

STATE OF MICHIGAN  
2026-2027 State Aid Financial Status Report  
Payment Dated: 10/20/2026

|                         |                  |                           |               |
|-------------------------|------------------|---------------------------|---------------|
| District: 09000         | ISD: 09          | LEA Membership            | 13,915.13     |
| Bay-Arenac ISD          |                  | ISD Membership            | 177.91        |
|                         |                  | Supplemental 2026         | 159.26        |
| Homestead Tax Value     | 2,975,200,789.00 | Fall                      | 168.75        |
| Non-Homestead Tax Value | 1,330,497,645.00 |                           |               |
| Com Pers Prop Tax Value | 77,755,327.00    |                           |               |
| Ind Pers Prop Tax Value | 30,854,462.00    |                           |               |
|                         |                  | Mills                     |               |
|                         |                  | Special Ed.               | 2.8230        |
|                         |                  | Voc. Ed.                  | 1.8827        |
|                         |                  | Operating                 | 0.1878        |
|                         |                  | Special Ed. Costs         | 21,915,347.00 |
|                         |                  | Special Ed. Transp. Costs | 2,832,018.00  |

| CURRENT YEAR ALLOWANCES |                                                       | Amount                 | Pct To Date | Previous Amt  | Current Amt           |
|-------------------------|-------------------------------------------------------|------------------------|-------------|---------------|-----------------------|
| 51e                     | SPECIAL ED FOUNDATION PAYMENTS (SEC 177.92 Total FTEs | 1,832,541.66           | 9.09%       | 0.00          | 166,578.04            |
| 51a(2)                  | SPECIAL EDUCATION                                     | 8,265,021.51           | 9.09%       | 0.00          | 751,290.46            |
| 107(1)                  | ADULT EDUCATION PARTICIPANTS                          | 2,219,036.00           | 9.09%       | 0.00          | 201,710.37            |
| 24                      | COURT PLACED CHILDREN                                 | 6,632.81               | 9.09%       | 0.00          | 602.92                |
| 54d                     | EARLY ON                                              | 334,023.00             | 9.09%       | 0.00          | 30,362.69             |
| 27l                     | EDUCATOR COMPENSATION PROGRAM                         | 19,226.68              | 9.09%       | 0.00          | 1,747.71              |
| 32d(1)                  | GREAT START READINESS                                 | 11,231,346.00          | 9.09%       | 0.00          | 1,020,929.35          |
| 32d(31)                 | GSRP CLASSROOM START UP GRANTS                        | 42,405.00              | 9.09%       | 0.00          | 3,854.61              |
| 152a                    | HEADLEE OBLIGATION FOR DATA COLLECTI                  | 5,254.88               | 9.09%       | 0.00          | 477.67                |
| 81                      | INTERMEDIATE DISTRICTS                                | 1,996,933.12           | 9.09%       | 0.00          | 181,521.22            |
| 62                      | VOC. ED. MILLAGE EQUALIZATION                         | 19,977.36              | 9.09%       | 0.00          | 1,815.94              |
|                         |                                                       | <u>\$25,972,398.02</u> |             | <u>\$0.00</u> | <u>\$2,360,890.98</u> |

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| PRIOR YEAR ADJUSTMENTS |                                   | Amount          | Pct<br>To Date | Previous<br>Amts | Current Amt    |
|------------------------|-----------------------------------|-----------------|----------------|------------------|----------------|
| 107a                   | 2024 ADULT ED INNOVATION PROGRAMS | 261,892.00      | 9.09%          | 0.00             | 23,805.98      |
|                        |                                   | \$261,892.00    |                | \$0.00           | \$23,805.98    |
| SUBTOTALS              |                                   | \$26,234,290.02 |                | \$0.00           | \$2,384,696.96 |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |
|------------|----------------|
| 10/20/2026 | \$2,384,696.96 |
|------------|----------------|

STATE OF MICHIGAN  
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District: 06020    ISD: 09

Au Gres-Sims School District

|                        |        |
|------------------------|--------|
| State Aid Membership   | 381.95 |
| General ED K-12        | 377.72 |
| Supplemental 2026      | 356.73 |
| Fall 2026              | 362.81 |
| Special ED K-12 Sec 52 | 4.23   |
| Supplemental 2026      | 3.41   |
| Fall 2026              | 4.07   |
| Special ED K-12 Sec 53 | 0.00   |
| Supplemental 2026      | 0.00   |
| Fall 2026              | 0.00   |

|                    |           |
|--------------------|-----------|
| FY 2027 Foundation | 10,300.00 |
| FY 1995 Foundation | 4,946.08  |

|                       | Amount      | Mills  | Revenue   |
|-----------------------|-------------|--------|-----------|
| Non-Pre TV            | 166,799,869 | 18.000 | 3,002,398 |
| Comm PP TV            | 830,200     | 6.000  | 4,981     |
| Assumed Local Revenue |             |        | 3,007,379 |

|                              |          |
|------------------------------|----------|
| Local Revenue Per GE         | 7,961.93 |
| Local Revenue Per Membership | 7,873.75 |

|                           |            |
|---------------------------|------------|
| Special Ed. Costs         | 339,127.00 |
| Special Ed. Transp. Costs | 0.00       |

**CURRENT YEAR ALLOWANCES**

|                                            | Amount                | Pct to Date | Previous Amts | Current Amt         |
|--------------------------------------------|-----------------------|-------------|---------------|---------------------|
| 51c    SPEC ED HEADLEE OBLIGATION          | 97,037.12             | 9.09%       | 0.00          | 8,820.67            |
| 22b/51e   DISCRETIONARY PAYMENT            | 926,704.80            | 9.09%       | 0.00          | 84,237.47           |
| 22b(4)   WEIGHTED FDN - ECON DISADVANTAGED | 450,939.15            | 9.09%       | 0.00          | 40,990.37           |
| 27I    EDUCATOR COMPENSATION PROGRAM       | 41,277.22             | 9.09%       | 0.00          | 3,752.10            |
| 152a   HEADLEE OBLIGATION FOR DATA COLLEC  | 11,281.56             | 9.09%       | 0.00          | 1,025.49            |
| 22d(4)   ISOLATED DISTRICTS                | 27,185.24             | 9.09%       | 0.00          | 2,471.14            |
| 31d    SCHOOL LUNCH                        | 12,680.16             | 9.09%       | 0.00          | 1,152.63            |
|                                            | <u>\$1,567,105.25</u> |             | <u>\$0.00</u> | <u>\$142,449.87</u> |

