

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 06/22/2026

|                         |                  |                           |               |
|-------------------------|------------------|---------------------------|---------------|
| District: 25000         | ISD: 25          | LEA Membership            | 55,741.29     |
| Genesee ISD             |                  | ISD Membership            | 979.20        |
|                         |                  | Supplemental 2025         | 979.06        |
| Homestead Tax Value     | 9,521,626,149.00 | Fall                      | 979.22        |
| Non-Homestead Tax Value | 4,437,122,399.00 |                           |               |
| Com Pers Prop Tax Value | 281,442,690.00   |                           |               |
| Ind Pers Prop Tax Value | 87,247,444.00    |                           |               |
|                         |                  | Mills                     |               |
|                         |                  | Special Ed.               | 2.3248        |
|                         |                  | Voc. Ed.                  | 0.9292        |
|                         |                  | Operating                 | 0.3989        |
|                         |                  | Special Ed. Costs         | 51,259,671.00 |
|                         |                  | Special Ed. Transp. Costs | 12,621,494.00 |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount                 | Pct To Date | Previous Amt           | Current Amt           |
|--------------------------------|---|------------------------|-------------|------------------------|-----------------------|
| 51e                            | SPECIAL ED FOUNDATION PAYMENTS (SEC 967.74 Total FTEs | 9,725,787.00           | 81.81%      | 7,072,592.31           | 884,074.03            |
| 51a(2)                         | SPECIAL EDUCATION                                     | 23,554,954.06          | 81.81%      | 17,129,162.59          | 2,141,145.33          |
| 51a(10)                        | SPECIAL ED FOUNDATION (NON-SEC 52) 11.47 Total FTEs   | 115,273.50             | 81.81%      | 83,826.89              | 10,478.36             |
| 107 (15/18)                    | ADULT ED SPECIAL PROGRAMS                             | 314,512.00             | 81.81%      | 228,713.13             | 28,589.14             |
| 107(1)                         | ADULT EDUCATION PARTICIPANTS                          | 2,796,665.00           | 81.81%      | 2,033,734.79           | 254,216.85            |
| 74(2)                          | BUS DRIVER SAFETY/NON SE AUX TRANS                    | 176,466.00             | 81.81%      | 128,326.08             | 16,040.75             |
| 53a(5)                         | COURT AND STATE AGENCY PLACED PUPIL                   | 520,929.72             | 81.81%      | 378,820.09             | 47,352.51             |
| 61b                            | CTE EARLY/MIDDLE COLLEGE PROGRAMS                     | 684,811.63             | 81.81%      | 497,995.02             | 62,249.37             |
| 61d                            | CTE PER PUPIL INCENTIVE                               | 289.83                 | 81.81%      | 210.76                 | 26.35                 |
| 22l                            | DISTRICT TRANSPORTATION COSTS                         | 225,730.79             | 81.81%      | 164,151.43             | 20,518.93             |
| 35a(4)                         | EARLY LITERACY TEACHER COACHES                        | 2,000,000.00           | 81.81%      | 1,454,400.00           | 181,800.00            |
| 54d                            | EARLY ON  | 899,635.00             | 81.81%      | 654,214.57             | 81,776.82             |
| 99h                            | FIRST ROBOTICS  | 4,827.00               | 100.00%     | 4,827.00               | 0.00                  |
| 32d(1)                         | GREAT START READINESS                                 | 22,185,015.00          | 81.81%      | 16,132,942.91          | 2,016,617.86          |
| 32d(31)                        | GSRP CLASSROOM START UP GRANTS                        | 433,800.00             | 100.00%     | 433,800.00             | 0.00                  |
| 32d(24)                        | GSRP TRANSPORTATION                                   | 463,871.00             | 81.81%      | 337,326.99             | 42,165.88             |
| 152a                           | HEADLEE OBLIGATION FOR DATA COLLECTI                  | 29,018.33              | 81.81%      | 21,106.48              | 2,633.42              |
| 81                             | INTERMEDIATE DISTRICTS                                | 4,429,747.73           | 81.81%      | 3,221,312.55           | 402,664.07            |
| 31n(12)                        | ISD MENTAL HEALTH ADMINISTRATIVE FUN                  | 89,285.71              | 81.81%      | 64,928.57              | 8,116.07              |
| 31n(6)                         | MENTAL HEALTH AND SUPPORT SERVICES                    | 1,003,100.00           | 81.81%      | 729,454.32             | 91,181.79             |
| 31n6                           | MENTAL HEALTH/SUPPORT SERVICES ISD P                  | 1,274,187.24           | 81.81%      | 926,651.59             | 115,760.99            |
| 147a(2)                        | MPSERS NORMAL COST OFFSET                             | 1,284,710.81           | 100.00%     | 1,284,710.81           | 0.00                  |
| 147e                           | MPSERS REFORMS - DEFINED CONTRIBUTI                   | 229,252.47             | 100.00%     | 229,252.47             | 0.00                  |
| 147c(1)                        | MPSERS UAAL RATE STABILIZATION                        | 7,573,118.10           | 81.81%      | 5,507,171.48           | 688,396.44            |
| 26a                            | RENAISSANCE ZONE                                      | 10,595.72              | 81.81%      | 7,705.21               | 963.15                |
| 54                             | SCHOOL FOR DEAF/BLIND                                 | 729,674.13             | 81.81%      | 535,666.42             | 61,279.99             |
| 56                             | SPEC. ED. MILLAGE EQUALIZATION                        | 5,414,319.46           | 81.81%      | 3,937,293.11           | 492,161.64            |
| 51a.1                          | TUITION DEDUCT-DEAF                                   | (1,693,914.97)         | 81.81%      | (1,244,268.18)         | (141,523.66)          |
| 30d                            | UNIVERSAL SCHOOL BREAKFAST                            | 30,205.68              | 100.00%     | 25,247.60              | 4,958.08              |
| 30d                            | UNIVERSAL SCHOOL LUNCH                                | 50,685.44              | 100.00%     | 42,174.08              | 8,511.36              |
| 61a(2)                         | VOC. ED. ADMINISTRATION                               | 14,627.41              | 81.81%      | 10,637.05              | 1,329.63              |
| 62                             | VOC. ED. MILLAGE EQUALIZATION                         | 2,644,257.37           | 81.81%      | 1,922,903.96           | 240,362.99            |
| 61a(1)                         | VOCATIONAL EDUCATION                                  | 949,794.87             | 81.81%      | 690,690.83             | 86,336.35             |
|                                |   | <u>\$88,165,233.03</u> |             | <u>\$64,647,682.91</u> | <u>\$7,850,184.49</u> |

STATE OF MICHIGAN  
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| <b>PRIOR YEAR ADJUSTMENTS</b> |   | Amount                | Pct To Date | Previous Amts         | Current Amt    |
|-------------------------------|---|-----------------------|-------------|-----------------------|----------------|
| 11S(3)                        | 2023 EARLY INTERVENTION                 | 731,586.00            | 100.00%     | 731,586.00            | 0.00           |
| 35a(4)                        | 2023 EARLY LITERACY TEACHER COACHES     | (430,538.16)          | 100.00%     | (430,538.16)          | 0.00           |
| 32d(31)                       | 2023 GSRP CLASSROOM START UP GRANTS     | (25,000.00)           | 100.00%     | (25,000.00)           | 0.00           |
| 97j                           | 2024 EARLY STUDENT BEHAVIORAL INTERVEN  | (1,453.68)            | 100.00%     | (1,453.68)            | 0.00           |
| 11s(4)                        | 2024 INTERVENTIONS/SUPPORTS FOR K-12    | 1,448,061.00          | 100.00%     | 1,448,061.00          | 0.00           |
| 51a(2)                        | 2025 SPECIAL EDUCATION                  | 1,527,673.84          | 100.00%     | 1,527,673.84          | 0.00           |
| 107<br>(15/18)                | 2025 ADULT ED SPECIAL PROGRAMS          | (1,567.31)            | 100.00%     | (1,567.31)            | 0.00           |
| 26d                           | 2025 BROWNFIELD REDEVELOPMENT REIMB     | 33,078.84             | 100.00%     | 33,078.84             | 0.00           |
| 74(2)                         | 2025 BUS DRIVER SAFETY/NON SE AUX TRANS | (31,821.00)           | 100.00%     | (31,821.00)           | 0.00           |
| 53a(5)                        | 2025 COURT AND STATE AGENCY PLACED PUP  | 234,563.52            | 100.00%     | 234,563.52            | 0.00           |
| 61d                           | 2025 CTE PER PUPIL INCENTIVE            | (59.25)               | 100.00%     | (59.25)               | 0.00           |
| 32p                           | 2025 EARLY CHILDHOOD BLOCK GRANTS       | (14,891.00)           | 100.00%     | (14,891.00)           | 0.00           |
| 27l(2)                        | 2025 EDUCATOR COMPENSATION PROGRAM      | 139,765.06            | 100.00%     | 139,765.06            | 0.00           |
| 32d(31)                       | 2025 GSRP CLASSROOM START UP GRANTS     | (94,562.00)           | 100.00%     | (94,562.00)           | 0.00           |
| 27l(4)                        | 2025 MPSERS HEALTHCARE OFFSET           | 601,999.32            | 100.00%     | 601,999.32            | 0.00           |
| 147a(2)                       | 2025 MPSERS NORMAL COST OFFSET          | 223,867.40            | 100.00%     | 223,867.40            | 0.00           |
| 54                            | 2025 SCHOOL FOR DEAF/BLIND              | 270.28                | 100.00%     | 270.28                | 0.00           |
| 51a.1                         | 2025 TUITION DEDUCT-DEAF                | 54,591.72             | 100.00%     | 54,591.72             | 0.00           |
| 30d                           | 2025 UNIVERSAL SCHOOL BREAKFAST         | 7,452.36              | 100.00%     | 7,452.36              | 0.00           |
| 30d                           | 2025 UNIVERSAL SCHOOL LUNCH             | 12,257.32             | 100.00%     | 12,257.32             | 0.00           |
| 61a(1)                        | 2025 VOCATIONAL EDUCATION               | 397.36                | 100.00%     | 397.36                | 0.00           |
|                               |   | <u>\$4,415,671.62</u> |             | <u>\$4,415,671.62</u> | <u>\$0.00</u>  |
| <b>SUBTOTALS</b>              |   | \$92,580,904.65       |             | \$69,063,354.53       | \$7,850,184.49 |

**SUMMARY OF REGULAR PAYMENTS**

|            |                 |            |                 |            |                |
|------------|-----------------|------------|-----------------|------------|----------------|
| 10/20/2025 | \$6,027,662.66  | 11/20/2025 | \$10,010,583.37 | 12/22/2025 | \$7,998,520.55 |
| 01/20/2026 | \$8,390,123.23  | 02/20/2026 | \$11,470,297.77 | 03/20/2026 | \$8,105,130.63 |
| 04/20/2026 | \$10,211,678.94 | 05/20/2026 | \$6,824,479.36  | 06/22/2026 | \$7,850,184.49 |

