

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

District: 76000	ISD: 76	LEA Membership	5,228.37
Sanilac ISD		ISD Membership	89.28
		Supplemental 2025	85.54
Homestead Tax Value	1,366,947,474.00	Fall	89.69
Non-Homestead Tax Value	702,395,652.00		
Com Pers Prop Tax Value	28,589,312.00		
Ind Pers Prop Tax Value	41,695,136.00		
		Mills	
		Special Ed.	0.7287
		Voc. Ed.	1.6202
		Operating	0.2022
		Special Ed. Costs	3,414,829.00
		Special Ed. Transp. Costs	770,951.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 89.27 Total FTEs	897,163.50	45.45%	326,208.65	81,552.16
51a(2)	SPECIAL EDUCATION	1,519,989.05	45.45%	499,867.78	190,967.24
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	45.45%	0.00	113,625.00
54d	EARLY ON	161,091.00	45.45%	58,572.69	14,643.17
32d(1)	GREAT START READINESS	3,888,315.00	45.45%	1,413,791.33	353,447.84
32d(24)	GSRP TRANSPORTATION	214,488.00	45.45%	77,987.84	19,496.96
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,646.94	45.45%	962.52	240.51
81	INTERMEDIATE DISTRICTS	668,252.29	45.45%	242,976.53	60,744.14
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	32,464.28	8,116.08
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	5,287.97	(5,287.97)
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	119,497.92	45.45%	43,406.45	10,905.35
147a(2)	MPSERS NORMAL COST OFFSET	94,020.29	100.00%	32,699.96	61,320.33
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	15,244.79	100.00%	7,140.64	8,104.15
147c(1)	MPSERS UAAL RATE STABILIZATION	713,608.83	45.45%	259,468.17	64,867.04
54	SCHOOL FOR DEAF/BLIND	31,673.10	45.45%	11,516.34	2,879.08
51a.1	TUITION DEDUCT-DEAF	(76,663.35)	45.45%	(27,874.79)	(6,968.70)
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	45.45%	5,160.57	1,290.15
61a(1)	VOCATIONAL EDUCATION	240,110.60	45.45%	87,304.21	21,826.06
		<u>\$9,846,016.67</u>		<u>\$3,441,668.30</u>	<u>\$1,092,950.38</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	145,215.18	100.00%	0.00	145,215.18
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	11,801.57	100.00%	11,801.57	0.00
35m(1)	2025 LITERACY SUPPORTS	2,180.00	100.00%	2,180.00	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	68,796.60	100.00%	68,796.60	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	23,512.29	100.00%	23,512.29	0.00
54	2025 SCHOOL FOR DEAF/BLIND	52.46	100.00%	52.46	0.00
51a.1	2025 TUITION DEDUCT-DEAF	2,428.37	100.00%	2,428.37	0.00
		<u>\$253,986.47</u>		<u>\$108,771.29</u>	<u>\$145,215.18</u>
SUBTOTALS		\$10,100,003.14		\$3,550,439.59	\$1,238,165.56

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$534,605.83	11/20/2025	\$991,581.98	12/22/2025	\$831,994.50
01/20/2026	\$1,192,257.28	02/20/2026	\$1,238,165.56		

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

District: 76060 ISD: 76

Brown City Community Schools

State Aid Membership	690.58
General ED K-12	673.12
Supplemental 2025	676.86
Fall 2025	672.70
Special ED K-12 Sec 52	17.46
Supplemental 2025	17.39
Fall 2025	17.47
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	4,528.00

	Amount	Mills	Revenue
Non-Pre TV	45,249,969	18.000	814,499
Comm PP TV	1,084,174	6.000	6,505
Assumed Local Revenue			821,004
Local Revenue Per GE			1,219.70
Local Revenue Per Membership			1,188.86

