSTS	12,540.41	45.45%	4,559.69	1,139.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	171,132.52	45.45%	62,214.43	15,565.30
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	341,725.26	(341,725.26)
147a(2)	MPERS NORMAL COST OFFSET	724,526.23	100.00%	375,961.86	348,564.37
147e	MPERS REFORMS - DEFINED CONTRIBUT	115,662.81	100.00%	59,044.65	56,618.16
147c(1)	MPERS UAAL RATE STABILIZATION	5,780,592.80	45.45%	2,101,823.54	525,455.89
31d	SCHOOL LUNCH	49,308.95	45.45%	17,928.73	4,482.19
30d	UNIVERSAL SCHOOL BREAKFAST	35,307.54	100.00%	13,828.06	21,479.48
30d	UNIVERSAL SCHOOL LUNCH	234,780.58	100.00%	95,368.94	139,411.64
61a(1)	VOCATIONAL EDUCATION	14,008.74	45.45%	5,093.58	1,273.39
		<u>\$65,163,093.32</u>		<u>\$24,113,774.78</u>	<u>\$6,108,507.33</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	2020 PROP A OBLIGATION	1,009.94	100.00%	1,009.94	0.00
22b	2020 DISCRETIONARY PAYMENT	36.25	100.00%	36.25	0.00
22a	2022 PROP A OBLIGATION	6,499.04	100.00%	6,499.04	0.00
22b	2022 DISCRETIONARY PAYMENT	(8.48)	100.00%	(8.48)	0.00
22a	2023 PROP A OBLIGATION	37,259.14	100.00%	37,259.14	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	26.19	100.00%	26.19	0.00
41	2023 BILINGUAL EDUCATION	(2,603.28)	100.00%	(2,603.28)	0.00
22a	2024 PROP A OBLIGATION	39,361.64	100.00%	40,557.87	(1,196.23)
22b/51e	2024 DISCRETIONARY PAYMENT	(42.33)	100.00%	(9.83)	(32.50)
22a	2025 PROP A OBLIGATION	30,601.15	100.00%	33,321.25	(2,720.10)
51c	2025 SPEC ED HEADLEE OBLIGATION	155,527.74	100.00%	0.00	155,527.74
22b/51e	2025 DISCRETIONARY PAYMENT	(43.32)	100.00%	14.57	(57.89)
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(120,545.28)	100.00%	(120,545.28)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	49,805.07	100.00%	49,805.07	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	181,156.53	100.00%	181,156.53	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,361.84	100.00%	1,361.84	0.00
31d	2025 SCHOOL LUNCH	4,243.65	100.00%	4,243.65	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	97,427.85	100.00%	97,427.85	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	14,214.20	100.00%	14,214.20	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	512,131.45	100.00%	512,131.45	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	823,925.97	100.00%	823,925.97	0.00
35m	2025 LITERACY SUPPORTS	382,156.00	100.00%	382,156.00	0.00
		<u>\$2,213,500.96</u>		<u>\$2,061,979.94</u>	<u>\$151,521.02</u>
SUBTOTALS		\$67,376,594.28		\$26,175,754.72	\$6,260,028.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,192.89)	51,991,584.47
51e	SPECIAL ED FOUNDATION (SEC 52)	1,171,729.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,931,603.60
		<u>\$57,094,917.57</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$5,785,388.13	11/20/2025	\$7,361,203.92	12/22/2025	\$7,026,705.19
01/20/2026	\$5,893,260.48	02/20/2026	\$6,260,028.35		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$13,828.06
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$95,368.94

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

District: 63060 ISD: 63

Southfield Public School District

State Aid Membership	4,292.54
General ED K-12 (23a: 0.25)	4,037.54
Supplemental 2025 Includes 2.00 Transfers	4,146.14
Fall 2025	4,025.20
Special ED K-12 Sec 52	255.00
Supplemental 2025	261.73
Fall 2025	254.25
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	12,777.00
FY 1995 Foundation	9,458.78

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,724,571,304	18.000	31,042,283
Comm PP TV	203,621,480	6.000	1,221,729
Assumed Local Revenue			32,264,012
Local Revenue Per GE			7,991.01
Local Revenue Per Membership			7,516.30

Special Ed. Costs	15,457,736.00
Special Ed. Transp. Costs	2,884,425.00

CURRENT YEAR ALLOWANCES

		<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
51c	SPEC ED HEADLEE OBLIGATION	6,454,156.79	45.45%	2,249,516.37	683,897.89
22b/51e	DISCRETIONARY PAYMENT	10,876,004.48	45.45%	3,954,515.23	988,628.81
29(6)	ENROLLMENT STABILIZATION PAYMENTS	601,879.23	45.45%	217,732.39	55,821.72
31a	AT RISK	4,481,795.89	45.45%	1,629,580.99	407,395.24
61d	CTE PER PUPIL INCENTIVE	46,880.51	45.45%	17,045.75	4,261.44
22l	DISTRICT TRANSPORTATION COSTS	417,792.57	45.45%	151,909.38	37,977.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	127,263.55	45.45%	46,277.45	11,563.83
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	254,243.29	(254,243.29)
147a(2)	MPSERS NORMAL COST OFFSET	924,476.93	100.00%	423,875.27	500,601.66
147e	MPSERS REFORMS - DEFINED CONTRIBUT	57,880.33	100.00%	27,149.26	30,731.07
147c(1)	MPSERS UAAL RATE STABILIZATION	5,790,735.54	45.45%	2,105,511.44	526,377.86
31d	SCHOOL LUNCH	93,866.72	45.45%	34,129.94	8,532.48
30d	UNIVERSAL SCHOOL BREAKFAST	28,486.10	100.00%	16,741.14	11,744.96
30d	UNIVERSAL SCHOOL LUNCH	95,993.48	100.00%	75,621.22	20,372.26
61a(2)	VOC. ED. ADMINISTRATION	5,471.00	45.45%	1,989.26	497.31
61a(1)	VOCATIONAL EDUCATION	71,982.33	45.45%	26,172.78	6,543.19
		<u>\$30,074,665.45</u>		<u>\$11,232,011.16</u>	<u>\$3,040,703.77</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	2011 PROP A OBLIGATION	1,152.24	100.00%	1,152.24	0.00
22b	2011 DISCRETIONARY PAYMENT	(49.28)	100.00%	(49.28)	0.00
22a	2012 PROP A OBLIGATION	1,909.84	100.00%	1,909.84	0.00
22b	2012 DISCRETIONARY PAYMENT	(6.57)	100.00%	(6.57)	0.00
22a	2013 PROP A OBLIGATION	2,080.64	100.00%	2,080.64	0.00
22b	2013 DISCRETIONARY PAYMENT	60.74	100.00%	60.74	0.00
22a	2014 PROP A OBLIGATION	5,444.21	100.00%	5,444.21	0.00
22b	2014 DISCRETIONARY PAYMENT	60.43	100.00%	60.43	0.00
22a	2015 PROP A OBLIGATION	3,603.72	100.00%	3,603.72	0.00
22b	2015 DISCRETIONARY PAYMENT	38.72	100.00%	38.72	0.00
22a	2016 PROP A OBLIGATION	3,616.57	100.00%	3,616.57	0.00
22b	2016 DISCRETIONARY PAYMENT	21.83	100.00%	21.83	0.00
22a	2017 PROP A OBLIGATION	3,534.09	100.00%	3,597.20	(63.11)
22b	2017 DISCRETIONARY PAYMENT	4.07	100.00%	0.93	3.14
22a	2018 PROP A OBLIGATION	5,389.81	100.00%	5,389.81	0.00
22b	2018 DISCRETIONARY PAYMENT	5.96	100.00%	5.96	0.00
22a	2019 PROP A OBLIGATION	4,147.69	100.00%	4,147.69	0.00
22b	2019 DISCRETIONARY PAYMENT	(19.43)	100.00%	(19.43)	0.00
22a	2020 PROP A OBLIGATION	6,078.73	100.00%	6,078.73	0.00
22b	2020 DISCRETIONARY PAYMENT	(41.14)	100.00%	(41.14)	0.00
22a	2021 PROP A OBLIGATION	(38,858.44)	100.00%	7,015.35	(45,873.79)
22b	2021 DISCRETIONARY PAYMENT	4.90	100.00%	44.25	(39.35)
22a	2022 PROP A OBLIGATION	4,898.06	100.00%	51,404.42	(46,506.36)
22b	2022 DISCRETIONARY PAYMENT	(9.54)	100.00%	(3.73)	(5.81)
22a	2023 PROP A OBLIGATION	72,968.88	100.00%	188,175.13	(115,206.25)
22b/51e	2023 DISCRETIONARY PAYMENT	(31.24)	100.00%	12.30	(43.54)
41	2023 BILINGUAL EDUCATION	(47,610.29)	100.00%	(47,610.29)	0.00
22a	2024 PROP A OBLIGATION	313,438.49	100.00%	413,149.34	(99,710.85)
22b/51e	2024 DISCRETIONARY PAYMENT	(19.86)	100.00%	(2.54)	(17.32)
51c	2025 SPEC ED HEADLEE OBLIGATION	267,368.08	100.00%	0.00	267,368.08
22b/51e	2025 DISCRETIONARY PAYMENT	(64,779.48)	100.00%	115,803.85	(180,583.33)
147a(2)	2025 MPSERS NORMAL COST OFFSET	240,183.29	100.00%	240,183.29	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(3,595.87)	100.00%	(3,595.87)	0.00
31d	2025 SCHOOL LUNCH	8,078.41	100.00%	8,078.41	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	32,490.63	100.00%	32,490.63	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	15,831.82	100.00%	15,831.82	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	709,449.41	100.00%	709,449.41	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	651,666.98	100.00%	651,666.98	0.00
35m	2025 LITERACY SUPPORTS	426,855.00	100.00%	426,855.00	0.00
		<u>\$2,625,362.10</u>		<u>\$2,846,040.59</u>	<u>(\$220,678.49)</u>
SUBTOTALS		\$32,700,027.55		\$14,078,051.75	\$2,820,025.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,983.99)	8,010,438.98
20j/m	HOLD HARMLESS PAYMENT 20m PP \$75.00	302,815.50
51e	SPECIAL ED FOUNDATION (SEC 52)	2,562,750.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,454,156.79
		<u>\$17,330,161.27</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,343,941.89	11/20/2025	\$4,746,691.94	12/22/2025	\$3,269,997.80
01/20/2026	\$2,625,057.76	02/20/2026	\$2,820,025.28		

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

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$16,741.14
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$75,621.22

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

District: 63070 ISD: 63
 Avondale School District

State Aid Membership	4,829.06
General ED K-12	4,702.76
Supplemental 2025	4,726.31
Fall 2025	4,700.14
Special ED K-12 Sec 52	126.30
Supplemental 2025	138.21
Fall 2025	124.98
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	6,766.10

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	622,337,375	18.000	11,202,073
Comm PP TV	26,636,120	6.000	159,817
Assumed Local Revenue			11,361,890
Local Revenue Per GE			2,416.00
Local Revenue Per Membership			2,352.82

Special Ed. Costs	9,677,201.00
Special Ed. Transp. Costs	882,503.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,147.18)	20,026,981.05	45.45%	7,282,573.80	1,819,689.09
51c SPEC ED HEADLEE OBLIGATION	3,390,442.66	45.45%	964,570.53	576,385.66
22b/51e DISCRETIONARY PAYMENT	17,143,203.79	45.45%	6,233,667.25	1,557,918.87
29(6) ENROLLMENT STABILIZATION PAYMENTS	250,899.44	45.45%	90,396.39	23,637.41
31a AT RISK	2,822,703.15	45.45%	1,026,334.87	256,583.71
61d CTE PER PUPIL INCENTIVE	66,444.24	45.45%	24,159.13	6,039.78
22l DISTRICT TRANSPORTATION COSTS	276,821.34	45.45%	100,652.24	25,163.06
152a HEADLEE OBLIGATION FOR DATA COLLEC	143,170.08	45.45%	52,065.07	13,005.73
31aa MENTAL HEALTH GRANT - PER PUPIL	1,798,024.43	45.45%	286,072.42	531,129.68
147a(2) MPSERS NORMAL COST OFFSET	434,579.07	100.00%	221,669.51	212,909.56
147e MPSERS REFORMS - DEFINED CONTRIBUT	123,606.85	100.00%	66,381.11	57,225.74
147c(1) MPSERS UAAL RATE STABILIZATION	4,619,355.73	45.45%	1,679,597.74	419,899.44
31d SCHOOL LUNCH	74,291.32	45.45%	27,012.32	6,753.08
30d UNIVERSAL SCHOOL BREAKFAST	37,409.12	100.00%	26,797.00	10,612.12
30d UNIVERSAL SCHOOL LUNCH	93,285.24	100.00%	66,666.32	26,618.92
61a(1) VOCATIONAL EDUCATION	136,602.68	45.45%	49,668.73	12,417.19
	\$51,437,820.19		\$18,198,284.43	\$5,555,989.04

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,686.96	100.00%	1,686.96	0.00
22b	2021 DISCRETIONARY PAYMENT	33.51	100.00%	33.51	0.00
22a	2022 PROP A OBLIGATION	4,355.99	100.00%	4,355.99	0.00
22b	2022 DISCRETIONARY PAYMENT	(17.93)	100.00%	(17.93)	0.00
22a	2023 PROP A OBLIGATION	(10,403.94)	100.00%	5,605.78	(16,009.72)
22b/51e	2023 DISCRETIONARY PAYMENT	16.63	100.00%	51.59	(34.96)
22a	2024 PROP A OBLIGATION	14,758.84	100.00%	41,800.52	(27,041.68)
22b/51e	2024 DISCRETIONARY PAYMENT	(50.47)	100.00%	(40.10)	(10.37)
27h(2)	2024 MENTORING GRANTS	35,100.00	100.00%	35,100.00	0.00
22a	2025 PROP A OBLIGATION	76,124.32	100.00%	77,400.42	(1,276.10)
51c	2025 SPEC ED HEADLEE OBLIGATION	737,608.42	100.00%	0.00	737,608.42
22b/51e	2025 DISCRETIONARY PAYMENT	(27.03)	100.00%	(61.12)	34.09
147a(2)	2025 MPSERS NORMAL COST OFFSET	118,639.93	100.00%	118,639.93	0.00
61d	2025 CTE PER PUPIL INCENTIVE	30.83	100.00%	30.83	0.00
31d	2025 SCHOOL LUNCH	6,393.70	100.00%	6,393.70	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	50,979.14	100.00%	50,979.14	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	15,097.76	100.00%	15,097.76	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	330,307.01	100.00%	330,307.01	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	713,601.59	100.00%	713,601.59	0.00
35m	2025 LITERACY SUPPORTS	373,964.00	100.00%	373,964.00	0.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	187,500.00	0.00
		\$2,655,699.26		\$1,962,429.58	\$693,269.68
SUBTOTALS		\$54,093,519.45		\$20,160,714.01	\$6,249,258.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,634.00)	35,900,869.84
51e	SPECIAL ED FOUNDATION (SEC 52)	1,269,315.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,390,442.66
		\$40,560,627.50

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,326,684.14	11/20/2025	\$5,608,819.83	12/22/2025	\$5,269,278.67
01/20/2026	\$4,827,368.05	02/20/2026	\$6,249,258.72		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$35,100.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$26,797.00
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$66,666.32

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

District: 63080 ISD: 63
 Bloomfield Hills Schools

State Aid Membership	4,911.74
General ED K-12 (23a: 7.75)	4,670.50
Supplemental 2025	4,771.89
Fall 2025	4,650.62
Special ED K-12 Sec 52	238.44
Supplemental 2025	246.18
Fall 2025	237.58
Special ED K-12 Sec 53	2.80
Supplemental 2025	1.00
Fall 2025	3.00

FY 2026 Foundation	13,840.00
FY 1995 Foundation	10,454.25

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	919,440,350	18.000	16,549,926
Comm PP TV	40,430,770	6.000	242,585
Assumed Local Revenue			16,792,511
Local Revenue Per GE			3,595.44
Local Revenue Per Membership			3,418.85

Special Ed. Costs	28,188,431.00
Special Ed. Transp. Costs	1,419,013.00

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: \$3,081.15)	15,133,807.70	45.45%	5,499,502.03	1,378,813.57
51c	SPEC ED HEADLEE OBLIGATION	9,065,000.56	45.45%	3,078,821.30	1,041,221.45
22b/51e	DISCRETIONARY PAYMENT	17,436,676.78	45.45%	6,338,256.14	1,586,713.46
29(6)	ENROLLMENT STABILIZATION PAYMENTS	348,376.19	45.45%	127,554.24	30,782.74
31a	AT RISK	955,180.65	45.45%	347,303.68	86,825.93
53a(5)	COURT AND STATE AGENCY PLACED PUPI	55,975.00	45.45%	20,352.51	5,088.13
61d	CTE PER PUPIL INCENTIVE	43,330.05	45.45%	15,754.81	3,938.70
22l	DISTRICT TRANSPORTATION COSTS	553,642.68	45.45%	201,304.48	50,326.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	145,621.35	45.45%	52,938.65	13,246.25
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,827,426.09	45.45%	290,750.33	539,814.83
147a(2)	MPSERS NORMAL COST OFFSET	1,255,585.57	100.00%	631,109.53	624,476.04
147e	MPSERS REFORMS - DEFINED CONTRIBUT	122,734.70	100.00%	61,159.32	61,575.38
147c(1)	MPSERS UAAL RATE STABILIZATION	8,940,072.09	45.45%	3,250,610.21	812,652.55
31d	SCHOOL LUNCH	103,183.24	45.45%	37,517.43	9,379.35
30d	UNIVERSAL SCHOOL BREAKFAST	81,022.26	100.00%	59,714.44	21,307.82
30d	UNIVERSAL SCHOOL LUNCH	417,939.23	100.00%	304,970.82	112,968.41
61a(1)	VOCATIONAL EDUCATION	10,443.20	45.45%	3,797.15	949.28
		<u>\$56,496,017.34</u>		<u>\$20,321,417.07</u>	<u>\$6,380,080.01</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	2,589.94	100.00%	2,589.94	0.00
22b	2021 DISCRETIONARY PAYMENT	(23.87)	100.00%	(23.87)	0.00
22a	2022 PROP A OBLIGATION	63,358.26	100.00%	63,358.26	0.00
22b	2022 DISCRETIONARY PAYMENT	(53.37)	100.00%	(53.37)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	32,000.00	100.00%	32,000.00	0.00
22a	2023 PROP A OBLIGATION	193,067.30	100.00%	191,612.93	1,454.37
22b/51e	2023 DISCRETIONARY PAYMENT	(3.95)	100.00%	12.61	(16.56)
22a	2024 PROP A OBLIGATION	416,861.76	100.00%	393,515.46	23,346.30
22b/51e	2024 DISCRETIONARY PAYMENT	20.67	100.00%	33.63	(12.96)
22a	2025 PROP A OBLIGATION	178,964.83	100.00%	142,810.32	36,154.51
51c	2025 SPEC ED HEADLEE OBLIGATION	597,395.22	100.00%	0.00	597,395.22
22b/51e	2025 DISCRETIONARY PAYMENT	(7.55)	100.00%	30.65	(38.20)
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(15,994.52)	100.00%	(15,994.52)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	10,916.03	100.00%	10,916.03	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	5,419.00	100.00%	5,419.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	324,912.22	100.00%	324,912.22	0.00
61d	2025 CTE PER PUPIL INCENTIVE	5,002.45	100.00%	5,002.45	0.00
31d	2025 SCHOOL LUNCH	8,880.21	100.00%	8,880.21	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	169,887.28	100.00%	169,887.28	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	24,940.68	100.00%	24,940.68	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	922,611.68	100.00%	922,611.68	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	730,086.28	100.00%	730,086.28	0.00
35m	2025 LITERACY SUPPORTS	470,039.00	100.00%	470,039.00	0.00
		<u>\$4,140,869.55</u>		<u>\$3,482,586.87</u>	<u>\$658,282.68</u>
SUBTOTALS		\$60,636,886.89		\$23,804,003.94	\$7,038,362.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,409.56)	29,935,849.98
20j/m	HOLD HARMLESS PAYMENT 20m PP \$45.00	210,172.50
51e	SPECIAL ED FOUNDATION (SEC 52)	2,396,322.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	28,140.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	9,065,000.56
		<u>\$41,635,485.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$5,163,914.78	11/20/2025	\$7,874,985.70	12/22/2025	\$5,581,232.19
01/20/2026	\$4,819,186.01	02/20/2026	\$7,038,362.69		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$59,714.44
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$304,970.82

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

District: 63090 ISD: 63
 Clarenceville School District

State Aid Membership	1,577.95
General ED K-12	1,531.73
Supplemental 2025	1,563.55
Fall 2025	1,528.19
Special ED K-12 Sec 52	46.22
Supplemental 2025	47.40
Fall 2025	46.09
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	6,574.87

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	179,486,772	18.000	3,230,762
Comm PP TV	11,388,460	6.000	68,331
Assumed Local Revenue			<u>3,299,093</u>
Local Revenue Per GE			2,153.83
Local Revenue Per Membership			2,090.75