**SUPPLEMENTAL PAYMENTS**

|                   |     |                            |           |
|-------------------|-----|----------------------------|-----------|
| 12/19/2025 DIRECT | 30d | UNIVERSAL SCHOOL BREAKFAST | 9,436.10  |
| 12/19/2025 DIRECT | 30d | UNIVERSAL SCHOOL LUNCH     | 15,441.92 |

**STATE OF MICHIGAN**  
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District: 25010    ISD: 25  
 Flint, School District of the City of

|                        |          |
|------------------------|----------|
| State Aid Membership   | 2,569.75 |
| General ED K-12        | 2,380.71 |
| Supplemental 2025      | 2,432.06 |
| Fall 2025              | 2,375.00 |
| Special ED K-12 Sec 52 | 186.50   |
| Supplemental 2025      | 218.41   |
| Fall 2025              | 182.95   |
| Special ED K-12 Sec 53 | 2.54     |
| Supplemental 2025      | 1.03     |
| Fall 2025              | 2.71     |

|                    |           |
|--------------------|-----------|
| FY 2026 Foundation | 10,050.00 |
|                    |           |
| FY 1995 Foundation | 5,751.79  |

|                              | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV                   | 628,566,165   | 18.000       | 11,314,191     |
| Comm PP TV                   | 48,284,400    | 6.000        | 289,706        |
| Assumed Local Revenue        |               |              | 11,603,897     |
| Local Revenue Per GE         |               |              | 4,874.13       |
| Local Revenue Per Membership |               |              | 4,515.57       |

|                           |               |
|---------------------------|---------------|
| Special Ed. Costs         | 10,405,442.00 |
| Special Ed. Transp. Costs | 960,875.00    |

**CURRENT YEAR ALLOWANCES**

|         |  | Amount          | Pct to Date | Previous Amts   | Current Amt    |
|---------|--|-----------------|-------------|-----------------|----------------|
| 22a     | PROP A OBLIGATION (State PP: \$1,236.22) | 3,176,776.35    | 81.81%      | 2,310,151.76    | 288,768.97     |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 3,654,006.90    | 81.81%      | 2,657,193.82    | 332,149.22     |
| 22b/51e | DISCRETIONARY PAYMENT                    | 11,045,321.12   | 81.81%      | 8,032,157.52    | 1,004,019.69   |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 150,754.82      | 81.81%      | 108,706.34      | 14,626.18      |
| 31a     | AT RISK                                  | 5,123,583.76    | 81.81%      | 3,725,870.11    | 465,733.76     |
| 61d     | CTE PER PUPIL INCENTIVE                  | 2,608.50        | 81.81%      | 1,896.90        | 237.11         |
| 22l     | DISTRICT TRANSPORTATION COSTS            | 295,215.04      | 81.81%      | 214,680.38      | 26,835.04      |
| 99h     | FIRST ROBOTICS                           | 4,827.00        | 100.00%     | 4,827.00        | 0.00           |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 76,153.85       | 81.81%      | 55,390.50       | 6,910.96       |
| 147a(2) | MPSERS NORMAL COST OFFSET                | 493,662.12      | 100.00%     | 493,662.12      | 0.00           |
| 147e    | MPSERS REFORMS - DEFINED CONTRIBUT       | 28,088.22       | 100.00%     | 28,088.22       | 0.00           |
| 147c(1) | MPSERS UAAL RATE STABILIZATION           | 2,049,054.74    | 81.81%      | 1,490,072.61    | 186,259.07     |
| 33      | MUSIC EDUCATION PROGRAM                  | 18,650.00       | 100.00%     | 18,650.00       | 0.00           |
| 26a     | RENAISSANCE ZONE                         | 40,043.94       | 81.81%      | 29,119.95       | 3,640.00       |
| 31d     | SCHOOL LUNCH                             | 80,727.07       | 81.81%      | 58,704.73       | 7,338.09       |
|         |  | \$26,239,473.43 |             | \$19,229,171.96 | \$2,336,518.09 |

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: 06/22/2026

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                       | Amount              | Pct to Date | Previous Amts       | Current Amt    |
|-------------------------------|---------------------------------------|---------------------|-------------|---------------------|----------------|
| 41                            | 2024 BILINGUAL EDUCATION              | (9,635.37)          | 100.00%     | (9,635.37)          | 0.00           |
| 27m(7)                        | 2024 NATL BOARD CERT FUND - CERT FEES | 2,125.00            | 100.00%     | 2,125.00            | 0.00           |
| 51c                           | 2025 SPEC ED HEADLEE OBLIGATION       | 391,518.71          | 100.00%     | 391,518.71          | 0.00           |
| 147a(2)                       | 2025 MPSERS NORMAL COST OFFSET        | 86,563.18           | 100.00%     | 86,563.18           | 0.00           |
| 61d                           | 2025 CTE PER PUPIL INCENTIVE          | 278.65              | 100.00%     | 278.65              | 0.00           |
| 31d                           | 2025 SCHOOL LUNCH                     | 6,947.58            | 100.00%     | 6,947.58            | 0.00           |
| 27I(4)                        | 2025 MPSERS HEALTHCARE OFFSET         | 270,612.76          | 100.00%     | 270,612.76          | 0.00           |
| 101.6                         | 2025 SHORT TERM DEDUCT                | (216,875.93)        | 100.00%     | (216,875.93)        | 0.00           |
| 27I(2)                        | 2025 EDUCATOR COMPENSATION PROGRAM    | 380,411.20          | 100.00%     | 380,411.20          | 0.00           |
|                               |                                       | <u>\$911,945.78</u> |             | <u>\$911,945.78</u> | <u>\$0.00</u>  |
| <b>SUBTOTALS</b>              |                                       | \$27,151,419.21     |             | \$20,141,117.74     | \$2,336,518.09 |

**Amount Applied to Loan Payments**

|                                   |              |
|-----------------------------------|--------------|
| MFA - 2020A Flint School District | 2,336,518.09 |
|-----------------------------------|--------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |                        |
|-------|---|------------------------|
| 20    | FOUNDATION GRANT (State PP: \$5,175.87) | 12,322,245.47          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 1,874,325.00           |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52)      | 25,527.00              |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | <u>3,654,006.90</u>    |
|       |   | <u>\$17,876,104.37</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2025 | \$2,177,089.34 | 11/20/2025 | \$2,684,863.34 | 12/22/2025 | \$2,570,115.98 |
| 01/20/2026 | \$2,247,660.18 | 02/20/2026 | \$3,037,504.98 | 03/20/2026 | \$2,272,703.80 |
| 04/20/2026 | \$2,424,629.53 | 05/20/2026 | \$2,726,550.59 | 06/22/2026 | \$2,336,518.09 |

**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 06/22/2026**

District: 25030    ISD: 25

Grand Blanc Community Schools

|                             |          |
|-----------------------------|----------|
| State Aid Membership        | 7,275.63 |
| General ED K-12 (23a: 4.75) | 7,139.08 |
| Supplemental 2025           | 7,316.63 |
| Fall 2025                   | 7,114.07 |
| Special ED K-12 Sec 52      | 135.88   |
| Supplemental 2025           | 138.53   |
| Fall 2025                   | 135.58   |
| Special ED K-12 Sec 53      | 0.67     |
| Supplemental 2025           | 1.04     |
| Fall 2025                   | 0.63     |

|                    |           |
|--------------------|-----------|
| FY 2026 Foundation | 10,050.00 |
|                    |           |
| FY 1995 Foundation | 5,679.49  |

|                              | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV                   | 705,136,325   | 18.000       | 12,692,454     |
| Comm PP TV                   | 38,976,600    | 6.000        | 233,860        |
| Assumed Local Revenue        |               |              | 12,926,314     |
| Local Revenue Per GE         |               |              | 1,810.64       |
| Local Revenue Per Membership |               |              | 1,776.66       |

|                           |               |
|---------------------------|---------------|
| Special Ed. Costs         | 11,355,228.00 |
| Special Ed. Transp. Costs | 0.00          |

**CURRENT YEAR ALLOWANCES**

|         |  | Amount                 | Pct to Date | Previous Amts          | Current Amt           |
|---------|--|------------------------|-------------|------------------------|-----------------------|
| 22a     | PROP A OBLIGATION (State PP: \$3,902.83) | 28,395,547.03          | 81.81%      | 20,647,881.97          | 2,582,515.06          |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 3,249,162.23           | 81.81%      | 2,362,790.77           | 295,348.85            |
| 22b/51e | DISCRETIONARY PAYMENT                    | 31,798,230.66          | 81.81%      | 23,122,588.70          | 2,891,543.80          |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 613,515.30             | 81.81%      | 443,162.28             | 58,754.59             |
| 31a     | AT RISK                                  | 6,317,400.47           | 81.81%      | 4,594,013.62           | 574,251.70            |
| 104h    | BENCHMARK ASSESSMENTS                    | 71,266.00              | 81.81%      | 51,824.64              | 6,478.07              |
| 41      | BILINGUAL EDUCATION                      | 103,384.00             | 81.81%      | 74,096.59              | 10,481.86             |
| 53a(5)  | COURT AND STATE AGENCY PLACED PUPI       | 4,840.88               | 81.81%      | 3,520.29               | 440.03                |
| 61d     | CTE PER PUPIL INCENTIVE                  | 151,727.64             | 81.81%      | 110,336.34             | 13,792.04             |
| 22l     | DISTRICT TRANSPORTATION COSTS            | 611,872.49             | 81.81%      | 444,953.67             | 55,619.21             |
| 99h     | FIRST ROBOTICS                           | 16,336.00              | 100.00%     | 16,336.00              | 0.00                  |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 215,611.35             | 81.81%      | 156,817.79             | 19,573.86             |
| 31aa    | MENTAL HEALTH GRANT - PER PUPIL          | 0.00                   | 0.00%       | 0.00                   | 0.00                  |
| 147a(2) | MPSERS NORMAL COST OFFSET                | 1,544,548.52           | 100.00%     | 1,544,548.52           | 0.00                  |
| 147e    | MPSERS REFORMS - DEFINED CONTRIBUT       | 158,966.39             | 100.00%     | 158,966.39             | 0.00                  |
| 147c(1) | MPSERS UAAL RATE STABILIZATION           | 7,079,149.33           | 81.81%      | 5,147,957.39           | 643,494.68            |
| 1100    | REIMB FOR SCHOOL BOARD MEM TRAININ       | 1,700.00               | 100.00%     | 300.00                 | 1,400.00              |
| 31d     | SCHOOL LUNCH                             | 170,942.30             | 81.81%      | 124,309.24             | 15,538.66             |
| 30d     | UNIVERSAL SCHOOL BREAKFAST               | 167,137.08             | 100.00%     | 141,272.26             | 25,864.82             |
| 30d     | UNIVERSAL SCHOOL LUNCH                   | 652,629.64             | 100.00%     | 553,771.92             | 98,857.72             |
| 61a(2)  | VOC. ED. ADMINISTRATION                  | 7,266.68               | 81.81%      | 5,284.33               | 660.54                |
| 61a(1)  | VOCATIONAL EDUCATION                     | 673,599.11             | 81.81%      | 489,841.27             | 61,230.16             |
|         |  | <u>\$82,004,833.10</u> |             | <u>\$60,194,573.98</u> | <u>\$7,355,845.65</u> |

