

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 04/20/2026

|                         |                  |                           |              |
|-------------------------|------------------|---------------------------|--------------|
| District: 19000         | ISD: 19          | LEA Membership            | 11,026.76    |
| Clinton County RESA     |                  | ISD Membership            | 104.04       |
|                         |                  | Supplemental 2025         | 101.49       |
| Homestead Tax Value     | 2,396,031,279.00 | Fall                      | 104.32       |
| Non-Homestead Tax Value | 530,606,948.00   |                           |              |
| Com Pers Prop Tax Value | 21,437,146.00    |                           |              |
| Ind Pers Prop Tax Value | 16,027,070.00    |                           |              |
|                         |                  | Mills                     |              |
|                         |                  | Special Ed.               | 2.6020       |
|                         |                  | Voc. Ed.                  | 0.9713       |
|                         |                  | Operating                 | 0.1981       |
|                         |                  | Special Ed. Costs         | 8,663,129.00 |
|                         |                  | Special Ed. Transp. Costs | 1,460,897.00 |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount                 | Pct To Date | Previous Amt           | Current Amt           |
|--------------------------------|---|------------------------|-------------|------------------------|-----------------------|
| 51e                            | SPECIAL ED FOUNDATION PAYMENTS (SEC 104.04 Total FTEs | 1,045,602.00           | 63.63%      | 570,271.33             | 95,045.22             |
| 51a(2)                         | SPECIAL EDUCATION                                     | 3,507,562.95           | 63.63%      | 1,913,024.83           | 318,837.48            |
| 61b                            | CTE EARLY/MIDDLE COLLEGE PROGRAMS                     | 245,855.37             | 63.63%      | 134,089.52             | 22,348.25             |
| 35a(4)                         | EARLY LITERACY TEACHER COACHES                        | 250,000.00             | 63.63%      | 136,350.00             | 22,725.00             |
| 54d                            | EARLY ON  | 209,776.00             | 63.63%      | 114,411.83             | 19,068.64             |
| 32d(1)                         | GREAT START READINESS                                 | 2,918,100.00           | 63.63%      | 1,591,531.74           | 265,255.29            |
| 32d(24)                        | GSRP TRANSPORTATION                                   | 154,232.00             | 63.63%      | 84,118.13              | 14,019.69             |
| 152a                           | HEADLEE OBLIGATION FOR DATA COLLECTI                  | 3,084.13               | 63.63%      | 1,682.08               | 280.35                |
| 35m(10)                        | INTEGRATED BEHAVIOR AND LEARNING SU                   | 1,600,000.00           | 100.00%     | 1,600,000.00           | 0.00                  |
| 81                             | INTERMEDIATE DISTRICTS                                | 570,946.92             | 63.63%      | 311,394.45             | 51,899.08             |
| 31n(12)                        | ISD MENTAL HEALTH ADMINISTRATIVE FUN                  | 89,285.71              | 63.63%      | 48,696.43              | 8,116.07              |
| 31n(6)                         | MENTAL HEALTH AND SUPPORT SERVICES                    | 1,003,100.00           | 63.63%      | 547,090.74             | 91,181.79             |
| 31aa                           | MENTAL HEALTH GRANT - PER PUPIL                       | 0.00                   | 0.00%       | 0.00                   | 0.00                  |
| 31n6                           | MENTAL HEALTH/SUPPORT SERVICES ISD P                  | 250,108.10             | 63.63%      | 135,703.14             | 23,440.64             |
| 147a(2)                        | MPSERS NORMAL COST OFFSET                             | 253,167.17             | 100.00%     | 253,167.17             | 0.00                  |
| 147e                           | MPSERS REFORMS - DEFINED CONTRIBUTI                   | 54,970.24              | 100.00%     | 54,970.24              | 0.00                  |
| 147c(1)                        | MPSERS UAAL RATE STABILIZATION                        | 1,800,078.12           | 63.63%      | 981,762.61             | 163,627.10            |
| 32n                            | OUT OF SCHOOL TIME - BEF/AFT SCHOOL P                 | 75,000,000.00          | 100.00%     | 75,000,000.00          | 0.00                  |
| 26a                            | RENAISSANCE ZONE                                      | 3,406.82               | 63.63%      | 1,858.08               | 309.68                |
| 54                             | SCHOOL FOR DEAF/BLIND                                 | 31,289.84              | 63.63%      | 17,065.48              | 2,844.25              |
| 56                             | SPEC. ED. MILLAGE EQUALIZATION                        | 573,797.71             | 63.63%      | 312,949.27             | 52,158.21             |
| 51a.1                          | TUITION DEDUCT-DEAF                                   | (63,373.90)            | 63.63%      | (34,564.13)            | (5,760.68)            |
| 61a(2)                         | VOC. ED. ADMINISTRATION                               | 22,270.02              | 63.63%      | 7,740.86               | 6,429.55              |
| 62                             | VOC. ED. MILLAGE EQUALIZATION                         | 313,542.38             | 63.63%      | 171,006.01             | 28,501.01             |
| 61a(1)                         | VOCATIONAL EDUCATION                                  | 308,163.36             | 63.63%      | 168,072.30             | 28,012.05             |
|                                |   | <u>\$90,144,964.94</u> |             | <u>\$84,122,392.11</u> | <u>\$1,208,338.67</u> |

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 04/20/2026

| <b>PRIOR YEAR ADJUSTMENTS</b> |  | Amount          | Pct To Date | Previous Amt    | Current Amt    |
|-------------------------------|--|-----------------|-------------|-----------------|----------------|
| 51a(2)                        | 2025 SPECIAL EDUCATION                   | 90,572.86       | 100.00%     | 90,572.86       | 0.00           |
| 27l(2)                        | 2025 EDUCATOR COMPENSATION PROGRAM       | 13,751.29       | 100.00%     | 13,751.29       | 0.00           |
| 35m(10)                       | 2025 INTEGRATED BEHAVIOR AND LEARNING S  | 207,654.00      | 100.00%     | 207,654.00      | 0.00           |
| 27l(4)                        | 2025 MPSERS HEALTHCARE OFFSET            | 150,018.79      | 100.00%     | 150,018.79      | 0.00           |
| 147a(2)                       | 2025 MPSERS NORMAL COST OFFSET           | 56,240.64       | 100.00%     | 56,240.64       | 0.00           |
| 32n                           | 2025 OUT OF SCHOOL TIME - BEF/AFT SCHOOL | 4,000,000.00    | 100.00%     | 4,000,000.00    | 0.00           |
| 54                            | 2025 SCHOOL FOR DEAF/BLIND               | 67.07           | 100.00%     | 67.07           | 0.00           |
| 51a.1                         | 2025 TUITION DEDUCT-DEAF                 | 4,526.86        | 100.00%     | 4,526.86        | 0.00           |
|                               |  | \$4,522,831.51  |             | \$4,522,831.51  | \$0.00         |
| <b>SUBTOTALS</b>              |  | \$94,667,796.45 |             | \$88,645,223.62 | \$1,208,338.67 |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |            |                 |            |                |
|------------|----------------|------------|-----------------|------------|----------------|
| 10/20/2025 | \$690,598.67   | 11/20/2025 | \$80,638,180.48 | 12/22/2025 | \$2,973,870.92 |
| 01/20/2026 | \$1,530,845.12 | 02/20/2026 | \$1,571,782.69  | 03/20/2026 | \$1,239,945.74 |
| 04/20/2026 | \$1,208,338.67 |            |                 |            |                |