Special Ed. Costs	2,466,003.00
Special Ed. Transp. Costs	421,446.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,409.25)	6,957,576.04	45.45%	2,530,911.49	631,306.82
51c	SPEC ED HEADLEE OBLIGATION	1,002,384.69	45.45%	369,225.40	86,358.44
22b/51e	DISCRETIONARY PAYMENT	5,601,735.43	45.45%	2,037,405.53	508,583.22
29(6)	ENROLLMENT STABILIZATION PAYMENTS	138,785.30	45.45%	49,654.84	13,423.08
31a	AT RISK	1,970,144.23	45.45%	716,344.44	179,086.11
61d	CTE PER PUPIL INCENTIVE	19,563.74	45.45%	7,113.38	1,778.34
22l	DISTRICT TRANSPORTATION COSTS	83,046.40	45.45%	30,195.67	7,548.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	46,782.45	45.45%	17,016.90	4,245.72
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	587,597.69	45.45%	93,488.99	173,574.16
147a(2)	MPSERS NORMAL COST OFFSET	192,766.56	100.00%	97,488.24	95,278.32
147e	MPSERS REFORMS - DEFINED CONTRIBUT	36,915.45	100.00%	20,291.84	16,623.61
147c(1)	MPSERS UAAL RATE STABILIZATION	1,736,778.17	45.45%	631,492.54	157,873.14
31d	SCHOOL LUNCH	44,174.06	45.45%	16,061.69	4,015.42
61a(1)	VOCATIONAL EDUCATION	11,973.35	45.45%	4,353.51	1,088.38
		\$18,430,223.56		\$6,621,044.46	\$1,880,783.68

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	1,100.69	100.00%	1,100.69	0.00
22b	2022 DISCRETIONARY PAYMENT	11.20	100.00%	11.20	0.00
22a	2023 PROP A OBLIGATION	(332.92)	100.00%	1,401.73	(1,734.65)
22b/51e	2023 DISCRETIONARY PAYMENT	6.61	100.00%	6.56	0.05
22a	2024 PROP A OBLIGATION	(995.41)	100.00%	2,604.66	(3,600.07)
22b/51e	2024 DISCRETIONARY PAYMENT	10.06	100.00%	12.17	(2.11)
27h(2)	2024 MENTORING GRANTS	25,392.00	100.00%	25,392.00	0.00
22a	2025 PROP A OBLIGATION	(4,313.62)	100.00%	908.13	(5,221.75)
51c	2025 SPEC ED HEADLEE OBLIGATION	(13,086.71)	100.00%	0.00	(13,086.71)
22b/51e	2025 DISCRETIONARY PAYMENT	4.70	100.00%	(8.46)	13.16
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,105.00	100.00%	1,105.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	51,199.52	100.00%	51,199.52	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,683.94	100.00%	1,683.94	0.00
31d	2025 SCHOOL LUNCH	3,801.73	100.00%	3,801.73	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	137,785.92	100.00%	137,785.92	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	235,778.38	100.00%	235,778.38	0.00
35m	2025 LITERACY SUPPORTS	175,136.00	100.00%	175,136.00	0.00
		<u>\$614,287.09</u>		<u>\$637,919.17</u>	<u>(\$23,632.08)</u>
SUBTOTALS		\$19,044,510.65		\$7,258,963.63	\$1,857,151.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,896.17)	12,094,800.47
51e	SPECIAL ED FOUNDATION (SEC 52)	464,511.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,002,384.69
		<u>\$13,561,696.16</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,510,438.61	11/20/2025	\$2,055,583.60	12/22/2025	\$1,914,207.28
01/20/2026	\$1,753,342.14	02/20/2026	\$1,857,151.60		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$25,392.00 (for Adjust Year 2024)
------------	--------	--------	------------------	------------------------------------

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

District: 63100 ISD: 63

Novi Community School District

State Aid Membership	6,752.24
General ED K-12	6,624.23
Supplemental 2025	6,630.39
Fall 2025	6,623.54
Special ED K-12 Sec 52	128.01
Supplemental 2025	123.20
Fall 2025	128.54
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,211.00
FY 1995 Foundation	7,090.58

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,256,605,840	18.000	22,618,905
Comm PP TV	146,795,240	6.000	880,771
Assumed Local Revenue			23,499,676
Local Revenue Per GE			3,547.53
Local Revenue Per Membership			3,480.28

Special Ed. Costs	12,530,239.00
Special Ed. Transp. Costs	242,786.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,019.72)	20,389,874.17	45.45%	7,417,389.11	1,849,808.70
51c	SPEC ED HEADLEE OBLIGATION	3,756,338.93	45.45%	1,229,277.55	477,978.49
22b/51e	DISCRETIONARY PAYMENT	23,970,483.18	45.45%	8,717,653.33	2,176,931.28
29(6)	ENROLLMENT STABILIZATION PAYMENTS	28,957.26	45.45%	8,706.54	4,454.53
31a	AT RISK	1,059,798.71	45.45%	385,342.81	96,335.70
61d	CTE PER PUPIL INCENTIVE	45,141.51	45.45%	16,413.45	4,103.37
22l	DISTRICT TRANSPORTATION COSTS	695,274.14	45.45%	252,801.68	63,200.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	200,187.77	45.45%	72,811.84	18,173.50
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	400,020.32	(400,020.32)
147a(2)	MPSERS NORMAL COST OFFSET	966,296.09	100.00%	456,361.61	509,934.48
147e	MPSERS REFORMS - DEFINED CONTRIBUT	151,590.33	100.00%	71,936.33	79,654.00
147c(1)	MPSERS UAAL RATE STABILIZATION	7,964,860.15	45.45%	2,896,023.15	724,005.79
31d	SCHOOL LUNCH	124,716.46	45.45%	45,346.90	11,336.73
30d	UNIVERSAL SCHOOL BREAKFAST	110,645.12	100.00%	81,562.86	29,082.26
30d	UNIVERSAL SCHOOL LUNCH	792,997.59	100.00%	571,153.30	221,844.29
61a(1)	VOCATIONAL EDUCATION	66,265.14	45.45%	24,094.00	6,023.51
		<u>\$60,323,426.55</u>		<u>\$22,646,894.78</u>	<u>\$5,872,846.73</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	200.61	100.00%	200.61	0.00
22b	2021 DISCRETIONARY PAYMENT	(2.87)	100.00%	(2.87)	0.00
22a	2022 PROP A OBLIGATION	11,538.72	100.00%	11,538.72	0.00
22b	2022 DISCRETIONARY PAYMENT	(26.39)	100.00%	(26.39)	0.00
22a	2023 PROP A OBLIGATION	(37,322.54)	100.00%	14,795.73	(52,118.27)
22b/51e	2023 DISCRETIONARY PAYMENT	3.97	100.00%	(12.85)	16.82
22a	2024 PROP A OBLIGATION	(23,841.73)	100.00%	44,997.06	(68,838.79)
22b/51e	2024 DISCRETIONARY PAYMENT	8.59	100.00%	(37.57)	46.16
107a	2024 ADULT ED INNOVATION PROGRAMS	40,048.00	100.00%	40,048.00	0.00
163	2024 NON-CERT TEACHER/COUNSELOR DED	(1,837.50)	100.00%	(1,837.50)	0.00
27h(2)	2024 MENTORING GRANTS	87,348.00	100.00%	87,348.00	0.00
22a	2025 PROP A OBLIGATION	(53,076.68)	100.00%	19,743.17	(72,819.85)
51c	2025 SPEC ED HEADLEE OBLIGATION	375,487.57	100.00%	0.00	375,487.57
22b/51e	2025 DISCRETIONARY PAYMENT	(7.92)	100.00%	(10.85)	2.93
147a(2)	2025 MPSERS NORMAL COST OFFSET	251,829.11	100.00%	251,829.11	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,978.97	100.00%	1,978.97	0.00
31d	2025 SCHOOL LUNCH	10,733.42	100.00%	10,733.42	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	382,719.28	100.00%	382,719.28	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	43,783.86	100.00%	43,783.86	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	699,079.14	100.00%	699,079.14	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	983,055.95	100.00%	983,055.95	0.00
35m	2025 LITERACY SUPPORTS	631,827.00	100.00%	631,827.00	0.00
		<u>\$3,403,526.56</u>		<u>\$3,221,749.99</u>	<u>\$181,776.57</u>
SUBTOTALS		\$63,726,953.11		\$25,868,644.77	\$6,054,623.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,353.47)	42,086,846.58
20j/m	HOLD HARMLESS PAYMENT 20m PP \$149.00	987,010.27
51e	SPECIAL ED FOUNDATION (SEC 52)	1,286,500.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,756,338.93</u>
		\$48,116,696.28

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,853,734.54	11/20/2025	\$7,671,699.46	12/22/2025	\$6,737,046.36
01/20/2026	\$5,866,100.25	02/20/2026	\$6,054,623.30		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$87,348.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$81,562.86
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$571,153.30

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

District: 63110 ISD: 63
 Oxford Community Schools

State Aid Membership	7,541.16
General ED K-12 (23a: 3.67)	7,409.10
Supplemental 2025	7,253.26
Fall 2025	7,422.34
Special ED K-12 Sec 52	131.76
Supplemental 2025	142.06
Fall 2025	130.61
Special ED K-12 Sec 53	0.30
Supplemental 2025	0.48
Fall 2025	0.28

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,457.99

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	368,507,304	18.000	6,633,131
Comm PP TV	11,182,290	6.000	67,094
Assumed Local Revenue			<u>6,700,225</u>
Local Revenue Per GE			904.32
Local Revenue Per Membership			888.49

Special Ed. Costs	12,274,263.00
Special Ed. Transp. Costs	1,165,015.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,569.50)	34,459,330.62	45.45%	12,527,742.81	3,134,022.96
51c	SPEC ED HEADLEE OBLIGATION	4,332,495.86	45.45%	1,376,847.18	592,272.19
22b/51e	DISCRETIONARY PAYMENT	34,629,130.07	45.45%	12,589,731.88	3,149,207.74
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	2,044,568.71	45.45%	743,405.18	185,851.30
24	COURT PLACED CHILDREN	338,690.48	45.45%	123,147.86	30,786.96
61d	CTE PER PUPIL INCENTIVE	116,005.71	45.45%	42,179.68	10,544.92
22l	DISTRICT TRANSPORTATION COSTS	527,379.95	45.45%	191,755.35	47,938.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	223,577.37	45.45%	81,291.45	20,324.46
31aa	MENTAL HEALTH GRANT - PER PUPIL	2,807,184.92	45.45%	446,633.63	829,231.92
147a(2)	MPSERS NORMAL COST OFFSET	905,084.30	100.00%	468,026.88	437,057.42
147e	MPSERS REFORMS - DEFINED CONTRIBUT	117,915.62	100.00%	57,943.20	59,972.42
147c(1)	MPSERS UAAL RATE STABILIZATION	6,926,280.95	45.45%	2,518,395.75	629,598.94
31d	SCHOOL LUNCH	132,266.79	45.45%	48,092.20	12,023.06
30d	UNIVERSAL SCHOOL BREAKFAST	109,351.20	100.00%	47,643.60	61,707.60
30d	UNIVERSAL SCHOOL LUNCH	416,785.85	100.00%	182,089.47	234,696.38
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	45.45%	2,273.23	568.30
61a(1)	VOCATIONAL EDUCATION	426,788.68	45.45%	155,180.36	38,795.10
		<u>\$88,519,089.08</u>		<u>\$31,602,379.71</u>	<u>\$9,474,600.51</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	2021 PROP A OBLIGATION	1,511.11	100.00%	1,511.11	0.00
22b	2021 DISCRETIONARY PAYMENT	37.04	100.00%	37.04	0.00
22a	2022 PROP A OBLIGATION	9,839.70	100.00%	9,839.70	0.00
22b	2022 DISCRETIONARY PAYMENT	27.65	100.00%	27.65	0.00
22a	2023 PROP A OBLIGATION	15,302.06	100.00%	15,302.06	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(21.57)	100.00%	(21.57)	0.00
22a	2024 PROP A OBLIGATION	29,221.00	100.00%	31,588.27	(2,367.27)
22b/51e	2024 DISCRETIONARY PAYMENT	13.95	100.00%	40.61	(26.66)
27h(2)	2024 MENTORING GRANTS	164,326.00	100.00%	164,326.00	0.00
22a	2025 PROP A OBLIGATION	26,090.53	100.00%	26,387.86	(297.33)
51c	2025 SPEC ED HEADLEE OBLIGATION	545,787.45	100.00%	0.00	545,787.45
22b/51e	2025 DISCRETIONARY PAYMENT	30.94	100.00%	25.47	5.47
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(8,417.78)	100.00%	(8,417.78)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	6,841.69	100.00%	6,841.69	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	238,339.36	100.00%	238,339.36	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,845.65	100.00%	1,845.65	0.00
31d	2025 SCHOOL LUNCH	11,383.22	100.00%	11,383.22	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	3,384.00	100.00%	3,384.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	232,004.44	100.00%	232,004.44	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	56,374.64	100.00%	56,374.64	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	697,905.18	100.00%	697,905.18	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,080,736.94	100.00%	1,080,736.94	0.00
35m	2025 LITERACY SUPPORTS	26,066.00	100.00%	26,066.00	0.00
		<u>\$3,138,629.20</u>		<u>\$2,595,527.54</u>	<u>\$543,101.66</u>
SUBTOTALS		\$91,657,718.28		\$34,197,907.25	\$10,017,702.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,145.68)	67,761,257.69
51e	SPECIAL ED FOUNDATION (SEC 52)	1,324,188.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	3,015.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	4,332,495.86
		<u>\$73,420,956.55</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$7,124,150.98	11/20/2025	\$9,636,386.61	12/22/2025	\$9,332,839.30
01/20/2026	\$7,710,471.29	02/20/2026	\$10,017,702.17		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$164,326.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$47,643.60
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$182,089.47

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

District: 63130 ISD: 63

Hazel Park, School District of the City of

State Aid Membership	2,845.40
General ED K-12	2,646.90
Supplemental 2025	2,673.37
Fall 2025	2,643.96
Special ED K-12 Sec 52	198.50
Supplemental 2025	199.21
Fall 2025	198.42
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	5,733.86

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	253,786,615	18.000	4,568,159
Comm PP TV	11,680,542	6.000	70,083
Assumed Local Revenue			<u>4,638,242</u>
Local Revenue Per GE			1,752.33
Local Revenue Per Membership			1,630.08

Special Ed. Costs	19,226,013.00
Special Ed. Transp. Costs	908,455.00

CURRENT YEAR ALLOWANCES

		<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (State PP: \$4,103.78)	11,676,895.61	45.45%	4,245,719.24	1,061,429.81
51c	SPEC ED HEADLEE OBLIGATION	6,140,995.13	45.45%	1,977,904.63	813,177.66
22b/51e	DISCRETIONARY PAYMENT	12,281,132.11	45.45%	4,465,419.64	1,116,354.90
29(6)	ENROLLMENT STABILIZATION PAYMENTS	228,863.98	45.45%	82,792.52	21,226.16
31a	AT RISK	3,930,058.40	45.45%	1,428,969.23	357,242.31
61d	CTE PER PUPIL INCENTIVE	35,359.64	45.45%	12,856.77	3,214.19
22l	DISTRICT TRANSPORTATION COSTS	9,674.03	45.45%	3,517.48	879.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	84,359.31	45.45%	30,675.98	7,665.33
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,059,249.04	45.45%	168,530.49	312,898.20
147a(2)	MPSERS NORMAL COST OFFSET	452,089.73	100.00%	203,137.23	248,952.50
147e	MPSERS REFORMS - DEFINED CONTRIBUT	109,350.07	100.00%	48,625.61	60,724.46
147c(1)	MPSERS UAAL RATE STABILIZATION	4,281,778.84	45.45%	1,556,854.79	389,213.69
31d	SCHOOL LUNCH	90,313.42	45.45%	32,837.96	8,209.49
61a(1)	VOCATIONAL EDUCATION	26,186.61	45.45%	9,521.45	2,380.36
		<u>\$40,406,305.92</u>		<u>\$14,267,363.02</u>	<u>\$4,403,568.43</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	2020 PROP A OBLIGATION	1,409.16	100.00%	1,409.16	0.00
22b	2020 DISCRETIONARY PAYMENT	(33.26)	100.00%	(33.26)	0.00
22a	2021 PROP A OBLIGATION	2,184.50	100.00%	2,184.50	0.00
22b	2021 DISCRETIONARY PAYMENT	(1.18)	100.00%	(1.18)	0.00
22a	2022 PROP A OBLIGATION	2,659.07	100.00%	2,659.07	0.00
22b	2022 DISCRETIONARY PAYMENT	19.18	100.00%	19.18	0.00
22a	2023 PROP A OBLIGATION	6,919.69	100.00%	7,718.11	(798.42)
22b/51e	2023 DISCRETIONARY PAYMENT	9.56	100.00%	11.73	(2.17)
22a	2024 PROP A OBLIGATION	9,115.65	100.00%	10,284.32	(1,168.67)
22b/51e	2024 DISCRETIONARY PAYMENT	2.31	100.00%	20.59	(18.28)
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	14,362.00	100.00%	14,362.00	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	(2,125.00)	100.00%	(2,125.00)	0.00
22a	2025 PROP A OBLIGATION	5,893.31	100.00%	6,826.90	(933.59)
51c	2025 SPEC ED HEADLEE OBLIGATION	701,213.43	100.00%	0.00	701,213.43
22b/51e	2025 DISCRETIONARY PAYMENT	(1.25)	100.00%	11.13	(12.38)
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	6,078.00	100.00%	6,078.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	122,422.45	100.00%	122,422.45	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,980.11)	100.00%	(1,980.11)	0.00
31d	2025 SCHOOL LUNCH	7,772.60	100.00%	7,772.60	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	340,642.61	100.00%	340,642.61	0.00
101.6	2025 SHORT TERM DEDUCT	(30,411.77)	100.00%	(30,411.77)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	424,181.83	100.00%	424,181.83	0.00
35m	2025 LITERACY SUPPORTS	288,842.00	100.00%	288,842.00	0.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	187,500.00	0.00
		<u>\$2,086,674.78</u>		<u>\$1,388,394.86</u>	<u>\$698,279.92</u>
SUBTOTALS		\$42,492,980.70		\$15,655,757.88	\$5,101,848.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,297.67)	21,963,102.72
51e	SPECIAL ED FOUNDATION (SEC 52)	1,994,925.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,140,995.13
		<u>\$30,099,022.85</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,417,549.20	11/20/2025	\$4,548,911.13	12/22/2025	\$3,977,175.96
01/20/2026	\$3,712,121.59	02/20/2026	\$5,101,848.35		

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

District: 63140 ISD: 63

Madison District Public Schools

State Aid Membership	918.93
General ED K-12	872.55
Supplemental 2025 Includes 3.00 Transfers	889.01
Fall 2025	870.72
Special ED K-12 Sec 52	46.38
Supplemental 2025	38.76
Fall 2025	47.23
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	5,227.18

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	163,749,590	18.000	2,947,493
Comm PP TV	12,717,900	6.000	76,307
Assumed Local Revenue			<u>3,023,800</u>
Local Revenue Per GE			3,465.47
Local Revenue Per Membership			3,290.57

Special Ed. Costs	2,664,951.00
Special Ed. Transp. Costs	408,895.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,936.61)	1,779,609.03	45.45%	647,638.06	161,194.24
51c	SPEC ED HEADLEE OBLIGATION	1,050,473.30	45.45%	276,542.59	200,897.52
22b/51e	DISCRETIONARY PAYMENT	4,431,841.62	45.45%	1,611,941.31	402,330.71
29(6)	ENROLLMENT STABILIZATION PAYMENTS	25,591.62	45.45%	8,913.29	2,718.10
31a	AT RISK	1,521,249.22	45.45%	553,126.22	138,281.55
61d	CTE PER PUPIL INCENTIVE	652.12	45.45%	237.11	59.28
22l	DISTRICT TRANSPORTATION COSTS	66,020.15	45.45%	24,004.93	6,001.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,244.08	45.45%	9,910.13	2,472.30
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	54,445.17	(54,445.17)
147a(2)	MPERS NORMAL COST OFFSET	114,294.97	100.00%	55,108.94	59,186.03
147e	MPERS REFORMS - DEFINED CONTRIBUT	24,418.65	100.00%	12,165.29	12,253.36
147c(1)	MPERS UAAL RATE STABILIZATION	1,130,389.68	45.45%	411,009.69	102,752.42
31d	SCHOOL LUNCH	29,604.33	45.45%	10,764.13	2,691.04
		<u>\$10,201,388.77</u>		<u>\$3,675,806.86</u>	<u>\$1,036,392.61</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	3,615.18	100.00%	3,615.18	0.00
22b	2021 DISCRETIONARY PAYMENT	2.38	100.00%	2.38	0.00
22a	2022 PROP A OBLIGATION	5,083.40	100.00%	5,083.40	0.00
22b	2022 DISCRETIONARY PAYMENT	3.30	100.00%	3.30	0.00
22a	2023 PROP A OBLIGATION	7,337.52	100.00%	7,337.52	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.93	100.00%	5.93	0.00
22a	2024 PROP A OBLIGATION	18,297.98	100.00%	18,297.98	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.21	100.00%	3.21	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	1,993,181.00	100.00%	0.00	1,993,181.00
22a	2025 PROP A OBLIGATION	8,954.72	100.00%	8,954.72	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	289,905.13	100.00%	0.00	289,905.13
22b/51e	2025 DISCRETIONARY PAYMENT	10.25	100.00%	10.25	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	959.00	100.00%	959.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	34,277.60	100.00%	34,277.60	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(321.79)	100.00%	(321.79)	0.00
31d	2025 SCHOOL LUNCH	2,547.82	100.00%	2,547.82	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	103,396.28	100.00%	103,396.28	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	134,778.07	100.00%	134,778.07	0.00
35m	2025 LITERACY SUPPORTS	113,627.00	100.00%	113,627.00	0.00
		<u>\$2,715,663.98</u>		<u>\$432,577.85</u>	<u>\$2,283,086.13</u>
SUBTOTALS		\$12,917,052.75		\$4,108,384.71	\$3,319,478.74