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           |
|-------------------------------|---------------------------------------|------------------------|-------------|------------------------|-----------------------|
| 51c                           | 2025 SPEC ED HEADLEE OBLIGATION       | 89,033.84              | 100.00%     | 89,033.84              | 0.00                  |
| 6(4)dd                        | 2025 PUPIL EXCEEDING 1.0 FTE ADJ      | (8,516.12)             | 100.00%     | (8,516.12)             | 0.00                  |
| 25g                           | 2025 PUPIL EXCEEDING 1.0 FTE REIMB    | 8,103.36               | 100.00%     | 8,103.36               | 0.00                  |
| 147a(2)                       | 2025 MPSERS NORMAL COST OFFSET        | 257,089.09             | 100.00%     | 257,089.09             | 0.00                  |
| 61d                           | 2025 CTE PER PUPIL INCENTIVE          | (17,069.89)            | 100.00%     | (17,069.89)            | 0.00                  |
| 31d                           | 2025 SCHOOL LUNCH                     | 14,711.73              | 100.00%     | 14,711.73              | 0.00                  |
| 30d                           | 2025 UNIVERSAL SCHOOL LUNCH           | 146,595.38             | 100.00%     | 146,595.38             | 0.00                  |
| 30d                           | 2025 UNIVERSAL SCHOOL BREAKFAST       | 31,127.70              | 100.00%     | 31,127.70              | 0.00                  |
| 53a(5)                        | 2025 COURT AND STATE AGENCY PLACED PU | 4,840.88               | 100.00%     | 4,840.88               | 0.00                  |
| 61a(1)                        | 2025 VOCATIONAL EDUCATION             | 271.66                 | 100.00%     | 271.66                 | 0.00                  |
| 27I(4)                        | 2025 MPSERS HEALTHCARE OFFSET         | 731,121.27             | 100.00%     | 731,121.27             | 0.00                  |
| 27k                           | 2025 STUDENT LOAN REPAYMENT PROGRAM   | 2,400.00               | 100.00%     | 2,400.00               | 0.00                  |
| 27I(2)                        | 2025 EDUCATOR COMPENSATION PROGRAM    | 1,085,447.68           | 100.00%     | 1,085,447.68           | 0.00                  |
| 35m                           | 2025 LITERACY SUPPORTS                | 696,826.00             | 100.00%     | 696,826.00             | 0.00                  |
|                               |                                       | <u>\$3,041,982.58</u>  |             | <u>\$3,041,982.58</u>  | <u>\$0.00</u>         |
| <b>SUBTOTALS</b>              |                                       | <b>\$85,046,815.68</b> |             | <b>\$63,236,556.56</b> | <b>\$7,355,845.65</b> |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |                        |
|-------|---|------------------------|
| 20    | FOUNDATION GRANT (State PP: \$8,239.36) | 58,821,450.19          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 1,365,594.00           |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52)      | 6,733.50               |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | <u>3,249,162.23</u>    |
|       |   | <b>\$63,442,939.92</b> |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2025 | \$6,754,338.82 | 11/20/2025 | \$9,298,912.58 | 12/22/2025 | \$8,678,702.41 |
| 01/20/2026 | \$7,378,912.39 | 02/20/2026 | \$7,550,321.59 | 03/20/2026 | \$7,272,678.30 |
| 04/20/2026 | \$7,563,383.54 | 05/20/2026 | \$8,638,771.69 | 06/22/2026 | \$7,355,845.65 |

**SUPPLEMENTAL PAYMENTS**

|            |        |     |                            |             |
|------------|--------|-----|----------------------------|-------------|
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL BREAKFAST | \$21,529.04 |
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL LUNCH     | \$79,006.20 |

**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 06/22/2026**

District: 25040    ISD: 25

Mt. Morris Consolidated Schools

|                    |           |
|--------------------|-----------|
| FY 2026 Foundation | 10,050.00 |
|                    |           |
| FY 1995 Foundation | 4,920.22  |

|                        |          |
|------------------------|----------|
| State Aid Membership   | 1,356.04 |
| General ED K-12        | 1,321.84 |
| Supplemental 2025      | 1,363.78 |
| Fall 2025              | 1,317.18 |
| Special ED K-12 Sec 52 | 34.20    |
| Supplemental 2025      | 35.19    |
| Fall 2025              | 34.09    |
| Special ED K-12 Sec 53 | 0.00     |
| Supplemental 2025      | 0.00     |
| Fall 2025              | 0.00     |

|                              | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV                   | 132,266,483   | 18.000       | 2,380,797      |
| Comm PP TV                   | 11,561,800    | 6.000        | 69,371         |
| Assumed Local Revenue        |               |              | 2,450,168      |
| Local Revenue Per GE         |               |              | 1,853.60       |
| Local Revenue Per Membership |               |              | 1,806.85       |

|                           |              |
|---------------------------|--------------|
| Special Ed. Costs         | 2,174,796.00 |
| Special Ed. Transp. Costs | 101,843.00   |

**CURRENT YEAR ALLOWANCES**

|         |  | Amount                 | Pct to Date | Previous Amts          | Current Amt           |
|---------|--|------------------------|-------------|------------------------|-----------------------|
| 22a     | PROP A OBLIGATION (State PP: \$3,113.37) | 4,221,854.25           | 81.81%      | 3,070,132.41           | 383,766.55            |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 694,006.06             | 81.81%      | 504,681.21             | 63,085.15             |
| 22b/51e | DISCRETIONARY PAYMENT                    | 6,956,185.13           | 81.81%      | 5,058,537.83           | 632,317.22            |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 239,599.41             | 81.81%      | 172,770.42             | 23,245.86             |
| 31a     | AT RISK                                  | 2,382,586.92           | 81.81%      | 1,732,617.21           | 216,577.15            |
| 104h    | BENCHMARK ASSESSMENTS                    | 12,979.00              | 81.81%      | 9,438.33               | 1,179.79              |
| 41      | BILINGUAL EDUCATION                      | 11,409.00              | 81.81%      | 8,177.36               | 1,156.34              |
| 61d     | CTE PER PUPIL INCENTIVE                  | 10,651.37              | 81.81%      | 7,745.68               | 968.21                |
| 22l     | DISTRICT TRANSPORTATION COSTS            | 133,451.28             | 81.81%      | 97,045.77              | 12,130.72             |
| 99h     | FIRST ROBOTICS                           | 7,920.00               | 100.00%     | 7,920.00               | 0.00                  |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 40,185.88              | 81.81%      | 29,229.20              | 3,646.87              |
| 31aa    | MENTAL HEALTH GRANT - PER PUPIL          | 513,653.16             | 100.00%     | 513,653.16             | 0.00                  |
| 147a(2) | MPSERS NORMAL COST OFFSET                | 274,994.29             | 100.00%     | 274,994.29             | 0.00                  |
| 147e    | MPSERS REFORMS - DEFINED CONTRIBUT       | 43,803.67              | 100.00%     | 43,803.67              | 0.00                  |
| 147c(1) | MPSERS UAAL RATE STABILIZATION           | 1,447,769.12           | 81.81%      | 1,052,817.70           | 131,602.22            |
| 1100    | REIMB FOR SCHOOL BOARD MEM TRAININ       | 600.00                 | 100.00%     | 200.00                 | 400.00                |
| 31d     | SCHOOL LUNCH                             | 31,352.23              | 81.81%      | 22,799.34              | 2,849.92              |
| 61a(1)  | VOCATIONAL EDUCATION                     | 924.02                 | 81.81%      | 671.95                 | 83.99                 |
|         |  | <u>\$17,023,924.79</u> |             | <u>\$12,607,235.53</u> | <u>\$1,473,009.99</u> |

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

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 06/22/2026

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                       | Amount              | Pct to Date | Previous Amts       | Current Amt    |
|-------------------------------|---------------------------------------|---------------------|-------------|---------------------|----------------|
| 27h(2)                        | 2024 MENTORING GRANTS                 | 83,376.00           | 100.00%     | 83,376.00           | 0.00           |
| 51c                           | 2025 SPEC ED HEADLEE OBLIGATION       | (25,973.10)         | 100.00%     | (25,973.10)         | 0.00           |
| 31j                           | 2025 LOCAL PRODUCE IN SCHOOL MEALS    | 3,278.00            | 100.00%     | 3,278.00            | 0.00           |
| 147a(2)                       | 2025 MPSERS NORMAL COST OFFSET        | 47,840.42           | 100.00%     | 47,840.42           | 0.00           |
| 61d                           | 2025 CTE PER PUPIL INCENTIVE          | (2,336.90)          | 100.00%     | (2,336.90)          | 0.00           |
| 31d                           | 2025 SCHOOL LUNCH                     | 2,698.25            | 100.00%     | 2,698.25            | 0.00           |
| 1100                          | 2025 REIMB FOR SCHOOL BOARD MEM TRAIN | 600.00              | 100.00%     | 600.00              | 0.00           |
| 61a(1)                        | 2025 VOCATIONAL EDUCATION             | 0.30                | 100.00%     | 0.30                | 0.00           |
| 27l(4)                        | 2025 MPSERS HEALTHCARE OFFSET         | 133,577.43          | 100.00%     | 133,577.43          | 0.00           |
| 101.6                         | 2025 SHORT TERM DEDUCT                | (14,350.02)         | 100.00%     | (14,350.02)         | 0.00           |
| 27l(2)                        | 2025 EDUCATOR COMPENSATION PROGRAM    | 207,945.76          | 100.00%     | 207,945.76          | 0.00           |
|                               |                                       | <u>\$436,656.14</u> |             | <u>\$436,656.14</u> | <u>\$0.00</u>  |
| <b>SUBTOTALS</b>              |                                       | \$17,460,580.93     |             | \$13,043,891.67     | \$1,473,009.99 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |                        |
|-------|---|------------------------|
| 20    | FOUNDATION GRANT (State PP: \$8,196.40) | 10,834,329.38          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 343,710.00             |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 694,006.06             |
|       |   | <u>\$11,872,045.44</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2025 | \$1,408,917.88 | 11/20/2025 | \$1,863,500.75 | 12/22/2025 | \$1,688,458.28 |
| 01/20/2026 | \$1,495,628.54 | 02/20/2026 | \$1,708,686.42 | 03/20/2026 | \$1,741,287.24 |
| 04/20/2026 | \$1,390,328.20 | 05/20/2026 | \$1,663,708.36 | 06/22/2026 | \$1,473,009.99 |