**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
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District: 19010   ISD: 19  
 DeWitt Public Schools

|                        |          |
|------------------------|----------|
| State Aid Membership   | 3,117.18 |
| General ED K-12        | 3,083.22 |
| Supplemental 2025      | 3,063.57 |
| Fall 2025              | 3,085.40 |
| Special ED K-12 Sec 52 | 33.96    |
| Supplemental 2025      | 37.33    |
| Fall 2025              | 33.58    |
| 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 | 4,947.70  |

|                              | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u>   |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV                   | 121,358,054   | 18.000       | 2,184,445        |
| Comm PP TV                   | 5,217,950     | 6.000        | 31,308           |
| Assumed Local Revenue        |               |              | <u>2,215,753</u> |
| Local Revenue Per GE         |               |              | 718.65           |
| Local Revenue Per Membership |               |              | 710.82           |

|                           |              |
|---------------------------|--------------|
| Special Ed. Costs         | 4,105,536.00 |
| Special Ed. Transp. Costs | 0.00         |

**CURRENT YEAR ALLOWANCES**

|         |  | Amount          | Pct to Date | Previous Amts   | Current Amt    |
|---------|--|-----------------|-------------|-----------------|----------------|
| 22a     | PROP A OBLIGATION (State PP: \$4,236.88) | 13,207,117.60   | 63.63%      | 7,191,210.45    | 1,212,478.48   |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 1,174,749.86    | 63.63%      | 640,708.57      | 106,784.77     |
| 22b/51e | DISCRETIONARY PAYMENT                    | 15,904,785.35   | 63.63%      | 8,662,146.19    | 1,458,068.73   |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 0.00            | 0.00%       | 0.00            | 0.00           |
| 31a     | AT RISK                                  | 632,400.02      | 63.63%      | 344,910.98      | 57,485.15      |
| 61d     | CTE PER PUPIL INCENTIVE                  | 24,201.07       | 63.63%      | 13,199.26       | 2,199.88       |
| 22l     | DISTRICT TRANSPORTATION COSTS            | 255,219.46      | 63.63%      | 139,196.69      | 23,199.45      |
| 99h     | FIRST ROBOTICS                           | 3,652.00        | 100.00%     | 0.00            | 3,652.00       |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 92,404.68       | 63.63%      | 50,325.81       | 8,471.29       |
| 31aa    | MENTAL HEALTH GRANT - PER PUPIL          | 1,160,212.87    | 100.00%     | 1,160,212.87    | 0.00           |
| 147a(2) | MPERS NORMAL COST OFFSET                 | 418,088.38      | 100.00%     | 418,088.38      | 0.00           |
| 147e    | MPERS REFORMS - DEFINED CONTRIBUT        | 45,207.83       | 100.00%     | 45,207.83       | 0.00           |
| 147c(1) | MPERS UAAL RATE STABILIZATION            | 3,022,548.25    | 63.63%      | 1,648,497.82    | 274,749.63     |
| 31d     | SCHOOL LUNCH                             | 49,006.53       | 63.63%      | 26,728.16       | 4,454.70       |
| 30d     | UNIVERSAL SCHOOL BREAKFAST               | 109,524.00      | 100.00%     | 86,987.20       | 22,536.80      |
| 30d     | UNIVERSAL SCHOOL LUNCH                   | 433,360.48      | 100.00%     | 345,883.76      | 87,476.72      |
| 61a(1)  | VOCATIONAL EDUCATION                     | 6,788.34        | 63.63%      | 3,702.36        | 617.06         |
| 18(4)   | Single Audit (Deduct)                    | 0.00            | 0.00%       | 0.00            | 0.00           |
|         |  | \$36,539,266.72 |             | \$20,777,006.33 | \$3,262,174.66 |

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

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
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| <b>PRIOR YEAR ADJUSTMENTS</b> |                                     | Amount                | Pct to Date | Previous Amts         | Current Amt    |
|-------------------------------|-------------------------------------|-----------------------|-------------|-----------------------|----------------|
| 27h(2)                        | 2024 MENTORING GRANTS               | 41,400.00             | 100.00%     | 41,400.00             | 0.00           |
| 51c                           | 2025 SPEC ED HEADLEE OBLIGATION     | (6,695.06)            | 100.00%     | (6,695.06)            | 0.00           |
| 147a(2)                       | 2025 MPSERS NORMAL COST OFFSET      | 105,755.62            | 100.00%     | 105,755.62            | 0.00           |
| 61d                           | 2025 CTE PER PUPIL INCENTIVE        | (4,831.35)            | 100.00%     | (4,831.35)            | 0.00           |
| 31d                           | 2025 SCHOOL LUNCH                   | 4,217.63              | 100.00%     | 4,217.63              | 0.00           |
| 30d                           | 2025 UNIVERSAL SCHOOL LUNCH         | 111,578.71            | 100.00%     | 111,578.71            | 0.00           |
| 30d                           | 2025 UNIVERSAL SCHOOL BREAKFAST     | 24,119.36             | 100.00%     | 24,119.36             | 0.00           |
| 27l(4)                        | 2025 MPSERS HEALTHCARE OFFSET       | 305,617.85            | 100.00%     | 305,617.85            | 0.00           |
| 27k                           | 2025 STUDENT LOAN REPAYMENT PROGRAM | (2,400.00)            | 100.00%     | (2,400.00)            | 0.00           |
| 27l(2)                        | 2025 EDUCATOR COMPENSATION PROGRAM  | 452,194.75            | 100.00%     | 452,194.75            | 0.00           |
|                               |                                     | <u>\$1,030,957.51</u> |             | <u>\$1,030,957.51</u> | <u>\$0.00</u>  |
| <b>SUBTOTALS</b>              |                                     | \$37,570,224.23       |             | \$21,807,963.84       | \$3,262,174.66 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |                     |
|-------|---|---------------------|
| 20    | FOUNDATION GRANT (State PP: \$9,331.35) | 28,770,604.95       |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 341,298.00          |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | <u>1,174,749.86</u> |
|       |   | \$30,286,652.81     |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2025 | \$2,922,728.01 | 11/20/2025 | \$4,036,846.25 | 12/22/2025 | \$3,728,364.20 |
| 01/20/2026 | \$0.00         | 02/20/2026 | \$3,812,809.52 | 03/20/2026 | \$3,852,294.01 |
| 04/20/2026 | \$3,262,174.66 |            |                |            |                |