Special Ed. Costs	841,340.00
Special Ed. Transp. Costs	12,496.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,339.14)	2,305,943.30	45.45%	837,897.27	210,153.96
51c	SPEC ED HEADLEE OBLIGATION	249,538.59	45.45%	85,287.23	28,128.06
22b/51e	DISCRETIONARY PAYMENT	3,813,381.24	45.45%	1,385,882.82	347,298.95
29(6)	ENROLLMENT STABILIZATION PAYMENTS	52,993.06	45.45%	19,549.51	4,535.84
31a	AT RISK	730,146.56	45.45%	265,481.29	66,370.32
61d	CTE PER PUPIL INCENTIVE	9,781.87	45.45%	3,556.69	889.17
22l	DISTRICT TRANSPORTATION COSTS	117,265.08	45.45%	42,637.58	10,659.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,474.05	45.45%	7,441.52	1,863.94
22d(4)	ISOLATED DISTRICTS	44,059.76	45.45%	16,014.30	4,010.86
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	40,962.26	(40,962.26)
147a(2)	MPSERS NORMAL COST OFFSET	89,986.28	100.00%	44,468.60	45,517.68
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,320.68	100.00%	4,976.66	4,344.02
147c(1)	MPSERS UAAL RATE STABILIZATION	731,815.74	45.45%	266,088.20	66,522.05
31d	SCHOOL LUNCH	24,627.77	45.45%	8,954.66	2,238.66
30d	UNIVERSAL SCHOOL BREAKFAST	4,785.36	100.00%	4,785.36	0.00
30d	UNIVERSAL SCHOOL LUNCH	3,708.49	100.00%	3,708.49	0.00
		\$8,207,827.83		\$3,037,692.44	\$751,570.65

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(2,083.86)	100.00%	(2,083.86)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.55)	100.00%	(0.55)	0.00
22a	2024 PROP A OBLIGATION	(811.17)	100.00%	(811.17)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.47	100.00%	1.47	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	15,250.00	100.00%	0.00	15,250.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	124,000.00	100.00%	0.00	124,000.00
22a	2025 PROP A OBLIGATION	(3,020.04)	100.00%	(3,020.04)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	14,975.25	100.00%	0.00	14,975.25
22b/51e	2025 DISCRETIONARY PAYMENT	4.44	100.00%	4.44	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	24,670.74	100.00%	24,670.74	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,233.42	100.00%	1,233.42	0.00
31d	2025 SCHOOL LUNCH	2,119.53	100.00%	2,119.53	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	3,635.70	100.00%	3,635.70	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,298.70	100.00%	2,298.70	0.00
271(4)	2025 MPSERS HEALTHCARE OFFSET	74,800.66	100.00%	74,800.66	0.00
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	102,832.27	100.00%	102,832.27	0.00
35m	2025 LITERACY SUPPORTS	91,972.00	100.00%	91,972.00	0.00
		<u>\$451,878.56</u>		<u>\$297,653.31</u>	<u>\$154,225.25</u>
SUBTOTALS		\$8,659,706.39		\$3,335,345.75	\$905,795.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,830.30)	5,943,851.54
51e	SPECIAL ED FOUNDATION (SEC 52)	175,473.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	249,538.59
		<u>\$6,368,863.13</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$685,739.77	11/20/2025	\$969,792.07	12/22/2025	\$861,991.25
01/20/2026	\$811,191.12	02/20/2026	\$905,795.90		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,540.76
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$3,090.78

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

District: 76070 ISD: 76

Carsonville-Port Sanilac School District

State Aid Membership	386.04
General ED K-12	382.58
Supplemental 2025	396.70
Fall 2025	381.01
Special ED K-12 Sec 52	3.46
Supplemental 2025	3.83
Fall 2025	3.42
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	4,274.36

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	86,847,374	18.000	1,563,253
Comm PP TV	1,326,500	6.000	7,959
Assumed Local Revenue			<u>1,571,212</u>
Local Revenue Per GE			4,106.88
Local Revenue Per Membership			4,070.07