**SUPPLEMENTAL PAYMENTS**

|            |        |        |                  |                                    |
|------------|--------|--------|------------------|------------------------------------|
| 11/17/2025 | DIRECT | 27h(2) | MENTORING GRANTS | \$83,376.00 (for Adjust Year 2024) |
|------------|--------|--------|------------------|------------------------------------|

**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 06/22/2026**

District: 25050    ISD: 25  
 Goodrich Area Schools

|                        |          |
|------------------------|----------|
| State Aid Membership   | 1,982.98 |
| General ED K-12        | 1,969.39 |
| Supplemental 2025      | 1,946.18 |
| Fall 2025              | 1,971.97 |
| Special ED K-12 Sec 52 | 13.59    |
| Supplemental 2025      | 14.18    |
| Fall 2025              | 13.52    |
| Special ED K-12 Sec 53 | 0.00     |
| Supplemental 2025      | 0.00     |
| Fall 2025              | 0.00     |

|                    |           |
|--------------------|-----------|
| FY 2026 Foundation | 10,050.00 |
|                    |           |
| FY 1995 Foundation | 4,689.72  |

|                              | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u>   |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV                   | 95,554,158    | 18.000       | 1,719,975        |
| Comm PP TV                   | 3,071,190     | 6.000        | 18,427           |
| Assumed Local Revenue        |               |              | <u>1,738,402</u> |
| Local Revenue Per GE         |               |              | 882.71           |
| Local Revenue Per Membership |               |              | 876.66           |

|                           |              |
|---------------------------|--------------|
| Special Ed. Costs         | 2,185,748.00 |
| Special Ed. Transp. Costs | 0.00         |

**CURRENT YEAR ALLOWANCES**

|         |  | Amount          | Pct to Date | Previous Amts   | Current Amt    |
|---------|--|-----------------|-------------|-----------------|----------------|
| 22a     | PROP A OBLIGATION (State PP: \$3,813.06) | 7,561,221.72    | 81.81%      | 5,498,520.43    | 687,315.06     |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 625,425.56      | 81.81%      | 454,809.47      | 56,851.18      |
| 22b/51e | DISCRETIONARY PAYMENT                    | 10,629,327.03   | 81.81%      | 7,729,646.62    | 966,205.82     |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 0.00            | 0.00%       | 0.00            | 0.00           |
| 31a     | AT RISK                                  | 532,580.50      | 81.81%      | 387,292.54      | 48,411.57      |
| 104h    | BENCHMARK ASSESSMENTS                    | 18,824.00       | 81.81%      | 13,688.81       | 1,711.10       |
| 41      | BILINGUAL EDUCATION                      | 6,700.00        | 81.81%      | 0.00            | 5,481.27       |
| 61d     | CTE PER PUPIL INCENTIVE                  | 12,970.03       | 81.81%      | 9,431.81        | 1,178.97       |
| 22l     | DISTRICT TRANSPORTATION COSTS            | 205,594.19      | 81.81%      | 149,508.09      | 18,688.52      |
| 99h     | FIRST ROBOTICS                           | 11,200.00       | 100.00%     | 11,200.00       | 0.00           |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 58,765.08       | 81.81%      | 42,742.78       | 5,332.93       |
| 31aa    | MENTAL HEALTH GRANT - PER PUPIL          | 0.00            | 0.00%       | 0.00            | 0.00           |
| 147a(2) | MPSERS NORMAL COST OFFSET                | 354,523.29      | 100.00%     | 354,523.29      | 0.00           |
| 147e    | MPSERS REFORMS - DEFINED CONTRIBUT       | 28,191.62       | 100.00%     | 28,191.62       | 0.00           |
| 147c(1) | MPSERS UAAL RATE STABILIZATION           | 1,551,729.17    | 81.81%      | 1,128,417.45    | 141,052.18     |
| 31d     | SCHOOL LUNCH                             | 52,633.77       | 81.81%      | 38,275.28       | 4,784.41       |
| 30d     | UNIVERSAL SCHOOL BREAKFAST               | 123,856.68      | 100.00%     | 104,253.32      | 19,603.36      |
| 30d     | UNIVERSAL SCHOOL LUNCH                   | 522,801.65      | 100.00%     | 439,202.90      | 83,598.75      |
|         |  | \$22,296,344.29 |             | \$16,389,704.41 | \$2,040,215.12 |

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: 06/22/2026

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                      | Amount              | Pct to Date | Previous Amts       | Current Amt    |
|-------------------------------|--------------------------------------|---------------------|-------------|---------------------|----------------|
| 97c                           | 2022 SAFETY/SECURITY RISK ASSESSMENT | 16,000.00           | 100.00%     | 16,000.00           | 0.00           |
| 41                            | 2023 BILINGUAL EDUCATION             | (735.00)            | 100.00%     | (735.00)            | 0.00           |
| 22a                           | 2024 PROP A OBLIGATION               | (1,940.67)          | 100.00%     | (1,940.67)          | 0.00           |
| 22b/51e                       | 2024 DISCRETIONARY PAYMENT           | (2.25)              | 100.00%     | (2.25)              | 0.00           |
| 51c                           | 2025 SPEC ED HEADLEE OBLIGATION      | (30,838.81)         | 100.00%     | (30,838.81)         | 0.00           |
| 31j                           | 2025 LOCAL PRODUCE IN SCHOOL MEALS   | 2,014.00            | 100.00%     | 2,014.00            | 0.00           |
| 147a(2)                       | 2025 MPSERS NORMAL COST OFFSET       | 59,544.46           | 100.00%     | 59,544.46           | 0.00           |
| 61d                           | 2025 CTE PER PUPIL INCENTIVE         | (114.24)            | 100.00%     | (114.24)            | 0.00           |
| 31d                           | 2025 SCHOOL LUNCH                    | 4,529.80            | 100.00%     | 4,529.80            | 0.00           |
| 30d                           | 2025 UNIVERSAL SCHOOL LUNCH          | 103,170.05          | 100.00%     | 103,170.05          | 0.00           |
| 30d                           | 2025 UNIVERSAL SCHOOL BREAKFAST      | 23,438.00           | 100.00%     | 23,438.00           | 0.00           |
| 27I(4)                        | 2025 MPSERS HEALTHCARE OFFSET        | 162,742.23          | 100.00%     | 162,742.23          | 0.00           |
| 27I(2)                        | 2025 EDUCATOR COMPENSATION PROGRAM   | 287,359.54          | 100.00%     | 287,359.54          | 0.00           |
| 35m                           | 2025 LITERACY SUPPORTS               | 34,921.00           | 100.00%     | 34,921.00           | 0.00           |
|                               |                                      | <u>\$660,088.11</u> |             | <u>\$660,088.11</u> | <u>\$0.00</u>  |
| <b>SUBTOTALS</b>              |                                      | \$22,956,432.40     |             | \$17,049,792.52     | \$2,040,215.12 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |                        |
|-------|---|------------------------|
| 20    | FOUNDATION GRANT (State PP: \$9,167.29) | 18,053,969.25          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 136,579.50             |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 625,425.56             |
|       |   | <u>\$18,815,974.31</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2025 | \$1,860,457.89 | 11/20/2025 | \$2,491,793.32 | 12/22/2025 | \$2,324,543.95 |
| 01/20/2026 | \$1,953,265.91 | 02/20/2026 | \$1,953,916.27 | 03/20/2026 | \$2,001,451.71 |
| 04/20/2026 | \$2,022,089.55 | 05/20/2026 | \$2,236,978.52 | 06/22/2026 | \$2,040,215.12 |

**SUPPLEMENTAL PAYMENTS**

|            |        |     |                            |              |
|------------|--------|-----|----------------------------|--------------|
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL BREAKFAST | \$39,254.06  |
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL LUNCH     | \$166,041.34 |

**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 06/22/2026**

District: 25060    ISD: 25  
 Bendle Public Schools

|                        |        |
|------------------------|--------|
| State Aid Membership   | 959.44 |
| General ED K-12        | 938.42 |
| Supplemental 2025      | 930.72 |
| Fall 2025              | 939.27 |
| Special ED K-12 Sec 52 | 21.02  |
| Supplemental 2025      | 33.16  |
| Fall 2025              | 19.67  |
| 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 | 4,956.55  |

|                              | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u>   |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV                   | 63,895,747    | 18.000       | 1,150,123        |
| Comm PP TV                   | 482,500       | 6.000        | 2,895            |
| Assumed Local Revenue        |               |              | <u>1,153,018</u> |
| Local Revenue Per GE         |               |              | 1,228.68         |
| Local Revenue Per Membership |               |              | 1,201.76         |

|                           |              |
|---------------------------|--------------|
| Special Ed. Costs         | 1,717,508.00 |
| Special Ed. Transp. Costs | 0.00         |

**CURRENT YEAR ALLOWANCES**

|         |  | Amount                 | Pct to Date | Previous Amts         | Current Amt           |
|---------|--|------------------------|-------------|-----------------------|-----------------------|
| 22a     | PROP A OBLIGATION (State PP: \$3,754.79) | 3,602,495.72           | 81.81%      | 2,619,734.89          | 327,466.86            |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 491,444.30             | 81.81%      | 357,378.29            | 44,672.29             |
| 22b/51e | DISCRETIONARY PAYMENT                    | 4,886,858.39           | 81.81%      | 3,553,723.42          | 444,215.43            |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 103,474.39             | 81.81%      | 74,613.35             | 10,039.05             |
| 31a     | AT RISK                                  | 1,905,447.22           | 81.81%      | 1,385,641.22          | 173,205.15            |
| 41      | BILINGUAL EDUCATION                      | 9,323.00               | 81.81%      | 0.00                  | 7,627.15              |
| 61d     | CTE PER PUPIL INCENTIVE                  | 6,303.87               | 81.81%      | 4,584.17              | 573.03                |
| 22l     | DISTRICT TRANSPORTATION COSTS            | 34,622.08              | 81.81%      | 25,177.18             | 3,147.14              |
| 99h     | FIRST ROBOTICS                           | 4,642.00               | 100.00%     | 4,642.00              | 0.00                  |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 28,432.75              | 81.81%      | 20,680.56             | 2,580.27              |
| 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                  |
| 147a(2) | MPSERS NORMAL COST OFFSET                | 219,031.61             | 100.00%     | 219,031.61            | 0.00                  |
| 147e    | MPSERS REFORMS - DEFINED CONTRIBUT       | 34,181.22              | 100.00%     | 34,181.22             | 0.00                  |
| 147c(1) | MPSERS UAAL RATE STABILIZATION           | 1,198,136.27           | 81.81%      | 871,284.70            | 108,910.58            |
| 1100    | REIMB FOR SCHOOL BOARD MEM TRAININ       | 200.00                 | 100.00%     | 200.00                | 0.00                  |
| 31d     | SCHOOL LUNCH                             | 34,337.94              | 81.81%      | 24,970.55             | 3,121.32              |
|         |  | <u>\$12,558,930.76</u> |             | <u>\$9,195,843.16</u> | <u>\$1,125,558.27</u> |