**SUPPLEMENTAL PAYMENTS**

|            |        |        |                            |                                    |
|------------|--------|--------|----------------------------|------------------------------------|
| 11/17/2025 | DIRECT | 27h(2) | MENTORING GRANTS           | \$41,400.00 (for Adjust Year 2024) |
| 12/19/2025 | DIRECT | 30d    | UNIVERSAL SCHOOL BREAKFAST | \$51,575.26                        |
| 12/19/2025 | DIRECT | 30d    | UNIVERSAL SCHOOL LUNCH     | \$195,745.60                       |
| 01/14/2026 | DIRECT | 18(4)  | Single Audit (Deduct)      | \$3,166,200.99                     |

**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 04/20/2026**

District: 19070    ISD: 19  
 Fowler Public Schools

|                        |        |
|------------------------|--------|
| State Aid Membership   | 460.28 |
| General ED K-12        | 456.59 |
| Supplemental 2025      | 455.37 |
| Fall 2025              | 456.73 |
| Special ED K-12 Sec 52 | 3.69   |
| Supplemental 2025      | 4.10   |
| Fall 2025              | 3.64   |
| 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 | 5,313.29  |

|                              | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV                   | 14,985,678    | 18.000       | 269,742        |
| Comm PP TV                   | 295,500       | 6.000        | 1,773          |
| Assumed Local Revenue        |               |              | 271,515        |
| Local Revenue Per GE         |               |              | 594.66         |
| Local Revenue Per Membership |               |              | 589.89         |

|                           |            |
|---------------------------|------------|
| Special Ed. Costs         | 232,937.00 |
| Special Ed. Transp. Costs | 0.00       |

**CURRENT YEAR ALLOWANCES**

|         |  | Amount         | Pct to Date | Previous Amts  | Current Amt  |
|---------|--|----------------|-------------|----------------|--------------|
| 22a     | PROP A OBLIGATION (State PP: \$4,723.40) | 2,174,086.55   | 63.63%      | 1,185,746.80   | 197,624.47   |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 66,652.13      | 63.63%      | 36,352.07      | 6,058.68     |
| 22b/51e | DISCRETIONARY PAYMENT                    | 2,180,211.64   | 63.63%      | 1,189,087.43   | 198,181.24   |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 0.00           | 0.00%       | 0.00           | 0.00         |
| 31a     | AT RISK                                  | 141,778.87     | 63.63%      | 77,326.20      | 12,887.69    |
| 61d     | CTE PER PUPIL INCENTIVE                  | 9,926.78       | 63.63%      | 5,414.07       | 902.34       |
| 22l     | DISTRICT TRANSPORTATION COSTS            | 41,923.36      | 63.63%      | 22,865.00      | 3,810.83     |
| 99h     | FIRST ROBOTICS                           | 7,798.00       | 100.00%     | 0.00           | 7,798.00     |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 13,644.39      | 63.63%      | 7,441.64       | 1,240.29     |
| 22d(4)  | ISOLATED DISTRICTS                       | 22,032.73      | 63.63%      | 12,014.07      | 2,005.36     |
| 31aa    | MENTAL HEALTH GRANT - PER PUPIL          | 0.00           | 0.00%       | 0.00           | 0.00         |
| 147a(2) | MPSERS NORMAL COST OFFSET                | 52,063.91      | 100.00%     | 52,063.91      | 0.00         |
| 147e    | MPSERS REFORMS - DEFINED CONTRIBUT       | 6,114.97       | 100.00%     | 6,114.97       | 0.00         |
| 147c(1) | MPSERS UAAL RATE STABILIZATION           | 392,601.87     | 63.63%      | 214,125.06     | 35,687.51    |
| 31d     | SCHOOL LUNCH                             | 9,348.68       | 63.63%      | 5,098.77       | 849.80       |
| 30d     | UNIVERSAL SCHOOL BREAKFAST               | 12,954.26      | 100.00%     | 10,209.70      | 2,744.56     |
| 30d     | UNIVERSAL SCHOOL LUNCH                   | 63,369.38      | 100.00%     | 49,999.60      | 13,369.78    |
| 61a(1)  | VOCATIONAL EDUCATION                     | 3,190.87       | 63.63%      | 1,740.30       | 290.05       |
|         |  | \$5,197,698.39 |             | \$2,875,599.59 | \$483,450.60 |

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

STATE OF MICHIGAN  
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 Payment Dated: 04/20/2026

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                    | Amount              | Pct to Date | Previous Amts       | Current Amt   |
|-------------------------------|------------------------------------|---------------------|-------------|---------------------|---------------|
| 51c                           | 2025 SPEC ED HEADLEE OBLIGATION    | (6,912.52)          | 100.00%     | (6,912.52)          | 0.00          |
| 147a(2)                       | 2025 MPSERS NORMAL COST OFFSET     | 13,343.36           | 100.00%     | 13,343.36           | 0.00          |
| 61d                           | 2025 CTE PER PUPIL INCENTIVE       | 768.85              | 100.00%     | 768.85              | 0.00          |
| 31d                           | 2025 SCHOOL LUNCH                  | 804.57              | 100.00%     | 804.57              | 0.00          |
| 30d                           | 2025 UNIVERSAL SCHOOL LUNCH        | 16,390.92           | 100.00%     | 16,390.92           | 0.00          |
| 30d                           | 2025 UNIVERSAL SCHOOL BREAKFAST    | 3,186.80            | 100.00%     | 3,186.80            | 0.00          |
| 27I(4)                        | 2025 MPSERS HEALTHCARE OFFSET      | 40,566.06           | 100.00%     | 40,566.06           | 0.00          |
| 27I(2)                        | 2025 EDUCATOR COMPENSATION PROGRAM | 66,867.80           | 100.00%     | 66,867.80           | 0.00          |
|                               |                                    | <u>\$135,015.84</u> |             | <u>\$135,015.84</u> | <u>\$0.00</u> |
| <b>SUBTOTALS</b>              |                                    | \$5,332,714.23      |             | \$3,010,615.43      | \$483,450.60  |