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

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| PRIOR YEAR ADJUSTMENTS |                                 | Amount          | Pct to Date | Previous Amts | Current Amt     |
|------------------------|---------------------------------|-----------------|-------------|---------------|-----------------|
| 61d                    | 2026 CTE PER PUPIL INCENTIVE    | (28.13)         | 100.00%     | 0.00          | (28.13)         |
| 30d                    | 2026 UNIVERSAL SCHOOL LUNCH     | 0.00            | 0.00%       | 0.00          | 0.00            |
| 30d                    | 2026 UNIVERSAL SCHOOL BREAKFAST | 344.53          | 100.00%     | 0.00          | 344.53          |
|                        |                                 | <u>\$316.40</u> |             | <u>\$0.00</u> | <u>\$316.40</u> |
| SUBTOTALS              |                                 | \$1,567,421.65  |             | \$0.00        | \$142,766.27    |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                  |
|-------|-----------------------------------------|------------------|
| 20    | FOUNDATION GRANT (State PP: \$2,338.07) | 883,135.80       |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 43,569.00        |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | <u>97,037.12</u> |
|       |                                         | \$1,023,741.92   |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |
|------------|--------------|
| 10/20/2026 | \$142,766.27 |
|------------|--------------|

**THREE-YEAR BLEND DETAILS**

| Year | GE Std.<br>Blend | SE Sec 52<br>Blend | SE Sec 53<br>Blend | SE<br>Blend | Pupil Count<br>Blend |
|------|------------------|--------------------|--------------------|-------------|----------------------|
| 2025 | 405.14           | 4.57               | 0.00               | 4.57        | 409.71               |
| 2026 | 365.83           | 4.11               | 0.00               | 4.11        | 369.94               |
| 2027 | <u>362.20</u>    | <u>4.00</u>        | <u>0.00</u>        | <u>4.00</u> | <u>366.20</u>        |
|      | 377.72           | 4.23               | 0.00               | 4.23        | 381.95               |

STATE OF MICHIGAN  
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District: 06050    ISD: 09

Standish-Sterling Community Schools

|                        |          |
|------------------------|----------|
| State Aid Membership   | 1,456.52 |
| General ED K-12        | 1,446.70 |
| Supplemental 2026      | 1,423.70 |
| Fall 2026              | 1,439.96 |
| Special ED K-12 Sec 52 | 9.82     |
| Supplemental 2026      | 10.02    |
| Fall 2026              | 8.98     |
| Special ED K-12 Sec 53 | 0.00     |
| Supplemental 2026      | 0.00     |
| Fall 2026              | 0.00     |

|                    |           |
|--------------------|-----------|
| FY 2027 Foundation | 10,300.00 |
| FY 1995 Foundation | 4,200.00  |

|                       | Amount      | Mills  | Revenue   |
|-----------------------|-------------|--------|-----------|
| Non-Pre TV            | 142,671,596 | 18.000 | 2,568,089 |
| Comm PP TV            | 3,518,100   | 6.000  | 21,109    |
| Assumed Local Revenue |             |        | 2,589,198 |

|                              |          |
|------------------------------|----------|
| Local Revenue Per GE         | 1,789.73 |
| Local Revenue Per Membership | 1,777.66 |

|                           |              |
|---------------------------|--------------|
| Special Ed. Costs         | 1,486,326.00 |
| Special Ed. Transp. Costs | 119,448.00   |

**CURRENT YEAR ALLOWANCES**

|         |                                          | Amount                 | Pct to Date | Previous Amts | Current Amt           |
|---------|------------------------------------------|------------------------|-------------|---------------|-----------------------|
| 22a     | PROP A OBLIGATION (State PP: \$2,422.34) | 3,528,186.66           | 9.09%       | 0.00          | 320,712.17            |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 509,405.45             | 9.09%       | 0.00          | 46,304.96             |
| 22b/51e | DISCRETIONARY PAYMENT                    | 8,884,766.95           | 9.09%       | 0.00          | 807,625.32            |
| 22b(4)  | WEIGHTED FDN - ECON DISADVANTAGED        | 1,723,426.90           | 9.09%       | 0.00          | 156,659.51            |
| 22b(4)  | WEIGHTED FDN - ENG LANG LEARNER          | 225.57                 | 9.09%       | 0.00          | 20.50                 |
| 27I     | EDUCATOR COMPENSATION PROGRAM            | 157,405.69             | 9.09%       | 0.00          | 14,308.18             |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 43,020.85              | 9.09%       | 0.00          | 3,910.60              |
| 22d(4)  | ISOLATED DISTRICTS                       | 103,667.62             | 9.09%       | 0.00          | 9,423.39              |
| 31d     | SCHOOL LUNCH                             | 45,558.73              | 9.09%       | 0.00          | 4,141.29              |
|         |                                          | <u>\$14,995,664.42</u> |             | <u>\$0.00</u> | <u>\$1,363,105.92</u> |