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

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 06/22/2026

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                       | Amount              | Pct to Date | Previous Amts       | Current Amt    |
|-------------------------------|---------------------------------------|---------------------|-------------|---------------------|----------------|
| 51c                           | 2025 SPEC ED HEADLEE OBLIGATION       | 69,715.80           | 100.00%     | 69,715.80           | 0.00           |
| 31j                           | 2025 LOCAL PRODUCE IN SCHOOL MEALS    | 3,885.00            | 100.00%     | 3,885.00            | 0.00           |
| 147a(2)                       | 2025 MPSERS NORMAL COST OFFSET        | 38,961.10           | 100.00%     | 38,961.10           | 0.00           |
| 61d                           | 2025 CTE PER PUPIL INCENTIVE          | (114.33)            | 100.00%     | (114.33)            | 0.00           |
| 31d                           | 2025 SCHOOL LUNCH                     | 2,955.21            | 100.00%     | 2,955.21            | 0.00           |
| 1100                          | 2025 REIMB FOR SCHOOL BOARD MEM TRAIN | 600.00              | 100.00%     | 600.00              | 0.00           |
| 27I(4)                        | 2025 MPSERS HEALTHCARE OFFSET         | 111,084.60          | 100.00%     | 111,084.60          | 0.00           |
| 27I(2)                        | 2025 EDUCATOR COMPENSATION PROGRAM    | 144,154.48          | 100.00%     | 144,154.48          | 0.00           |
| 35m                           | 2025 LITERACY SUPPORTS                | 119,219.00          | 100.00%     | 119,219.00          | 0.00           |
|                               |                                       | <u>\$490,460.86</u> |             | <u>\$490,460.86</u> | <u>\$0.00</u>  |
| <b>SUBTOTALS</b>              |                                       | \$13,049,391.62     |             | \$9,686,304.02      | \$1,125,558.27 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |                       |
|-------|---|-----------------------|
| 20    | FOUNDATION GRANT (State PP: \$8,821.32) | 8,278,103.11          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 211,251.00            |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 491,444.30            |
|       |   | <u>\$8,980,798.41</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2025 | \$1,052,320.22 | 11/20/2025 | \$1,463,055.60 | 12/22/2025 | \$1,309,210.72 |
| 01/20/2026 | \$1,191,538.86 | 02/20/2026 | \$1,234,468.43 | 03/20/2026 | \$1,113,075.54 |
| 04/20/2026 | \$1,111,200.07 | 05/20/2026 | \$1,211,434.58 | 06/22/2026 | \$1,125,558.27 |

**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 06/22/2026**

District: 25070    ISD: 25  
 Genesee School District

|                        |        |
|------------------------|--------|
| State Aid Membership   | 707.94 |
| General ED K-12        | 697.08 |
| Supplemental 2025      | 684.40 |
| Fall 2025              | 698.49 |
| Special ED K-12 Sec 52 | 10.86  |
| Supplemental 2025      | 13.60  |
| Fall 2025              | 10.55  |
| Special ED K-12 Sec 53 | 0.00   |
| Supplemental 2025      | 0.00   |
| Fall 2025              | 0.00   |

|                    |           |
|--------------------|-----------|
| FY 2026 Foundation | 10,050.00 |
|                    |           |
| FY 1995 Foundation | 4,907.65  |

|                              | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV                   | 19,224,071    | 18.000       | 346,033        |
| Comm PP TV                   | 1,415,600     | 6.000        | 8,494          |
| Assumed Local Revenue        |               |              | 354,527        |
| Local Revenue Per GE         |               |              | 508.59         |
| Local Revenue Per Membership |               |              | 500.79         |

|                           |              |
|---------------------------|--------------|
| Special Ed. Costs         | 1,223,903.00 |
| 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: \$4,406.86) | 3,119,792.47          | 81.81%             | 2,268,713.08          | 283,589.14          |
| 51c SPEC ED HEADLEE OBLIGATION               | 350,205.16            | 81.81%             | 254,669.19            | 31,833.65           |
| 22b/51e DISCRETIONARY PAYMENT                | 3,640,476.61          | 81.81%             | 2,647,354.59          | 330,919.32          |
| 31a AT RISK                                  | 992,094.02            | 81.81%             | 721,450.77            | 90,181.35           |
| 104h BENCHMARK ASSESSMENTS                   | 7,398.00              | 81.81%             | 5,379.83              | 672.47              |
| 61d CTE PER PUPIL INCENTIVE                  | 6,521.25              | 81.81%             | 4,742.25              | 592.78              |
| 22l DISTRICT TRANSPORTATION COSTS            | 50,202.09             | 81.81%             | 36,506.96             | 4,563.37            |
| 99h FIRST ROBOTICS                           | 4,827.00              | 100.00%            | 4,827.00              | 0.00                |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC      | 20,979.61             | 81.81%             | 15,259.52             | 1,903.90            |
| 147a(2) MPSERS NORMAL COST OFFSET            | 113,945.34            | 100.00%            | 113,945.34            | 0.00                |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT      | 9,649.43              | 100.00%            | 9,649.43              | 0.00                |
| 147c(1) MPSERS UAAL RATE STABILIZATION       | 594,325.11            | 81.81%             | 432,193.22            | 54,024.15           |
| 1100 REIMB FOR SCHOOL BOARD MEM TRAININ      | 1,200.00              | 100.00%            | 1,200.00              | 0.00                |
| 31d SCHOOL LUNCH                             | 19,057.53             | 81.81%             | 13,858.64             | 1,732.33            |
|  | <u>\$8,930,673.62</u> |                    | <u>\$6,529,749.82</u> | <u>\$800,012.46</u> |

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

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 06/22/2026

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                    | Amount              | Pct to Date | Previous Amts       | Current Amt   |
|-------------------------------|------------------------------------|---------------------|-------------|---------------------|---------------|
| 41                            | 2023 BILINGUAL EDUCATION           | (2,567.46)          | 100.00%     | (2,567.46)          | 0.00          |
| 31j                           | 2024 LOCAL PRODUCE IN SCHOOL MEALS | 861.00              | 100.00%     | 861.00              | 0.00          |
| 51c                           | 2025 SPEC ED HEADLEE OBLIGATION    | 30,095.14           | 100.00%     | 30,095.14           | 0.00          |
| 31j                           | 2025 LOCAL PRODUCE IN SCHOOL MEALS | 1,310.00            | 100.00%     | 1,310.00            | 0.00          |
| 147a(2)                       | 2025 MPSERS NORMAL COST OFFSET     | 18,844.22           | 100.00%     | 18,844.22           | 0.00          |
| 61d                           | 2025 CTE PER PUPIL INCENTIVE       | 232.69              | 100.00%     | 232.69              | 0.00          |
| 31d                           | 2025 SCHOOL LUNCH                  | 1,640.14            | 100.00%     | 1,640.14            | 0.00          |
| 27I(4)                        | 2025 MPSERS HEALTHCARE OFFSET      | 56,731.84           | 100.00%     | 56,731.84           | 0.00          |
| 27I(2)                        | 2025 EDUCATOR COMPENSATION PROGRAM | 101,324.54          | 100.00%     | 101,324.54          | 0.00          |
|                               |                                    | <u>\$208,472.11</u> |             | <u>\$208,472.11</u> | <u>\$0.00</u> |
| <b>SUBTOTALS</b>              |                                    | \$9,139,145.73      |             | \$6,738,221.93      | \$800,012.46  |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |                       |
|-------|---|-----------------------|
| 20    | FOUNDATION GRANT (State PP: \$9,541.41) | 6,651,126.08          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 109,143.00            |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 350,205.16            |
|       |   | <u>\$7,110,474.24</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2025 | \$745,669.60 | 11/20/2025 | \$943,282.96 | 12/22/2025 | \$920,891.27 |
| 01/20/2026 | \$787,715.73 | 02/20/2026 | \$887,999.50 | 03/20/2026 | \$786,426.82 |
| 04/20/2026 | \$816,029.56 | 05/20/2026 | \$850,206.49 | 06/22/2026 | \$800,012.46 |

**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 06/22/2026**

District: 25080    ISD: 25

Carman-Ainsworth Community Schools

|                              |          |
|------------------------------|----------|
| State Aid Membership         | 3,358.54 |
| General ED K-12 (23a: 10.67) | 3,226.45 |
| Supplemental 2025            | 3,303.15 |
| Fall 2025                    | 3,206.07 |
| Special ED K-12 Sec 52       | 130.18   |
| Supplemental 2025            | 129.14   |
| Fall 2025                    | 130.29   |
| Special ED K-12 Sec 53       | 1.91     |
| Supplemental 2025            | 1.24     |
| Fall 2025                    | 1.98     |

|                    |           |
|--------------------|-----------|
| FY 2026 Foundation | 10,050.00 |
|                    |           |
| FY 1995 Foundation | 6,181.13  |

|                              | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u>   |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV                   | 468,560,680   | 18.000       | 8,434,092        |
| Comm PP TV                   | 44,120,100    | 6.000        | 264,721          |
| Assumed Local Revenue        |               |              | <u>8,698,813</u> |
| Local Revenue Per GE         |               |              | 2,696.09         |
| Local Revenue Per Membership |               |              | 2,590.06         |

|                           |              |
|---------------------------|--------------|
| Special Ed. Costs         | 7,909,015.00 |
| 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: \$3,591.07) | 12,060,752.24          | 81.81%             | 8,764,970.98           | 1,101,930.43          |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 2,263,069.73           | 81.81%             | 1,645,704.31           | 205,713.04            |
| 22b/51e | DISCRETIONARY PAYMENT                    | 12,993,775.18          | 81.81%             | 9,445,534.02           | 1,184,673.45          |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 415,060.20             | 81.81%             | 302,202.67             | 37,358.08             |
| 31a     | AT RISK                                  | 6,429,806.63           | 81.81%             | 4,675,755.38           | 584,469.42            |
| 104h    | BENCHMARK ASSESSMENTS                    | 28,712.00              | 81.81%             | 20,879.37              | 2,609.92              |
| 41      | BILINGUAL EDUCATION                      | 93,100.00              | 81.81%             | 0.00                   | 76,165.11             |
| 61d     | CTE PER PUPIL INCENTIVE                  | 40,504.18              | 81.81%             | 29,454.64              | 3,681.83              |
| 22l     | DISTRICT TRANSPORTATION COSTS            | 338,183.51             | 81.81%             | 245,927.05             | 30,740.88             |
| 99h     | FIRST ROBOTICS                           | 4,827.00               | 100.00%            | 4,827.00               | 0.00                  |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 99,529.43              | 81.81%             | 72,365.78              | 9,059.25              |
| 31aa    | MENTAL HEALTH GRANT - PER PUPIL          | 0.00                   | 0.00%              | 0.00                   | 0.00                  |
| 147a(2) | MPSERS NORMAL COST OFFSET                | 832,106.51             | 100.00%            | 832,106.51             | 0.00                  |
| 147e    | MPSERS REFORMS - DEFINED CONTRIBUT       | 73,889.08              | 100.00%            | 73,889.08              | 0.00                  |
| 147c(1) | MPSERS UAAL RATE STABILIZATION           | 3,653,753.98           | 81.81%             | 2,657,009.89           | 332,126.24            |
| 1100    | REIMB FOR SCHOOL BOARD MEM TRAININ       | 600.00                 | 100.00%            | 200.00                 | 400.00                |
| 31d     | SCHOOL LUNCH                             | 93,334.57              | 81.81%             | 67,872.90              | 8,484.11              |
| 61a(1)  | VOCATIONAL EDUCATION                     | 108,423.31             | 81.81%             | 78,845.43              | 9,855.68              |
|         |  | <u>\$39,529,427.55</u> |                    | <u>\$28,917,545.01</u> | <u>\$3,587,267.44</u> |