**Amount Applied to Loan Payments**

|                    |           |
|--------------------|-----------|
| MFA - SAN 2025 A-1 | 41,755.55 |
|--------------------|-----------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |                       |
|-------|---|-----------------------|
| 20    | FOUNDATION GRANT (State PP: \$9,455.34) | 4,317,213.69          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 37,084.50             |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | <u>66,652.13</u>      |
|       |   | <u>\$4,420,950.32</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2025 | \$430,356.93 | 11/20/2025 | \$583,519.73 | 12/22/2025 | \$549,848.34 |
| 01/20/2026 | \$465,951.90 | 02/20/2026 | \$465,392.30 | 03/20/2026 | \$481,400.45 |
| 04/20/2026 | \$483,450.60 |            |              |            |              |

**SUPPLEMENTAL PAYMENTS**

|            |        |     |                            |             |
|------------|--------|-----|----------------------------|-------------|
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL BREAKFAST | \$5,924.38  |
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL LUNCH     | \$28,221.40 |

**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 04/20/2026**

District: 19100    ISD: 19  
 Bath Community Schools

|                        |          |
|------------------------|----------|
| State Aid Membership   | 1,018.31 |
| General ED K-12        | 1,003.16 |
| Supplemental 2025      | 999.93   |
| Fall 2025              | 1,003.52 |
| Special ED K-12 Sec 52 | 15.15    |
| Supplemental 2025      | 13.93    |
| Fall 2025              | 15.28    |
| 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 | 5,075.53  |

|                              | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV                   | 94,403,907    | 18.000       | 1,699,270      |
| Comm PP TV                   | 4,291,900     | 6.000        | 25,751         |
| Assumed Local Revenue        |               |              | 1,725,021      |
| Local Revenue Per GE         |               |              | 1,719.59       |
| Local Revenue Per Membership |               |              | 1,694.00       |

|                           |            |
|---------------------------|------------|
| Special Ed. Costs         | 844,011.00 |
| Special Ed. Transp. Costs | 0.00       |

**CURRENT YEAR ALLOWANCES**

|         |  | Amount          | Pct to Date | Previous Amts  | Current Amt    |
|---------|--|-----------------|-------------|----------------|----------------|
| 22a     | PROP A OBLIGATION (State PP: \$3,381.53) | 3,443,445.81    | 63.63%      | 1,854,247.94   | 336,816.63     |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 241,503.62      | 63.63%      | 131,716.07     | 21,952.68      |
| 22b/51e | DISCRETIONARY PAYMENT                    | 5,065,545.79    | 63.63%      | 2,739,419.59   | 483,787.20     |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 0.00            | 0.00%       | 5,100.95       | (5,100.95)     |
| 31a     | AT RISK                                  | 797,056.44      | 63.63%      | 434,714.59     | 72,452.42      |
| 61d     | CTE PER PUPIL INCENTIVE                  | 5,796.66        | 63.63%      | 3,161.50       | 526.91         |
| 22l     | DISTRICT TRANSPORTATION COSTS            | 142,784.23      | 63.63%      | 77,874.52      | 12,979.09      |
| 99h     | FIRST ROBOTICS                           | 13,430.00       | 100.00%     | 0.00           | 13,430.00      |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 30,186.45       | 63.63%      | 16,324.62      | 2,883.02       |
| 31aa    | MENTAL HEALTH GRANT - PER PUPIL          | 0.00            | 0.00%       | 0.00           | 0.00           |
| 147a(2) | MPERS NORMAL COST OFFSET                 | 101,372.56      | 100.00%     | 101,372.56     | 0.00           |
| 147e    | MPERS REFORMS - DEFINED CONTRIBUT        | 20,793.48       | 100.00%     | 20,793.48      | 0.00           |
| 147c(1) | MPERS UAAL RATE STABILIZATION            | 930,972.73      | 63.63%      | 507,752.53     | 84,625.42      |
| 31d     | SCHOOL LUNCH                             | 17,920.98       | 63.63%      | 9,774.10       | 1,629.02       |
| 30d     | UNIVERSAL SCHOOL BREAKFAST               | 20,581.62       | 100.00%     | 16,360.14      | 4,221.48       |
| 30d     | UNIVERSAL SCHOOL LUNCH                   | 69,910.17       | 100.00%     | 55,364.04      | 14,546.13      |
|         |  | \$10,901,300.54 |             | \$5,973,976.63 | \$1,044,749.05 |

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: 04/20/2026

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                    | Amount              | Pct to Date | Previous Amts       | Current Amt    |
|-------------------------------|------------------------------------|---------------------|-------------|---------------------|----------------|
| 27h(2)                        | 2024 MENTORING GRANTS              | 16,300.00           | 100.00%     | 16,300.00           | 0.00           |
| 51c                           | 2025 SPEC ED HEADLEE OBLIGATION    | (95,023.00)         | 100.00%     | (95,023.00)         | 0.00           |
| 147a(2)                       | 2025 MPSERS NORMAL COST OFFSET     | 27,178.49           | 100.00%     | 27,178.49           | 0.00           |
| 61d                           | 2025 CTE PER PUPIL INCENTIVE       | (547.07)            | 100.00%     | (547.07)            | 0.00           |
| 31d                           | 2025 SCHOOL LUNCH                  | 1,542.32            | 100.00%     | 1,542.32            | 0.00           |
| 30d                           | 2025 UNIVERSAL SCHOOL LUNCH        | 23,125.16           | 100.00%     | 23,125.16           | 0.00           |
| 30d                           | 2025 UNIVERSAL SCHOOL BREAKFAST    | 6,017.26            | 100.00%     | 6,017.26            | 0.00           |
| 27I(4)                        | 2025 MPSERS HEALTHCARE OFFSET      | 82,133.29           | 100.00%     | 82,133.29           | 0.00           |
| 27I(2)                        | 2025 EDUCATOR COMPENSATION PROGRAM | 147,231.00          | 100.00%     | 147,231.00          | 0.00           |
| 35m                           | 2025 LITERACY SUPPORTS             | 120,911.00          | 100.00%     | 120,911.00          | 0.00           |
|                               |                                    | <u>\$328,868.45</u> |             | <u>\$328,868.45</u> | <u>\$0.00</u>  |
| <b>SUBTOTALS</b>              |                                    | \$11,230,168.99     |             | \$6,302,845.08      | \$1,044,749.05 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |                   |
|-------|---|-------------------|
| 20    | FOUNDATION GRANT (State PP: \$8,330.41) | 8,356,734.10      |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 152,257.50        |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | <u>241,503.62</u> |
|       |   | \$8,750,495.22    |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2025 | \$899,726.32   | 11/20/2025 | \$1,239,227.85 | 12/22/2025 | \$1,156,913.13 |
| 01/20/2026 | \$978,587.60   | 02/20/2026 | \$832,774.35   | 03/20/2026 | \$1,136,918.93 |
| 04/20/2026 | \$1,044,749.05 |            |                |            |                |