Special Ed. Costs	261,002.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$204.29)	78,864.11	45.45%	26,980.20	8,863.54
51c	SPEC ED HEADLEE OBLIGATION	74,682.59	45.45%	21,806.53	12,136.71
22b/51e	DISCRETIONARY PAYMENT	2,229,627.74	45.45%	808,403.59	204,962.22
29(6)	ENROLLMENT STABILIZATION PAYMENTS	55,977.69	45.45%	21,502.17	3,939.69
31a	AT RISK	494,394.68	45.45%	179,761.91	44,940.47
61d	CTE PER PUPIL INCENTIVE	4,057.66	45.45%	1,475.37	368.84
22l	DISTRICT TRANSPORTATION COSTS	58,502.78	45.45%	21,271.61	5,317.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,445.16	45.45%	4,150.11	1,051.72
22d(4)	ISOLATED DISTRICTS	24,629.78	45.45%	8,931.12	2,263.12
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	22,800.24	(22,800.24)
147a(2)	MPSERS NORMAL COST OFFSET	33,603.54	100.00%	17,168.53	16,435.01
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,083.05	100.00%	3,532.77	3,550.28
147c(1)	MPSERS UAAL RATE STABILIZATION	278,178.56	45.45%	101,145.72	25,286.44
31d	SCHOOL LUNCH	9,749.25	45.45%	3,544.83	886.20
		<u>\$3,360,796.59</u>		<u>\$1,242,474.70</u>	<u>\$307,201.90</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(5,462.62)	100.00%	(5,462.62)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.18	100.00%	0.18	0.00
22a	2024 PROP A OBLIGATION	(4,860.26)	100.00%	(4,860.26)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.21)	100.00%	(0.21)	0.00
22a	2025 PROP A OBLIGATION	(4,513.03)	100.00%	(4,513.03)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	14,708.64	100.00%	0.00	14,708.64
22b/51e	2025 DISCRETIONARY PAYMENT	1.81	100.00%	1.81	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	9,716.21	100.00%	9,716.21	0.00
61d	2025 CTE PER PUPIL INCENTIVE	475.34	100.00%	475.34	0.00
31d	2025 SCHOOL LUNCH	839.05	100.00%	839.05	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	30,638.88	100.00%	30,638.88	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	58,690.88	100.00%	58,690.88	0.00
35m	2025 LITERACY SUPPORTS	66,062.00	100.00%	66,062.00	0.00
		<u>\$166,296.87</u>		<u>\$151,588.23</u>	<u>\$14,708.64</u>
SUBTOTALS		\$3,527,093.46		\$1,394,062.93	\$321,910.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,943.12)	2,273,718.85
51e	SPECIAL ED FOUNDATION (SEC 52)	34,773.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	74,682.59
		<u>\$2,383,174.44</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$360,598.17	11/20/2025	\$374,296.54	12/22/2025	\$353,673.99
01/20/2026	\$305,494.23	02/20/2026	\$321,910.54		

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

District: 76080 ISD: 76

Croswell-Lexington Community Schools

State Aid Membership	1,631.80
General ED K-12	1,596.41
Supplemental 2025	1,634.14
Fall 2025	1,592.22
Special ED K-12 Sec 52	35.39
Supplemental 2025	38.72
Fall 2025	35.02
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	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	291,260,062	18.000	5,242,681
Comm PP TV	8,692,920	6.000	52,158
Assumed Local Revenue			<u>5,294,839</u>
Local Revenue Per GE			3,316.72
Local Revenue Per Membership			3,244.78

Special Ed. Costs	1,206,148.00
Special Ed. Transp. Costs	95,553.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$955.22)	1,558,728.00	45.45%	565,287.49	143,154.39
51c	SPEC ED HEADLEE OBLIGATION	412,409.86	45.45%	175,762.89	11,677.39
22b/51e	DISCRETIONARY PAYMENT	9,546,017.02	45.45%	3,468,893.09	869,771.65
29(6)	ENROLLMENT STABILIZATION PAYMENTS	248,454.58	45.45%	90,982.18	21,940.43
31a	AT RISK	1,621,961.51	45.45%	589,745.21	147,436.30
61d	CTE PER PUPIL INCENTIVE	15,650.99	45.45%	5,690.70	1,422.67
22l	DISTRICT TRANSPORTATION COSTS	267,525.41	45.45%	97,272.24	24,318.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	48,378.97	45.45%	17,581.93	4,406.31
22d(4)	ISOLATED DISTRICTS	52,055.32	45.45%	18,918.33	4,740.81
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	608,020.27	45.45%	96,738.30	179,606.91
147a(2)	MPSERS NORMAL COST OFFSET	216,507.77	100.00%	101,031.87	115,475.90
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,441.33	100.00%	9,778.90	7,662.43
147c(1)	MPSERS UAAL RATE STABILIZATION	1,478,769.09	45.45%	537,680.44	134,420.11
31d	SCHOOL LUNCH	51,589.76	45.45%	18,758.04	4,689.51
30d	UNIVERSAL SCHOOL BREAKFAST	26,377.00	100.00%	11,170.60	15,206.40
30d	UNIVERSAL SCHOOL LUNCH	48,828.93	100.00%	20,473.75	28,355.18
		<u>\$16,218,715.81</u>		<u>\$5,825,765.96</u>	<u>\$1,714,284.45</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(19,529.05)	100.00%	(19,529.05)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.93	100.00%	5.93	0.00
22a	2024 PROP A OBLIGATION	(21,732.29)	100.00%	(21,732.29)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(18.82)	100.00%	(18.82)	0.00
22a	2025 PROP A OBLIGATION	(30,644.10)	100.00%	(30,644.10)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(70,986.42)	100.00%	0.00	(70,986.42)
22b/51e	2025 DISCRETIONARY PAYMENT	6.58	100.00%	6.58	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	55,848.26	100.00%	55,848.26	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(67.87)	100.00%	(67.87)	0.00
31d	2025 SCHOOL LUNCH	4,439.95	100.00%	4,439.95	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	900.00	100.00%	900.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	26,980.70	100.00%	26,980.70	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	12,348.40	100.00%	12,348.40	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	166,209.90	100.00%	166,209.90	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	248,629.69	100.00%	248,629.69	0.00
35m	2025 LITERACY SUPPORTS	32,204.00	100.00%	32,204.00	0.00
		<u>\$404,594.86</u>		<u>\$475,581.28</u>	<u>(\$70,986.42)</u>
SUBTOTALS		\$16,623,310.67		\$6,301,347.24	\$1,643,298.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,733.28)	10,749,075.52
51e	SPECIAL ED FOUNDATION (SEC 52)	355,669.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	412,409.86
		<u>\$11,517,154.88</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,341,709.12	11/20/2025	\$1,801,356.75	12/22/2025	\$1,649,646.89
01/20/2026	\$1,476,990.13	02/20/2026	\$1,643,298.03		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$11,170.60
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$20,473.75