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

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| PRIOR YEAR ADJUSTMENTS |                                 | Amount             | Pct to Date | Previous Amts | Current Amt        |
|------------------------|---------------------------------|--------------------|-------------|---------------|--------------------|
| 22a                    | 2023 PROP A OBLIGATION          | 0.00               | 0.00%       | 0.00          | 0.00               |
| 22b/51e                | 2023 DISCRETIONARY PAYMENT      | 0.00               | 0.00%       | 0.00          | 0.00               |
| 22a                    | 2024 PROP A OBLIGATION          | 0.00               | 0.00%       | 0.00          | 0.00               |
| 22b/51e                | 2024 DISCRETIONARY PAYMENT      | 0.00               | 0.00%       | 0.00          | 0.00               |
| 61d                    | 2026 CTE PER PUPIL INCENTIVE    | (2,858.86)         | 100.00%     | 0.00          | (2,858.86)         |
| 30d                    | 2026 UNIVERSAL SCHOOL LUNCH     | 15,762.05          | 100.00%     | 0.00          | 15,762.05          |
| 30d                    | 2026 UNIVERSAL SCHOOL BREAKFAST | 7,064.18           | 100.00%     | 0.00          | 7,064.18           |
|                        |                                 | <u>\$19,967.37</u> |             | <u>\$0.00</u> | <u>\$19,967.37</u> |
| <b>SUBTOTALS</b>       |                                 | \$15,015,631.79    |             | \$0.00        | \$1,383,073.29     |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                        |
|-------|-----------------------------------------|------------------------|
| 20    | FOUNDATION GRANT (State PP: \$8,510.27) | 12,311,807.61          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 101,146.00             |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 509,405.45             |
|       |                                         | <u>\$12,922,359.06</u> |

**SUMMARY OF REGULAR PAYMENTS**

10/20/2026      \$1,383,073.29

**THREE-YEAR BLEND DETAILS**

| Year | GE Std.<br>Blend | SE Sec 52<br>Blend | SE Sec 53<br>Blend | SE<br>Blend | Pupil Count<br>Blend |
|------|------------------|--------------------|--------------------|-------------|----------------------|
| 2025 | 1,460.97         | 11.30              | 0.00               | 11.30       | 1,472.27             |
| 2026 | 1,440.80         | 9.09               | 0.00               | 9.09        | 1,449.89             |
| 2027 | 1,438.33         | 9.08               | 0.00               | 9.08        | 1,447.41             |
|      | <u>1,446.70</u>  | <u>9.82</u>        | <u>0.00</u>        | <u>9.82</u> | <u>1,456.52</u>      |

STATE OF MICHIGAN  
2026-2027 State Aid Financial Status Report  
Payment Dated: 10/20/2026

District: 09010    ISD: 09  
Bay City School District

|                                           |          |
|-------------------------------------------|----------|
| State Aid Membership                      | 5,851.91 |
| General ED K-12                           | 5,753.13 |
| Supplemental 2026 Includes 2.00 Transfers | 5,651.64 |
| Fall 2026                                 | 5,719.43 |
| Special ED K-12 Sec 52                    | 98.78    |
| Supplemental 2026                         | 90.76    |
| Fall 2026                                 | 91.92    |
| Special ED K-12 Sec 53                    | 0.00     |
| Supplemental 2026                         | 0.00     |
| Fall 2026                                 | 0.00     |

|                    |           |
|--------------------|-----------|
| FY 2027 Foundation | 10,300.00 |
| FY 1995 Foundation | 4,433.76  |

|                       | Amount      | Mills  | Revenue    |
|-----------------------|-------------|--------|------------|
| Non-Pre TV            | 644,865,962 | 18.000 | 11,607,587 |
| Comm PP TV            | 51,121,200  | 6.000  | 306,727    |
| Assumed Local Revenue |             |        | 11,914,314 |

|                              |          |
|------------------------------|----------|
| Local Revenue Per GE         | 2,070.93 |
| Local Revenue Per Membership | 2,035.97 |

|                           |               |
|---------------------------|---------------|
| Special Ed. Costs         | 10,551,236.00 |
| Special Ed. Transp. Costs | 639,682.00    |

**CURRENT YEAR ALLOWANCES**

|         |                                          | Amount                 | Pct to Date | Previous Amts | Current Amt           |
|---------|------------------------------------------|------------------------|-------------|---------------|-----------------------|
| 22a     | PROP A OBLIGATION (State PP: \$2,397.79) | 14,031,651.28          | 9.09%       | 0.00          | 1,275,477.10          |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 3,469,551.25           | 9.09%       | 0.00          | 315,382.21            |
| 22b/51e | DISCRETIONARY PAYMENT                    | 34,328,692.21          | 9.09%       | 0.00          | 3,120,478.12          |
| 22b(4)  | WEIGHTED FDN - ECON DISADVANTAGED        | 6,852,414.90           | 9.09%       | 0.00          | 622,884.51            |
| 22b(4)  | WEIGHTED FDN - ENG LANG LEARNER          | 55,737.42              | 9.09%       | 0.00          | 5,066.53              |
| 27I     | EDUCATOR COMPENSATION PROGRAM            | 632,414.19             | 9.09%       | 0.00          | 57,486.45             |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 172,846.34             | 9.09%       | 0.00          | 15,711.73             |
| 31d     | SCHOOL LUNCH                             | 181,648.60             | 9.09%       | 0.00          | 16,511.86             |
|         |                                          | <u>\$59,724,956.19</u> |             | <u>\$0.00</u> | <u>\$5,428,998.51</u> |

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| PRIOR YEAR ADJUSTMENTS |                                   | Amount          | Pct to Date | Previous Amts | Current Amt    |
|------------------------|-----------------------------------|-----------------|-------------|---------------|----------------|
| 22a                    | 2024 PROP A OBLIGATION            | 366.44          | 100.00%     | 0.00          | 366.44         |
| 22b/51e                | 2024 DISCRETIONARY PAYMENT        | (6.82)          | 100.00%     | 0.00          | (6.82)         |
| 22a                    | 2025 PROP A OBLIGATION            | 712.42          | 100.00%     | 0.00          | 712.42         |
| 22b/51e                | 2025 DISCRETIONARY PAYMENT        | (13.28)         | 100.00%     | 0.00          | (13.28)        |
| 22a                    | 2026 PROP A OBLIGATION            | (5,000.38)      | 100.00%     | 0.00          | (5,000.38)     |
| 22b/51e                | 2026 DISCRETIONARY PAYMENT        | 23.42           | 100.00%     | 0.00          | 23.42          |
| 61d                    | 2026 CTE PER PUPIL INCENTIVE      | 136.51          | 100.00%     | 0.00          | 136.51         |
| 30d                    | 2026 UNIVERSAL SCHOOL LUNCH       | (2,074.28)      | 100.00%     | 0.00          | (2,074.28)     |
| 30d                    | 2026 UNIVERSAL SCHOOL BREAKFAST   | 5,549.30        | 100.00%     | 0.00          | 5,549.30       |
| 61v                    | 2026 CTE PROGRAM EXPANSIONS GRANT | 627,988.00      | 100.00%     | 627,988.00    | 0.00           |
|                        |                                   | \$627,681.33    |             | \$627,988.00  | (\$306.67)     |
| <b>SUBTOTALS</b>       |                                   | \$60,352,637.52 |             | \$627,988.00  | \$5,428,691.84 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                        |
|-------|-----------------------------------------|------------------------|
| 20    | FOUNDATION GRANT (State PP: \$8,229.07) | 47,342,909.49          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 1,017,434.00           |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 3,469,551.25           |
|       |                                         | <u>\$51,829,894.74</u> |