**SUPPLEMENTAL PAYMENTS**

|            |        |        |                            |                                    |
|------------|--------|--------|----------------------------|------------------------------------|
| 11/17/2025 | DIRECT | 27h(2) | MENTORING GRANTS           | \$16,300.00 (for Adjust Year 2024) |
| 12/19/2025 | DIRECT | 30d    | UNIVERSAL SCHOOL BREAKFAST | \$9,469.12                         |
| 12/19/2025 | DIRECT | 30d    | UNIVERSAL SCHOOL LUNCH     | \$32,927.78                        |

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District: 19120    ISD: 19  
Ovid-Elsie Area Schools

|                        |          |
|------------------------|----------|
| State Aid Membership   | 1,254.74 |
| General ED K-12        | 1,216.67 |
| Supplemental 2025      | 1,220.02 |
| Fall 2025              | 1,216.30 |
| Special ED K-12 Sec 52 | 38.07    |
| Supplemental 2025      | 38.68    |
| Fall 2025              | 38.00    |
| 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 | 5,057.55  |

|                              | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV                   | 89,990,196    | 18.000       | 1,619,824      |
| Comm PP TV                   | 2,528,656     | 6.000        | 15,172         |
| Assumed Local Revenue        |               |              | 1,634,996      |
| Local Revenue Per GE         |               |              | 1,343.83       |
| Local Revenue Per Membership |               |              | 1,303.06       |

|                           |              |
|---------------------------|--------------|
| Special Ed. Costs         | 1,963,932.00 |
| Special Ed. Transp. Costs | 100,840.00   |

**CURRENT YEAR ALLOWANCES**

|         |  | Amount          | Pct to Date | Previous Amts  | Current Amt    |
|---------|--|-----------------|-------------|----------------|----------------|
| 22a     | PROP A OBLIGATION (State PP: \$3,754.49) | 4,710,908.78    | 63.63%      | 2,567,595.00   | 429,956.26     |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 632,963.57      | 63.63%      | 345,218.33     | 57,536.39      |
| 22b/51e | DISCRETIONARY PAYMENT                    | 6,264,230.57    | 63.63%      | 3,414,794.19   | 571,135.72     |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 63,598.97       | 63.63%      | 35,985.18      | 4,482.84       |
| 31a     | AT RISK                                  | 1,128,225.81    | 63.63%      | 615,334.37     | 102,555.71     |
| 61d     | CTE PER PUPIL INCENTIVE                  | 21,520.11       | 63.63%      | 11,737.07      | 1,956.18       |
| 22l     | DISTRICT TRANSPORTATION COSTS            | 266,035.82      | 63.63%      | 145,095.94     | 24,182.65      |
| 99h     | FIRST ROBOTICS                           | 4,827.00        | 100.00%     | 0.00           | 4,827.00       |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 37,195.11       | 63.63%      | 20,276.00      | 3,391.25       |
| 22d(4)  | ISOLATED DISTRICTS                       | 60,062.01       | 63.63%      | 32,734.36      | 5,483.10       |
| 31aa    | MENTAL HEALTH GRANT - PER PUPIL          | 0.00            | 0.00%       | 0.00           | 0.00           |
| 147a(2) | MPSERS NORMAL COST OFFSET                | 153,188.01      | 100.00%     | 153,188.01     | 0.00           |
| 147e    | MPSERS REFORMS - DEFINED CONTRIBUT       | 24,395.40       | 100.00%     | 24,395.40      | 0.00           |
| 147c(1) | MPSERS UAAL RATE STABILIZATION           | 1,271,453.90    | 63.63%      | 693,450.96     | 115,575.16     |
| 31d     | SCHOOL LUNCH                             | 27,864.86       | 63.63%      | 15,197.49      | 2,532.92       |
| 30d     | UNIVERSAL SCHOOL BREAKFAST               | 34,843.72       | 100.00%     | 27,338.02      | 7,505.70       |
| 30d     | UNIVERSAL SCHOOL LUNCH                   | 80,314.18       | 100.00%     | 64,016.72      | 16,297.46      |
| 61a(1)  | VOCATIONAL EDUCATION                     | 13,045.95       | 63.63%      | 7,115.26       | 1,185.88       |
|         |  | \$14,794,673.77 |             | \$8,173,472.30 | \$1,348,604.22 |

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: 04/20/2026

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                      | Amount              | Pct to Date | Previous Amts       | Current Amt    |
|-------------------------------|--------------------------------------|---------------------|-------------|---------------------|----------------|
| 97c                           | 2022 SAFETY/SECURITY RISK ASSESSMENT | 18,000.00           | 100.00%     | 18,000.00           | 0.00           |
| 27h(2)                        | 2024 MENTORING GRANTS                | 60,072.00           | 100.00%     | 60,072.00           | 0.00           |
| 51c                           | 2025 SPEC ED HEADLEE OBLIGATION      | 16,182.23           | 100.00%     | 16,182.23           | 0.00           |
| 147a(2)                       | 2025 MPSERS NORMAL COST OFFSET       | 41,734.25           | 100.00%     | 41,734.25           | 0.00           |
| 61d                           | 2025 CTE PER PUPIL INCENTIVE         | (3,050.95)          | 100.00%     | (3,050.95)          | 0.00           |
| 31d                           | 2025 SCHOOL LUNCH                    | 2,398.12            | 100.00%     | 2,398.12            | 0.00           |
| 30d                           | 2025 UNIVERSAL SCHOOL LUNCH          | 27,723.22           | 100.00%     | 27,723.22           | 0.00           |
| 30d                           | 2025 UNIVERSAL SCHOOL BREAKFAST      | 11,257.28           | 100.00%     | 11,257.28           | 0.00           |
| 27(4)                         | 2025 MPSERS HEALTHCARE OFFSET        | 119,250.20          | 100.00%     | 119,250.20          | 0.00           |
| 27(2)                         | 2025 EDUCATOR COMPENSATION PROGRAM   | 185,344.38          | 100.00%     | 185,344.38          | 0.00           |
|                               |                                      | <u>\$478,910.73</u> |             | <u>\$478,910.73</u> | <u>\$0.00</u>  |
| <b>SUBTOTALS</b>              |                                      | \$15,273,584.50     |             | \$8,652,383.03      | \$1,348,604.22 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |                   |
|-------|---|-------------------|
| 20    | FOUNDATION GRANT (State PP: \$8,706.17) | 10,592,535.85     |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 382,603.50        |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | <u>632,963.57</u> |
|       |   | \$11,608,102.92   |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2025 | \$1,229,836.73 | 11/20/2025 | \$1,710,412.57 | 12/22/2025 | \$1,558,460.68 |
| 01/20/2026 | \$1,334,698.74 | 02/20/2026 | \$1,366,604.61 | 03/20/2026 | \$1,336,998.04 |
| 04/20/2026 | \$1,348,604.22 |            |                |            |                |