Amount Applied to Loan Payments

MFA - SAN 2025 A-1	190,463.92
--------------------	------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,584.53)	5,745,331.65
51e	SPECIAL ED FOUNDATION (SEC 52)	466,119.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,050,473.30</u>
		<u>\$7,261,923.95</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$962,739.97	11/20/2025	\$1,192,731.24	12/22/2025	\$1,050,713.02
01/20/2026	\$902,200.48	02/20/2026	\$3,319,478.74		

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

District: 63150 ISD: 63
 Troy School District

State Aid Membership	12,068.58
General ED K-12 (23a: 1.75)	11,683.82
Supplemental 2025	11,925.92
Fall 2025	11,654.97
Special ED K-12 Sec 52	384.76
Supplemental 2025	378.16
Fall 2025	385.49
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,701.00
FY 1995 Foundation	7,534.18

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,948,522,973	18.000	35,073,414
Comm PP TV	215,692,515	6.000	1,294,155
Assumed Local Revenue			36,367,569
Local Revenue Per GE			3,112.64
Local Revenue Per Membership			3,013.41

Special Ed. Costs	29,210,999.00
Special Ed. Transp. Costs	2,097,702.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,486.59)	42,078,190.34	45.45%	15,305,886.28	3,818,651.23
51c	SPEC ED HEADLEE OBLIGATION	9,835,505.16	45.45%	3,470,563.32	999,673.78
22b/51e	DISCRETIONARY PAYMENT	42,843,513.18	45.45%	15,581,303.98	3,891,072.76
29(6)	ENROLLMENT STABILIZATION PAYMENTS	658,904.72	45.45%	235,317.76	64,154.44
31a	AT RISK	2,756,114.23	45.45%	1,002,123.13	250,530.79
61d	CTE PER PUPIL INCENTIVE	137,235.99	45.45%	49,899.01	12,474.75
22l	DISTRICT TRANSPORTATION COSTS	657,707.23	45.45%	239,142.35	59,785.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	357,804.55	45.45%	130,138.75	32,483.42
31aa	MENTAL HEALTH GRANT - PER PUPIL	4,493,629.71	45.45%	714,953.30	1,327,401.40
147a(2)	MPERS NORMAL COST OFFSET	1,815,645.57	100.00%	909,888.58	905,756.99
147e	MPERS REFORMS - DEFINED CONTRIBUT	197,533.83	100.00%	101,208.87	96,324.96
147c(1)	MPERS UAAL RATE STABILIZATION	13,805,286.56	45.45%	5,019,602.19	1,254,900.55
31d	SCHOOL LUNCH	204,406.51	45.45%	74,322.21	18,580.55
30d	UNIVERSAL SCHOOL BREAKFAST	241,764.74	100.00%	181,954.92	59,809.82
30d	UNIVERSAL SCHOOL LUNCH	1,109,718.78	100.00%	802,547.80	307,170.98
61a(1)	VOCATIONAL EDUCATION	209,332.54	45.45%	76,113.31	19,028.33
		\$121,402,293.64		\$43,894,965.76	\$13,117,800.34

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	2006 PROP A OBLIGATION	2,163.99	100.00%	2,163.99	0.00
22b	2006 DISCRETIONARY PAYMENT	(52.87)	100.00%	(52.87)	0.00
22a	2007 PROP A OBLIGATION	2,177.36	100.00%	2,177.36	0.00
22b	2007 DISCRETIONARY PAYMENT	(56.71)	100.00%	(56.71)	0.00
22a	2008 PROP A OBLIGATION	2,191.39	100.00%	2,191.39	0.00
22b	2008 DISCRETIONARY PAYMENT	(55.70)	100.00%	(55.70)	0.00
22a	2009 PROP A OBLIGATION	2,070.05	100.00%	2,070.05	0.00
22b	2009 DISCRETIONARY PAYMENT	(49.65)	100.00%	(49.65)	0.00
22a	2010 PROP A OBLIGATION	1,932.22	100.00%	1,932.22	0.00
22b	2010 DISCRETIONARY PAYMENT	75.99	100.00%	75.99	0.00
22a	2011 PROP A OBLIGATION	1,684.47	100.00%	1,684.47	0.00
22b	2011 DISCRETIONARY PAYMENT	(36.81)	100.00%	(36.81)	0.00
22a	2012 PROP A OBLIGATION	1,600.61	100.00%	1,600.61	0.00
22b	2012 DISCRETIONARY PAYMENT	(35.28)	100.00%	(35.28)	0.00
22a	2013 PROP A OBLIGATION	1,488.33	100.00%	1,488.33	0.00
22b	2013 DISCRETIONARY PAYMENT	89.18	100.00%	89.18	0.00
22a	2014 PROP A OBLIGATION	1,640.47	100.00%	1,640.47	0.00
22b	2014 DISCRETIONARY PAYMENT	(36.77)	100.00%	(36.77)	0.00
22a	2015 PROP A OBLIGATION	1,633.15	100.00%	1,633.15	0.00
22b	2015 DISCRETIONARY PAYMENT	88.26	100.00%	88.26	0.00
22a	2016 PROP A OBLIGATION	1,780.37	100.00%	1,780.37	0.00
22b	2016 DISCRETIONARY PAYMENT	(39.19)	100.00%	(39.19)	0.00
22a	2017 PROP A OBLIGATION	1,674.47	100.00%	1,674.47	0.00
22b	2017 DISCRETIONARY PAYMENT	(40.23)	100.00%	(40.23)	0.00
22a	2018 PROP A OBLIGATION	1,700.85	100.00%	1,700.85	0.00
22b	2018 DISCRETIONARY PAYMENT	85.13	100.00%	85.13	0.00
22a	2019 PROP A OBLIGATION	1,702.56	100.00%	1,702.56	0.00
22b	2019 DISCRETIONARY PAYMENT	84.82	100.00%	84.82	0.00
22a	2020 PROP A OBLIGATION	1,704.47	100.00%	1,704.47	0.00
22b	2020 DISCRETIONARY PAYMENT	82.92	100.00%	82.92	0.00
22a	2021 PROP A OBLIGATION	18,688.14	100.00%	18,688.14	0.00
22b	2021 DISCRETIONARY PAYMENT	(105.61)	100.00%	(105.61)	0.00
22a	2022 PROP A OBLIGATION	34,521.92	100.00%	34,521.92	0.00
22b	2022 DISCRETIONARY PAYMENT	(66.07)	100.00%	(66.07)	0.00
22a	2023 PROP A OBLIGATION	36,759.32	100.00%	62,838.57	(26,079.25)
22b/51e	2023 DISCRETIONARY PAYMENT	102.76	100.00%	43.80	58.96
22a	2024 PROP A OBLIGATION	409,522.47	100.00%	455,299.90	(45,777.43)
22b/51e	2024 DISCRETIONARY PAYMENT	16.53	100.00%	(56.63)	73.16
27h(2)	2024 MENTORING GRANTS	363,038.00	100.00%	363,038.00	0.00
22a	2025 PROP A OBLIGATION	199,854.91	100.00%	252,151.09	(52,296.18)
51c	2025 SPEC ED HEADLEE OBLIGATION	290,501.52	100.00%	0.00	290,501.52
22b/51e	2025 DISCRETIONARY PAYMENT	18.72	100.00%	(48.57)	67.29
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(6,893.07)	100.00%	(6,893.07)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	4,565.56	100.00%	4,565.56	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	473,849.24	100.00%	473,849.24	0.00
61d	2025 CTE PER PUPIL INCENTIVE	7,233.89	100.00%	7,233.89	0.00
31d	2025 SCHOOL LUNCH	17,591.75	100.00%	17,591.75	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	2,976.00	100.00%	2,976.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	541,355.00	100.00%	541,355.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	99,521.92	100.00%	99,521.92	0.00
271(4)	2025 MPSERS HEALTHCARE OFFSET	1,326,152.88	100.00%	1,326,152.88	0.00
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,784,861.80	100.00%	1,784,861.80	0.00
		\$5,631,315.43		\$5,464,767.36	\$166,548.07
SUBTOTALS		\$127,033,609.07		\$49,359,733.12	\$13,284,348.41

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,802.36)	79,477,549.82
20j/m	HOLD HARMLESS PAYMENT 20m PP \$135.00	1,577,315.70
51e	SPECIAL ED FOUNDATION (SEC 52)	3,866,838.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	9,835,505.16
		\$94,757,208.68

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$9,889,583.87	11/20/2025	\$15,190,826.98	12/22/2025	\$12,456,003.09
01/20/2026	\$10,475,778.46	02/20/2026	\$13,284,348.41		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$363,038.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$181,954.92
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$802,547.80

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

District: 63160 ISD: 63

West Bloomfield School District

State Aid Membership	4,514.47
General ED K-12	4,300.45
Supplemental 2025	4,502.32
Fall 2025	4,278.02
Special ED K-12 Sec 52	214.02
Supplemental 2025	237.22
Fall 2025	211.44
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,537.00
FY 1995 Foundation	7,385.94

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	560,380,024	18.000	10,086,840
Comm PP TV	22,132,430	6.000	132,795
Assumed Local Revenue			10,219,635
Local Revenue Per GE			2,376.41
Local Revenue Per Membership			2,263.75

Special Ed. Costs	13,889,800.00
Special Ed. Transp. Costs	1,750,060.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,236.25)	19,124,423.54	45.45%	6,953,640.40	1,738,410.10
51c	SPEC ED HEADLEE OBLIGATION	5,206,730.59	45.45%	1,848,259.03	518,200.02
22b/51e	DISCRETIONARY PAYMENT	16,026,367.58	45.45%	5,827,187.25	1,456,796.82
29(6)	ENROLLMENT STABILIZATION PAYMENTS	794,768.89	45.45%	287,511.05	73,711.41
31a	AT RISK	2,265,201.21	45.45%	823,627.16	205,906.79
61d	CTE PER PUPIL INCENTIVE	105,209.43	45.45%	38,254.15	9,563.54
22l	DISTRICT TRANSPORTATION COSTS	596,497.87	45.45%	216,886.63	54,221.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	133,843.24	45.45%	48,670.06	12,161.69
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	267,388.00	(267,388.00)
147a(2)	MPSERS NORMAL COST OFFSET	651,236.78	100.00%	336,977.29	314,259.49
147e	MPSERS REFORMS - DEFINED CONTRIBUT	96,226.69	100.00%	48,322.50	47,904.19
147c(1)	MPSERS UAAL RATE STABILIZATION	5,383,924.43	45.45%	1,957,594.92	489,398.73
31d	SCHOOL LUNCH	80,519.65	45.45%	29,276.94	7,319.24
30d	UNIVERSAL SCHOOL BREAKFAST	104,846.56	100.00%	76,085.70	28,760.86
30d	UNIVERSAL SCHOOL LUNCH	336,714.18	100.00%	245,874.12	90,840.06
61a(1)	VOCATIONAL EDUCATION	129,970.20	45.45%	47,257.16	11,814.30
		<u>\$51,036,480.84</u>		<u>\$19,052,812.36</u>	<u>\$4,791,880.89</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	13,454.62	100.00%	13,454.62	0.00
22b	2022 DISCRETIONARY PAYMENT	(11.53)	100.00%	(11.53)	0.00
22a	2023 PROP A OBLIGATION	14,032.03	100.00%	42,686.92	(28,654.89)
22b/51e	2023 DISCRETIONARY PAYMENT	(8.17)	100.00%	(1.49)	(6.68)
22a	2024 PROP A OBLIGATION	14,415.25	100.00%	64,989.97	(50,574.72)
22b/51e	2024 DISCRETIONARY PAYMENT	(7.56)	100.00%	(15.96)	8.40
22a	2025 PROP A OBLIGATION	28,874.56	100.00%	81,954.21	(53,079.65)
51c	2025 SPEC ED HEADLEE OBLIGATION	123,509.94	100.00%	0.00	123,509.94
22b/51e	2025 DISCRETIONARY PAYMENT	20.46	100.00%	13.29	7.17
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	3,143.00	100.00%	3,143.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	181,485.56	100.00%	181,485.56	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,181.15)	100.00%	(1,181.15)	0.00
31d	2025 SCHOOL LUNCH	6,929.73	100.00%	6,929.73	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	2,382.00	100.00%	2,382.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	153,641.80	100.00%	153,641.80	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	38,377.70	100.00%	38,377.70	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	532,554.09	100.00%	532,554.09	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	692,766.74	100.00%	692,766.74	0.00
35m	2025 LITERACY SUPPORTS	10,910.00	100.00%	0.00	10,910.00
35n	2025 READ INNOVATION COMPETITION	187,000.00	100.00%	187,000.00	0.00
		<u>\$2,002,289.07</u>		<u>\$2,000,169.50</u>	<u>\$2,119.57</u>
SUBTOTALS		\$53,038,769.91		\$21,052,981.86	\$4,794,000.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,533.59)	32,397,827.12
20j/m	HOLD HARMLESS PAYMENT 20m PP \$140.00	602,063.00
51e	SPECIAL ED FOUNDATION (SEC 52)	2,150,901.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,206,730.59
		<u>\$40,357,521.71</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,525,801.90	11/20/2025	\$6,459,653.43	12/22/2025	\$5,158,628.51
01/20/2026	\$4,586,938.20	02/20/2026	\$4,794,000.46		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$76,085.70
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$245,874.12

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

District: 63180 ISD: 63

Brandon School District in the Counties of Oakland
and Lapeer

State Aid Membership	1,959.41
General ED K-12 (23a: 0.75)	1,896.17
Supplemental 2025	1,938.86
Fall 2025	1,890.59
Special ED K-12 Sec 52	63.24
Supplemental 2025	73.44
Fall 2025	62.11
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	4,949.04

	Amount	Mills	Revenue
Non-Pre TV	180,745,112	18.000	3,253,412
Comm PP TV	2,906,490	6.000	17,439
Assumed Local Revenue			3,270,851

Local Revenue Per GE	1,724.98
Local Revenue Per Membership	1,669.30

Special Ed. Costs	3,430,634.00
Special Ed. Transp. Costs	816,585.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,279.74)	6,426,355.35	45.45%	2,336,477.54	584,300.97
51c	SPEC ED HEADLEE OBLIGATION	1,556,645.33	45.45%	492,063.40	215,431.90
22b/51e	DISCRETIONARY PAYMENT	9,994,859.82	45.45%	3,633,985.89	908,677.90
29(6)	ENROLLMENT STABILIZATION PAYMENTS	215,306.13	45.45%	77,979.80	19,876.84
31a	AT RISK	1,540,907.03	45.45%	560,273.80	140,068.45
61d	CTE PER PUPIL INCENTIVE	41,591.05	45.45%	15,122.51	3,780.62
22l	DISTRICT TRANSPORTATION COSTS	274,864.07	45.45%	99,940.58	24,985.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	58,091.82	45.45%	21,123.35	5,279.38
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	116,039.29	(116,039.29)
147a(2)	MPSERS NORMAL COST OFFSET	249,579.99	100.00%	114,864.53	134,715.46
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,082.59	100.00%	13,481.09	11,601.50
147c(1)	MPSERS UAAL RATE STABILIZATION	1,869,869.95	45.45%	679,884.71	169,971.18
31d	SCHOOL LUNCH	47,086.03	45.45%	17,120.48	4,280.12
51a(5)	SP. ED. RULE CHANGE COSTS	32,114.00	45.45%	11,676.65	2,919.16
30d	UNIVERSAL SCHOOL BREAKFAST	31,874.46	100.00%	23,774.40	8,100.06
30d	UNIVERSAL SCHOOL LUNCH	98,668.54	100.00%	75,578.60	23,089.94
61a(1)	VOCATIONAL EDUCATION	33,339.16	45.45%	12,122.12	3,030.53
		\$22,496,235.32		\$8,301,508.74	\$2,144,069.86

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	1,067.90	100.00%	1,067.90	0.00
22b	2017 DISCRETIONARY PAYMENT	(3.96)	100.00%	(3.96)	0.00
22a	2018 PROP A OBLIGATION	1,068.93	100.00%	1,068.93	0.00
22b	2018 DISCRETIONARY PAYMENT	(4.06)	100.00%	(4.06)	0.00
22a	2019 PROP A OBLIGATION	1,096.33	100.00%	1,096.33	0.00
22b	2019 DISCRETIONARY PAYMENT	(4.85)	100.00%	(4.85)	0.00
22a	2020 PROP A OBLIGATION	1,122.41	100.00%	1,122.41	0.00
22b	2020 DISCRETIONARY PAYMENT	(5.48)	100.00%	(5.48)	0.00
22a	2021 PROP A OBLIGATION	1,137.72	100.00%	1,137.72	0.00
22b	2021 DISCRETIONARY PAYMENT	(6.73)	100.00%	(6.73)	0.00
22a	2022 PROP A OBLIGATION	6,700.51	100.00%	6,700.51	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.52)	100.00%	(4.52)	0.00
22a	2023 PROP A OBLIGATION	21,177.77	100.00%	21,177.77	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(27.05)	100.00%	(27.05)	0.00
41	2023 BILINGUAL EDUCATION	(11,022.25)	100.00%	(11,022.25)	0.00
22a	2024 PROP A OBLIGATION	45,328.25	100.00%	43,439.57	1,888.68
22b/51e	2024 DISCRETIONARY PAYMENT	1.77	100.00%	(13.50)	15.27
22a	2025 PROP A OBLIGATION	32,435.52	100.00%	26,759.30	5,676.22
51c	2025 SPEC ED HEADLEE OBLIGATION	203,335.66	100.00%	0.00	203,335.66
22b/51e	2025 DISCRETIONARY PAYMENT	(6.04)	100.00%	(5.47)	(0.57)
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(641.78)	100.00%	(641.78)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	610.68	100.00%	610.68	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	62,953.38	100.00%	62,953.38	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(499.32)	100.00%	(499.32)	0.00
31d	2025 SCHOOL LUNCH	4,052.34	100.00%	4,052.34	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	43,904.64	100.00%	43,904.64	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	11,018.52	100.00%	11,018.52	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	184,035.18	100.00%	184,035.18	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	294,744.06	100.00%	294,744.06	0.00
35m	2025 LITERACY SUPPORTS	210,842.00	100.00%	210,842.00	0.00
		<u>\$1,114,407.53</u>		<u>\$903,492.27</u>	<u>\$210,915.26</u>
SUBTOTALS		\$23,610,642.85		\$9,205,001.01	\$2,354,985.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,325.02)	15,785,653.17
51e	SPECIAL ED FOUNDATION (SEC 52)	635,562.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,556,645.33
		<u>\$17,977,860.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,148,325.09	11/20/2025	\$2,637,972.00	12/22/2025	\$2,311,415.33
01/20/2026	\$2,007,935.59	02/20/2026	\$2,354,985.12		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$23,774.40
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$75,578.60

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

District: 63190 ISD: 63

Clarkston Community School District

State Aid Membership	8,969.15
General ED K-12	8,742.06
Supplemental 2025	8,708.60
Fall 2025	8,745.78
Special ED K-12 Sec 52	227.09
Supplemental 2025	268.17
Fall 2025	222.53
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	5,446.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	592,912,345	18.000	10,672,422
Comm PP TV	36,761,950	6.000	220,572
Assumed Local Revenue			10,892,994
Local Revenue Per GE			1,246.04
Local Revenue Per Membership			1,214.50