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

District: 76090 ISD: 76

Deckerville Community School District

State Aid Membership	506.78
General ED K-12	494.05
Supplemental 2025	484.01
Fall 2025	492.66
Special ED K-12 Sec 52	12.73
Supplemental 2025	13.60
Fall 2025	12.96
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,349.33

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	114,214,308	18.000	2,055,858
Comm PP TV	709,305	6.000	4,256
Assumed Local Revenue			<u>2,060,114</u>
Local Revenue Per GE			4,169.85
Local Revenue Per Membership			4,065.10

Special Ed. Costs	704,959.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$284.23)	144,042.08	45.45%	51,296.85	14,170.28
51c	SPEC ED HEADLEE OBLIGATION	201,715.56	45.45%	72,346.97	19,332.75
22b/51e	DISCRETIONARY PAYMENT	2,888,982.53	45.45%	1,049,025.56	264,017.00
29(6)	ENROLLMENT STABILIZATION PAYMENTS	43,245.38	45.45%	16,425.27	3,229.76
31a	AT RISK	515,046.09	45.45%	187,270.76	46,817.69
61d	CTE PER PUPIL INCENTIVE	6,811.08	45.45%	2,476.51	619.13
22l	DISTRICT TRANSPORTATION COSTS	81,121.73	45.45%	29,495.86	7,373.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,024.82	45.45%	5,456.21	1,372.57
22d(4)	ISOLATED DISTRICTS	32,333.12	45.45%	11,741.88	2,953.52
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	29,975.85	(29,975.85)
147a(2)	MPSERS NORMAL COST OFFSET	87,288.32	100.00%	44,990.92	42,297.40
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,916.26	100.00%	3,110.78	2,805.48
147c(1)	MPSERS UAAL RATE STABILIZATION	614,373.52	45.45%	223,386.21	55,846.55
31d	SCHOOL LUNCH	17,040.62	45.45%	6,195.97	1,548.99
30d	UNIVERSAL SCHOOL BREAKFAST	4,754.88	100.00%	3,563.62	1,191.26
30d	UNIVERSAL SCHOOL LUNCH	7,440.91	100.00%	5,853.62	1,587.29
		<u>\$4,665,136.90</u>		<u>\$1,742,612.84</u>	<u>\$435,187.79</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(1,013.11)	100.00%	(1,013.11)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.53	100.00%	2.53	0.00
22a	2024 PROP A OBLIGATION	(239.26)	100.00%	(239.26)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.57	100.00%	0.57	0.00
22a	2025 PROP A OBLIGATION	(3,013.12)	100.00%	(3,013.12)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	2,741.49	100.00%	0.00	2,741.49
22b/51e	2025 DISCRETIONARY PAYMENT	(0.54)	100.00%	(0.54)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	22,990.29	100.00%	22,990.29	0.00
61d	2025 CTE PER PUPIL INCENTIVE	289.42	100.00%	289.42	0.00
31d	2025 SCHOOL LUNCH	1,466.56	100.00%	1,466.56	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	4,434.57	100.00%	4,434.57	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,118.36	100.00%	2,118.36	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	59,043.44	100.00%	59,043.44	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	75,662.64	100.00%	75,662.64	0.00
35m	2025 LITERACY SUPPORTS	69,894.00	100.00%	69,894.00	0.00
		<u>\$234,377.84</u>		<u>\$231,636.35</u>	<u>\$2,741.49</u>
SUBTOTALS		\$4,899,514.74		\$1,974,249.19	\$437,929.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,880.15)	2,905,088.11
51e	SPECIAL ED FOUNDATION (SEC 52)	127,936.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	201,715.56
		<u>\$3,234,740.17</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$456,302.59	11/20/2025	\$517,038.30	12/22/2025	\$519,340.81
01/20/2026	\$472,150.25	02/20/2026	\$437,929.28		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,563.62
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$5,853.62