**SUPPLEMENTAL PAYMENTS**

|            |        |        |                            |                                    |
|------------|--------|--------|----------------------------|------------------------------------|
| 11/17/2025 | DIRECT | 27h(2) | MENTORING GRANTS           | \$60,072.00 (for Adjust Year 2024) |
| 12/19/2025 | DIRECT | 30d    | UNIVERSAL SCHOOL BREAKFAST | \$16,202.66                        |
| 12/19/2025 | DIRECT | 30d    | UNIVERSAL SCHOOL LUNCH     | \$39,097.00                        |

**STATE OF MICHIGAN**  
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District: 19125    ISD: 19

Pewamo-Westphalia Community Schools

|                        |        |
|------------------------|--------|
| State Aid Membership   | 818.02 |
| General ED K-12        | 812.17 |
| Supplemental 2025      | 808.50 |
| Fall 2025              | 812.58 |
| Special ED K-12 Sec 52 | 5.85   |
| Supplemental 2025      | 6.45   |
| Fall 2025              | 5.78   |
| 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 | 5,397.67  |

|                              | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV                   | 25,025,049    | 18.000       | 450,451        |
| Comm PP TV                   | 500,200       | 6.000        | 3,001          |
| Assumed Local Revenue        |               |              | 453,452        |
| Local Revenue Per GE         |               |              | 558.32         |
| Local Revenue Per Membership |               |              | 554.33         |

|                           |            |
|---------------------------|------------|
| Special Ed. Costs         | 648,062.00 |
| Special Ed. Transp. Costs | 0.00       |

**CURRENT YEAR ALLOWANCES**

|  | <u>Amount</u>         | <u>Pct to Date</u> | <u>Previous Amts</u>  | <u>Current Amt</u>  |
|--|-----------------------|--------------------|-----------------------|---------------------|
| 22a PROP A OBLIGATION (State PP: \$4,843.34) | 3,961,948.99          | 63.63%             | 2,154,844.05          | 366,144.09          |
| 51c SPEC ED HEADLEE OBLIGATION               | 185,435.16            | 63.63%             | 101,136.34            | 16,856.05           |
| 22b/51e DISCRETIONARY PAYMENT                | 3,805,701.26          | 63.63%             | 2,070,448.80          | 351,118.91          |
| 31a AT RISK                                  | 252,234.51            | 63.63%             | 137,568.71            | 22,928.11           |
| 61d CTE PER PUPIL INCENTIVE                  | 6,666.16              | 63.63%             | 3,635.72              | 605.96              |
| 22l DISTRICT TRANSPORTATION COSTS            | 144,875.28            | 63.63%             | 79,014.98             | 13,169.16           |
| 99h FIRST ROBOTICS                           | 4,333.00              | 100.00%            | 0.00                  | 4,333.00            |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC      | 24,249.12             | 63.63%             | 13,192.47             | 2,237.25            |
| 22d(4) ISOLATED DISTRICTS                    | 0.00                  | 0.00%              | 14,198.96             | (14,198.96)         |
| 31aa MENTAL HEALTH GRANT - PER PUPIL         | 304,077.07            | 100.00%            | 304,077.07            | 0.00                |
| 147a(2) MPSERS NORMAL COST OFFSET            | 86,789.45             | 100.00%            | 86,789.45             | 0.00                |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT      | 14,124.72             | 100.00%            | 14,124.72             | 0.00                |
| 147c(1) MPSERS UAAL RATE STABILIZATION       | 701,999.81            | 63.63%             | 382,870.70            | 63,811.78           |
| 31d SCHOOL LUNCH                             | 19,850.81             | 63.63%             | 10,826.63             | 1,804.44            |
| 30d UNIVERSAL SCHOOL BREAKFAST               | 15,939.12             | 100.00%            | 12,699.10             | 3,240.02            |
| 30d UNIVERSAL SCHOOL LUNCH                   | 143,807.55            | 100.00%            | 113,904.44            | 29,903.11           |
|  | <u>\$9,672,032.01</u> |                    | <u>\$5,499,332.14</u> | <u>\$861,952.92</u> |

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

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
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| <b>PRIOR YEAR ADJUSTMENTS</b> |                                    | Amount              | Pct to Date | Previous Amts       | Current Amt   |
|-------------------------------|------------------------------------|---------------------|-------------|---------------------|---------------|
| 27h(2)                        | 2024 MENTORING GRANTS              | 16,000.00           | 100.00%     | 16,000.00           | 0.00          |
| 51c                           | 2025 SPEC ED HEADLEE OBLIGATION    | (48,406.83)         | 100.00%     | (48,406.83)         | 0.00          |
| 147a(2)                       | 2025 MPSERS NORMAL COST OFFSET     | 23,282.48           | 100.00%     | 23,282.48           | 0.00          |
| 61d                           | 2025 CTE PER PUPIL INCENTIVE       | (840.81)            | 100.00%     | (840.81)            | 0.00          |
| 31d                           | 2025 SCHOOL LUNCH                  | 1,708.41            | 100.00%     | 1,708.41            | 0.00          |
| 30d                           | 2025 UNIVERSAL SCHOOL LUNCH        | 39,990.41           | 100.00%     | 39,990.41           | 0.00          |
| 30d                           | 2025 UNIVERSAL SCHOOL BREAKFAST    | 3,869.36            | 100.00%     | 3,869.36            | 0.00          |
| 27l(4)                        | 2025 MPSERS HEALTHCARE OFFSET      | 76,209.01           | 100.00%     | 76,209.01           | 0.00          |
| 27l(2)                        | 2025 EDUCATOR COMPENSATION PROGRAM | 118,289.02          | 100.00%     | 118,289.02          | 0.00          |
|                               |                                    | <u>\$230,101.05</u> |             | <u>\$230,101.05</u> | <u>\$0.00</u> |
| <b>SUBTOTALS</b>              |                                    | \$9,902,133.06      |             | \$5,729,433.19      | \$861,952.92  |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |                       |
|-------|---|-----------------------|
| 20    | FOUNDATION GRANT (State PP: \$9,491.68) | 7,708,857.75          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 58,792.50             |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 185,435.16            |
|       |   | <u>\$7,953,085.41</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |            |                |            |                |
|------------|--------------|------------|----------------|------------|----------------|
| 10/20/2025 | \$781,583.41 | 11/20/2025 | \$1,075,488.93 | 12/22/2025 | \$989,568.95   |
| 01/20/2026 | \$844,462.17 | 02/20/2026 | \$921,554.60   | 03/20/2026 | \$1,025,354.27 |
| 04/20/2026 | \$861,952.92 |            |                |            |                |