**SUMMARY OF REGULAR PAYMENTS**

10/20/2026      \$5,428,691.84

**SUPPLEMENTAL PAYMENTS**

10/01/2026    DIRECT    61v    CTE PROGRAM EXPANSIONS GRANT      \$627,988.00 (for Adjust Year 2026)

**THREE-YEAR BLEND DETAILS**

| Year | GE Std.<br>Blend | SE Sec 52<br>Blend | SE Sec 53<br>Blend | SE<br>Blend  | Pupil Count<br>Blend |
|------|------------------|--------------------|--------------------|--------------|----------------------|
| 2025 | 5,826.10         | 110.78             | 0.00               | 110.78       | 5,936.88             |
| 2026 | 5,720.65         | 93.75              | 0.00               | 93.75        | 5,814.40             |
| 2027 | 5,712.65         | 91.80              | 0.00               | 91.80        | 5,804.45             |
|      | <u>5,753.13</u>  | <u>98.78</u>       | <u>0.00</u>        | <u>98.78</u> | <u>5,851.91</u>      |

STATE OF MICHIGAN  
2026-2027 State Aid Financial Status Report  
Payment Dated: 10/20/2026

District: 09030    ISD: 09  
Bangor Township Schools

|                        |          |
|------------------------|----------|
| State Aid Membership   | 2,664.52 |
| General ED K-12        | 2,646.07 |
| Supplemental 2026      | 2,620.27 |
| Fall 2026              | 2,643.25 |
| Special ED K-12 Sec 52 | 18.45    |
| Supplemental 2026      | 18.11    |
| Fall 2026              | 18.09    |
| Special ED K-12 Sec 53 | 0.00     |
| Supplemental 2026      | 0.00     |
| Fall 2026              | 0.00     |

|                    |           |
|--------------------|-----------|
| FY 2027 Foundation | 10,300.00 |
| FY 1995 Foundation | 4,583.50  |

|                       | Amount      | Mills  | Revenue   |
|-----------------------|-------------|--------|-----------|
| Non-Pre TV            | 194,239,226 | 18.000 | 3,496,306 |
| Comm PP TV            | 14,445,350  | 6.000  | 86,672    |
| Assumed Local Revenue |             |        | 3,582,978 |

|                              |          |
|------------------------------|----------|
| Local Revenue Per GE         | 1,354.08 |
| Local Revenue Per Membership | 1,344.70 |

|                           |              |
|---------------------------|--------------|
| Special Ed. Costs         | 2,130,166.00 |
| Special Ed. Transp. Costs | 167,181.00   |

**CURRENT YEAR ALLOWANCES**

|         |                                          | Amount                 | Pct to Date | Previous Amts | Current Amt           |
|---------|------------------------------------------|------------------------|-------------|---------------|-----------------------|
| 22a     | PROP A OBLIGATION (State PP: \$3,238.80) | 8,629,847.38           | 9.09%       | 0.00          | 784,453.13            |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 727,244.45             | 9.09%       | 0.00          | 66,106.52             |
| 22b/51e | DISCRETIONARY PAYMENT                    | 15,231,718.15          | 9.09%       | 0.00          | 1,384,563.18          |
| 22b(4)  | WEIGHTED FDN - ECON DISADVANTAGED        | 2,630,183.28           | 9.09%       | 0.00          | 239,083.66            |
| 27I     | EDUCATOR COMPENSATION PROGRAM            | 287,953.89             | 9.09%       | 0.00          | 26,175.01             |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 78,701.23              | 9.09%       | 0.00          | 7,153.94              |
| 31d     | SCHOOL LUNCH                             | 66,472.81              | 9.09%       | 0.00          | 6,042.38              |
|         |                                          | <u>\$27,652,121.19</u> |             | <u>\$0.00</u> | <u>\$2,513,577.82</u> |

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| PRIOR YEAR ADJUSTMENTS |                                 | Amount             | Pct to Date | Previous Amts | Current Amt        |
|------------------------|---------------------------------|--------------------|-------------|---------------|--------------------|
| 22a                    | 2026 PROP A OBLIGATION          | 957.47             | 100.00%     | 0.00          | 957.47             |
| 22b/51e                | 2026 DISCRETIONARY PAYMENT      | (6.57)             | 100.00%     | 0.00          | (6.57)             |
| 61d                    | 2026 CTE PER PUPIL INCENTIVE    | (594.30)           | 100.00%     | 0.00          | (594.30)           |
| 30d                    | 2026 UNIVERSAL SCHOOL LUNCH     | 41,714.39          | 100.00%     | 0.00          | 41,714.39          |
| 30d                    | 2026 UNIVERSAL SCHOOL BREAKFAST | 15,269.78          | 100.00%     | 0.00          | 15,269.78          |
|                        |                                 | <u>\$57,340.77</u> |             | <u>\$0.00</u> | <u>\$57,340.77</u> |
| <b>SUBTOTALS</b>       |                                 | \$27,709,461.96    |             | \$0.00        | \$2,570,918.59     |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                   |
|-------|-----------------------------------------|-------------------|
| 20    | FOUNDATION GRANT (State PP: \$8,945.92) | 23,671,530.53     |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 190,035.00        |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | <u>727,244.45</u> |
|       |                                         | \$24,588,809.98   |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |
|------------|----------------|
| 10/20/2026 | \$2,570,918.59 |
|------------|----------------|