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	509.36	13.03	0.00	13.03	522.39
2025	480.98	12.14	0.00	12.14	493.12
2026	491.80	13.02	0.00	13.02	504.82
	<u>494.05</u>	<u>12.73</u>	<u>0.00</u>	<u>12.73</u>	<u>506.78</u>

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

District: 76140 ISD: 76
 Marlette Community Schools

State Aid Membership	717.80
General ED K-12	704.12
Supplemental 2025	696.24
Fall 2025	705.00
Special ED K-12 Sec 52	13.68
Supplemental 2025	11.35
Fall 2025	13.94
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,668.67

	Amount	Mills	Revenue
Non-Pre TV	69,953,278	18.000	1,259,159
Comm PP TV	4,329,271	6.000	25,976
Assumed Local Revenue			1,285,135
Local Revenue Per GE			1,825.16
Local Revenue Per Membership			1,790.38

Special Ed. Costs	912,225.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,878.29)	2,066,036.56	45.45%	747,724.77	191,288.85
51c	SPEC ED HEADLEE OBLIGATION	261,022.24	45.45%	82,970.79	35,663.82
22b/51e	DISCRETIONARY PAYMENT	3,862,721.78	45.45%	1,403,601.81	352,005.24
31a	AT RISK	723,074.60	45.45%	262,909.92	65,727.49
61d	CTE PER PUPIL INCENTIVE	7,680.58	45.45%	2,792.66	698.16
22l	DISTRICT TRANSPORTATION COSTS	135,963.06	45.45%	49,436.17	12,359.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,281.05	45.45%	7,733.68	1,938.56
22d(4)	ISOLATED DISTRICTS	45,796.43	45.45%	16,643.03	4,171.45
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	42,519.98	(42,519.98)
147a(2)	MPSERS NORMAL COST OFFSET	69,072.43	100.00%	36,074.71	32,997.72
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,279.04	100.00%	6,146.38	5,132.66
147c(1)	MPSERS UAAL RATE STABILIZATION	616,503.57	45.45%	224,160.70	56,040.17
31d	SCHOOL LUNCH	19,912.89	45.45%	7,240.33	1,810.08
30d	UNIVERSAL SCHOOL BREAKFAST	3,406.14	100.00%	2,557.78	848.36
30d	UNIVERSAL SCHOOL LUNCH	9,664.38	100.00%	7,561.96	2,102.42
		\$7,853,414.75		\$2,900,074.67	\$720,264.04