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

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 06/22/2026

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                    | Amount          | Pct to Date | Previous Amts   | Current Amt    |
|-------------------------------|------------------------------------|-----------------|-------------|-----------------|----------------|
| 41                            | 2024 BILINGUAL EDUCATION           | (8,741.69)      | 100.00%     | (8,741.69)      | 0.00           |
| 51c                           | 2025 SPEC ED HEADLEE OBLIGATION    | (10,619.44)     | 100.00%     | (10,619.44)     | 0.00           |
| 6(4)dd                        | 2025 PUPIL EXCEEDING 1.0 FTE ADJ   | (15,998.11)     | 100.00%     | (15,998.11)     | 0.00           |
| 25g                           | 2025 PUPIL EXCEEDING 1.0 FTE REIMB | 12,068.45       | 100.00%     | 12,068.45       | 0.00           |
| 147a(2)                       | 2025 MPSERS NORMAL COST OFFSET     | 141,376.57      | 100.00%     | 141,376.57      | 0.00           |
| 61d                           | 2025 CTE PER PUPIL INCENTIVE       | 2,492.02        | 100.00%     | 2,492.02        | 0.00           |
| 31d                           | 2025 SCHOOL LUNCH                  | 8,032.61        | 100.00%     | 8,032.61        | 0.00           |
| 61a(1)                        | 2025 VOCATIONAL EDUCATION          | 29.02           | 100.00%     | 29.02           | 0.00           |
| 27(4)                         | 2025 MPSERS HEALTHCARE OFFSET      | 407,913.86      | 100.00%     | 407,913.86      | 0.00           |
| 27(2)                         | 2025 EDUCATOR COMPENSATION PROGRAM | 506,994.91      | 100.00%     | 506,994.91      | 0.00           |
| 35m                           | 2025 LITERACY SUPPORTS             | 341,643.00      | 100.00%     | 341,643.00      | 0.00           |
|                               |                                    | \$1,385,191.20  |             | \$1,385,191.20  | \$0.00         |
| <b>SUBTOTALS</b>              |                                    | \$40,914,618.75 |             | \$30,302,736.21 | \$3,587,267.44 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |                 |
|-------|---|--|--|--|-----------------|
| 20    | FOUNDATION GRANT (State PP: \$7,353.91) |  |  |  | 23,727,022.92   |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          |  |  |  | 1,308,309.00    |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52)      |  |  |  | 19,195.50       |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  |  |  |  | 2,263,069.73    |
|       |   |  |  |  | \$27,317,597.15 |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2025 | \$3,322,549.72 | 11/20/2025 | \$4,622,463.79 | 12/22/2025 | \$4,019,940.40 |
| 01/20/2026 | \$3,531,563.98 | 02/20/2026 | \$3,552,238.15 | 03/20/2026 | \$3,814,144.74 |
| 04/20/2026 | \$3,471,509.96 | 05/20/2026 | \$3,968,325.47 | 06/22/2026 | \$3,587,267.44 |

**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 06/22/2026**

District: 25100    ISD: 25  
 Fenton Area Public Schools

|                        |          |
|------------------------|----------|
| State Aid Membership   | 2,827.68 |
| General ED K-12        | 2,764.40 |
| Supplemental 2025      | 2,780.96 |
| Fall 2025              | 2,762.56 |
| Special ED K-12 Sec 52 | 63.28    |
| Supplemental 2025      | 67.00    |
| Fall 2025              | 62.87    |
| 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 | 5,030.80  |

|                              | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u>   |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV                   | 417,081,422   | 18.000       | 7,507,466        |
| Comm PP TV                   | 17,315,500    | 6.000        | 103,893          |
| Assumed Local Revenue        |               |              | <u>7,611,359</u> |
| Local Revenue Per GE         |               |              | 2,753.35         |
| Local Revenue Per Membership |               |              | 2,691.73         |

|                           |              |
|---------------------------|--------------|
| Special Ed. Costs         | 7,432,147.00 |
| Special Ed. Transp. Costs | 197,363.00   |

**CURRENT YEAR ALLOWANCES**

|         |  | Amount          | Pct to Date | Previous Amts   | Current Amt    |
|---------|--|-----------------|-------------|-----------------|----------------|
| 22a     | PROP A OBLIGATION (State PP: \$2,339.07) | 6,614,141.46    | 81.81%      | 4,809,803.67    | 601,225.46     |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 2,265,595.80    | 81.81%      | 1,647,541.27    | 205,942.65     |
| 22b/51e | DISCRETIONARY PAYMENT                    | 14,192,681.80   | 81.81%      | 10,320,918.20   | 1,290,114.78   |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 135,511.41      | 81.81%      | 97,714.61       | 13,147.27      |
| 31a     | AT RISK                                  | 1,772,824.80    | 81.81%      | 1,289,198.19    | 161,149.78     |
| 104h    | BENCHMARK ASSESSMENTS                    | 26,104.00       | 81.81%      | 18,982.83       | 2,372.85       |
| 41      | BILINGUAL EDUCATION                      | 15,020.00       | 81.81%      | 10,764.74       | 1,523.12       |
| 61d     | CTE PER PUPIL INCENTIVE                  | 47,460.17       | 81.81%      | 34,513.04       | 4,314.13       |
| 22l     | DISTRICT TRANSPORTATION COSTS            | 163,916.22      | 81.81%      | 119,199.88      | 14,899.98      |
| 99h     | FIRST ROBOTICS                           | 13,057.00       | 100.00%     | 13,057.00       | 0.00           |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 83,797.54       | 81.81%      | 60,950.14       | 7,604.63       |
| 31aa    | MENTAL HEALTH GRANT - PER PUPIL          | 0.00            | 0.00%       | 0.00            | 0.00           |
| 147a(2) | MPSERS NORMAL COST OFFSET                | 636,907.46      | 100.00%     | 636,907.46      | 0.00           |
| 147e    | MPSERS REFORMS - DEFINED CONTRIBUT       | 30,491.10       | 100.00%     | 30,491.10       | 0.00           |
| 147c(1) | MPSERS UAAL RATE STABILIZATION           | 2,859,023.63    | 81.81%      | 2,079,081.98    | 259,885.25     |
| 31d     | SCHOOL LUNCH                             | 58,814.59       | 81.81%      | 42,769.97       | 5,346.25       |
| 30d     | UNIVERSAL SCHOOL BREAKFAST               | 100,488.30      | 100.00%     | 86,471.02       | 14,017.28      |
| 30d     | UNIVERSAL SCHOOL LUNCH                   | 385,855.42      | 100.00%     | 329,836.44      | 56,018.98      |
| 61a(1)  | VOCATIONAL EDUCATION                     | 36,280.02       | 81.81%      | 26,382.83       | 3,297.85       |
|         |  | \$29,437,970.72 |             | \$21,654,584.37 | \$2,640,860.26 |

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

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 06/22/2026

| PRIOR YEAR ADJUSTMENTS |                                    | Amount                | Pct to Date | Previous Amts         | Current Amt    |
|------------------------|------------------------------------|-----------------------|-------------|-----------------------|----------------|
| 22a                    | 2022 PROP A OBLIGATION             | 1,239.69              | 100.00%     | 1,239.69              | 0.00           |
| 22b                    | 2022 DISCRETIONARY PAYMENT         | 8.00                  | 100.00%     | 8.00                  | 0.00           |
| 22a                    | 2023 PROP A OBLIGATION             | 3,896.53              | 100.00%     | 3,896.53              | 0.00           |
| 22b/51e                | 2023 DISCRETIONARY PAYMENT         | 5.95                  | 100.00%     | 5.95                  | 0.00           |
| 41                     | 2023 BILINGUAL EDUCATION           | (2,246.39)            | 100.00%     | (2,246.39)            | 0.00           |
| 22a                    | 2024 PROP A OBLIGATION             | 2,431.47              | 100.00%     | 2,431.47              | 0.00           |
| 22b/51e                | 2024 DISCRETIONARY PAYMENT         | 3.56                  | 100.00%     | 3.56                  | 0.00           |
| 31j                    | 2024 LOCAL PRODUCE IN SCHOOL MEALS | 1,300.00              | 100.00%     | 1,300.00              | 0.00           |
| 41                     | 2024 BILINGUAL EDUCATION           | (2,913.03)            | 100.00%     | (2,913.03)            | 0.00           |
| 22a                    | 2025 PROP A OBLIGATION             | 15,209.09             | 100.00%     | 15,209.09             | 0.00           |
| 51c                    | 2025 SPEC ED HEADLEE OBLIGATION    | 224,442.57            | 100.00%     | 224,442.57            | 0.00           |
| 22b/51e                | 2025 DISCRETIONARY PAYMENT         | (7.23)                | 100.00%     | (7.23)                | 0.00           |
| 31j                    | 2025 LOCAL PRODUCE IN SCHOOL MEALS | 4,293.00              | 100.00%     | 4,293.00              | 0.00           |
| 147a(2)                | 2025 MPSERS NORMAL COST OFFSET     | 115,912.75            | 100.00%     | 115,912.75            | 0.00           |
| 61d                    | 2025 CTE PER PUPIL INCENTIVE       | 84.15                 | 100.00%     | 84.15                 | 0.00           |
| 31d                    | 2025 SCHOOL LUNCH                  | 5,061.73              | 100.00%     | 5,061.73              | 0.00           |
| 30d                    | 2025 UNIVERSAL SCHOOL LUNCH        | 92,154.88             | 100.00%     | 92,154.88             | 0.00           |
| 30d                    | 2025 UNIVERSAL SCHOOL BREAKFAST    | 20,426.40             | 100.00%     | 20,426.40             | 0.00           |
| 61a(1)                 | 2025 VOCATIONAL EDUCATION          | 11.10                 | 100.00%     | 11.10                 | 0.00           |
| 27(4)                  | 2025 MPSERS HEALTHCARE OFFSET      | 316,630.43            | 100.00%     | 316,630.43            | 0.00           |
| 27(2)                  | 2025 EDUCATOR COMPENSATION PROGRAM | 417,226.22            | 100.00%     | 417,226.22            | 0.00           |
| 35m                    | 2025 LITERACY SUPPORTS             | 285,680.00            | 100.00%     | 285,680.00            | 0.00           |
|                        |                                    | <u>\$1,500,850.87</u> |             | <u>\$1,500,850.87</u> | <u>\$0.00</u>  |
| <b>SUBTOTALS</b>       |                                    | \$30,938,821.59       |             | \$23,155,435.24       | \$2,640,860.26 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |                        |
|-------|---|------------------------|
| 20    | FOUNDATION GRANT (State PP: \$7,296.65) | 20,170,859.26          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 635,964.00             |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 2,265,595.80           |
|       |   | <u>\$23,072,419.06</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2025 | \$2,727,188.27 | 11/20/2025 | \$3,478,044.61 | 12/22/2025 | \$3,086,170.56 |
| 01/20/2026 | \$2,606,093.80 | 02/20/2026 | \$3,050,681.79 | 03/20/2026 | \$2,654,776.95 |
| 04/20/2026 | \$2,673,925.58 | 05/20/2026 | \$2,717,627.66 | 06/22/2026 | \$2,640,860.26 |