**THREE-YEAR BLEND DETAILS**

| Year | GE Std.<br>Blend | SE Sec 52<br>Blend | SE Sec 53<br>Blend | SE<br>Blend  | Pupil Count<br>Blend |
|------|------------------|--------------------|--------------------|--------------|----------------------|
| 2025 | 2,655.86         | 19.01              | 0.00               | 19.01        | 2,674.87             |
| 2026 | 2,641.39         | 18.26              | 0.00               | 18.26        | 2,659.65             |
| 2027 | 2,640.95         | 18.09              | 0.00               | 18.09        | 2,659.04             |
|      | <u>2,646.07</u>  | <u>18.45</u>       | <u>0.00</u>        | <u>18.45</u> | <u>2,664.52</u>      |

STATE OF MICHIGAN  
2026-2027 State Aid Financial Status Report  
Payment Dated: 10/20/2026

District: 09050    ISD: 09

Essexville-Hampton Public Schools

|                        |          |
|------------------------|----------|
| State Aid Membership   | 1,500.89 |
| General ED K-12        | 1,490.12 |
| Supplemental 2026      | 1,489.06 |
| Fall 2026              | 1,484.62 |
| Special ED K-12 Sec 52 | 10.77    |
| Supplemental 2026      | 11.09    |
| Fall 2026              | 10.62    |
| Special ED K-12 Sec 53 | 0.00     |
| Supplemental 2026      | 0.00     |
| Fall 2026              | 0.00     |

|                    |           |
|--------------------|-----------|
| FY 2027 Foundation | 10,300.00 |
| FY 1995 Foundation | 5,652.77  |

|                       | Amount     | Mills  | Revenue   |
|-----------------------|------------|--------|-----------|
| Non-Pre TV            | 75,420,891 | 18.000 | 1,357,576 |
| Comm PP TV            | 2,479,000  | 6.000  | 14,874    |
| Assumed Local Revenue |            |        | 1,372,450 |

|                              |        |
|------------------------------|--------|
| Local Revenue Per GE         | 921.03 |
| Local Revenue Per Membership | 914.42 |

|                           |              |
|---------------------------|--------------|
| Special Ed. Costs         | 1,307,009.00 |
| Special Ed. Transp. Costs | 0.00         |

**CURRENT YEAR ALLOWANCES**

|         |                                          | Amount                 | Pct to Date | Previous Amt  | Current Amt           |
|---------|------------------------------------------|------------------------|-------------|---------------|-----------------------|
| 22a     | PROP A OBLIGATION (State PP: \$4,738.35) | 7,111,742.13           | 9.09%       | 0.00          | 646,457.36            |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 373,984.94             | 9.09%       | 0.00          | 33,995.23             |
| 22b/51e | DISCRETIONARY PAYMENT                    | 6,974,979.65           | 9.09%       | 0.00          | 634,025.65            |
| 22b(4)  | WEIGHTED FDN - ECON DISADVANTAGED        | 939,643.25             | 9.09%       | 0.00          | 85,413.57             |
| 22b(4)  | WEIGHTED FDN - ENG LANG LEARNER          | 1,998.20               | 9.09%       | 0.00          | 181.64                |
| 27I     | EDUCATOR COMPENSATION PROGRAM            | 162,200.74             | 9.09%       | 0.00          | 14,744.05             |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 44,331.40              | 9.09%       | 0.00          | 4,029.72              |
| 31d     | SCHOOL LUNCH                             | 33,315.68              | 9.09%       | 0.00          | 3,028.40              |
|         |                                          | <u>\$15,642,195.99</u> |             | <u>\$0.00</u> | <u>\$1,421,875.62</u> |

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

STATE OF MICHIGAN  
2026-2027 State Aid Financial Status Report  
Payment Dated: 10/20/2026

| PRIOR YEAR ADJUSTMENTS |                                   | Amount          | Pct to Date | Previous Amts | Current Amt    |
|------------------------|-----------------------------------|-----------------|-------------|---------------|----------------|
| 22a                    | 2024 PROP A OBLIGATION            | 4,946.67        | 100.00%     | 0.00          | 4,946.67       |
| 22b/51e                | 2024 DISCRETIONARY PAYMENT        | (0.06)          | 100.00%     | 0.00          | (0.06)         |
| 22a                    | 2025 PROP A OBLIGATION            | 5,213.47        | 100.00%     | 0.00          | 5,213.47       |
| 22b/51e                | 2025 DISCRETIONARY PAYMENT        | (22.57)         | 100.00%     | 0.00          | (22.57)        |
| 22a                    | 2026 PROP A OBLIGATION            | 5,355.00        | 100.00%     | 0.00          | 5,355.00       |
| 22b/51e                | 2026 DISCRETIONARY PAYMENT        | 6.03            | 100.00%     | 0.00          | 6.03           |
| 61d                    | 2026 CTE PER PUPIL INCENTIVE      | 955.45          | 100.00%     | 0.00          | 955.45         |
| 30d                    | 2026 UNIVERSAL SCHOOL LUNCH       | 0.00            | 0.00%       | 0.00          | 0.00           |
| 30d                    | 2026 UNIVERSAL SCHOOL BREAKFAST   | 0.00            | 0.00%       | 0.00          | 0.00           |
| 61v                    | 2026 CTE PROGRAM EXPANSIONS GRANT | 255,000.00      | 100.00%     | 255,000.00    | 0.00           |
|                        |                                   | \$271,453.99    |             | \$255,000.00  | \$16,453.99    |
| <b>SUBTOTALS</b>       |                                   | \$15,913,649.98 |             | \$255,000.00  | \$1,438,329.61 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                        |
|-------|-----------------------------------------|------------------------|
| 20    | FOUNDATION GRANT (State PP: \$9,378.97) | 13,975,790.78          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 110,931.00             |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 373,984.94             |
|       |                                         | <u>\$14,460,706.72</u> |

**SUMMARY OF REGULAR PAYMENTS**

10/20/2026                      \$1,438,329.61

**SUPPLEMENTAL PAYMENTS**

10/01/2026    DIRECT        61v        CTE PROGRAM EXPANSIONS GRANT                      \$255,000.00 (for Adjust Year 2026)