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	2023 PROP A OBLIGATION	(1,717.53)	100.00%	(1,717.53)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.56	100.00%	3.56	0.00
22a	2024 PROP A OBLIGATION	(3,029.16)	100.00%	(2,614.49)	(414.67)
22b/51e	2024 DISCRETIONARY PAYMENT	(0.03)	100.00%	6.22	(6.25)
22a	2025 PROP A OBLIGATION	1,730.17	100.00%	2,167.93	(437.76)
51c	2025 SPEC ED HEADLEE OBLIGATION	32,829.76	100.00%	0.00	32,829.76
22b/51e	2025 DISCRETIONARY PAYMENT	2.10	100.00%	2.54	(0.44)
147a(2)	2025 MPSERS NORMAL COST OFFSET	18,534.43	100.00%	18,534.43	0.00
61d	2025 CTE PER PUPIL INCENTIVE	662.61	100.00%	662.61	0.00
31d	2025 SCHOOL LUNCH	1,713.75	100.00%	1,713.75	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	5,747.25	100.00%	5,747.25	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,452.88	100.00%	1,452.88	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	57,564.33	100.00%	57,564.33	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	101,026.48	100.00%	101,026.48	0.00
		<u>\$216,520.60</u>		<u>\$184,549.96</u>	<u>\$31,970.64</u>
SUBTOTALS		\$8,069,935.35		\$3,084,624.63	\$752,234.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,224.84)	5,791,274.34
51e	SPECIAL ED FOUNDATION (SEC 52)	137,484.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	261,022.24
		<u>\$6,189,780.58</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$633,564.69	11/20/2025	\$852,558.04	12/22/2025	\$877,920.17
01/20/2026	\$710,461.99	02/20/2026	\$752,234.68		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,557.78
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$7,561.96

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

District: 76180 ISD: 76

Peck Community School District

State Aid Membership	373.31
General ED K-12	360.68
Supplemental 2025	363.34
Fall 2025	360.38
Special ED K-12 Sec 52	12.63
Supplemental 2025	11.46
Fall 2025	12.76
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	4,364.79

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	15,779,448	18.000	284,030
Comm PP TV	88,350	6.000	530
Assumed Local Revenue			<u>284,560</u>
Local Revenue Per GE			788.95
Local Revenue Per Membership			762.26

Special Ed. Costs	504,473.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,602.53)	1,344,860.47	45.45%	488,594.62	122,644.46
51c	SPEC ED HEADLEE OBLIGATION	144,348.90	45.45%	36,448.46	29,158.12
22b/51e	DISCRETIONARY PAYMENT	2,122,346.54	45.45%	771,167.94	193,438.56
29(6)	ENROLLMENT STABILIZATION PAYMENTS	5,365.98	45.45%	2,228.32	210.52
31a	AT RISK	477,086.01	45.45%	173,468.47	43,367.12
61d	CTE PER PUPIL INCENTIVE	3,260.62	45.45%	1,185.56	296.39
22l	DISTRICT TRANSPORTATION COSTS	45,706.79	45.45%	16,618.99	4,154.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,067.75	45.45%	4,021.93	1,008.36
22d(4)	ISOLATED DISTRICTS	23,817.59	45.45%	8,655.26	2,169.83
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	22,096.01	(22,096.01)
147a(2)	MPSERS NORMAL COST OFFSET	42,661.57	100.00%	19,800.69	22,860.88
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,602.87	100.00%	1,450.11	1,152.76
147c(1)	MPSERS UAAL RATE STABILIZATION	319,109.08	45.45%	116,028.06	29,007.02
33	MUSIC EDUCATION PROGRAM	44,529.00	100.00%	0.00	44,529.00
31d	SCHOOL LUNCH	14,359.26	45.45%	5,221.03	1,305.25
30d	UNIVERSAL SCHOOL BREAKFAST	4,399.28	100.00%	3,164.84	1,234.44
30d	UNIVERSAL SCHOOL LUNCH	3,783.93	100.00%	2,946.94	836.99
		<u>\$4,609,305.64</u>		<u>\$1,673,097.23</u>	<u>\$475,278.44</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(4,081.48)	100.00%	(4,081.48)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.30)	100.00%	(1.30)	0.00
22a	2024 PROP A OBLIGATION	(4,284.36)	100.00%	(4,284.36)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.38	100.00%	2.38	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	73,705.00	100.00%	0.00	73,705.00
22a	2025 PROP A OBLIGATION	(701.25)	100.00%	(701.25)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	44,105.60	100.00%	0.00	44,105.60
22b/51e	2025 DISCRETIONARY PAYMENT	0.30	100.00%	0.30	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	11,273.18	100.00%	11,273.18	0.00
61d	2025 CTE PER PUPIL INCENTIVE	72.85	100.00%	72.85	0.00
31d	2025 SCHOOL LUNCH	1,235.80	100.00%	1,235.80	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	3,009.48	100.00%	3,009.48	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,026.92	100.00%	2,026.92	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	35,338.76	100.00%	35,338.76	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	54,522.46	100.00%	54,522.46	0.00
		<u>\$216,224.34</u>		<u>\$98,413.74</u>	<u>\$117,810.60</u>
SUBTOTALS		\$4,825,529.98		\$1,771,510.97	\$593,089.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,261.05)	3,340,275.51
51e	SPECIAL ED FOUNDATION (SEC 52)	126,931.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	144,348.90
		<u>\$3,611,555.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$379,205.17	11/20/2025	\$496,749.33	12/22/2025	\$477,992.22
01/20/2026	\$411,452.47	02/20/2026	\$593,089.04		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,164.84
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$2,946.94