Special Ed. Costs	19,846,915.00
Special Ed. Transp. Costs	2,041,182.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,231.89)	37,956,456.19	45.45%	13,801,888.19	3,449,321.15
51c	SPEC ED HEADLEE OBLIGATION	7,116,285.48	45.45%	2,261,115.76	973,235.99
22b/51e	DISCRETIONARY PAYMENT	41,290,544.87	45.45%	15,013,952.63	3,752,600.01
29(6)	ENROLLMENT STABILIZATION PAYMENTS	57,914.52	45.45%	20,433.95	5,888.20
31a	AT RISK	2,048,662.45	45.45%	744,893.67	186,223.41
61d	CTE PER PUPIL INCENTIVE	99,919.97	45.45%	36,330.90	9,082.73
22l	DISTRICT TRANSPORTATION COSTS	712,732.93	45.45%	259,149.69	64,787.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	265,913.86	45.45%	96,700.38	24,157.47
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	3,339,087.72	45.45%	531,261.35	986,354.02
147a(2)	MPSERS NORMAL COST OFFSET	1,247,212.45	100.00%	598,724.96	648,487.49
147e	MPSERS REFORMS - DEFINED CONTRIBUT	194,111.44	100.00%	90,771.15	103,340.29
147c(1)	MPSERS UAAL RATE STABILIZATION	10,157,190.89	45.45%	3,693,154.61	923,288.65
31d	SCHOOL LUNCH	122,973.07	45.45%	44,713.01	11,178.25
30d	UNIVERSAL SCHOOL BREAKFAST	105,071.24	100.00%	78,133.26	26,937.98
30d	UNIVERSAL SCHOOL LUNCH	489,655.42	100.00%	367,312.12	122,343.30
61a(1)	VOCATIONAL EDUCATION	236,567.66	45.45%	86,016.00	21,504.00
		<u>\$105,440,300.16</u>		<u>\$37,724,551.63</u>	<u>\$11,308,730.37</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	257.25	100.00%	257.25	0.00
22b	2021 DISCRETIONARY PAYMENT	(7.88)	100.00%	(7.88)	0.00
22a	2022 PROP A OBLIGATION	14,632.03	100.00%	14,632.03	0.00
22b	2022 DISCRETIONARY PAYMENT	(36.09)	100.00%	(36.09)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
22a	2023 PROP A OBLIGATION	31,537.42	100.00%	39,885.56	(8,348.14)
22b/51e	2023 DISCRETIONARY PAYMENT	112.36	100.00%	59.88	52.48
22a	2024 PROP A OBLIGATION	75,725.23	100.00%	86,518.05	(10,792.82)
22b/51e	2024 DISCRETIONARY PAYMENT	(103.60)	100.00%	(68.98)	(34.62)
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(318,566.65)	100.00%	(318,566.65)	0.00
22a	2025 PROP A OBLIGATION	21,659.61	100.00%	32,084.98	(10,425.37)
51c	2025 SPEC ED HEADLEE OBLIGATION	897,595.27	100.00%	0.00	897,595.27
22b/51e	2025 DISCRETIONARY PAYMENT	(6.06)	100.00%	(41.22)	35.16
147a(2)	2025 MPSERS NORMAL COST OFFSET	332,045.80	100.00%	332,045.80	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,495.33	100.00%	2,495.33	0.00
6(4)(II)	2025 SHARED TIME CAP ADJUSTMENT	(936,462.71)	100.00%	(936,462.71)	0.00
31d	2025 SCHOOL LUNCH	10,583.38	100.00%	10,583.38	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	250,001.07	100.00%	250,001.07	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	47,139.64	100.00%	47,139.64	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	893,110.84	100.00%	893,110.84	0.00
101.6	2025 SHORT TERM DEDUCT	(71,414.26)	100.00%	(71,414.26)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,306,705.64	100.00%	1,306,705.64	0.00
35m	2025 LITERACY SUPPORTS	97,126.00	100.00%	97,126.00	0.00
		<u>\$2,656,129.62</u>		<u>\$1,788,047.66</u>	<u>\$868,081.96</u>
SUBTOTALS		\$108,096,429.78		\$39,512,599.29	\$12,176,812.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,803.96)	76,964,746.56
51e	SPECIAL ED FOUNDATION (SEC 52)	2,282,254.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	7,116,285.48
		<u>\$86,363,286.54</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$7,575,575.81	11/20/2025	\$11,873,342.58	12/22/2025	\$10,718,651.28
01/20/2026	\$8,899,584.24	02/20/2026	\$12,176,812.33		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$78,133.26
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$367,312.12

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

District: 63200 ISD: 63

Farmington Public School District

State Aid Membership	8,971.76
General ED K-12	8,548.61
Supplemental 2025	8,608.03
Fall 2025	8,542.01
Special ED K-12 Sec 52	421.11
Supplemental 2025	437.99
Fall 2025	419.23
Special ED K-12 Sec 53	2.04
Supplemental 2025	7.96
Fall 2025	1.38

FY 2026 Foundation	11,823.00
FY 1995 Foundation	8,567.22

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,685,121,349	18.000	30,332,184
Comm PP TV	125,824,110	6.000	754,945
Assumed Local Revenue			31,087,129
Local Revenue Per GE			3,636.51
Local Revenue Per Membership			3,465.00

Special Ed. Costs	32,946,070.00
Special Ed. Transp. Costs	3,560,381.00

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: \$3,035.00)	27,229,291.60	45.45%	9,900,570.43	2,475,142.60
51c	SPEC ED HEADLEE OBLIGATION	11,934,218.27	45.45%	4,135,129.62	1,288,972.58
22b/51e	DISCRETIONARY PAYMENT	31,849,790.65	45.45%	11,580,583.88	2,895,145.97
29(6)	ENROLLMENT STABILIZATION PAYMENTS	395,463.49	45.45%	143,060.61	36,677.55
31a	AT RISK	4,496,126.82	45.45%	1,634,791.71	408,697.93
41	BILINGUAL EDUCATION	453,416.00	45.45%	0.00	206,077.57
53a(5)	COURT AND STATE AGENCY PLACED PUPI	1,321,776.04	45.45%	480,597.77	120,149.44
61d	CTE PER PUPIL INCENTIVE	147,162.77	45.45%	53,508.38	13,377.10
22l	DISTRICT TRANSPORTATION COSTS	923,413.45	45.45%	335,753.13	83,938.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	265,991.24	45.45%	96,723.66	24,169.36
31aa	MENTAL HEALTH GRANT - PER PUPIL	3,340,104.00	45.45%	531,423.05	986,654.22
147a(2)	MPSERS NORMAL COST OFFSET	1,595,240.97	100.00%	690,414.43	904,826.54
147e	MPSERS REFORMS - DEFINED CONTRIBUT	242,341.45	100.00%	103,622.43	138,719.02
147c(1)	MPSERS UAAL RATE STABILIZATION	12,484,158.68	45.45%	4,539,240.10	1,134,810.02
31d	SCHOOL LUNCH	163,197.73	45.45%	59,338.69	14,834.68
30d	UNIVERSAL SCHOOL BREAKFAST	183,314.90	100.00%	135,860.68	47,454.22
30d	UNIVERSAL SCHOOL LUNCH	551,832.55	100.00%	403,242.82	148,589.73
61a(1)	VOCATIONAL EDUCATION	472,793.51	45.45%	171,907.72	42,976.93
		<u>\$98,049,634.12</u>		<u>\$34,995,769.11</u>	<u>\$10,971,213.74</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	2012 PROP A OBLIGATION	345.18	100.00%	0.00	345.18
22b	2012 DISCRETIONARY PAYMENT	96.64	100.00%	0.00	96.64
22a	2013 PROP A OBLIGATION	339.40	100.00%	0.00	339.40
22b	2013 DISCRETIONARY PAYMENT	94.60	100.00%	0.00	94.60
22a	2014 PROP A OBLIGATION	326.17	100.00%	0.00	326.17
22b	2014 DISCRETIONARY PAYMENT	(12.96)	100.00%	0.00	(12.96)
22a	2015 PROP A OBLIGATION	313.07	100.00%	0.00	313.07
22b	2015 DISCRETIONARY PAYMENT	(12.07)	100.00%	0.00	(12.07)
22a	2016 PROP A OBLIGATION	302.92	100.00%	0.00	302.92
22b	2016 DISCRETIONARY PAYMENT	86.37	100.00%	0.00	86.37
22a	2017 PROP A OBLIGATION	388.76	100.00%	0.00	388.76
22b	2017 DISCRETIONARY PAYMENT	(108.37)	100.00%	0.00	(108.37)
22a	2018 PROP A OBLIGATION	386.20	100.00%	0.00	386.20
22b	2018 DISCRETIONARY PAYMENT	(16.34)	100.00%	0.00	(16.34)
22a	2019 PROP A OBLIGATION	381.58	100.00%	0.00	381.58
22b	2019 DISCRETIONARY PAYMENT	(16.94)	100.00%	0.00	(16.94)
22a	2020 PROP A OBLIGATION	377.30	100.00%	0.00	377.30
22b	2020 DISCRETIONARY PAYMENT	(16.51)	100.00%	0.00	(16.51)
22a	2021 PROP A OBLIGATION	0.00	0.00%	(376.27)	376.27
22b	2021 DISCRETIONARY PAYMENT	0.00	0.00%	16.41	(16.41)
22a	2022 PROP A OBLIGATION	4,835.84	100.00%	4,388.08	447.76
22b	2022 DISCRETIONARY PAYMENT	(43.56)	100.00%	61.89	(105.45)
22a	2023 PROP A OBLIGATION	(34,725.58)	100.00%	21,737.31	(56,462.89)
22b/51e	2023 DISCRETIONARY PAYMENT	4.37	100.00%	6.43	(2.06)
22l	2023 DISTRICT TRANSPORTATION COSTS	0.00	0.00%	0.00	0.00
22a	2024 PROP A OBLIGATION	16,193.23	100.00%	94,703.10	(78,509.87)
22b/51e	2024 DISCRETIONARY PAYMENT	127.91	100.00%	11.63	116.28
22l	2024 DISTRICT TRANSPORTATION COSTS	(109,310.00)	100.00%	0.00	(109,310.00)
22a	2025 PROP A OBLIGATION	(31,473.23)	100.00%	58,580.23	(90,053.46)
51c	2025 SPEC ED HEADLEE OBLIGATION	561,474.55	100.00%	0.00	561,474.55
22b/51e	2025 DISCRETIONARY PAYMENT	(26.79)	100.00%	(5.82)	(20.97)
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(2,241.90)	100.00%	(2,241.90)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	2,133.24	100.00%	2,133.24	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	10,919.00	100.00%	10,919.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	425,398.10	100.00%	425,398.10	0.00
61d	2025 CTE PER PUPIL INCENTIVE	3,827.27	100.00%	3,827.27	0.00
104h	2025 BENCHMARK ASSESSMENTS	(3,407.00)	100.00%	(3,407.00)	0.00
22l	2025 DISTRICT TRANSPORTATION COSTS	(106,484.00)	100.00%	0.00	(106,484.00)
31d	2025 SCHOOL LUNCH	14,045.21	100.00%	14,045.21	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	198.00	100.00%	198.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	219,241.44	100.00%	219,241.44	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	76,013.60	100.00%	76,013.60	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	1,246,358.91	100.00%	1,246,358.91	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,322,541.87	100.00%	1,322,541.87	0.00
35m	2025 LITERACY SUPPORTS	776,662.00	100.00%	776,662.00	0.00
		<u>\$4,395,517.48</u>		<u>\$4,270,812.73</u>	<u>\$124,704.75</u>
SUBTOTALS		\$102,445,151.60		\$39,266,581.84	\$11,095,918.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,310.49)				53,945,917.92
20j/m	HOLD HARMLESS PAYMENT 20m PP \$103.00				880,506.83
51e	SPECIAL ED FOUNDATION (SEC 52)				4,232,155.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				20,502.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				11,934,218.27
					<u>\$71,013,300.52</u>

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

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$8,352,946.80	11/20/2025	\$11,947,611.28	12/22/2025	\$10,011,940.61
01/20/2026	\$8,414,979.65	02/20/2026	\$11,095,918.49		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$135,860.68
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$403,242.82

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

District: 63210 ISD: 63
Holly Area School District

State Aid Membership	3,153.61
General ED K-12	3,035.25
Supplemental 2025	2,982.33
Fall 2025	3,041.13
Special ED K-12 Sec 52	118.36
Supplemental 2025	121.58
Fall 2025	118.00
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	5,068.61

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	315,378,587	18.000	5,676,815
Comm PP TV	14,364,400	6.000	86,186
Assumed Local Revenue			<u>5,763,001</u>
Local Revenue Per GE			1,898.69
Local Revenue Per Membership			1,827.43

Special Ed. Costs	8,307,515.00
Special Ed. Transp. Costs	1,115,490.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,241.18)	10,221,417.66	45.45%	3,716,507.46	929,126.87
51c SPEC ED HEADLEE OBLIGATION	3,162,584.75	45.45%	1,074,527.90	362,866.87
22b/51e DISCRETIONARY PAYMENT	15,709,364.02	45.45%	5,711,924.76	1,427,981.19
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	2,741,625.73	45.45%	996,855.12	249,213.77
61d CTE PER PUPIL INCENTIVE	32,823.60	45.45%	11,934.66	2,983.67
22l DISTRICT TRANSPORTATION COSTS	427,772.68	45.45%	155,538.15	38,884.53
152a HEADLEE OBLIGATION FOR DATA COLLEC	93,497.00	45.45%	33,998.76	8,495.63
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	186,818.07	(186,818.07)
147a(2) MPSERS NORMAL COST OFFSET	390,266.02	100.00%	192,085.38	198,180.64
147e MPSERS REFORMS - DEFINED CONTRIBUT	62,837.63	100.00%	31,437.38	31,400.25
147c(1) MPSERS UAAL RATE STABILIZATION	3,114,751.62	45.45%	1,132,523.69	283,130.92
31d SCHOOL LUNCH	71,601.09	45.45%	26,034.16	6,508.54
30d UNIVERSAL SCHOOL BREAKFAST	45,237.40	100.00%	34,620.20	10,617.20
30d UNIVERSAL SCHOOL LUNCH	108,434.07	100.00%	82,385.70	26,048.37
61a(1) VOCATIONAL EDUCATION	73,854.49	45.45%	26,853.49	6,713.38
	\$36,256,067.76		\$13,414,044.88	\$3,395,333.76

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	326.11	100.00%	326.11	0.00
22b	2020 DISCRETIONARY PAYMENT	(10.96)	100.00%	(10.96)	0.00
22a	2021 PROP A OBLIGATION	3,031.05	100.00%	3,031.05	0.00
22b	2021 DISCRETIONARY PAYMENT	(32.35)	100.00%	(32.35)	0.00
22a	2022 PROP A OBLIGATION	11,394.13	100.00%	11,394.13	0.00
22b	2022 DISCRETIONARY PAYMENT	29.77	100.00%	29.77	0.00
22a	2023 PROP A OBLIGATION	26,647.95	100.00%	23,522.00	3,125.95
22b/51e	2023 DISCRETIONARY PAYMENT	(40.08)	100.00%	(14.36)	(25.72)
22a	2024 PROP A OBLIGATION	62,802.65	100.00%	58,584.56	4,218.09
22b/51e	2024 DISCRETIONARY PAYMENT	(8.58)	100.00%	(0.99)	(7.59)
22a	2025 PROP A OBLIGATION	63,102.49	100.00%	48,670.98	14,431.51
51c	2025 SPEC ED HEADLEE OBLIGATION	207,337.51	100.00%	0.00	207,337.51
22b/51e	2025 DISCRETIONARY PAYMENT	26.13	100.00%	29.11	(2.98)
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	3,079.00	100.00%	3,079.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	99,446.18	100.00%	99,446.18	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,365.47	100.00%	1,365.47	0.00
31d	2025 SCHOOL LUNCH	6,162.17	100.00%	6,162.17	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	53,305.04	100.00%	53,305.04	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	19,606.26	100.00%	19,606.26	0.00
271(4)	2025 MPSERS HEALTHCARE OFFSET	280,840.70	100.00%	280,840.70	0.00
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	457,133.75	100.00%	457,133.75	0.00
35m	2025 LITERACY SUPPORTS	310,300.00	100.00%	310,300.00	0.00
		<u>\$1,605,844.39</u>		<u>\$1,376,767.62</u>	<u>\$229,076.77</u>
SUBTOTALS		\$37,861,912.15		\$14,790,812.50	\$3,624,410.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,151.31)	24,741,263.68
51e	SPECIAL ED FOUNDATION (SEC 52)	1,189,518.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,162,584.75
		<u>\$29,093,366.43</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,355,478.49	11/20/2025	\$4,185,967.05	12/22/2025	\$3,865,399.82
01/20/2026	\$3,266,961.24	02/20/2026	\$3,624,410.53		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$34,620.20
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$82,385.70

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

District: 63220 ISD: 63
Huron Valley Schools

State Aid Membership	7,396.41
General ED K-12 (23a: 9.75)	7,053.23
Supplemental 2025	7,178.18
Fall 2025	7,028.51
Special ED K-12 Sec 52	343.18
Supplemental 2025	353.05
Fall 2025	342.08
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	5,305.01

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	743,740,305	18.000	13,387,325
Comm PP TV	27,885,770	6.000	167,315
Assumed Local Revenue			13,554,640
Local Revenue Per GE			1,921.76
Local Revenue Per Membership			1,832.60

Special Ed. Costs	20,112,953.00
Special Ed. Transp. Costs	2,628,333.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,472.41)	25,683,368.05	45.45%	9,336,744.73	2,336,346.05
51c	SPEC ED HEADLEE OBLIGATION	7,605,860.26	45.45%	2,728,024.22	728,839.27
22b/51e	DISCRETIONARY PAYMENT	35,095,937.17	45.45%	12,759,309.65	3,191,793.79
29(6)	ENROLLMENT STABILIZATION PAYMENTS	750,539.21	45.45%	272,544.53	68,575.54
31a	AT RISK	4,154,234.17	45.45%	1,510,479.54	377,619.89
61d	CTE PER PUPIL INCENTIVE	138,467.78	45.45%	50,346.88	12,586.73
22l	DISTRICT TRANSPORTATION COSTS	935,936.47	45.45%	340,306.50	85,076.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	219,285.87	45.45%	79,730.27	19,935.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	437,925.77	(437,925.77)
147a(2)	MPSERS NORMAL COST OFFSET	1,239,955.82	100.00%	571,472.13	668,483.69
147e	MPSERS REFORMS - DEFINED CONTRIBUT	131,988.75	100.00%	56,760.19	75,228.56
147c(1)	MPSERS UAAL RATE STABILIZATION	9,066,337.97	45.45%	3,296,520.49	824,130.12
31d	SCHOOL LUNCH	151,678.67	45.45%	55,150.36	13,787.60
30d	UNIVERSAL SCHOOL BREAKFAST	126,863.44	100.00%	95,002.46	31,860.98
30d	UNIVERSAL SCHOOL LUNCH	366,904.64	100.00%	271,357.44	95,547.20
61a(1)	VOCATIONAL EDUCATION	213,448.97	45.45%	77,610.05	19,402.51
		<u>\$85,880,807.24</u>		<u>\$31,939,285.21</u>	<u>\$8,111,287.95</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	2020 PROP A OBLIGATION	882.08	100.00%	0.00	882.08
22b	2020 DISCRETIONARY PAYMENT	(36.16)	100.00%	0.00	(36.16)
22a	2021 PROP A OBLIGATION	4,610.46	100.00%	3,740.56	869.90
22b	2021 DISCRETIONARY PAYMENT	(21.87)	100.00%	13.74	(35.61)
22a	2022 PROP A OBLIGATION	21,138.16	100.00%	20,250.68	887.48
22b	2022 DISCRETIONARY PAYMENT	(59.23)	100.00%	(98.29)	39.06
22a	2023 PROP A OBLIGATION	22,124.09	100.00%	31,877.72	(9,753.63)
22b/51e	2023 DISCRETIONARY PAYMENT	43.12	100.00%	49.12	(6.00)
22a	2024 PROP A OBLIGATION	108,927.30	100.00%	127,524.64	(18,597.34)
22b/51e	2024 DISCRETIONARY PAYMENT	(33.13)	100.00%	(22.45)	(10.68)
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	15,250.00	100.00%	0.00	15,250.00
22a	2025 PROP A OBLIGATION	36,942.70	100.00%	39,843.16	(2,900.46)
51c	2025 SPEC ED HEADLEE OBLIGATION	103,043.37	100.00%	0.00	103,043.37
22b/51e	2025 DISCRETIONARY PAYMENT	19.23	100.00%	29.16	(9.93)
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(32,945.36)	100.00%	(32,945.36)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	19,592.84	100.00%	19,592.84	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	320,049.33	100.00%	320,049.33	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(890.42)	100.00%	(890.42)	0.00
31d	2025 SCHOOL LUNCH	13,053.85	100.00%	13,053.85	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	134,143.60	100.00%	134,143.60	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	44,209.22	100.00%	44,209.22	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	910,848.40	100.00%	910,848.40	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,109,755.97	100.00%	1,109,755.97	0.00
35m	2025 LITERACY SUPPORTS	712,676.00	100.00%	712,676.00	0.00
		<u>\$3,543,323.55</u>		<u>\$3,453,701.47</u>	<u>\$89,622.08</u>
SUBTOTALS		\$89,424,130.79		\$35,392,986.68	\$8,200,910.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,128.24)	57,330,346.22
51e	SPECIAL ED FOUNDATION (SEC 52)	3,448,959.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	7,605,860.26
		<u>\$68,385,165.48</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$7,981,864.97	11/20/2025	\$10,442,107.43	12/22/2025	\$8,862,577.54
01/20/2026	\$7,740,076.84	02/20/2026	\$8,200,910.03		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$95,002.46
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$271,357.44