**SUPPLEMENTAL PAYMENTS**

|            |        |        |                            |                                    |
|------------|--------|--------|----------------------------|------------------------------------|
| 11/17/2025 | DIRECT | 27h(2) | MENTORING GRANTS           | \$16,000.00 (for Adjust Year 2024) |
| 12/19/2025 | DIRECT | 30d    | UNIVERSAL SCHOOL BREAKFAST | \$7,678.00                         |
| 12/19/2025 | DIRECT | 30d    | UNIVERSAL SCHOOL LUNCH     | \$67,742.86                        |

**STATE OF MICHIGAN**  
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District: 19140    ISD: 19  
 St. Johns Public Schools

|                        |          |
|------------------------|----------|
| State Aid Membership   | 2,452.81 |
| General ED K-12        | 2,399.17 |
| Supplemental 2025      | 2,398.22 |
| Fall 2025              | 2,399.28 |
| Special ED K-12 Sec 52 | 53.64    |
| Supplemental 2025      | 54.55    |
| Fall 2025              | 53.54    |
| Special ED K-12 Sec 53 | 0.00     |
| Supplemental 2025      | 0.00     |
| Fall 2025              | 0.00     |

|                    |           |
|--------------------|-----------|
| FY 2026 Foundation | 10,050.00 |
|                    |           |
| FY 1995 Foundation | 5,145.94  |

|                              | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV                   | 184,844,064   | 18.000       | 3,327,193      |
| Comm PP TV                   | 8,602,940     | 6.000        | 51,618         |
| Assumed Local Revenue        |               |              | 3,378,811      |
| Local Revenue Per GE         |               |              | 1,408.32       |
| Local Revenue Per Membership |               |              | 1,377.53       |

|                           |              |
|---------------------------|--------------|
| Special Ed. Costs         | 2,627,669.00 |
| Special Ed. Transp. Costs | 0.00         |

**CURRENT YEAR ALLOWANCES**

|         |  | Amount          | Pct to Date | Previous Amts   | Current Amt    |
|---------|--|-----------------|-------------|-----------------|----------------|
| 22a     | PROP A OBLIGATION (State PP: \$3,768.41) | 9,243,193.73    | 63.63%      | 5,030,888.84    | 850,555.33     |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 751,875.95      | 63.63%      | 410,073.14      | 68,345.53      |
| 22b/51e | DISCRETIONARY PAYMENT                    | 12,028,747.68   | 63.63%      | 6,550,601.31    | 1,103,290.84   |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 58,521.21       | 63.63%      | 38,526.95       | (1,289.90)     |
| 31a     | AT RISK                                  | 1,375,940.71    | 63.63%      | 750,438.09      | 125,072.98     |
| 104h    | BENCHMARK ASSESSMENTS                    | 23,834.00       | 63.63%      | 0.00            | 15,165.57      |
| 61d     | CTE PER PUPIL INCENTIVE                  | 58,908.58       | 63.63%      | 32,128.74       | 5,354.79       |
| 22l     | DISTRICT TRANSPORTATION COSTS            | 358,900.17      | 63.63%      | 195,744.15      | 32,624.03      |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 72,710.31       | 63.63%      | 39,596.49       | 6,669.08       |
| 31aa    | MENTAL HEALTH GRANT - PER PUPIL          | 914,578.91      | 100.00%     | 914,578.91      | 0.00           |
| 147a(2) | MPERS NORMAL COST OFFSET                 | 334,557.98      | 100.00%     | 334,557.98      | 0.00           |
| 147e    | MPERS REFORMS - DEFINED CONTRIBUT        | 42,535.39       | 100.00%     | 42,535.39       | 0.00           |
| 147c(1) | MPERS UAAL RATE STABILIZATION            | 2,616,776.89    | 63.63%      | 1,427,190.12    | 237,865.02     |
| 1100    | REIMB FOR SCHOOL BOARD MEM TRAININ       | 100.00          | 100.00%     | 100.00          | 0.00           |
| 26a     | RENAISSANCE ZONE                         | 6,916.63        | 63.63%      | 3,772.33        | 628.72         |
| 31d     | SCHOOL LUNCH                             | 62,517.36       | 63.63%      | 34,096.97       | 5,682.83       |
| 30d     | UNIVERSAL SCHOOL BREAKFAST               | 74,005.94       | 100.00%     | 59,285.80       | 14,720.14      |
| 30d     | UNIVERSAL SCHOOL LUNCH                   | 229,072.92      | 100.00%     | 183,041.60      | 46,031.32      |
|         |  | \$28,253,694.36 |             | \$16,047,156.81 | \$2,510,716.28 |

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: 04/20/2026

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                    | Amount              | Pct to Date | Previous Amts       | Current Amt    |
|-------------------------------|------------------------------------|---------------------|-------------|---------------------|----------------|
| 27h(2)                        | 2024 MENTORING GRANTS              | 79,765.00           | 100.00%     | 79,765.00           | 0.00           |
| 51c                           | 2025 SPEC ED HEADLEE OBLIGATION    | (49,998.90)         | 100.00%     | (49,998.90)         | 0.00           |
| 31j                           | 2025 LOCAL PRODUCE IN SCHOOL MEALS | 2,818.00            | 100.00%     | 2,818.00            | 0.00           |
| 147a(2)                       | 2025 MPSERS NORMAL COST OFFSET     | 85,174.40           | 100.00%     | 85,174.40           | 0.00           |
| 61d                           | 2025 CTE PER PUPIL INCENTIVE       | (371.44)            | 100.00%     | (371.44)            | 0.00           |
| 31d                           | 2025 SCHOOL LUNCH                  | 5,380.40            | 100.00%     | 5,380.40            | 0.00           |
| 30d                           | 2025 UNIVERSAL SCHOOL LUNCH        | 63,531.78           | 100.00%     | 63,531.78           | 0.00           |
| 30d                           | 2025 UNIVERSAL SCHOOL BREAKFAST    | 19,649.32           | 100.00%     | 19,649.32           | 0.00           |
| 27(4)                         | 2025 MPSERS HEALTHCARE OFFSET      | 237,937.88          | 100.00%     | 237,937.88          | 0.00           |
| 27(2)                         | 2025 EDUCATOR COMPENSATION PROGRAM | 359,303.01          | 100.00%     | 359,303.01          | 0.00           |
|                               |                                    | <u>\$803,189.45</u> |             | <u>\$803,189.45</u> | <u>\$0.00</u>  |
| <b>SUBTOTALS</b>              |                                    | \$29,056,883.81     |             | \$16,850,346.26     | \$2,510,716.28 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |                        |
|-------|---|------------------------|
| 20    | FOUNDATION GRANT (State PP: \$8,641.68) | 20,732,859.41          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 539,082.00             |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 751,875.95             |
|       |   | <u>\$22,023,817.36</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2025 | \$2,231,391.02 | 11/20/2025 | \$3,202,527.28 | 12/22/2025 | \$2,786,548.70 |
| 01/20/2026 | \$2,420,306.71 | 02/20/2026 | \$2,667,419.97 | 03/20/2026 | \$2,990,403.12 |
| 04/20/2026 | \$2,510,716.28 |            |                |            |                |