**THREE-YEAR BLEND DETAILS**

| Year | GE Std.<br>Blend | SE Sec 52<br>Blend | SE Sec 53<br>Blend | SE<br>Blend  | Pupil Count<br>Blend |
|------|------------------|--------------------|--------------------|--------------|----------------------|
| 2025 | 1,500.26         | 10.89              | 0.00               | 10.89        | 1,511.15             |
| 2026 | 1,485.05         | 10.76              | 0.00               | 10.76        | 1,495.81             |
| 2027 | 1,485.06         | 10.67              | 0.00               | 10.67        | 1,495.73             |
|      | <u>1,490.12</u>  | <u>10.77</u>       | <u>0.00</u>        | <u>10.77</u> | <u>1,500.89</u>      |

STATE OF MICHIGAN  
2026-2027 State Aid Financial Status Report  
Payment Dated: 10/20/2026

District: 09090    ISD: 09  
Pinconning Area Schools

|                        |          |
|------------------------|----------|
| State Aid Membership   | 1,066.32 |
| General ED K-12        | 1,050.77 |
| Supplemental 2026      | 1,026.10 |
| Fall 2026              | 1,029.60 |
| Special ED K-12 Sec 52 | 15.55    |
| Supplemental 2026      | 11.99    |
| Fall 2026              | 17.84    |
| Special ED K-12 Sec 53 | 0.00     |
| Supplemental 2026      | 0.00     |
| Fall 2026              | 0.00     |

|                    |           |
|--------------------|-----------|
| FY 2027 Foundation | 10,300.00 |
| FY 1995 Foundation | 4,628.62  |

|                       | Amount      | Mills  | Revenue   |
|-----------------------|-------------|--------|-----------|
| Non-Pre TV            | 106,500,101 | 18.000 | 1,917,002 |
| Comm PP TV            | 5,361,477   | 6.000  | 32,169    |
| Assumed Local Revenue |             |        | 1,949,171 |

|                              |          |
|------------------------------|----------|
| Local Revenue Per GE         | 1,854.99 |
| Local Revenue Per Membership | 1,827.94 |

|                           |              |
|---------------------------|--------------|
| Special Ed. Costs         | 1,346,466.00 |
| Special Ed. Transp. Costs | 24,962.00    |

**CURRENT YEAR ALLOWANCES**

|         |                                          | Amount                 | Pct to Date | Previous Amts | Current Amt         |
|---------|------------------------------------------|------------------------|-------------|---------------|---------------------|
| 22a     | PROP A OBLIGATION (State PP: \$2,800.68) | 2,986,421.10           | 9.09%       | 0.00          | 271,465.68          |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 402,852.46             | 9.09%       | 0.00          | 36,619.29           |
| 22b/51e | DISCRETIONARY PAYMENT                    | 6,047,507.06           | 9.09%       | 0.00          | 549,718.39          |
| 22b(4)  | WEIGHTED FDN - ECON DISADVANTAGED        | 1,146,291.12           | 9.09%       | 0.00          | 104,197.86          |
| 22b(4)  | WEIGHTED FDN - ENG LANG LEARNER          | 5,207.68               | 9.09%       | 0.00          | 473.38              |
| 27I     | EDUCATOR COMPENSATION PROGRAM            | 115,236.89             | 9.09%       | 0.00          | 10,475.03           |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 31,495.62              | 9.09%       | 0.00          | 2,862.95            |
| 22d(4)  | ISOLATED DISTRICTS                       | 75,895.19              | 9.09%       | 0.00          | 6,898.87            |
| 31d     | SCHOOL LUNCH                             | 36,994.80              | 9.09%       | 0.00          | 3,362.83            |
|         |                                          | <u>\$10,847,901.92</u> |             | <u>\$0.00</u> | <u>\$986,074.28</u> |

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

STATE OF MICHIGAN  
2026-2027 State Aid Financial Status Report  
Payment Dated: 10/20/2026

| PRIOR YEAR ADJUSTMENTS |                                 | Amount            | Pct to Date | Previous Amts | Current Amt       |
|------------------------|---------------------------------|-------------------|-------------|---------------|-------------------|
| 22a                    | 2022 PROP A OBLIGATION          | 0.00              | 0.00%       | 0.00          | 0.00              |
| 22b                    | 2022 DISCRETIONARY PAYMENT      | 0.00              | 0.00%       | 0.00          | 0.00              |
| 22a                    | 2023 PROP A OBLIGATION          | 0.00              | 0.00%       | 0.00          | 0.00              |
| 22b/51e                | 2023 DISCRETIONARY PAYMENT      | 0.00              | 0.00%       | 0.00          | 0.00              |
| 22a                    | 2024 PROP A OBLIGATION          | 681.24            | 100.00%     | 0.00          | 681.24            |
| 22b/51e                | 2024 DISCRETIONARY PAYMENT      | 2.85              | 100.00%     | 0.00          | 2.85              |
| 22a                    | 2025 PROP A OBLIGATION          | 1,705.14          | 100.00%     | 0.00          | 1,705.14          |
| 22b/51e                | 2025 DISCRETIONARY PAYMENT      | 2.20              | 100.00%     | 0.00          | 2.20              |
| 22a                    | 2026 PROP A OBLIGATION          | 5,191.11          | 100.00%     | 0.00          | 5,191.11          |
| 22b/51e                | 2026 DISCRETIONARY PAYMENT      | 0.35              | 100.00%     | 0.00          | 0.35              |
| 61d                    | 2026 CTE PER PUPIL INCENTIVE    | 171.55            | 100.00%     | 0.00          | 171.55            |
| 30d                    | 2026 UNIVERSAL SCHOOL LUNCH     | (4.73)            | 100.00%     | 0.00          | (4.73)            |
| 30d                    | 2026 UNIVERSAL SCHOOL BREAKFAST | 1,733.17          | 100.00%     | 0.00          | 1,733.17          |
|                        |                                 | <u>\$9,482.88</u> |             | <u>\$0.00</u> | <u>\$9,482.88</u> |
| <b>SUBTOTALS</b>       |                                 | \$10,857,384.80   |             | \$0.00        | \$995,557.16      |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                       |
|-------|-----------------------------------------|-----------------------|
| 20    | FOUNDATION GRANT (State PP: \$8,445.01) | 8,873,763.16          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 160,165.00            |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 402,852.46            |
|       |                                         | <u>\$9,436,780.62</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |
|------------|--------------|
| 10/20/2026 | \$995,557.16 |
|------------|--------------|