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

District: 63230 ISD: 63

Lake Orion Community Schools

State Aid Membership	6,842.98
General ED K-12 (23a: 0.92)	6,612.36
Supplemental 2025	6,644.20
Fall 2025	6,607.80
Special ED K-12 Sec 52	230.62
Supplemental 2025	259.82
Fall 2025	227.37
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	6,258.64

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	669,574,227	18.000	12,052,336
Comm PP TV	38,960,950	6.000	233,766
Assumed Local Revenue			12,286,102
Local Revenue Per GE			1,858.05
Local Revenue Per Membership			1,795.43

Special Ed. Costs	19,876,117.00
Special Ed. Transp. Costs	1,838,443.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,463.21)	30,541,656.77	45.45%	11,104,366.53	2,776,816.47
51c	SPEC ED HEADLEE OBLIGATION	6,981,879.59	45.45%	2,509,173.91	664,090.36
22b/51e	DISCRETIONARY PAYMENT	25,944,196.73	45.45%	9,432,976.86	2,358,660.55
29(6)	ENROLLMENT STABILIZATION PAYMENTS	278,205.63	45.45%	100,929.23	25,515.23
31a	AT RISK	2,617,290.49	45.45%	951,646.82	237,911.71
61d	CTE PER PUPIL INCENTIVE	154,770.89	45.45%	56,274.70	14,068.67
22l	DISTRICT TRANSPORTATION COSTS	954,764.53	45.45%	347,152.38	86,788.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	202,878.00	45.45%	73,770.80	18,437.25
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	405,288.75	(405,288.75)
147a(2)	MPSERS NORMAL COST OFFSET	982,750.00	100.00%	437,412.15	545,337.85
147e	MPSERS REFORMS - DEFINED CONTRIBUT	144,211.13	100.00%	59,961.38	84,249.75
147c(1)	MPSERS UAAL RATE STABILIZATION	7,992,683.86	45.45%	2,906,139.85	726,534.96
31d	SCHOOL LUNCH	139,175.72	45.45%	50,604.29	12,651.07
30d	UNIVERSAL SCHOOL BREAKFAST	130,417.84	100.00%	95,895.80	34,522.04
30d	UNIVERSAL SCHOOL LUNCH	531,662.23	100.00%	384,360.58	147,301.65
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	45.45%	2,273.23	568.30
61a(1)	VOCATIONAL EDUCATION	330,666.54	45.45%	120,230.35	30,057.59
		<u>\$77,933,461.95</u>		<u>\$29,038,457.61</u>	<u>\$7,358,222.80</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	288.55	100.00%	288.55	0.00
22b	2021 DISCRETIONARY PAYMENT	61.65	100.00%	61.65	0.00
22a	2022 PROP A OBLIGATION	5,711.15	100.00%	5,711.15	0.00
22b	2022 DISCRETIONARY PAYMENT	(27.21)	100.00%	(27.21)	0.00
22a	2023 PROP A OBLIGATION	39,744.19	100.00%	32,511.59	7,232.60
22b/51e	2023 DISCRETIONARY PAYMENT	(4.69)	100.00%	14.92	(19.61)
22a	2024 PROP A OBLIGATION	79,395.46	100.00%	69,603.12	9,792.34
22b/51e	2024 DISCRETIONARY PAYMENT	(32.54)	100.00%	8.72	(41.26)
22a	2025 PROP A OBLIGATION	89,820.58	100.00%	59,187.33	30,633.25
51c	2025 SPEC ED HEADLEE OBLIGATION	80,961.24	100.00%	0.00	80,961.24
22b/51e	2025 DISCRETIONARY PAYMENT	(60.95)	100.00%	(13.94)	(47.01)
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(1,898.56)	100.00%	(1,898.56)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	1,806.54	100.00%	1,806.54	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	270,588.12	100.00%	270,588.12	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,677.54	100.00%	1,677.54	0.00
31d	2025 SCHOOL LUNCH	11,977.82	100.00%	11,977.82	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	227,149.03	100.00%	227,149.03	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	47,011.81	100.00%	47,011.81	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	770,480.32	100.00%	770,480.32	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,007,662.30	100.00%	1,007,662.30	0.00
35m	2025 LITERACY SUPPORTS	614,553.00	100.00%	614,553.00	0.00
		<u>\$3,246,865.35</u>		<u>\$3,118,353.80</u>	<u>\$128,511.55</u>
SUBTOTALS		\$81,180,327.30		\$32,156,811.41	\$7,486,734.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,191.95)				54,168,122.50
51e	SPECIAL ED FOUNDATION (SEC 52)				2,317,731.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				6,981,879.59
					<u>\$63,467,733.09</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$7,063,922.45	11/20/2025	\$9,371,594.75	12/22/2025	\$8,225,572.43
01/20/2026	\$7,015,465.40	02/20/2026	\$7,486,734.35		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$95,895.80
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$384,360.58

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

District: 63240 ISD: 63

South Lyon Community Schools

State Aid Membership	8,212.28
General ED K-12 (23a: 9.33)	8,005.32
Supplemental 2025	8,084.86
Fall 2025	7,986.12
Special ED K-12 Sec 52	206.83
Supplemental 2025	204.84
Fall 2025	207.05
Special ED K-12 Sec 53	0.13
Supplemental 2025	0.47
Fall 2025	0.09

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,255.96

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	840,840,205	18.000	15,135,124
Comm PP TV	64,302,060	6.000	385,812
Assumed Local Revenue			15,520,936
Local Revenue Per GE			1,938.83
Local Revenue Per Membership			1,889.97

Special Ed. Costs	16,846,786.00
Special Ed. Transp. Costs	798,058.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,365.99)	27,642,452.36	45.45%	10,051,948.07	2,511,546.53
51c	SPEC ED HEADLEE OBLIGATION	5,382,470.16	45.45%	1,828,259.10	618,073.59
22b/51e	DISCRETIONARY PAYMENT	39,370,007.06	45.45%	14,315,969.46	3,577,698.75
29(6)	ENROLLMENT STABILIZATION PAYMENTS	386,414.34	45.45%	139,097.87	36,527.45
31a	AT RISK	2,232,083.45	45.45%	811,585.54	202,896.39
61d	CTE PER PUPIL INCENTIVE	20,867.99	45.45%	7,587.60	1,896.90
22l	DISTRICT TRANSPORTATION COSTS	884,370.50	45.45%	321,557.11	80,389.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	243,474.47	45.45%	88,542.25	22,116.90
31aa	MENTAL HEALTH GRANT - PER PUPIL	3,055,989.69	45.45%	486,219.40	902,727.91
147a(2)	MPSERS NORMAL COST OFFSET	1,193,219.80	100.00%	560,698.15	632,521.65
147e	MPSERS REFORMS - DEFINED CONTRIBUT	127,905.82	100.00%	58,916.97	68,988.85
147c(1)	MPSERS UAAL RATE STABILIZATION	8,899,606.52	45.45%	3,235,896.93	808,974.23
31d	SCHOOL LUNCH	134,310.95	45.45%	48,835.46	12,208.87
51a(5)	SP. ED. RULE CHANGE COSTS	58,384.00	45.45%	21,228.42	5,307.11
30d	UNIVERSAL SCHOOL BREAKFAST	101,710.44	100.00%	76,580.92	25,129.52
30d	UNIVERSAL SCHOOL LUNCH	654,211.00	100.00%	473,972.24	180,238.76
		<u>\$90,387,478.55</u>		<u>\$32,526,895.49</u>	<u>\$9,687,242.69</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	2020 PROP A OBLIGATION	876.27	100.00%	876.27	0.00
22b	2020 DISCRETIONARY PAYMENT	(19.93)	100.00%	(19.93)	0.00
22a	2021 PROP A OBLIGATION	(2,936.19)	100.00%	(2,936.19)	0.00
22b	2021 DISCRETIONARY PAYMENT	(19.17)	100.00%	(19.17)	0.00
22a	2022 PROP A OBLIGATION	(585.95)	100.00%	(585.95)	0.00
22b	2022 DISCRETIONARY PAYMENT	11.99	100.00%	11.99	0.00
22a	2023 PROP A OBLIGATION	12,335.73	100.00%	15,692.39	(3,356.66)
22b/51e	2023 DISCRETIONARY PAYMENT	48.40	100.00%	54.32	(5.92)
22a	2024 PROP A OBLIGATION	57,150.38	100.00%	57,400.67	(250.29)
22b/51e	2024 DISCRETIONARY PAYMENT	(36.68)	100.00%	39.40	(76.08)
22a	2025 PROP A OBLIGATION	65,069.04	100.00%	54,568.23	10,500.81
51c	2025 SPEC ED HEADLEE OBLIGATION	354,254.82	100.00%	0.00	354,254.82
22b/51e	2025 DISCRETIONARY PAYMENT	6,090.98	100.00%	6,087.25	3.73
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(25,034.43)	100.00%	(25,034.43)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	12,410.71	100.00%	12,410.71	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	302,215.74	100.00%	302,215.74	0.00
61d	2025 CTE PER PUPIL INCENTIVE	112.48	100.00%	112.48	0.00
31d	2025 SCHOOL LUNCH	11,559.14	100.00%	11,559.14	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	209,956.72	100.00%	209,956.72	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	27,094.38	100.00%	27,094.38	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	839,475.97	100.00%	839,475.97	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,211,499.24	100.00%	1,211,499.24	0.00
35m	2025 LITERACY SUPPORTS	774,915.00	100.00%	774,915.00	0.00
		<u>\$3,858,844.64</u>		<u>\$3,495,374.23</u>	<u>\$363,470.41</u>
SUBTOTALS		\$94,246,323.19		\$36,022,269.72	\$10,050,713.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,111.17)	64,932,511.42
51e	SPECIAL ED FOUNDATION (SEC 52)	2,078,641.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	1,306.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,382,470.16
		<u>\$72,394,929.58</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$8,039,604.52	11/20/2025	\$10,433,473.50	12/22/2025	\$9,152,082.94
01/20/2026	\$7,846,555.60	02/20/2026	\$10,050,713.10		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$76,580.92
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$473,972.24

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

District: 63250 ISD: 63

Oak Park, School District of the City of

State Aid Membership	2,949.02
General ED K-12	2,839.52
Supplemental 2025 Includes 1.00 Transfers	2,854.75
Fall 2025	2,837.83
Special ED K-12 Sec 52	109.50
Supplemental 2025	107.13
Fall 2025	109.76
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	6,085.84

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	314,633,109	18.000	5,663,396
Comm PP TV	33,442,508	6.000	200,655
Assumed Local Revenue			<u>5,864,051</u>
Local Revenue Per GE			2,065.16
Local Revenue Per Membership			1,988.47

Special Ed. Costs	9,423,166.00
Special Ed. Transp. Costs	1,048,450.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,097.37)	12,083,226.08	45.45%	4,393,461.00	1,098,365.25
51c	SPEC ED HEADLEE OBLIGATION	3,434,607.66	45.45%	1,093,075.21	467,953.97
22b/51e	DISCRETIONARY PAYMENT	11,690,361.80	45.45%	4,250,615.55	1,062,653.89
29(6)	ENROLLMENT STABILIZATION PAYMENTS	139,134.56	45.45%	50,332.52	12,904.14
31a	AT RISK	4,768,524.61	45.45%	1,733,835.55	433,458.89
61d	CTE PER PUPIL INCENTIVE	4,492.41	45.45%	1,633.44	408.36
22l	DISTRICT TRANSPORTATION COSTS	109,164.90	45.45%	39,692.36	9,923.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	87,431.39	45.45%	31,793.10	7,944.47
147a(2)	MPSERS NORMAL COST OFFSET	501,810.99	100.00%	280,995.85	220,815.14
147e	MPSERS REFORMS - DEFINED CONTRIBUT	51,077.41	100.00%	31,452.91	19,624.50
147c(1)	MPSERS UAAL RATE STABILIZATION	3,525,074.56	45.45%	1,281,717.11	320,429.28
31d	SCHOOL LUNCH	77,973.97	45.45%	28,351.34	7,087.83
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$36,472,880.34</u>		<u>\$13,216,955.94</u>	<u>\$3,661,568.81</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	99.45	100.00%	99.45	0.00
22b	2017 DISCRETIONARY PAYMENT	(2.62)	100.00%	(2.62)	0.00
22a	2021 PROP A OBLIGATION	851.35	100.00%	851.35	0.00
22b	2021 DISCRETIONARY PAYMENT	(24.75)	100.00%	(24.75)	0.00
22a	2022 PROP A OBLIGATION	1,003.18	100.00%	1,003.18	0.00
22b	2022 DISCRETIONARY PAYMENT	9.66	100.00%	9.66	0.00
22a	2023 PROP A OBLIGATION	(13,032.03)	100.00%	5,848.16	(18,880.19)
22b/51e	2023 DISCRETIONARY PAYMENT	15.39	100.00%	26.91	(11.52)
22a	2024 PROP A OBLIGATION	(23,495.64)	100.00%	1,038.82	(24,534.46)
22b/51e	2024 DISCRETIONARY PAYMENT	7.28	100.00%	24.80	(17.52)
163	2024 NON-CERT TEACHER/COUNSELOR DED	(2,547.45)	100.00%	(2,547.45)	0.00
22a	2025 PROP A OBLIGATION	(15,113.84)	100.00%	15,712.41	(30,826.25)
51c	2025 SPEC ED HEADLEE OBLIGATION	428,350.20	100.00%	0.00	428,350.20
22b/51e	2025 DISCRETIONARY PAYMENT	0.91	100.00%	7.34	(6.43)
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	6,674.00	100.00%	6,674.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	126,638.10	100.00%	126,638.10	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(193.46)	100.00%	(193.46)	0.00
31d	2025 SCHOOL LUNCH	6,710.64	100.00%	6,710.64	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	370,130.34	100.00%	370,130.34	0.00
101.6	2025 SHORT TERM DEDUCT	(227,182.89)	100.00%	(227,182.89)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	435,138.67	100.00%	435,138.67	0.00
35m	2025 LITERACY SUPPORTS	49,143.00	100.00%	49,143.00	0.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	187,500.00	0.00
		<u>\$1,330,679.49</u>		<u>\$976,605.66</u>	<u>\$354,073.83</u>
SUBTOTALS		\$37,803,559.83		\$14,193,561.60	\$4,015,642.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,984.84)				22,673,112.88
51e	SPECIAL ED FOUNDATION (SEC 52)				1,100,475.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				3,434,607.66
					<u>\$27,208,195.54</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,278,528.77	11/20/2025	\$0.00	12/22/2025	\$3,616,615.00
01/20/2026	\$3,226,374.36	02/20/2026	\$4,015,642.64		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$4,072,043.47
------------	--------	-------	-------------------------------	----------------

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

District: 63260 ISD: 63

Rochester Community School District

State Aid Membership	14,690.40
General ED K-12	14,201.65
Supplemental 2025	14,258.16
Fall 2025	14,195.37
Special ED K-12 Sec 52	488.75
Supplemental 2025	535.86
Fall 2025	483.51
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,306.31

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,413,576,654	18.000	25,444,380
Comm PP TV	78,253,994	6.000	469,524
Assumed Local Revenue			25,913,904
Local Revenue Per GE			1,824.71
Local Revenue Per Membership			1,764.00

Special Ed. Costs	42,143,303.00
Special Ed. Transp. Costs	5,001,185.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,542.31)	66,728,350.82	45.45%	24,263,809.74	6,064,225.71
51c	SPEC ED HEADLEE OBLIGATION	15,580,459.87	45.45%	5,368,259.39	1,713,059.62
22b/51e	DISCRETIONARY PAYMENT	54,996,276.41	45.45%	19,997,502.17	4,998,305.46
29(6)	ENROLLMENT STABILIZATION PAYMENTS	317,545.59	45.45%	114,172.82	30,151.65
31a	AT RISK	2,564,577.54	45.45%	932,480.39	233,120.10
61d	CTE PER PUPIL INCENTIVE	225,635.09	45.45%	82,040.92	20,510.23
22l	DISTRICT TRANSPORTATION COSTS	1,339,224.58	45.45%	486,942.06	121,735.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	435,535.24	45.45%	158,382.34	39,568.43
31aa	MENTAL HEALTH GRANT - PER PUPIL	5,469,181.92	45.45%	870,167.31	1,615,575.87
147a(2)	MPSERS NORMAL COST OFFSET	2,127,703.35	100.00%	1,052,708.30	1,074,995.05
147e	MPSERS REFORMS - DEFINED CONTRIBUT	234,123.92	100.00%	116,235.70	117,888.22
147c(1)	MPSERS UAAL RATE STABILIZATION	15,650,338.19	45.45%	5,690,462.97	1,422,615.74
31d	SCHOOL LUNCH	215,450.67	45.45%	78,337.86	19,584.47
30d	UNIVERSAL SCHOOL BREAKFAST	164,390.14	100.00%	122,007.54	42,382.60
30d	UNIVERSAL SCHOOL LUNCH	1,276,689.92	100.00%	923,929.68	352,760.24
61a(1)	VOCATIONAL EDUCATION	298,629.88	45.45%	108,581.82	27,145.46
		<u>\$167,624,113.13</u>		<u>\$60,366,021.01</u>	<u>\$17,893,624.36</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	4,455.99	100.00%	4,455.99	0.00
22b	2019 DISCRETIONARY PAYMENT	22.34	100.00%	22.34	0.00
22a	2020 PROP A OBLIGATION	6,318.11	100.00%	6,318.11	0.00
22b	2020 DISCRETIONARY PAYMENT	119.59	100.00%	119.59	0.00
22a	2021 PROP A OBLIGATION	4,135.25	100.00%	4,135.25	0.00
22b	2021 DISCRETIONARY PAYMENT	31.91	100.00%	31.91	0.00
22a	2022 PROP A OBLIGATION	46,280.32	100.00%	45,381.67	898.65
22b	2022 DISCRETIONARY PAYMENT	12.69	100.00%	(107.69)	120.38
22a	2023 PROP A OBLIGATION	64,787.45	100.00%	82,293.53	(17,506.08)
22b/51e	2023 DISCRETIONARY PAYMENT	(20.00)	100.00%	45.36	(65.36)
22a	2024 PROP A OBLIGATION	137,114.34	100.00%	166,740.56	(29,626.22)
22b/51e	2024 DISCRETIONARY PAYMENT	(61.16)	100.00%	(143.85)	82.69
22a	2025 PROP A OBLIGATION	88,446.65	100.00%	117,140.05	(28,693.40)
51c	2025 SPEC ED HEADLEE OBLIGATION	816,270.14	100.00%	0.00	816,270.14
22b/51e	2025 DISCRETIONARY PAYMENT	198.55	100.00%	54.33	144.22
147a(2)	2025 MPSERS NORMAL COST OFFSET	550,855.50	100.00%	550,855.50	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(2,776.23)	100.00%	(2,776.23)	0.00
31d	2025 SCHOOL LUNCH	18,542.23	100.00%	18,542.23	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	582,671.01	100.00%	582,671.01	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	68,698.30	100.00%	68,698.30	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	1,568,723.56	100.00%	1,568,723.56	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	2,150,425.44	100.00%	2,150,425.44	0.00
		<u>\$6,105,251.98</u>		<u>\$5,363,626.96</u>	<u>\$741,625.02</u>
SUBTOTALS		\$173,729,365.11		\$65,729,647.97	\$18,635,249.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,225.29)	116,812,689.73
51e	SPECIAL ED FOUNDATION (SEC 52)	4,911,937.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	15,580,459.87
		<u>\$137,305,087.10</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$13,606,321.34	11/20/2025	\$19,414,950.91	12/22/2025	\$17,125,393.48
01/20/2026	\$14,537,045.02	02/20/2026	\$18,635,249.38		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$122,007.54
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$923,929.68

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

District: 63270 ISD: 63
 Clawson Public Schools

State Aid Membership	1,224.87
General ED K-12	1,163.19
Supplemental 2025	1,157.56
Fall 2025	1,163.81
Special ED K-12 Sec 52	61.68
Supplemental 2025	52.29
Fall 2025	62.72
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	6,318.68

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	151,365,361	18.000	2,724,576
Comm PP TV	6,640,160	6.000	39,841
Assumed Local Revenue			<u>2,764,417</u>
Local Revenue Per GE			2,376.58
Local Revenue Per Membership			2,256.91