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

District: 76210 ISD: 76

Sandusky Community School District

State Aid Membership	922.06
General ED K-12	900.01
Supplemental 2025	904.34
Fall 2025	899.53
Special ED K-12 Sec 52	22.05
Supplemental 2025	26.79
Fall 2025	21.52
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,456.11

	Amount	Mills	Revenue
Non-Pre TV	79,091,213	18.000	1,423,642
Comm PP TV	12,358,792	6.000	74,153
Assumed Local Revenue			1,497,795
Local Revenue Per GE			1,664.20
Local Revenue Per Membership			1,624.40

Special Ed. Costs	971,032.00
Special Ed. Transp. Costs	23,150.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,831.71)	2,611,006.52	45.45%	946,104.87	240,597.59
51c	SPEC ED HEADLEE OBLIGATION	294,150.57	45.45%	151,529.95	(17,838.52)
22b/51e	DISCRETIONARY PAYMENT	5,157,899.84	45.45%	1,871,326.69	472,938.79
29(6)	ENROLLMENT STABILIZATION PAYMENTS	50,802.21	45.45%	20,686.64	2,402.96
31a	AT RISK	881,654.46	45.45%	320,569.56	80,142.39
61d	CTE PER PUPIL INCENTIVE	10,144.16	45.45%	3,688.42	922.10
22l	DISTRICT TRANSPORTATION COSTS	161,787.59	45.45%	58,825.97	14,706.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,336.87	45.45%	9,918.97	2,505.64
22d(4)	ISOLATED DISTRICTS	58,828.44	45.45%	21,345.82	5,391.71
31aa	MENTAL HEALTH GRANT - PER PUPIL	342,504.42	45.45%	54,493.74	101,174.52
147a(2)	MPSERS NORMAL COST OFFSET	92,034.94	100.00%	48,834.33	43,200.61
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,810.79	100.00%	8,872.24	6,938.55
147c(1)	MPSERS UAAL RATE STABILIZATION	888,312.72	45.45%	322,990.50	80,747.63
31d	SCHOOL LUNCH	25,151.30	45.45%	9,145.01	2,286.26
30d	UNIVERSAL SCHOOL BREAKFAST	7,759.70	100.00%	7,759.70	0.00
30d	UNIVERSAL SCHOOL LUNCH	15,421.90	100.00%	15,421.90	0.00
		\$10,640,606.43		\$3,871,514.31	\$1,036,116.72

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
22a	2023 PROP A OBLIGATION	(4,790.15)	100.00%	(4,790.15)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.20	100.00%	3.20	0.00
22a	2024 PROP A OBLIGATION	(11,185.08)	100.00%	(11,185.08)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.34	100.00%	1.34	0.00
22a	2025 PROP A OBLIGATION	(18,104.55)	100.00%	(18,104.55)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(122,598.48)	100.00%	0.00	(122,598.48)
22b/51e	2025 DISCRETIONARY PAYMENT	(4.19)	100.00%	(4.19)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	26,217.76	100.00%	26,217.76	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(478.93)	100.00%	(478.93)	0.00
31d	2025 SCHOOL LUNCH	2,164.59	100.00%	2,164.59	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	9,114.39	100.00%	9,114.39	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,446.78	100.00%	3,446.78	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	75,628.88	100.00%	75,628.88	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	136,387.57	100.00%	136,387.57	0.00
		<u>\$95,803.13</u>		<u>\$218,401.61</u>	<u>(\$122,598.48)</u>
SUBTOTALS		\$10,736,409.56		\$4,089,915.92	\$913,518.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,385.80)	7,547,303.86
51e	SPECIAL ED FOUNDATION (SEC 52)	221,602.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	294,150.57
		<u>\$8,063,056.93</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$888,158.25	11/20/2025	\$1,121,771.21	12/22/2025	\$1,118,786.97
01/20/2026	\$953,516.29	02/20/2026	\$913,518.24		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,512.06
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$5,171.14