**SUPPLEMENTAL PAYMENTS**

|            |        |     |                            |              |
|------------|--------|-----|----------------------------|--------------|
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL BREAKFAST | \$31,765.50  |
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL LUNCH     | \$129,160.52 |

**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 06/22/2026**

District: 25110    ISD: 25

Kearsley Community School District

|                        |          |
|------------------------|----------|
| State Aid Membership   | 2,726.24 |
| General ED K-12        | 2,635.72 |
| Supplemental 2025      | 2,666.09 |
| Fall 2025              | 2,632.34 |
| Special ED K-12 Sec 52 | 90.52    |
| Supplemental 2025      | 89.73    |
| Fall 2025              | 90.61    |
| Special ED K-12 Sec 53 | 0.00     |
| Supplemental 2025      | 0.00     |
| Fall 2025              | 0.00     |

|                    |           |
|--------------------|-----------|
| FY 2026 Foundation | 10,050.00 |
|                    |           |
| FY 1995 Foundation | 5,226.82  |

|                              | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u>   |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV                   | 114,793,929   | 18.000       | 2,066,291        |
| Comm PP TV                   | 3,548,600     | 6.000        | 21,292           |
| Assumed Local Revenue        |               |              | <u>2,087,583</u> |
| Local Revenue Per GE         |               |              | 792.03           |
| Local Revenue Per Membership |               |              | 765.74           |

|                           |              |
|---------------------------|--------------|
| Special Ed. Costs         | 4,713,620.00 |
| Special Ed. Transp. Costs | 787.00       |

**CURRENT YEAR ALLOWANCES**

|         |  | Amount                 | Pct to Date | Previous Amts          | Current Amt           |
|---------|--|------------------------|-------------|------------------------|-----------------------|
| 22a     | PROP A OBLIGATION (State PP: \$4,461.08) | 12,161,974.74          | 81.81%      | 8,844,188.03           | 1,105,523.50          |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 1,349,299.98           | 81.81%      | 981,210.95             | 122,651.36            |
| 22b/51e | DISCRETIONARY PAYMENT                    | 13,149,167.95          | 81.81%      | 9,562,074.93           | 1,195,259.37          |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 239,211.87             | 81.81%      | 172,490.96             | 23,208.27             |
| 31a     | AT RISK                                  | 4,377,022.70           | 81.81%      | 3,182,970.91           | 397,871.36            |
| 104h    | BENCHMARK ASSESSMENTS                    | 26,793.00              | 81.81%      | 19,483.87              | 2,435.48              |
| 41      | BILINGUAL EDUCATION                      | 21,135.00              | 81.81%      | 0.00                   | 17,290.54             |
| 61d     | CTE PER PUPIL INCENTIVE                  | 26,519.73              | 81.81%      | 19,285.15              | 2,410.64              |
| 22l     | DISTRICT TRANSPORTATION COSTS            | 269,652.84             | 81.81%      | 196,091.55             | 24,511.44             |
| 99h     | FIRST ROBOTICS                           | 4,642.00               | 100.00%     | 4,642.00               | 0.00                  |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 80,791.39              | 81.81%      | 58,763.61              | 7,331.83              |
| 31aa    | MENTAL HEALTH GRANT - PER PUPIL          | 0.00                   | 0.00%       | 0.00                   | 0.00                  |
| 147a(2) | MPSERS NORMAL COST OFFSET                | 555,680.12             | 100.00%     | 555,680.12             | 0.00                  |
| 147e    | MPSERS REFORMS - DEFINED CONTRIBUT       | 81,764.00              | 100.00%     | 81,764.00              | 0.00                  |
| 147c(1) | MPSERS UAAL RATE STABILIZATION           | 2,834,829.59           | 81.81%      | 2,061,488.08           | 257,686.01            |
| 31d     | SCHOOL LUNCH                             | 73,010.40              | 81.81%      | 53,093.16              | 6,636.65              |
| 61a(1)  | VOCATIONAL EDUCATION                     | 3,029.55               | 81.81%      | 2,203.09               | 275.38                |
|         |  | <u>\$35,254,524.86</u> |             | <u>\$25,795,430.41</u> | <u>\$3,163,091.83</u> |

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

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 06/22/2026

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                    | Amount          | Pct to Date | Previous Amts   | Current Amt    |
|-------------------------------|------------------------------------|-----------------|-------------|-----------------|----------------|
| 41                            | 2023 BILINGUAL EDUCATION           | (1,957.69)      | 100.00%     | (1,957.69)      | 0.00           |
| 74b                           | 2024 MI CLEAN SCHOOL BUS GRANT     | 1,194,631.00    | 100.00%     | 1,194,631.00    | 0.00           |
| 22a                           | 2025 PROP A OBLIGATION             | (30,131.77)     | 100.00%     | (30,131.77)     | 0.00           |
| 51c                           | 2025 SPEC ED HEADLEE OBLIGATION    | 127,776.27      | 100.00%     | 127,776.27      | 0.00           |
| 22b/51e                       | 2025 DISCRETIONARY PAYMENT         | (25,187.29)     | 100.00%     | (25,187.29)     | 0.00           |
| 147a(2)                       | 2025 MPSERS NORMAL COST OFFSET     | 94,471.88       | 100.00%     | 94,471.88       | 0.00           |
| 61d                           | 2025 CTE PER PUPIL INCENTIVE       | (810.91)        | 100.00%     | (810.91)        | 0.00           |
| 31d                           | 2025 SCHOOL LUNCH                  | 6,283.46        | 100.00%     | 6,283.46        | 0.00           |
| 61a(1)                        | 2025 VOCATIONAL EDUCATION          | 0.75            | 100.00%     | 0.75            | 0.00           |
| 27(4)                         | 2025 MPSERS HEALTHCARE OFFSET      | 252,900.10      | 100.00%     | 252,900.10      | 0.00           |
| 27(2)                         | 2025 EDUCATOR COMPENSATION PROGRAM | 407,983.57      | 100.00%     | 407,983.57      | 0.00           |
| 35m                           | 2025 LITERACY SUPPORTS             | 282,431.00      | 100.00%     | 282,431.00      | 0.00           |
|                               |                                    | \$2,308,390.37  |             | \$2,308,390.37  | \$0.00         |
| <b>SUBTOTALS</b>              |                                    | \$37,562,915.23 |             | \$28,103,820.78 | \$3,163,091.83 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |                 |
|-------|---|-----------------|
| 20    | FOUNDATION GRANT (State PP: \$9,257.97) | 24,401,416.69   |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 909,726.00      |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 1,349,299.98    |
|       |   | \$26,660,442.67 |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2025 | \$3,201,394.13 | 11/20/2025 | \$3,921,790.23 | 12/22/2025 | \$3,606,611.40 |
| 01/20/2026 | \$3,174,221.29 | 02/20/2026 | \$4,550,632.61 | 03/20/2026 | \$3,122,410.54 |
| 04/20/2026 | \$3,119,226.23 | 05/20/2026 | \$3,407,534.35 | 06/22/2026 | \$3,163,091.83 |

**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 06/22/2026**

District: 25120   ISD: 25  
 Flushing Community Schools

|                             |          |
|-----------------------------|----------|
| State Aid Membership        | 4,008.67 |
| General ED K-12 (23a: 1.67) | 3,900.69 |
| Supplemental 2025           | 3,892.00 |
| Fall 2025                   | 3,899.80 |
| Special ED K-12 Sec 52      | 107.98   |
| Supplemental 2025           | 121.70   |
| Fall 2025                   | 106.45   |
| Special ED K-12 Sec 53      | 0.00     |
| Supplemental 2025           | 0.00     |
| Fall 2025                   | 0.00     |

|                    |           |
|--------------------|-----------|
| FY 2026 Foundation | 10,050.00 |
|                    |           |
| FY 1995 Foundation | 4,785.28  |

|                              | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u>   |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV                   | 153,380,790   | 18.000       | 2,760,854        |
| Comm PP TV                   | 8,014,500     | 6.000        | 48,087           |
| Assumed Local Revenue        |               |              | <u>2,808,941</u> |
| Local Revenue Per GE         |               |              | 720.11           |
| Local Revenue Per Membership |               |              | 700.72           |

|                           |              |
|---------------------------|--------------|
| Special Ed. Costs         | 7,107,541.00 |
| Special Ed. Transp. Costs | 15,809.00    |