Special Ed. Costs	4,280,011.00
Special Ed. Transp. Costs	304,910.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,061.77)	4,975,140.22	45.45%	1,809,259.87	451,941.36
51c	SPEC ED HEADLEE OBLIGATION	1,439,380.74	45.45%	474,452.46	179,746.09
22b/51e	DISCRETIONARY PAYMENT	4,570,389.19	45.45%	1,661,967.30	415,274.59
31a	AT RISK	629,690.08	45.45%	228,955.31	57,238.83
61d	CTE PER PUPIL INCENTIVE	13,042.49	45.45%	4,742.25	1,185.56
22l	DISTRICT TRANSPORTATION COSTS	5,374.46	45.45%	1,954.15	488.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,314.47	45.45%	13,206.61	3,298.32
31aa	MENTAL HEALTH GRANT - PER PUPIL	456,027.30	45.45%	72,555.65	134,708.76
147a(2)	MPSERS NORMAL COST OFFSET	188,855.14	100.00%	88,611.53	100,243.61
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,729.14	100.00%	7,706.61	9,022.53
147c(1)	MPSERS UAAL RATE STABILIZATION	1,372,716.78	45.45%	499,119.82	124,779.96
31d	SCHOOL LUNCH	26,338.91	45.45%	9,576.83	2,394.20
30d	UNIVERSAL SCHOOL BREAKFAST	19,171.70	100.00%	14,255.78	4,915.92
30d	UNIVERSAL SCHOOL LUNCH	88,000.60	100.00%	63,046.72	24,953.88
61a(1)	VOCATIONAL EDUCATION	8,247.88	45.45%	2,998.93	749.73
		\$13,845,419.10		\$4,952,409.82	\$1,510,941.88

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	2021 PROP A OBLIGATION	1,285.24	100.00%	1,285.24	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.74)	100.00%	(0.74)	0.00
22a	2022 PROP A OBLIGATION	2,293.75	100.00%	2,293.75	0.00
22b	2022 DISCRETIONARY PAYMENT	4.42	100.00%	4.42	0.00
22a	2023 PROP A OBLIGATION	9,757.55	100.00%	10,864.34	(1,106.79)
22b/51e	2023 DISCRETIONARY PAYMENT	8.93	100.00%	13.08	(4.15)
22a	2024 PROP A OBLIGATION	17,409.57	100.00%	20,255.13	(2,845.56)
22b/51e	2024 DISCRETIONARY PAYMENT	18.53	100.00%	16.02	2.51
27h(2)	2024 MENTORING GRANTS	147,500.00	100.00%	147,500.00	0.00
22a	2025 PROP A OBLIGATION	27,060.99	100.00%	30,055.64	(2,994.65)
51c	2025 SPEC ED HEADLEE OBLIGATION	134,506.00	100.00%	0.00	134,506.00
22b/51e	2025 DISCRETIONARY PAYMENT	(8.06)	100.00%	(7.15)	(0.91)
147a(2)	2025 MPSERS NORMAL COST OFFSET	47,889.15	100.00%	47,889.15	0.00
61d	2025 CTE PER PUPIL INCENTIVE	958.31	100.00%	958.31	0.00
31d	2025 SCHOOL LUNCH	2,266.79	100.00%	2,266.79	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	36,346.80	100.00%	36,346.80	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	6,894.10	100.00%	6,894.10	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	136,871.08	100.00%	136,871.08	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	176,276.20	100.00%	176,276.20	0.00
35m	2025 LITERACY SUPPORTS	25,782.00	100.00%	25,782.00	0.00
		<u>\$773,120.61</u>		<u>\$645,564.16</u>	<u>\$127,556.45</u>
SUBTOTALS		\$14,618,539.71		\$5,597,973.98	\$1,638,498.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,673.42)	8,925,645.41
51e	SPECIAL ED FOUNDATION (SEC 52)	619,884.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,439,380.74
		<u>\$10,984,910.15</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,120,725.79	11/20/2025	\$1,624,895.81	12/22/2025	\$1,432,830.32
01/20/2026	\$1,194,719.56	02/20/2026	\$1,638,498.33		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$147,500.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$14,255.78
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$63,046.72

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

District: 63280 ISD: 63
Lamphere Public Schools

State Aid Membership	2,447.89
General ED K-12	2,316.39
Supplemental 2025	2,307.49
Fall 2025	2,317.38
Special ED K-12 Sec 52	128.70
Supplemental 2025	122.46
Fall 2025	129.39
Special ED K-12 Sec 53	2.80
Supplemental 2025	1.00
Fall 2025	3.00

FY 2026 Foundation	12,219.00
FY 1995 Foundation	8,937.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	562,555,010	18.000	10,125,990
Comm PP TV	54,633,210	6.000	327,799
Assumed Local Revenue			10,453,789
Local Revenue Per GE			4,512.97
Local Revenue Per Membership			4,270.53

Special Ed. Costs	9,357,754.00
Special Ed. Transp. Costs	729,499.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,229.47)	5,457,497.32	45.45%	1,984,346.03	496,086.50
51c	SPEC ED HEADLEE OBLIGATION	3,191,296.67	45.45%	1,034,355.69	416,088.65
22b/51e	DISCRETIONARY PAYMENT	8,689,998.60	45.45%	3,159,683.49	789,920.87
31a	AT RISK	2,241,586.32	45.45%	815,040.79	203,760.19
61d	CTE PER PUPIL INCENTIVE	14,274.28	45.45%	5,190.13	1,297.53
22l	DISTRICT TRANSPORTATION COSTS	55,940.75	45.45%	20,340.06	5,085.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	72,574.09	45.45%	26,390.46	6,594.46
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	145,092.94	(145,092.94)
147a(2)	MPERS NORMAL COST OFFSET	432,267.48	100.00%	217,334.57	214,932.91
147e	MPERS REFORMS - DEFINED CONTRIBUT	62,790.98	100.00%	30,242.75	32,548.23
147c(1)	MPERS UAAL RATE STABILIZATION	3,182,841.47	45.45%	1,157,281.16	289,320.29
31d	SCHOOL LUNCH	65,283.60	45.45%	23,737.12	5,934.28
30d	UNIVERSAL SCHOOL BREAKFAST	25,775.92	100.00%	0.00	25,775.92
30d	UNIVERSAL SCHOOL LUNCH	45,614.96	100.00%	0.00	45,614.96
61a(1)	VOCATIONAL EDUCATION	15,539.11	45.45%	5,650.02	1,412.51
		\$23,553,281.55		\$8,624,685.21	\$2,389,279.37

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	388.87	100.00%	388.87	0.00
22b	2020 DISCRETIONARY PAYMENT	1.29	100.00%	1.29	0.00
22a	2021 PROP A OBLIGATION	1,802.94	100.00%	1,802.94	0.00
22b	2021 DISCRETIONARY PAYMENT	(7.80)	100.00%	(7.80)	0.00
22a	2022 PROP A OBLIGATION	3,540.73	100.00%	3,540.73	0.00
22b	2022 DISCRETIONARY PAYMENT	(32.09)	100.00%	(32.09)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
22a	2023 PROP A OBLIGATION	29,538.95	100.00%	29,538.95	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	10.76	100.00%	10.76	0.00
22a	2024 PROP A OBLIGATION	48,457.51	100.00%	48,457.51	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	22.81	100.00%	22.81	0.00
22a	2025 PROP A OBLIGATION	51,943.11	100.00%	38,527.50	13,415.61
51c	2025 SPEC ED HEADLEE OBLIGATION	346,534.05	100.00%	0.00	346,534.05
22b/51e	2025 DISCRETIONARY PAYMENT	11.45	100.00%	6.81	4.64
147a(2)	2025 MPSERS NORMAL COST OFFSET	109,534.38	100.00%	109,534.38	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,445.91	100.00%	1,445.91	0.00
31d	2025 SCHOOL LUNCH	5,618.47	100.00%	5,618.47	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	200.00	100.00%	200.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	34,832.73	100.00%	34,832.73	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	16,494.76	100.00%	16,494.76	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	308,538.52	100.00%	308,538.52	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	352,082.79	100.00%	352,082.79	0.00
35m	2025 LITERACY SUPPORTS	247,081.00	100.00%	247,081.00	0.00
		<u>\$1,562,041.14</u>		<u>\$1,202,086.84</u>	<u>\$359,954.30</u>
SUBTOTALS		\$25,115,322.69		\$9,826,772.05	\$2,749,233.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,446.03)	12,615,129.43
20j/m	HOLD HARMLESS PAYMENT 20m PP \$91.00	210,791.49
51e	SPECIAL ED FOUNDATION (SEC 52)	1,293,435.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	28,140.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,191,296.67
		<u>\$17,338,792.59</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,180,094.98	11/20/2025	\$2,934,007.82	12/22/2025	\$2,574,444.60
01/20/2026	\$2,138,224.65	02/20/2026	\$2,749,233.67		

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

District: 63290 ISD: 63

Walled Lake Consolidated Schools

State Aid Membership	11,779.67
General ED K-12 (23a: 61.17)	11,280.18
Supplemental 2025	11,183.06
Fall 2025	11,223.00
Special ED K-12 Sec 52	499.49
Supplemental 2025	541.65
Fall 2025	494.81
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,042.00
FY 1995 Foundation	6,952.82

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	2,115,383,030	18.000	38,076,895
Comm PP TV	172,718,320	6.000	1,036,310
Assumed Local Revenue			39,113,205
Local Revenue Per GE			3,467.43
Local Revenue Per Membership			3,320.40

Special Ed. Costs	39,273,048.00
Special Ed. Transp. Costs	3,433,614.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,179.60)	37,454,638.73	45.45%	13,601,160.38	3,421,972.92
51c SPEC ED HEADLEE OBLIGATION	13,655,342.21	45.45%	4,638,531.86	1,567,821.17
22b/51e DISCRETIONARY PAYMENT	41,817,810.23	45.45%	15,195,471.04	3,810,723.71
29(6) ENROLLMENT STABILIZATION PAYMENTS	287,477.03	45.45%	112,426.92	18,231.39
31a AT RISK	6,500,810.53	45.45%	2,363,694.71	590,923.68
61d CTE PER PUPIL INCENTIVE	85,066.02	45.45%	30,930.00	7,732.51
22l DISTRICT TRANSPORTATION COSTS	927,642.88	45.45%	337,290.95	84,322.74
152a HEADLEE OBLIGATION FOR DATA COLLEC	349,239.06	45.45%	126,916.34	31,812.81
31aa MENTAL HEALTH GRANT - PER PUPIL	4,379,723.40	45.45%	696,830.39	1,293,753.90
147a(2) MPSERS NORMAL COST OFFSET	1,699,932.71	100.00%	832,303.28	867,629.43
147e MPSERS REFORMS - DEFINED CONTRIBUT	166,861.72	100.00%	76,722.52	90,139.20
147c(1) MPSERS UAAL RATE STABILIZATION	12,818,206.85	45.45%	4,660,700.01	1,165,175.00
31d SCHOOL LUNCH	210,541.11	45.45%	76,552.75	19,138.18
30d UNIVERSAL SCHOOL BREAKFAST	116,758.48	100.00%	64,941.74	51,816.74
30d UNIVERSAL SCHOOL LUNCH	429,728.34	100.00%	258,315.37	171,412.97
61a(1) VOCATIONAL EDUCATION	144,872.67	45.45%	52,675.70	13,168.93
	<u>\$121,044,651.97</u>		<u>\$43,125,463.96</u>	<u>\$13,205,775.28</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	2018 PROP A OBLIGATION	3,496.44	100.00%	3,496.44	0.00
22b	2018 DISCRETIONARY PAYMENT	14.54	100.00%	14.54	0.00
22a	2019 PROP A OBLIGATION	3,555.19	100.00%	3,555.19	0.00
22b	2019 DISCRETIONARY PAYMENT	0.51	100.00%	0.51	0.00
22a	2020 PROP A OBLIGATION	3,356.68	100.00%	3,356.68	0.00
22b	2020 DISCRETIONARY PAYMENT	(130.15)	100.00%	(130.15)	0.00
22a	2021 PROP A OBLIGATION	7,445.53	100.00%	7,445.53	0.00
22b	2021 DISCRETIONARY PAYMENT	90.51	100.00%	90.51	0.00
22a	2022 PROP A OBLIGATION	53,995.73	100.00%	53,995.73	0.00
22b	2022 DISCRETIONARY PAYMENT	(82.12)	100.00%	(82.12)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	62,000.00	100.00%	62,000.00	0.00
22a	2023 PROP A OBLIGATION	91,210.35	100.00%	118,927.55	(27,717.20)
22b/51e	2023 DISCRETIONARY PAYMENT	63.88	100.00%	(26.25)	90.13
22a	2024 PROP A OBLIGATION	187,875.81	100.00%	220,644.84	(32,769.03)
22b/51e	2024 DISCRETIONARY PAYMENT	(42.18)	100.00%	36.54	(78.72)
22a	2025 PROP A OBLIGATION	84,515.90	100.00%	119,770.42	(35,254.52)
51c	2025 SPEC ED HEADLEE OBLIGATION	898,103.86	100.00%	0.00	898,103.86
22b/51e	2025 DISCRETIONARY PAYMENT	106.58	100.00%	(30.18)	136.76
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(75,922.96)	100.00%	(75,922.96)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	52,084.61	100.00%	52,084.61	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	945.00	100.00%	945.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	475,209.03	100.00%	475,209.03	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(11,503.48)	100.00%	(11,503.48)	0.00
31d	2025 SCHOOL LUNCH	18,119.71	100.00%	18,119.71	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	270,235.83	100.00%	270,235.83	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	60,687.28	100.00%	60,687.28	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	1,382,583.03	100.00%	1,382,583.03	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,725,848.14	100.00%	1,725,848.14	0.00
35m	2025 LITERACY SUPPORTS	1,079,256.00	100.00%	1,079,256.00	0.00
		<u>\$6,373,119.25</u>		<u>\$5,570,607.97</u>	<u>\$802,511.28</u>
SUBTOTALS		\$127,417,771.22		\$48,696,071.93	\$14,008,286.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,428.57)				72,515,426.74
20j/m	HOLD HARMLESS PAYMENT 20m PP \$154.00				1,737,147.72
51e	SPECIAL ED FOUNDATION (SEC 52)				5,019,874.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				13,655,342.21
					<u>\$92,927,791.17</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$9,788,338.83	11/20/2025	\$14,188,238.74	12/22/2025	\$12,535,317.83
01/20/2026	\$11,860,919.42	02/20/2026	\$14,008,286.56		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$64,941.74
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$258,315.37

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

District: 63300 ISD: 63
 Waterford School District

State Aid Membership	6,678.31
General ED K-12	6,330.65
Supplemental 2025	6,381.82
Fall 2025	6,324.96
Special ED K-12 Sec 52	347.66
Supplemental 2025	346.62
Fall 2025	347.77
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	5,567.40

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	895,060,943	18.000	16,111,097
Comm PP TV	56,033,940	6.000	336,204
Assumed Local Revenue			16,447,301
Local Revenue Per GE			2,598.04
Local Revenue Per Membership			2,462.79

Special Ed. Costs	31,363,067.00
Special Ed. Transp. Costs	2,894,352.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,104.61)	20,733,548.01	45.45%	7,541,188.14	1,882,209.43
51c	SPEC ED HEADLEE OBLIGATION	11,012,266.65	45.45%	3,755,284.08	1,249,791.11
22b/51e	DISCRETIONARY PAYMENT	29,936,185.56	45.45%	10,886,783.75	2,719,212.59
29(6)	ENROLLMENT STABILIZATION PAYMENTS	311,544.58	45.45%	111,301.27	30,295.74
31a	AT RISK	6,817,956.48	45.45%	2,479,008.98	619,752.24
53a(5)	COURT AND STATE AGENCY PLACED PUPI	19,055.28	45.45%	6,928.50	1,732.12
24	COURT PLACED CHILDREN	1,266,668.51	45.45%	460,560.67	115,140.17
61d	CTE PER PUPIL INCENTIVE	88,978.77	45.45%	32,352.68	8,088.17
22l	DISTRICT TRANSPORTATION COSTS	729,738.92	45.45%	265,333.07	66,333.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	197,995.93	45.45%	72,011.36	17,977.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	2,486,569.81	45.45%	395,622.56	734,523.42
147a(2)	MPSERS NORMAL COST OFFSET	1,097,273.19	100.00%	496,681.14	600,592.05
147e	MPSERS REFORMS - DEFINED CONTRIBUT	168,011.22	100.00%	72,492.26	95,518.96
147c(1)	MPSERS UAAL RATE STABILIZATION	9,324,618.86	45.45%	3,390,431.42	847,607.85
31d	SCHOOL LUNCH	200,530.49	45.45%	72,912.89	18,228.22
51a(5)	SP. ED. RULE CHANGE COSTS	218,549.00	45.45%	79,464.42	19,866.10
30d	UNIVERSAL SCHOOL BREAKFAST	101,645.72	100.00%	74,140.06	27,505.66
30d	UNIVERSAL SCHOOL LUNCH	182,515.41	100.00%	138,013.26	44,502.15
61a(1)	VOCATIONAL EDUCATION	141,216.75	45.45%	51,346.41	12,836.60
		\$85,034,869.14		\$30,381,856.92	\$9,111,713.64

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
22a	2017 PROP A OBLIGATION	2,136.47	100.00%	2,136.47	0.00
22b	2017 DISCRETIONARY PAYMENT	(102.58)	100.00%	(102.58)	0.00
22a	2018 PROP A OBLIGATION	2,076.55	100.00%	2,076.55	0.00
22b	2018 DISCRETIONARY PAYMENT	(14.95)	100.00%	(14.95)	0.00
22a	2019 PROP A OBLIGATION	2,216.87	100.00%	2,216.87	0.00
22b	2019 DISCRETIONARY PAYMENT	(105.98)	100.00%	(105.98)	0.00
22a	2020 PROP A OBLIGATION	3,366.67	100.00%	3,366.67	0.00
22b	2020 DISCRETIONARY PAYMENT	(2.49)	100.00%	(2.49)	0.00
22a	2021 PROP A OBLIGATION	3,045.58	100.00%	3,045.58	0.00
22b	2021 DISCRETIONARY PAYMENT	12.76	100.00%	12.76	0.00
22a	2022 PROP A OBLIGATION	14,211.13	100.00%	14,211.13	0.00
22b	2022 DISCRETIONARY PAYMENT	(22.70)	100.00%	(22.70)	0.00
22a	2023 PROP A OBLIGATION	3,083.71	100.00%	9,671.65	(6,587.94)
22b/51e	2023 DISCRETIONARY PAYMENT	(3.36)	100.00%	(28.81)	25.45
22a	2024 PROP A OBLIGATION	15,236.64	100.00%	22,992.22	(7,755.58)
22b/51e	2024 DISCRETIONARY PAYMENT	1.10	100.00%	27.88	(26.78)
27h(2)	2024 MENTORING GRANTS	89,115.00	100.00%	89,115.00	0.00
22a	2025 PROP A OBLIGATION	23,243.16	100.00%	26,292.55	(3,049.39)
51c	2025 SPEC ED HEADLEE OBLIGATION	684,202.61	100.00%	0.00	684,202.61
22b/51e	2025 DISCRETIONARY PAYMENT	(20.86)	100.00%	17.48	(38.34)
147a(2)	2025 MPSERS NORMAL COST OFFSET	301,876.50	100.00%	301,876.50	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(18,218.60)	100.00%	(18,218.60)	0.00
31d	2025 SCHOOL LUNCH	17,258.17	100.00%	17,258.17	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	793.00	100.00%	793.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	92,562.04	100.00%	92,562.04	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	42,260.52	100.00%	42,260.52	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	879,757.15	100.00%	879,757.15	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	985,247.03	100.00%	985,247.03	0.00
35m	2025 LITERACY SUPPORTS	629,957.00	100.00%	629,957.00	0.00
		<u>\$3,773,168.14</u>		<u>\$3,106,398.11</u>	<u>\$666,770.03</u>
SUBTOTALS		\$88,808,037.28		\$33,488,255.03	\$9,778,483.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,451.96)	47,175,750.57
51e	SPECIAL ED FOUNDATION (SEC 52)	3,493,983.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>11,012,266.65</u>
		<u>\$61,682,000.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$7,387,378.82	11/20/2025	\$9,872,519.74	12/22/2025	\$8,526,535.98
01/20/2026	\$7,400,552.17	02/20/2026	\$9,778,483.67		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$89,115.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$74,140.06
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$138,013.26

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

District: 63901 ISD: 63

AGBU Alex-Marie Manoogian School

State Aid Membership	419.85
General ED K-12	419.27
Supplemental 2025	426.82
Fall 2025	418.43
Special ED K-12 Sec 52	0.58
Supplemental 2025	0.62
Fall 2025	0.57
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	87,321.00
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	24,985.86	45.45%	5,092.75	6,263.32
22b/51e DISCRETIONARY PAYMENT	1,910,317.50	45.45%	694,591.44	173,647.86
22b PSA PROTECTED	2,309,175.00	45.45%	839,616.03	209,904.01
29(6) ENROLLMENT STABILIZATION PAYMENTS	21,876.70	45.45%	7,913.99	2,028.97
31a AT RISK	414,515.04	45.45%	150,717.67	37,679.42
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,447.55	45.45%	4,526.36	1,131.05
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	24,867.34	(24,867.34)
147a(2) MPSERS NORMAL COST OFFSET	34,882.52	100.00%	16,102.85	18,779.67
147e MPSERS REFORMS - DEFINED CONTRIBUT	12,107.06	100.00%	5,786.11	6,320.95
147c(1) MPSERS UAAL RATE STABILIZATION	313,041.29	45.45%	113,821.81	28,455.46
	\$5,053,348.52		\$1,863,036.35	\$459,343.37