**THREE-YEAR BLEND DETAILS**

| Year | GE Std.<br>Blend | SE Sec 52<br>Blend | SE Sec 53<br>Blend | SE<br>Blend  | Pupil Count<br>Blend |
|------|------------------|--------------------|--------------------|--------------|----------------------|
| 2025 | 1,080.60         | 12.44              | 0.00               | 12.44        | 1,093.04             |
| 2026 | 1,042.46         | 16.95              | 0.00               | 16.95        | 1,059.41             |
| 2027 | 1,029.25         | 17.26              | 0.00               | 17.26        | 1,046.51             |
|      | <u>1,050.77</u>  | <u>15.55</u>       | <u>0.00</u>        | <u>15.55</u> | <u>1,066.32</u>      |

STATE OF MICHIGAN  
2026-2027 State Aid Financial Status Report  
Payment Dated: 10/20/2026

District: 09901    ISD: 09

Bay-Arenac Community High School

|                        |        |
|------------------------|--------|
| State Aid Membership   | 163.41 |
| General ED K-12        | 159.82 |
| Supplemental 2026      | 144.83 |
| Fall 2026              | 158.71 |
| Special ED K-12 Sec 52 | 3.59   |
| Supplemental 2026      | 3.10   |
| Fall 2026              | 3.42   |
| Special ED K-12 Sec 53 | 0.00   |
| Supplemental 2026      | 0.00   |
| Fall 2026              | 0.00   |

|                    |           |
|--------------------|-----------|
| FY 2027 Foundation | 10,300.00 |
| FY 1995 Foundation | 5,500.00  |

|                              |      |
|------------------------------|------|
| Local Revenue Per GE         | 0.00 |
| Local Revenue Per Membership | 0.00 |

|                           |            |
|---------------------------|------------|
| Special Ed. Costs         | 215,734.00 |
| Special Ed. Transp. Costs | 0.00       |

| <b>CURRENT YEAR ALLOWANCES</b> |                                    | Amount                | Pct to Date | Previous Amts | Current Amt         |
|--------------------------------|------------------------------------|-----------------------|-------------|---------------|---------------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION         | 61,729.70             | 9.09%       | 0.00          | 5,611.23            |
| 22b/51e                        | DISCRETIONARY PAYMENT              | 784,368.00            | 9.09%       | 0.00          | 71,299.05           |
| 22b                            | PSA PROTECTED                      | 898,755.00            | 9.09%       | 0.00          | 81,696.83           |
| 22b(4)                         | WEIGHTED FDN - ECON DISADVANTAGED  | 378,388.01            | 9.09%       | 0.00          | 34,395.47           |
| 27I                            | EDUCATOR COMPENSATION PROGRAM      | 17,659.67             | 9.09%       | 0.00          | 1,605.26            |
| 152a                           | HEADLEE OBLIGATION FOR DATA COLLEC | 4,826.60              | 9.09%       | 0.00          | 438.74              |
| 31d                            | SCHOOL LUNCH                       | 236.30                | 9.09%       | 0.00          | 21.48               |
|                                |                                    | <u>\$2,145,963.28</u> |             | <u>\$0.00</u> | <u>\$195,068.06</u> |

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

STATE OF MICHIGAN  
2026-2027 State Aid Financial Status Report  
Payment Dated: 10/20/2026

| PRIOR YEAR ADJUSTMENTS |                              | Amount         | Pct to Date | Previous Amt | Current Amt  |
|------------------------|------------------------------|----------------|-------------|--------------|--------------|
| 61d                    | 2026 CTE PER PUPIL INCENTIVE | (272.88)       | 100.00%     | 0.00         | (272.88)     |
|                        |                              | (272.88)       |             | \$0.00       | (\$272.88)   |
| <b>SUBTOTALS</b>       |                              | \$2,145,690.40 |             | \$0.00       | \$194,795.18 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                          |                       |
|-------|------------------------------------------|-----------------------|
| 20    | FOUNDATION GRANT (State PP: \$10,300.00) | 1,646,146.00          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)           | 36,977.00             |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   | 61,729.70             |
|       |                                          | <u>\$1,744,852.70</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |
|------------|--------------|
| 10/20/2026 | \$194,795.18 |
|------------|--------------|

**THREE-YEAR BLEND DETAILS**

| Year | GE Std.<br>Blend | SE Sec 52<br>Blend | SE Sec 53<br>Blend | SE<br>Blend | Pupil Count<br>Blend |
|------|------------------|--------------------|--------------------|-------------|----------------------|
| 2025 | 165.44           | 3.99               | 0.00               | 3.99        | 169.43               |
| 2026 | 156.69           | 3.39               | 0.00               | 3.39        | 160.08               |
| 2027 | 157.32           | 3.39               | 0.00               | 3.39        | 160.71               |
|      | 159.82           | 3.59               | 0.00               | 3.59        | 163.41               |

STATE OF MICHIGAN  
2026-2027 State Aid Financial Status Report  
Payment Dated: 10/20/2026