**SUPPLEMENTAL PAYMENTS**

|            |        |        |                                 |                                    |
|------------|--------|--------|---------------------------------|------------------------------------|
| 11/17/2025 | DIRECT | 27h(2) | MENTORING GRANTS                | \$79,765.00 (for Adjust Year 2024) |
| 12/19/2025 | DIRECT | 30d    | UNIVERSAL SCHOOL BREAKFAST      | \$34,479.20                        |
| 12/19/2025 | DIRECT | 30d    | UNIVERSAL SCHOOL LUNCH          | \$104,082.32                       |
| 01/21/2026 | DIRECT | 31aa   | MENTAL HEALTH GRANT - PER PUPIL | \$333,422.94                       |

STATE OF MICHIGAN  
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District: 19900    ISD: 19

Michigan International Prep School

|                        |          |
|------------------------|----------|
| State Aid Membership   | 1,905.42 |
| General ED K-12        | 1,900.61 |
| Supplemental 2025      | 1,712.71 |
| Fall 2025              | 1,921.49 |
| Special ED K-12 Sec 52 | 4.81     |
| Supplemental 2025      | 4.67     |
| Fall 2025              | 4.82     |
| 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 | 5,057.55  |

|                              |      |                           |              |
|------------------------------|------|---------------------------|--------------|
| Local Revenue Per GE         | 0.00 | Special Ed. Costs         | 1,576,563.00 |
| 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          | 451,114.58      | 63.63%      | 246,037.89      | 41,006.32      |
| 22b/51e    DISCRETIONARY PAYMENT           | 9,512,714.08    | 63.63%      | 5,085,118.71    | 967,821.26     |
| 22b    PSA PROTECTED                       | 9,636,756.92    | 63.63%      | 5,151,427.08    | 980,441.35     |
| 31a    AT RISK                             | 1,507,068.05    | 63.63%      | 821,954.94      | 136,992.46     |
| 61d    CTE PER PUPIL INCENTIVE             | 1,376.71        | 63.63%      | 750.86          | 125.14         |
| 152a    HEADLEE OBLIGATION FOR DATA COLLEC | 56,483.66       | 63.63%      | 30,193.87       | 5,746.68       |
| 35m(1)    LITERACY SUPPORTS                | 0.00            | 0.00%       | 0.00            | 0.00           |
| 31aa    MENTAL HEALTH GRANT - PER PUPIL    | 0.00            | 0.00%       | 0.00            | 0.00           |
|  | \$21,165,514.00 |             | \$11,335,483.35 | \$2,132,133.21 |

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

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| <b>PRIOR YEAR ADJUSTMENTS</b> |                                    | Amount                | Pct to Date | Previous Amts       | Current Amt    |
|-------------------------------|------------------------------------|-----------------------|-------------|---------------------|----------------|
| 22b                           | 2021 DISCRETIONARY PAYMENT         | 0.00                  | 0.00%       | 0.00                | 0.00           |
| 22b                           | 2021 Deferred Adjustment           | (343,122.80)          | 0.00%       | 0.00                | 0.00           |
|                               | 2026 Oct                           | -343,122.80           |             |                     |                |
| 22b                           | 2021 PSA PROTECTED                 | 0.00                  | 0.00%       | 0.00                | 0.00           |
| 22b                           | 2021 Deferred Adjustment           | (571,149.12)          | 0.00%       | 0.00                | 0.00           |
|                               | 2026 Oct                           | -571,149.12           |             |                     |                |
| 22b                           | 2022 DISCRETIONARY PAYMENT         | 9,834.61              | 100.00%     | 9,834.61            | 0.00           |
| 22b                           | 2022 PSA PROTECTED                 | 13,655.39             | 100.00%     | 13,655.39           | 0.00           |
|                               | 2022 SUPPLEMENTAL REIMB            | 0.00                  | 0.00%       | 0.00                | 0.00           |
|                               | 2022 Deferred Adjustment           | (271,412.86)          | 0.00%       | 0.00                | 0.00           |
|                               | 2026 Oct                           | -271,412.86           |             |                     |                |
| 51c                           | 2025 SPEC ED HEADLEE OBLIGATION    | 205,684.29            | 100.00%     | 205,684.29          | 0.00           |
| 61d                           | 2025 CTE PER PUPIL INCENTIVE       | (411.92)              | 100.00%     | (411.92)            | 0.00           |
| 27I(2)                        | 2025 EDUCATOR COMPENSATION PROGRAM | 244,359.49            | 100.00%     | 244,359.49          | 0.00           |
| 35m                           | 2025 LITERACY SUPPORTS             | 177,541.00            | 100.00%     | 177,541.00          | 0.00           |
|                               |                                    | <u>(\$535,021.92)</u> |             | <u>\$650,662.86</u> | <u>\$0.00</u>  |
| <b>SUBTOTALS</b>              |                                    | \$20,630,492.08       |             | \$11,986,146.21     | \$2,132,133.21 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |                        |
|-------|--|------------------------|
| 20    | FOUNDATION GRANT (State PP: \$10,050.00) | 19,101,130.50          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)           | 48,340.50              |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   | 451,114.58             |
|       |  | <u>\$19,600,585.58</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2025 | \$1,711,005.28 | 11/20/2025 | \$1,766,329.81 | 12/22/2025 | \$2,574,497.94 |
| 01/20/2026 | \$2,030,267.73 | 02/20/2026 | \$2,054,612.15 | 03/20/2026 | \$1,849,433.30 |
| 04/20/2026 | \$2,132,133.21 |            |                |            |                |