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	10,979.40	100.00%	0.00	10,979.40
147a(2)	2025 MPSERS NORMAL COST OFFSET	8,568.85	100.00%	8,568.85	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	25,764.56	100.00%	25,764.56	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	62,045.11	100.00%	62,045.11	0.00
		<u>\$107,357.92</u>		<u>\$96,378.52</u>	<u>\$10,979.40</u>
SUBTOTALS		\$5,160,706.44		\$1,959,414.87	\$470,322.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				4,213,663.50
51e	SPECIAL ED FOUNDATION (SEC 52)				5,829.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				24,985.86
					<u>\$4,244,478.36</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$438,436.29	11/20/2025	\$528,239.21	12/22/2025	\$532,425.12
01/20/2026	\$460,314.25	02/20/2026	\$470,322.77		

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

District: 63906 ISD: 63

Pontiac Academy for Excellence

State Aid Membership	534.80
General ED K-12	531.31
Supplemental 2025	529.20
Fall 2025	531.54
Special ED K-12 Sec 52	3.49
Supplemental 2025	3.78
Fall 2025	3.46
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	368,094.00
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	105,325.68	45.45%	26,608.07	21,262.45
22b/51e	DISCRETIONARY PAYMENT	2,495,531.89	45.45%	907,375.40	226,843.84
22b	PSA PROTECTED	2,879,208.11	45.45%	1,046,880.07	261,720.02
29(6)	ENROLLMENT STABILIZATION PAYMENTS	51,691.25	45.45%	18,699.53	4,794.14
31a	AT RISK	1,192,779.38	45.45%	433,694.58	108,423.65
61d	CTE PER PUPIL INCENTIVE	2,318.67	45.45%	843.07	210.77
22l	DISTRICT TRANSPORTATION COSTS	40,361.64	45.45%	14,675.49	3,668.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,855.54	45.45%	5,765.63	1,440.71
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	199,088.49	45.45%	31,675.72	58,810.00
31d	SCHOOL LUNCH	7,798.45	45.45%	2,835.52	708.88
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	(2,010,018.91)	2,010,018.91
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	(2,730,048.42)	100.00%	0.00	(2,730,048.42)
		\$4,259,910.68		\$479,034.17	(\$32,146.17)

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	32,146.17	100.00%	0.00	32,146.17
61d	2025 CTE PER PUPIL INCENTIVE	279.91	100.00%	279.91	0.00
31aa	2025 MENTAL HEALTH GRANT - PER PUPIL	(19,000.00)	100.00%	(19,000.00)	0.00
31d	2025 SCHOOL LUNCH	671.15	100.00%	671.15	0.00
101.6	2025 SHORT TERM DEDUCT	(1,003.42)	100.00%	(1,003.42)	0.00
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	80,123.30	100.00%	80,123.30	0.00
35m	2025 LITERACY SUPPORTS	79,240.00	100.00%	79,240.00	0.00
		<u>\$172,457.11</u>		<u>\$140,310.94</u>	<u>\$32,146.17</u>
SUBTOTALS		\$4,432,367.79		\$619,345.11	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,339,665.50
51e	SPECIAL ED FOUNDATION (SEC 52)	35,074.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	105,325.68
		<u>\$5,480,065.68</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$619,345.11	11/20/2025	\$0.00	12/22/2025	\$0.00
01/20/2026	\$0.00	02/20/2026	\$0.00		

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

District: 63907 ISD: 63
 Great Lakes Academy

State Aid Membership	164.10
General ED K-12	163.17
Supplemental 2025	154.98
Fall 2025	164.08
Special ED K-12 Sec 52	0.93
Supplemental 2025	1.02
Fall 2025	0.92
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	139,394.00
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	39,885.92	45.45%	7,416.48	10,711.67
22b/51e DISCRETIONARY PAYMENT	765,738.19	45.45%	278,422.41	69,605.60
22b PSA PROTECTED	883,466.81	45.45%	321,228.53	80,307.14
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	306,283.31	45.45%	111,364.61	27,841.15
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,865.17	45.45%	1,769.15	442.07
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	9,719.50	(9,719.50)
	\$2,000,239.40		\$729,920.68	\$179,188.13

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	19,488.57	100.00%	0.00	19,488.57
101.6	2025 SHORT TERM DEDUCT	(13,009.78)	100.00%	(13,009.78)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	23,274.55	100.00%	23,274.55	0.00
		<u>\$29,753.34</u>		<u>\$10,264.77</u>	<u>\$19,488.57</u>
SUBTOTALS		\$2,029,992.74		\$740,185.45	\$198,676.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				1,639,858.50
51e	SPECIAL ED FOUNDATION (SEC 52)				9,346.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				39,885.92
					<u>\$1,689,090.92</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$175,077.86	11/20/2025	\$162,061.42	12/22/2025	\$220,555.38
01/20/2026	\$182,490.79	02/20/2026	\$198,676.70		

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

District: 63909 ISD: 63
 Oakside Prep Academy

State Aid Membership	1,334.64
General ED K-12	1,321.98
Supplemental 2025	1,367.24
Fall 2025	1,316.95
Special ED K-12 Sec 52	12.66
Supplemental 2025	13.24
Fall 2025	12.60
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	664,357.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	38,608.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	217,284.18	45.45%	70,838.71	27,916.95
22b/51e DISCRETIONARY PAYMENT	6,072,612.00	45.45%	2,210,549.47	549,452.68
22b PSA PROTECTED	7,340,520.00	45.45%	2,672,092.76	664,173.58
29(6) ENROLLMENT STABILIZATION PAYMENTS	226,673.13	45.45%	80,231.10	22,791.84
31a AT RISK	2,931,260.71	45.45%	1,065,806.39	266,451.60
61d CTE PER PUPIL INCENTIVE	579.67	45.45%	210.77	52.69
152a HEADLEE OBLIGATION FOR DATA COLLEC	39,568.89	45.45%	14,405.22	3,578.84
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	79,140.74	(79,140.74)
	\$16,828,498.58		\$6,193,275.16	\$1,455,277.44

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	(33,384.48)	100.00%	(33,384.48)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	22,458.25	100.00%	0.00	22,458.25
61d	2025 CTE PER PUPIL INCENTIVE	229.46	100.00%	229.46	0.00
101.6	2025 SHORT TERM DEDUCT	(85,107.19)	100.00%	(85,107.19)	0.00
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	204,427.24	100.00%	204,427.24	0.00
		<u>\$108,623.28</u>		<u>\$86,165.03</u>	<u>\$22,458.25</u>
SUBTOTALS		\$16,937,121.86		\$6,279,440.19	\$1,477,735.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				13,285,899.00
51e	SPECIAL ED FOUNDATION (SEC 52)				127,233.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				217,284.18
					<u>\$13,630,416.18</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,580,581.16	11/20/2025	\$1,495,639.49	12/22/2025	\$1,688,052.78
01/20/2026	\$1,515,166.76	02/20/2026	\$1,477,735.69		

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

District: 63910 ISD: 63

Dr. Joseph F. Pollack Academic Center of Excellence

State Aid Membership	478.62
General ED K-12	476.49
Supplemental 2025	499.99
Fall 2025	473.88
Special ED K-12 Sec 52	2.13
Supplemental 2025	2.19
Fall 2025	2.12
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	350,076.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	100,170.05	45.45%	62,260.73	(16,733.44)
22b/51e DISCRETIONARY PAYMENT	2,177,721.00	45.45%	791,819.36	197,954.83
22b PSA PROTECTED	2,632,410.00	45.45%	957,144.28	239,286.07
29(6) ENROLLMENT STABILIZATION PAYMENTS	146,373.88	45.45%	52,951.38	13,575.55
31a AT RISK	898,611.56	45.45%	326,735.16	81,683.79
22l DISTRICT TRANSPORTATION COSTS	15,636.35	45.45%	5,685.38	1,421.34
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,189.94	45.45%	5,159.96	1,289.37
31aa MENTAL HEALTH GRANT - PER PUPIL	178,174.52	45.45%	28,348.23	52,632.09
	\$6,163,287.30		\$2,230,104.48	\$571,109.60

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	138,519.00	100.00%	138,519.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(71,064.09)	100.00%	0.00	(71,064.09)
101.6	2025 SHORT TERM DEDUCT	(4,953.71)	100.00%	(4,953.71)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	76,290.73	100.00%	76,290.73	0.00
35m	2025 LITERACY SUPPORTS	73,837.00	100.00%	73,837.00	0.00
		<u>\$212,628.93</u>		<u>\$283,693.02</u>	<u>(\$71,064.09)</u>
SUBTOTALS		\$6,375,916.23		\$2,513,797.50	\$500,045.51

Amount Applied to Loan Payments

MFA - 2020 PACE Academy	100,009.10
-------------------------	------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,788,724.50
51e	SPECIAL ED FOUNDATION (SEC 52)	21,406.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>100,170.05</u>
		\$4,910,301.05

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$573,511.49	11/20/2025	\$538,842.97	12/22/2025	\$631,443.30
01/20/2026	\$631,480.74	02/20/2026	\$500,045.51		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$138,519.00 (for Adjust Year 2024)
------------	--------	--------	------------------	-------------------------------------

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

District: 63911 ISD: 63
Holly Academy

State Aid Membership	516.60
General ED K-12	513.89
Supplemental 2025	520.56
Fall 2025	513.15
Special ED K-12 Sec 52	2.71
Supplemental 2025	1.44
Fall 2025	2.85
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	5,068.61

Local Revenue Per GE	0.00	Special Ed. Costs	550,208.00
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	157,435.42	45.45%	37,277.04	34,277.36
22b/51e DISCRETIONARY PAYMENT	2,573,386.07	45.45%	935,683.18	233,920.79
22b PSA PROTECTED	2,618,443.93	45.45%	952,066.21	238,016.56
29(6) ENROLLMENT STABILIZATION PAYMENTS	14,764.39	45.45%	5,341.08	1,369.34
31a AT RISK	170,167.59	45.45%	61,872.94	15,468.23
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,315.96	45.45%	5,569.41	1,391.69
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	192,313.23	45.45%	30,597.75	56,808.61
147a(2) MPSERS NORMAL COST OFFSET	63,653.41	100.00%	29,174.12	34,479.29
147e MPSERS REFORMS - DEFINED CONTRIBUT	9,641.53	100.00%	3,754.24	5,887.29
147c(1) MPSERS UAAL RATE STABILIZATION	475,426.60	45.45%	172,865.11	43,216.28
31d SCHOOL LUNCH	1,763.45	45.45%	641.19	160.30
30d UNIVERSAL SCHOOL BREAKFAST	8,707.42	100.00%	4,195.88	4,511.54
30d UNIVERSAL SCHOOL LUNCH	23,424.26	100.00%	10,860.13	12,564.13
	\$6,324,443.26		\$2,249,898.28	\$682,071.41

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	54,913.32	100.00%	0.00	54,913.32
147a(2)	2025 MPSERS NORMAL COST OFFSET	17,471.01	100.00%	17,471.01	0.00
31d	2025 SCHOOL LUNCH	151.77	100.00%	151.77	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	17,687.74	100.00%	17,687.74	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	6,917.64	100.00%	6,917.64	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	50,288.28	100.00%	50,288.28	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	75,786.22	100.00%	75,786.22	0.00
35m	2025 LITERACY SUPPORTS	76,301.00	100.00%	76,301.00	0.00
		\$299,516.98		\$244,603.66	\$54,913.32
SUBTOTALS		\$6,623,960.24		\$2,494,501.94	\$736,984.73

Amount Applied to Loan Payments

MFA - 2021 Holly Academy	147,396.95
--------------------------	------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,164,594.50
51e	SPECIAL ED FOUNDATION (SEC 52)	27,235.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	157,435.42
		\$5,349,265.42

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$518,322.08	11/20/2025	\$688,276.81	12/22/2025	\$645,841.69
01/20/2026	\$642,061.36	02/20/2026	\$736,984.73		

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

District: 63913 ISD: 63
 Walton Charter Academy

State Aid Membership	800.82
General ED K-12	792.28
Supplemental 2025	752.05
Fall 2025	796.75
Special ED K-12 Sec 52	8.54
Supplemental 2025	7.83
Fall 2025	8.62
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	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	584,514.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	2,884.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	169,282.48	45.45%	45,550.90	31,387.99
22b/51e DISCRETIONARY PAYMENT	3,736,858.36	45.45%	1,358,721.70	339,680.42
22b PSA PROTECTED	4,311,382.64	45.45%	1,567,618.73	391,904.68
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,509,847.31	45.45%	548,980.48	137,245.12
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,742.40	45.45%	8,633.56	2,157.36
31aa MENTAL HEALTH GRANT - PER PUPIL	298,119.00	45.45%	47,431.85	88,063.24
	<u>\$10,049,232.19</u>		<u>\$3,576,937.22</u>	<u>\$990,438.81</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	44,004.97	100.00%	0.00	44,004.97
101.6	2025 SHORT TERM DEDUCT	(15,705.55)	100.00%	(15,705.55)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	110,344.74	100.00%	110,344.74	0.00
		<u>\$138,644.16</u>		<u>\$94,639.19</u>	<u>\$44,004.97</u>
SUBTOTALS		\$10,187,876.35		\$3,671,576.41	\$1,034,443.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				7,962,414.00
51e	SPECIAL ED FOUNDATION (SEC 52)				85,827.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				169,282.48
					<u>\$8,217,523.48</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$843,619.39	11/20/2025	\$827,880.95	12/22/2025	\$1,105,789.50
01/20/2026	\$894,286.57	02/20/2026	\$1,034,443.78		

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

District: 63915 ISD: 63

Arts and Technology Academy of Pontiac

State Aid Membership	891.01
General ED K-12	888.51
Supplemental 2025	825.85
Fall 2025	895.47
Special ED K-12 Sec 52	2.50
Supplemental 2025	2.23
Fall 2025	2.53
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	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	366,646.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	104,911.35	45.45%	29,962.10	17,720.11
22b/51e DISCRETIONARY PAYMENT	4,157,711.05	45.45%	1,511,743.74	377,935.93
22b PSA PROTECTED	4,796,939.45	45.45%	1,744,167.18	436,041.80
31a AT RISK	1,349,890.69	45.45%	490,820.25	122,705.07
61d CTE PER PUPIL INCENTIVE	1,376.71	45.45%	500.57	125.14
22l DISTRICT TRANSPORTATION COSTS	59,824.62	45.45%	21,752.23	5,438.06
152a HEADLEE OBLIGATION FOR DATA COLLEC	26,416.32	45.45%	9,605.89	2,400.33
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	52,773.72	(52,773.72)
31d SCHOOL LUNCH	5,021.72	45.45%	1,825.90	456.47
	\$10,502,091.91		\$3,863,151.58	\$910,049.19

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	(21,624.63)	100.00%	(21,624.63)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	22,507.33	100.00%	0.00	22,507.33
61d	2025 CTE PER PUPIL INCENTIVE	52.02	100.00%	52.02	0.00
31d	2025 SCHOOL LUNCH	432.18	100.00%	432.18	0.00
101.6	2025 SHORT TERM DEDUCT	(3,104.45)	100.00%	(3,104.45)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	122,178.29	100.00%	122,178.29	0.00
35m	2025 LITERACY SUPPORTS	105,685.00	100.00%	105,685.00	0.00
		<u>\$226,125.74</u>		<u>\$203,618.41</u>	<u>\$22,507.33</u>
SUBTOTALS		\$10,728,217.65		\$4,066,769.99	\$932,556.52

Amount Applied to Loan Payments

MFA - 2013 Arts and Technology Academy of Pontiac	186,511.30
---	------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	8,929,525.50
51e	SPECIAL ED FOUNDATION (SEC 52)	25,125.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>104,911.35</u>
		<u>\$9,059,561.85</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,009,255.05	11/20/2025	\$912,277.70	12/22/2025	\$1,201,027.15
01/20/2026	\$944,210.09	02/20/2026	\$932,556.52		

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

District: 63917 ISD: 63
 Bradford Academy

State Aid Membership	689.67
General ED K-12	682.02
Supplemental 2025	644.26
Fall 2025	686.21
Special ED K-12 Sec 52	7.65
Supplemental 2025	8.05
Fall 2025	7.60
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	911,134.00
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	260,710.06	45.45%	72,931.57	45,561.15
22b/51e DISCRETIONARY PAYMENT	3,137,998.50	45.45%	1,140,976.25	285,244.07
22b PSA PROTECTED	3,793,185.00	45.45%	1,379,202.07	344,800.51
31a AT RISK	1,257,487.12	45.45%	457,222.32	114,305.58
22l DISTRICT TRANSPORTATION COSTS	90,053.80	45.45%	32,743.56	8,185.89
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,447.07	45.45%	7,435.26	1,857.93
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	40,848.54	(40,848.54)
31d SCHOOL LUNCH	6,393.00	45.45%	2,324.49	581.13
	\$8,566,274.55		\$3,133,684.06	\$759,687.72

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	60,128.18	100.00%	0.00	60,128.18
31d	2025 SCHOOL LUNCH	550.20	100.00%	550.20	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	96,955.47	100.00%	96,955.47	0.00
		<u>\$157,633.85</u>		<u>\$97,505.67</u>	<u>\$60,128.18</u>
SUBTOTALS		\$8,723,908.40		\$3,231,189.73	\$819,815.90

Amount Applied to Loan Payments

MFA - 2020 Bradford Academy	163,963.18
-----------------------------	------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,854,301.00
51e	SPECIAL ED FOUNDATION (SEC 52)	76,882.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>260,710.06</u>
		<u>\$7,191,893.56</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$744,511.50	11/20/2025	\$762,311.47	12/22/2025	\$940,902.19
01/20/2026	\$783,464.57	02/20/2026	\$819,815.90		

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

District: 63918 ISD: 63
 Laurus Academy

State Aid Membership	781.69
General ED K-12	776.08
Supplemental 2025	747.50
Fall 2025	779.25
Special ED K-12 Sec 52	5.61
Supplemental 2025	4.39
Fall 2025	5.75
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	738,218.00
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	211,232.22	45.45%	56,335.87	39,669.17
22b/51e DISCRETIONARY PAYMENT	3,556,689.50	45.45%	1,293,212.30	323,303.08
22b PSA PROTECTED	4,299,295.00	45.45%	1,563,223.66	390,805.92
29(6) ENROLLMENT STABILIZATION PAYMENTS	16,383.71	45.45%	5,926.88	1,519.52
31a AT RISK	1,410,949.01	45.45%	513,021.06	128,255.27
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,175.24	45.45%	8,427.32	2,105.83
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	46,298.80	(46,298.80)
	\$9,517,724.68		\$3,486,445.89	\$839,359.99

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	56,293.07	100.00%	0.00	56,293.07
101.6	2025 SHORT TERM DEDUCT	(49,924.96)	100.00%	(49,924.96)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	114,402.66	100.00%	114,402.66	0.00
		<u>\$120,770.77</u>		<u>\$64,477.70</u>	<u>\$56,293.07</u>
SUBTOTALS		\$9,638,495.45		\$3,550,923.59	\$895,653.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				7,799,604.00
51e	SPECIAL ED FOUNDATION (SEC 52)				56,380.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>211,232.22</u>
					<u>\$8,067,216.72</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$863,081.03	11/20/2025	\$813,125.55	12/22/2025	\$1,003,047.02
01/20/2026	\$871,669.99	02/20/2026	\$895,653.06		

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

District: 63920 ISD: 63
 Learn4Life Pontiac

State Aid Membership	104.93
General ED K-12	104.11
Supplemental 2025	112.11
Fall 2025	103.22
Special ED K-12 Sec 52	0.82
Supplemental 2025	1.13
Fall 2025	0.78
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	159,807.00
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	45,726.86	45.45%	6,463.58	14,319.28
22b/51e DISCRETIONARY PAYMENT	489,633.81	45.45%	178,030.85	44,507.72
22b PSA PROTECTED	564,912.69	45.45%	205,402.25	51,350.57
31a AT RISK	180,087.66	45.45%	65,479.87	16,369.97
61d CTE PER PUPIL INCENTIVE	434.75	45.45%	158.08	39.51
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,110.92	45.45%	1,131.24	282.67
	\$1,283,906.69		\$456,665.87	\$126,869.72