District: 09902    ISD: 09  
State Street Academy

|                        |        |
|------------------------|--------|
| State Aid Membership   | 252.71 |
| General ED K-12        | 250.19 |
| Supplemental 2026      | 219.30 |
| Fall 2026              | 234.17 |
| Special ED K-12 Sec 52 | 2.52   |
| Supplemental 2026      | 2.08   |
| Fall 2026              | 2.32   |
| Special ED K-12 Sec 53 | 0.00   |
| Supplemental 2026      | 0.00   |
| Fall 2026              | 0.00   |

|                    |           |
|--------------------|-----------|
| FY 2027 Foundation | 10,300.00 |
| FY 1995 Foundation | 4,433.76  |

|                              |      |                           |            |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE         | 0.00 | Special Ed. Costs         | 136,871.00 |
| 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         | 39,163.99             | 9.09%       | 0.00          | 3,560.01            |
| 22b/51e                 | DISCRETIONARY PAYMENT              | 1,482,457.51          | 9.09%       | 0.00          | 134,755.39          |
| 22b                     | PSA PROTECTED                      | 1,120,455.49          | 9.09%       | 0.00          | 101,849.40          |
| 22b(4)                  | WEIGHTED FDN - ECON DISADVANTAGED  | 574,197.19            | 9.09%       | 0.00          | 52,194.52           |
| 27I                     | EDUCATOR COMPENSATION PROGRAM      | 27,310.30             | 9.09%       | 0.00          | 2,482.51            |
| 152a                    | HEADLEE OBLIGATION FOR DATA COLLEC | 7,464.23              | 9.09%       | 0.00          | 678.50              |
| 31d                     | SCHOOL LUNCH                       | 1,920.40              | 9.09%       | 0.00          | 174.56              |
|                         |                                    | <u>\$3,252,969.11</u> |             | <u>\$0.00</u> | <u>\$295,694.89</u> |

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

STATE OF MICHIGAN  
2026-2027 State Aid Financial Status Report  
Payment Dated: 10/20/2026

| PRIOR YEAR ADJUSTMENTS |                              | Amount          | Pct to Date | Previous Amt  | Current Amt     |
|------------------------|------------------------------|-----------------|-------------|---------------|-----------------|
| 61d                    | 2026 CTE PER PUPIL INCENTIVE | 594.66          | 100.00%     | 0.00          | 594.66          |
|                        |                              | <u>\$594.66</u> |             | <u>\$0.00</u> | <u>\$594.66</u> |
| SUBTOTALS              |                              | \$3,253,563.77  |             | \$0.00        | \$296,289.55    |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                          |                       |
|-------|------------------------------------------|-----------------------|
| 20    | FOUNDATION GRANT (State PP: \$10,300.00) | 2,576,957.00          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)           | 25,956.00             |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   | <u>39,163.99</u>      |
|       |                                          | <u>\$2,642,076.99</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |
|------------|--------------|
| 10/20/2026 | \$296,289.55 |
|------------|--------------|

**THREE-YEAR BLEND DETAILS**

| Year | GE Std.<br>Blend | SE Sec 52<br>Blend | SE Sec 53<br>Blend | SE<br>Blend | Pupil Count<br>Blend |
|------|------------------|--------------------|--------------------|-------------|----------------------|
| 2025 | 278.89           | 2.86               | 0.00               | 2.86        | 281.75               |
| 2026 | 238.99           | 2.41               | 0.00               | 2.41        | 241.40               |
| 2027 | <u>232.68</u>    | <u>2.30</u>        | <u>0.00</u>        | <u>2.30</u> | <u>234.98</u>        |
|      | 250.19           | 2.52               | 0.00               | 2.52        | 252.71               |

STATE OF MICHIGAN  
2026-2027 State Aid Financial Status Report  
Payment Dated: 10/20/2026

District: 09903    ISD: 09  
Bay City Academy

|                        |        |
|------------------------|--------|
| State Aid Membership   | 576.90 |
| General ED K-12        | 571.09 |
| Supplemental 2026      | 555.18 |
| Fall 2026              | 572.86 |
| Special ED K-12 Sec 52 | 5.81   |
| Supplemental 2026      | 5.35   |
| Fall 2026              | 5.86   |
| Special ED K-12 Sec 53 | 0.00   |
| Supplemental 2026      | 0.00   |
| Fall 2026              | 0.00   |

|                    |           |
|--------------------|-----------|
| FY 2027 Foundation | 10,300.00 |
| FY 1995 Foundation | 4,433.76  |

|                              |      |                           |            |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE         | 0.00 | Special Ed. Costs         | 356,375.00 |
| 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         | 101,972.43            | 9.09%       | 0.00          | 9,269.29            |
| 22b/51e                 | DISCRETIONARY PAYMENT              | 3,384,233.86          | 9.09%       | 0.00          | 307,626.86          |
| 22b                     | PSA PROTECTED                      | 2,557,836.14          | 9.09%       | 0.00          | 232,507.31          |
| 22b(4)                  | WEIGHTED FDN - ECON DISADVANTAGED  | 1,210,734.10          | 9.09%       | 0.00          | 110,055.73          |
| 27I                     | EDUCATOR COMPENSATION PROGRAM      | 62,345.41             | 9.09%       | 0.00          | 5,667.20            |
| 152a                    | HEADLEE OBLIGATION FOR DATA COLLEC | 17,039.75             | 9.09%       | 0.00          | 1,548.91            |
| 31d                     | SCHOOL LUNCH                       | 3,723.25              | 9.09%       | 0.00          | 338.44              |
|                         |                                    | <u>\$7,337,884.94</u> |             | <u>\$0.00</u> | <u>\$667,013.74</u> |

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

STATE OF MICHIGAN  
2026-2027 State Aid Financial Status Report  
Payment Dated: 10/20/2026

| PRIOR YEAR ADJUSTMENTS |                              | Amount         | Pct to Date | Previous Amts | Current Amt  |
|------------------------|------------------------------|----------------|-------------|---------------|--------------|
| 61d                    | 2026 CTE PER PUPIL INCENTIVE | (524.25)       | 100.00%     | 0.00          | (524.25)     |
|                        |                              | (524.25)       |             | \$0.00        | (\$524.25)   |
| SUBTOTALS              |                              | \$7,337,360.69 |             | \$0.00        | \$666,489.49 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                          |                |
|-------|------------------------------------------|----------------|
| 20    | FOUNDATION GRANT (State PP: \$10,300.00) | 5,882,227.00   |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)           | 59,843.00      |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   | 101,972.43     |
|       |                                          | \$6,044,042.43 |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |
|------------|--------------|
| 10/20/2026 | \$666,489.49 |
|------------|--------------|