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	27,950.25	100.00%	0.00	27,950.25
61d	2025 CTE PER PUPIL INCENTIVE	(59.88)	100.00%	(59.88)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	15,061.28	100.00%	15,061.28	0.00
		<u>\$42,951.65</u>		<u>\$15,001.40</u>	<u>\$27,950.25</u>
SUBTOTALS		\$1,326,858.34		\$471,667.27	\$154,819.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				1,046,305.50
51e	SPECIAL ED FOUNDATION (SEC 52)				8,241.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				45,726.86
					<u>\$1,100,273.36</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$114,793.97	11/20/2025	\$114,730.23	12/22/2025	\$127,970.36
01/20/2026	\$114,172.71	02/20/2026	\$154,819.97		

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

District: 63921 ISD: 63
 Crescent Academy

State Aid Membership	532.60
General ED K-12	531.58
Supplemental 2025	626.87
Fall 2025	520.99
Special ED K-12 Sec 52	1.02
Supplemental 2025	1.13
Fall 2025	1.01
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	611,103.00
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	174,859.79	45.45%	91,913.52	(12,439.75)
22b/51e DISCRETIONARY PAYMENT	2,423,330.00	45.45%	881,122.79	220,280.70
22b PSA PROTECTED	2,929,300.00	45.45%	1,065,093.48	266,273.37
29(6) ENROLLMENT STABILIZATION PAYMENTS	402,417.04	45.45%	145,576.09	37,322.45
31a AT RISK	1,389,059.53	45.45%	505,062.05	126,265.51
22l DISTRICT TRANSPORTATION COSTS	97,582.42	45.45%	35,480.97	8,870.24
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,790.32	45.45%	5,741.91	1,434.79
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	31,545.42	(31,545.42)
31d SCHOOL LUNCH	10,605.97	45.45%	3,856.33	964.08
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(4) Single Audit (Deduct)	0.00	0.00%	0.00	0.00
	\$7,442,945.07		\$2,765,392.56	\$617,425.97

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	(77,927.68)	100.00%	0.00	(77,927.68)
31d	2025 SCHOOL LUNCH	912.78	100.00%	912.78	0.00
101.6	2025 SHORT TERM DEDUCT	(5,534.81)	100.00%	(5,534.81)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	95,863.57	100.00%	95,863.57	0.00
35m	2025 LITERACY SUPPORTS	88,678.00	100.00%	88,678.00	0.00
		<u>\$101,991.86</u>		<u>\$179,919.54</u>	<u>(\$77,927.68)</u>
SUBTOTALS		\$7,544,936.93		\$2,945,312.10	\$539,498.29

Amount Applied to Loan Payments

MPEFA - 2008 Crescent Academy Revenue Bonds	24,500.00
---	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,342,379.00
51e	SPECIAL ED FOUNDATION (SEC 52)	10,251.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>174,859.79</u>
		\$5,527,489.79

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$695,355.47	11/20/2025	\$25,258.00	12/22/2025	\$760,185.95
01/20/2026	\$25,257.73	02/20/2026	\$539,498.29		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$684,200.69
02/09/2026	DIRECT	18(4)	Single Audit (Deduct)	\$755,054.26

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

District: 63923 ISD: 63

Four Corners Montessori Academy

State Aid Membership	205.81
General ED K-12	203.90
Supplemental 2025	237.69
Fall 2025	200.14
Special ED K-12 Sec 52	1.91
Supplemental 2025	2.31
Fall 2025	1.86
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	5,227.18

Local Revenue Per GE	0.00	Special Ed. Costs	224,720.00
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	64,300.93	45.45%	21,394.22	7,830.55
22b/51e DISCRETIONARY PAYMENT	992,584.58	45.45%	360,903.75	90,225.94
22b PSA PROTECTED	1,075,805.92	45.45%	391,163.03	97,790.76
29(6) ENROLLMENT STABILIZATION PAYMENTS	107,065.67	45.45%	38,731.46	9,929.89
31a AT RISK	188,584.06	45.45%	68,569.16	17,142.30
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,101.77	45.45%	2,218.82	554.43
31d SCHOOL LUNCH	1,864.90	45.45%	678.08	169.52
30d UNIVERSAL SCHOOL BREAKFAST	2,651.76	100.00%	1,193.80	1,457.96
30d UNIVERSAL SCHOOL LUNCH	6,457.21	100.00%	3,002.43	3,454.78
	\$2,445,416.80		\$887,854.75	\$228,556.13

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	5,460.94	100.00%	0.00	5,460.94
31d	2025 SCHOOL LUNCH	160.50	100.00%	160.50	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	2,587.52	100.00%	2,587.52	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,041.40	100.00%	1,041.40	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	34,826.04	100.00%	34,826.04	0.00
35m	2025 LITERACY SUPPORTS	13,034.00	100.00%	13,034.00	0.00
		<u>\$57,110.40</u>		<u>\$51,649.46</u>	<u>\$5,460.94</u>
SUBTOTALS		\$2,502,527.20		\$939,504.21	\$234,017.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				2,049,195.00
51e	SPECIAL ED FOUNDATION (SEC 52)				19,195.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				64,300.93
					<u>\$2,132,691.43</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$254,252.17	11/20/2025	\$245,182.36	12/22/2025	\$214,888.95
01/20/2026	\$220,984.50	02/20/2026	\$234,017.07		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$1,193.80
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$3,002.43

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

District: 63926 ISD: 63
 Faxton Academy

State Aid Membership	162.61
General ED K-12	161.62
Supplemental 2025	146.45
Fall 2025	163.30
Special ED K-12 Sec 52	0.99
Supplemental 2025	0.55
Fall 2025	1.04
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	81,528.00
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	23,328.26	45.45%	5,195.23	5,407.46
22b/51e DISCRETIONARY PAYMENT	739,875.50	45.45%	269,018.73	67,254.68
22b PSA PROTECTED	894,355.00	45.45%	325,187.48	81,296.87
31a AT RISK	236,894.58	45.45%	86,134.87	21,533.72
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,821.00	45.45%	1,753.08	438.06
31aa MENTAL HEALTH GRANT - PER PUPIL	60,754.00	45.45%	9,666.19	17,946.50
	\$1,960,028.34		\$696,955.58	\$193,877.29

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	9,039.96	100.00%	0.00	9,039.96
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	21,423.69	100.00%	21,423.69	0.00
		<u>\$30,463.65</u>		<u>\$21,423.69</u>	<u>\$9,039.96</u>
SUBTOTALS		\$1,990,491.99		\$718,379.27	\$202,917.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				1,624,281.00
51e	SPECIAL ED FOUNDATION (SEC 52)				9,949.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				23,328.26
					<u>\$1,657,558.76</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$160,302.58	11/20/2025	\$160,297.50	12/22/2025	\$225,153.81
01/20/2026	\$172,625.38	02/20/2026	\$202,917.25		

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

District: 63928 ISD: 63
 Momentum Academy

State Aid Membership	213.91
General ED K-12	212.17
Supplemental 2025	211.13
Fall 2025	212.28
Special ED K-12 Sec 52	1.74
Supplemental 2025	1.87
Fall 2025	1.72
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	189,897.00
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	54,336.75	45.45%	14,006.46	10,689.59
22b/51e	DISCRETIONARY PAYMENT	973,290.50	45.45%	353,888.43	88,472.10
22b	PSA PROTECTED	1,176,505.00	45.45%	427,777.22	106,944.30
29(6)	ENROLLMENT STABILIZATION PAYMENTS	10,160.44	45.45%	3,675.59	942.33
31a	AT RISK	414,129.55	45.45%	150,577.50	37,644.38
22l	DISTRICT TRANSPORTATION COSTS	29,228.73	45.45%	10,627.57	2,656.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,341.92	45.45%	2,306.14	576.26
31aa	MENTAL HEALTH GRANT - PER PUPIL	79,631.67	45.45%	12,669.70	23,522.89
31d	SCHOOL LUNCH	3,321.49	45.45%	1,207.69	301.93
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
		\$2,746,946.05		\$976,736.30	\$271,750.67

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	15,815.14	100.00%	0.00	15,815.14
31d	2025 SCHOOL LUNCH	285.86	100.00%	285.86	0.00
101.6	2025 SHORT TERM DEDUCT	(1,377.19)	100.00%	(1,377.19)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	31,566.32	100.00%	31,566.32	0.00
		<u>\$46,290.13</u>		<u>\$30,474.99</u>	<u>\$15,815.14</u>
SUBTOTALS		\$2,793,236.18		\$1,007,211.29	\$287,565.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				2,132,308.50
51e	SPECIAL ED FOUNDATION (SEC 52)				17,487.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>54,336.75</u>
					\$2,204,132.25

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$239,695.10	11/20/2025	\$0.00	12/22/2025	\$279,085.22
01/20/2026	\$244,204.44	02/20/2026	\$287,565.81		

SUPPLEMENTAL PAYMENTS

12/08/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$244,226.53
------------	--------	-------	-------------------------------	--------------

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

District: 63929 ISD: 63

Waterford Montessori Academy

State Aid Membership	392.50
General ED K-12	390.17
Supplemental 2025	385.25
Fall 2025	390.72
Special ED K-12 Sec 52	2.33
Supplemental 2025	2.75
Fall 2025	2.28
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	393,021.00
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	112,458.24	45.45%	46,660.17	4,452.10
22b/51e DISCRETIONARY PAYMENT	1,785,875.00	45.45%	649,344.15	162,336.04
22b PSA PROTECTED	2,158,750.00	45.45%	784,921.50	196,230.38
29(6) ENROLLMENT STABILIZATION PAYMENTS	23,496.02	45.45%	8,499.79	2,179.15
31a AT RISK	264,524.45	45.45%	96,181.09	24,045.27
22I DISTRICT TRANSPORTATION COSTS	14,576.56	45.45%	5,300.04	1,325.01
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,636.69	45.45%	4,231.50	1,057.38
147e MPSERS REFORMS - DEFINED CONTRIBUT	34.44	100.00%	31.93	2.51
147c(1) MPSERS UAAL RATE STABILIZATION	2,121.45	45.45%	771.36	192.84
	\$4,373,472.85		\$1,595,941.53	\$391,820.68

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	(15,870.07)	100.00%	0.00	(15,870.07)
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	58,142.75	100.00%	58,142.75	0.00
35m	2025 LITERACY SUPPORTS	65,705.00	100.00%	65,705.00	0.00
		<u>\$107,977.68</u>		<u>\$123,847.75</u>	<u>(\$15,870.07)</u>
SUBTOTALS		\$4,481,450.53		\$1,719,789.28	\$375,950.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				3,921,208.50
51e	SPECIAL ED FOUNDATION (SEC 52)				23,416.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				112,458.24
					<u>\$4,057,083.24</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$466,801.23	11/20/2025	\$404,158.77	12/22/2025	\$449,828.69
01/20/2026	\$399,000.59	02/20/2026	\$375,950.61		

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

District: 63931 ISD: 63
 Oakland FlexTech High School

State Aid Membership	137.78
General ED K-12	134.10
Supplemental 2025	159.69
Fall 2025	131.26
Special ED K-12 Sec 52	3.68
Supplemental 2025	4.31
Fall 2025	3.61
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	187,072.00
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	53,528.41	45.45%	14,175.32	10,153.34
22b/51e DISCRETIONARY PAYMENT	626,899.00	45.45%	227,940.48	56,985.12
22b PSA PROTECTED	757,790.00	45.45%	275,532.44	68,883.12
29(6) ENROLLMENT STABILIZATION PAYMENTS	90,967.72	45.45%	32,907.96	8,436.87
31a AT RISK	147,258.30	45.45%	53,543.12	13,385.78
61d CTE PER PUPIL INCENTIVE	362.29	45.45%	131.73	32.93
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,084.85	45.45%	1,485.39	371.17
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	8,160.58	(8,160.58)
	\$1,680,890.57		\$613,877.02	\$150,087.75

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	14,542.39	100.00%	0.00	14,542.39
61d	2025 CTE PER PUPIL INCENTIVE	143.41	100.00%	143.41	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	24,197.79	100.00%	24,197.79	0.00
		<u>\$38,883.59</u>		<u>\$24,341.20</u>	<u>\$14,542.39</u>
SUBTOTALS		\$1,719,774.16		\$638,218.22	\$164,630.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				1,347,705.00
51e	SPECIAL ED FOUNDATION (SEC 52)				36,984.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				53,528.41
					<u>\$1,438,217.41</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$167,936.90	11/20/2025	\$168,077.32	12/22/2025	\$148,675.85
01/20/2026	\$153,528.15	02/20/2026	\$164,630.14		

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

District: 63934 ISD: 63
 Kingsbury Country Day School

State Aid Membership	334.40
General ED K-12	332.72
Supplemental 2025	327.64
Fall 2025	333.28
Special ED K-12 Sec 52	1.68
Supplemental 2025	1.36
Fall 2025	1.72
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	5,457.99

Local Revenue Per GE	0.00	Special Ed. Costs	129,926.00
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	37,176.77	45.45%	14,671.06	2,225.78
22b/51e DISCRETIONARY PAYMENT	1,535,568.14	45.45%	558,332.58	139,583.14
22b PSA PROTECTED	1,825,151.86	45.45%	663,625.22	165,906.30
29(6) ENROLLMENT STABILIZATION PAYMENTS	4,445.19	45.45%	1,608.07	412.27
31a AT RISK	100,631.34	45.45%	36,589.56	9,147.38
22I DISTRICT TRANSPORTATION COSTS	18,571.90	45.45%	6,752.74	1,688.19
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,914.16	45.45%	3,605.13	900.86
31aa MENTAL HEALTH GRANT - PER PUPIL	124,486.15	45.45%	19,806.21	36,772.75
	\$3,655,945.51		\$1,304,990.57	\$356,636.67

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 Amt	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(3,172.69)	100.00%	0.00	(3,172.69)
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	48,823.05	100.00%	48,823.05	0.00
		<u>\$45,650.36</u>		<u>\$48,823.05</u>	<u>(\$3,172.69)</u>
SUBTOTALS		\$3,701,595.87		\$1,353,813.62	\$353,463.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				3,343,836.00
51e	SPECIAL ED FOUNDATION (SEC 52)				16,884.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>37,176.77</u>
					<u>\$3,397,896.77</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$319,843.23	11/20/2025	\$323,208.90	12/22/2025	\$384,507.58
01/20/2026	\$326,253.91	02/20/2026	\$353,463.98		

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

District: 63938 ISD: 63
 Keys Grace Academy

State Aid Membership	530.42
General ED K-12	526.48
Supplemental 2025	520.82
Fall 2025	527.11
Special ED K-12 Sec 52	3.94
Supplemental 2025	2.18
Fall 2025	4.14
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	5,227.18

Local Revenue Per GE	0.00	Special Ed. Costs	115,685.00
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	33,101.87	45.45%	29,045.72	(14,000.92)
22b/51e DISCRETIONARY PAYMENT	2,558,120.18	45.45%	930,132.50	232,533.12
22b PSA PROTECTED	2,772,600.82	45.45%	1,008,117.66	252,029.41
31a AT RISK	1,141,013.18	45.45%	414,872.39	103,718.10
22l DISTRICT TRANSPORTATION COSTS	24,554.86	45.45%	8,928.15	2,232.03
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,725.68	45.45%	5,718.41	1,428.91
31aa MENTAL HEALTH GRANT - PER PUPIL	197,711.10	45.45%	31,456.58	58,403.11
33 MUSIC EDUCATION PROGRAM	112,979.00	100.00%	0.00	112,979.00
31d SCHOOL LUNCH	4,935.26	45.45%	1,794.46	448.62
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
	\$6,860,741.95		\$2,430,065.87	\$749,771.38

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	(46,781.85)	100.00%	0.00	(46,781.85)
31d	2025 SCHOOL LUNCH	424.74	100.00%	424.74	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	76,514.64	100.00%	76,514.64	0.00
		<u>\$30,157.53</u>		<u>\$76,939.38</u>	<u>(\$46,781.85)</u>
SUBTOTALS		\$6,890,899.48		\$2,507,005.25	\$702,989.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				5,291,124.00
51e	SPECIAL ED FOUNDATION (SEC 52)				39,597.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>33,101.87</u>
					<u>\$5,363,822.87</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$594,425.06	11/20/2025	\$0.00	12/22/2025	\$707,131.97
01/20/2026	\$0.00	02/20/2026	\$702,989.53		

SUPPLEMENTAL PAYMENTS

11/24/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$599,761.41
02/03/2026	DIRECT	18(4)	Single Audit (Deduct)	\$605,686.81

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

District: 63939 ISD: 63

Lighthouse Connections Academy

State Aid Membership	2,179.79
General ED K-12	2,104.72
Supplemental 2025 Includes 2.00 Transfers	2,076.81
Fall 2025	2,107.82
Special ED K-12 Sec 52	75.07
Supplemental 2025	60.00
Fall 2025	76.74
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	5,457.99

Local Revenue Per GE	0.00	Special Ed. Costs	2,541,810.00
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	727,308.43	45.45%	199,657.85	130,903.83
22b/51e DISCRETIONARY PAYMENT	10,009,617.48	45.45%	3,642,018.09	907,353.05
22b PSA PROTECTED	11,897,272.02	45.45%	4,328,844.74	1,078,465.39
31a AT RISK	2,632,047.67	45.45%	957,012.53	239,253.14
61d CTE PER PUPIL INCENTIVE	1,956.37	45.45%	711.34	177.83
152a HEADLEE OBLIGATION FOR DATA COLLEC	64,625.56	45.45%	23,516.38	5,855.94
	\$25,332,827.53		\$9,151,760.93	\$2,362,009.18

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	178,194.44	100.00%	0.00	178,194.44
61d	2025 CTE PER PUPIL INCENTIVE	(8.48)	100.00%	(8.48)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	297,622.84	100.00%	297,622.84	0.00
		<u>\$475,808.80</u>		<u>\$297,614.36</u>	<u>\$178,194.44</u>
SUBTOTALS		\$25,808,636.33		\$9,449,375.29	\$2,540,203.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				21,152,436.00
51e	SPECIAL ED FOUNDATION (SEC 52)				754,453.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				727,308.43
					<u>\$22,634,197.93</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,166,295.92	11/20/2025	\$2,166,231.95	12/22/2025	\$2,831,289.49
01/20/2026	\$2,285,557.93	02/20/2026	\$2,540,203.62		

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

District: 63940 ISD: 63
 Pillars Academy

State Aid Membership	137.00
General ED K-12	136.90
Supplemental 2026	0.00
Fall 2025	136.90
Special ED K-12 Sec 52	0.10
Supplemental 2026	0.00
Fall 2025	0.10
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	623,350.00	45.45%	226,650.06	56,662.52
22b PSA PROTECTED	753,500.00	45.45%	273,972.60	68,493.15
31a AT RISK	239,410.65	45.45%	87,049.71	21,762.43
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,061.72	45.45%	1,476.98	369.07
31aa MENTAL HEALTH GRANT - PER PUPIL	51,000.60	45.45%	8,114.39	15,065.38
30d UNIVERSAL SCHOOL BREAKFAST	1,969.82	100.00%	1,969.82	0.00
30d UNIVERSAL SCHOOL LUNCH	4,040.24	100.00%	4,040.24	0.00
	\$1,677,333.03		\$603,273.80	\$162,352.55

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,375,845.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,005.00
		\$1,376,850.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$147,284.99	11/20/2025	\$147,279.81	12/22/2025	\$153,374.72
01/20/2026	\$149,324.22	02/20/2026	\$162,352.55		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$1,969.82
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$4,040.24

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

District: 82757 ISD: 63
Grand River Academy

State Aid Membership	646.16
General ED K-12	639.60
Supplemental 2025	670.87
Fall 2025	636.13
Special ED K-12 Sec 52	6.56
Supplemental 2025	5.85
Fall 2025	6.64
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	449,239.00
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	128,544.35	45.45%	42,436.78	15,986.63
22b/51e DISCRETIONARY PAYMENT	2,940,028.00	45.45%	1,068,994.18	267,248.55
22b PSA PROTECTED	3,553,880.00	45.45%	1,292,190.77	323,047.69
29(6) ENROLLMENT STABILIZATION PAYMENTS	235,436.51	45.45%	85,170.17	21,835.72
31a AT RISK	1,228,242.44	45.45%	446,588.95	111,647.24
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,157.10	45.45%	6,966.19	1,740.71
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	38,271.48	(38,271.48)
	\$8,105,288.40		\$2,980,618.52	\$703,235.06

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
41	2023 BILINGUAL EDUCATION	(3,270.19)	100.00%	(3,270.19)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	11,831.52	100.00%	0.00	11,831.52
101.6	2025 SHORT TERM DEDUCT	(5,132.71)	100.00%	(5,132.71)	0.00
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	104,728.20	100.00%	104,728.20	0.00
		<u>\$108,156.82</u>		<u>\$96,325.30</u>	<u>\$11,831.52</u>
SUBTOTALS		\$8,213,445.22		\$3,076,943.82	\$715,066.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				6,427,980.00
51e	SPECIAL ED FOUNDATION (SEC 52)				65,928.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>128,544.35</u>
					<u>\$6,622,452.35</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$780,429.14	11/20/2025	\$775,269.95	12/22/2025	\$779,178.62
01/20/2026	\$742,066.11	02/20/2026	\$715,066.58		