**CURRENT YEAR ALLOWANCES**

|         |  | Amount                 | Pct to Date | Previous Amts          | Current Amt           |
|---------|--|------------------------|-------------|------------------------|-----------------------|
| 22a     | PROP A OBLIGATION (State PP: \$4,084.56) | 16,373,653.14          | 81.81%      | 11,906,328.16          | 1,488,957.47          |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 2,044,869.71           | 81.81%      | 1,487,029.25           | 185,878.66            |
| 22b/51e | DISCRETIONARY PAYMENT                    | 21,104,554.48          | 81.81%      | 15,346,557.56          | 1,919,078.46          |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 137,384.54             | 81.81%      | 99,461.17              | 12,933.12             |
| 31a     | AT RISK                                  | 3,128,037.34           | 81.81%      | 2,274,708.75           | 284,338.60            |
| 104h    | BENCHMARK ASSESSMENTS                    | 39,962.00              | 81.81%      | 29,060.37              | 3,632.54              |
| 41      | BILINGUAL EDUCATION                      | 29,295.00              | 81.81%      | 20,996.45              | 2,969.79              |
| 61d     | CTE PER PUPIL INCENTIVE                  | 30,070.19              | 81.81%      | 21,867.04              | 2,733.38              |
| 22l     | DISTRICT TRANSPORTATION COSTS            | 364,032.02             | 81.81%      | 264,724.08             | 33,090.52             |
| 99h     | FIRST ROBOTICS                           | 9,097.00               | 100.00%     | 9,097.00               | 0.00                  |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 118,795.86             | 81.81%      | 86,402.50              | 10,784.39             |
| 147a(2) | MPSERS NORMAL COST OFFSET                | 855,770.64             | 100.00%     | 855,770.64             | 0.00                  |
| 147e    | MPSERS REFORMS - DEFINED CONTRIBUT       | 80,864.11              | 100.00%     | 80,864.11              | 0.00                  |
| 147c(1) | MPSERS UAAL RATE STABILIZATION           | 4,175,644.33           | 81.81%      | 3,036,528.56           | 379,566.07            |
| 31d     | SCHOOL LUNCH                             | 92,044.80              | 81.81%      | 66,934.98              | 8,366.87              |
| 30d     | UNIVERSAL SCHOOL BREAKFAST               | 123,948.38             | 100.00%     | 104,964.76             | 18,983.62             |
| 30d     | UNIVERSAL SCHOOL LUNCH                   | 325,948.18             | 100.00%     | 275,057.16             | 50,891.02             |
| 61a(1)  | VOCATIONAL EDUCATION                     | 10,637.00              | 81.81%      | 7,735.23               | 966.90                |
|         |  | <u>\$49,044,608.72</u> |             | <u>\$35,974,087.77</u> | <u>\$4,403,171.41</u> |

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

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 06/22/2026

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                       | Amount                | Pct to Date | Previous Amts         | Current Amt    |
|-------------------------------|---------------------------------------|-----------------------|-------------|-----------------------|----------------|
| 97c                           | 2022 SAFETY/SECURITY RISK ASSESSMENT  | (16,000.00)           | 100.00%     | (16,000.00)           | 0.00           |
| 41                            | 2023 BILINGUAL EDUCATION              | (4,426.24)            | 100.00%     | (4,426.24)            | 0.00           |
| 41                            | 2024 BILINGUAL EDUCATION              | (11,775.95)           | 100.00%     | (11,775.95)           | 0.00           |
| 97j                           | 2024 EARLY STUDENT BEHAVIORAL INTERVE | (7,488.83)            | 100.00%     | (7,488.83)            | 0.00           |
| 51c                           | 2025 SPEC ED HEADLEE OBLIGATION       | 141,979.58            | 100.00%     | 141,979.58            | 0.00           |
| 6(4)dd                        | 2025 PUPIL EXCEEDING 1.0 FTE ADJ      | (535.94)              | 100.00%     | (535.94)              | 0.00           |
| 25g                           | 2025 PUPIL EXCEEDING 1.0 FTE REIMB    | 509.97                | 100.00%     | 509.97                | 0.00           |
| 147a(2)                       | 2025 MPSERS NORMAL COST OFFSET        | 149,473.48            | 100.00%     | 149,473.48            | 0.00           |
| 61d                           | 2025 CTE PER PUPIL INCENTIVE          | 333.54                | 100.00%     | 333.54                | 0.00           |
| 31d                           | 2025 SCHOOL LUNCH                     | 7,921.61              | 100.00%     | 7,921.61              | 0.00           |
| 30d                           | 2025 UNIVERSAL SCHOOL LUNCH           | 72,709.00             | 100.00%     | 72,709.00             | 0.00           |
| 30d                           | 2025 UNIVERSAL SCHOOL BREAKFAST       | 22,216.42             | 100.00%     | 22,216.42             | 0.00           |
| 61a(1)                        | 2025 VOCATIONAL EDUCATION             | 1.11                  | 100.00%     | 1.11                  | 0.00           |
| 27I(4)                        | 2025 MPSERS HEALTHCARE OFFSET         | 403,423.40            | 100.00%     | 403,423.40            | 0.00           |
| 27I(2)                        | 2025 EDUCATOR COMPENSATION PROGRAM    | 589,018.50            | 100.00%     | 589,018.50            | 0.00           |
| 35m                           | 2025 LITERACY SUPPORTS                | 394,524.00            | 100.00%     | 394,524.00            | 0.00           |
|                               |                                       | <u>\$1,741,883.65</u> |             | <u>\$1,741,883.65</u> | <u>\$0.00</u>  |
| <b>SUBTOTALS</b>              |                                       | \$50,786,492.37       |             | \$37,715,971.42       | \$4,403,171.41 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |                        |
|-------|---|------------------------|
| 20    | FOUNDATION GRANT (State PP: \$9,329.89) | 36,393,008.62          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 1,085,199.00           |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 2,044,869.71           |
|       |   | <u>\$39,523,077.33</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2025 | \$4,056,811.47 | 11/20/2025 | \$5,523,856.39 | 12/22/2025 | \$4,871,042.15 |
| 01/20/2026 | \$4,305,553.16 | 02/20/2026 | \$4,926,134.45 | 03/20/2026 | \$4,376,187.15 |
| 04/20/2026 | \$4,774,512.36 | 05/20/2026 | \$4,739,192.97 | 06/22/2026 | \$4,403,171.41 |

**SUPPLEMENTAL PAYMENTS**

|            |        |     |                            |              |
|------------|--------|-----|----------------------------|--------------|
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL BREAKFAST | \$39,405.84  |
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL LUNCH     | \$103,275.48 |

**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 06/22/2026**

District: 25130    ISD: 25  
 Atherton Community Schools

|                        |        |
|------------------------|--------|
| State Aid Membership   | 598.10 |
| General ED K-12        | 584.38 |
| Supplemental 2025      | 613.34 |
| Fall 2025              | 581.16 |
| Special ED K-12 Sec 52 | 13.72  |
| Supplemental 2025      | 13.74  |
| Fall 2025              | 13.72  |
| Special ED K-12 Sec 53 | 0.00   |
| Supplemental 2025      | 0.00   |
| Fall 2025              | 0.00   |

|                    |           |
|--------------------|-----------|
| FY 2026 Foundation | 10,050.00 |
|                    |           |
| FY 1995 Foundation | 5,139.39  |

|                              | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u>   |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV                   | 132,912,122   | 18.000       | 2,392,418        |
| Comm PP TV                   | 9,998,900     | 6.000        | 59,993           |
| Assumed Local Revenue        |               |              | <u>2,452,411</u> |
| Local Revenue Per GE         |               |              | 4,196.60         |
| Local Revenue Per Membership |               |              | 4,100.34         |

|                           |              |
|---------------------------|--------------|
| Special Ed. Costs         | 1,330,635.00 |
| Special Ed. Transp. Costs | 0.00         |

**CURRENT YEAR ALLOWANCES**

|         |  | Amount         | Pct to Date | Previous Amts  | Current Amt  |
|---------|--|----------------|-------------|----------------|--------------|
| 22a     | PROP A OBLIGATION (State PP: \$1,039.05) | 621,455.81     | 81.81%      | 451,922.67     | 56,490.33    |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 380,745.24     | 81.81%      | 276,877.94     | 34,609.74    |
| 22b/51e | DISCRETIONARY PAYMENT                    | 2,937,040.08   | 81.81%      | 2,135,815.55   | 266,976.94   |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 135,059.27     | 81.81%      | 97,388.58      | 13,103.41    |
| 31a     | AT RISK                                  | 1,273,890.62   | 81.81%      | 926,373.26     | 115,796.66   |
| 104h    | BENCHMARK ASSESSMENTS                    | 5,156.00       | 81.81%      | 3,749.44       | 468.68       |
| 61d     | CTE PER PUPIL INCENTIVE                  | 5,506.83       | 81.81%      | 4,004.57       | 500.57       |
| 22l     | DISTRICT TRANSPORTATION COSTS            | 74,907.36      | 81.81%      | 54,472.63      | 6,809.08     |
| 99h     | FIRST ROBOTICS                           | 4,827.00       | 100.00%     | 4,827.00       | 0.00         |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 17,724.53      | 81.81%      | 12,891.94      | 1,608.50     |
| 35m(1)  | LITERACY SUPPORTS                        | 0.00           | 0.00%       | 0.00           | 0.00         |
| 147a(2) | MPSERS NORMAL COST OFFSET                | 83,480.85      | 100.00%     | 83,480.85      | 0.00         |
| 147e    | MPSERS REFORMS - DEFINED CONTRIBUT       | 23,636.35      | 100.00%     | 23,636.35      | 0.00         |
| 147c(1) | MPSERS UAAL RATE STABILIZATION           | 655,040.83     | 81.81%      | 476,345.69     | 59,543.21    |
| 31d     | SCHOOL LUNCH                             | 21,400.99      | 81.81%      | 15,562.80      | 1,945.35     |
|         |  | \$6,239,871.76 |             | \$4,567,349.27 | \$557,852.47 |

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: 06/22/2026

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                    | Amount              | Pct to Date | Previous Amts       | Current Amt   |
|-------------------------------|------------------------------------|---------------------|-------------|---------------------|---------------|
| 41                            | 2023 BILINGUAL EDUCATION           | (969.53)            | 100.00%     | (969.53)            | 0.00          |
| 41                            | 2024 BILINGUAL EDUCATION           | (1,316.68)          | 100.00%     | (1,316.68)          | 0.00          |
| 51c                           | 2025 SPEC ED HEADLEE OBLIGATION    | 35,206.99           | 100.00%     | 35,206.99           | 0.00          |
| 147a(2)                       | 2025 MPSERS NORMAL COST OFFSET     | 17,449.75           | 100.00%     | 17,449.75           | 0.00          |
| 61d                           | 2025 CTE PER PUPIL INCENTIVE       | 5.12                | 100.00%     | 5.12                | 0.00          |
| 31d                           | 2025 SCHOOL LUNCH                  | 1,841.82            | 100.00%     | 1,841.82            | 0.00          |
| 27I(4)                        | 2025 MPSERS HEALTHCARE OFFSET      | 55,185.85           | 100.00%     | 55,185.85           | 0.00          |
| 27I(2)                        | 2025 EDUCATOR COMPENSATION PROGRAM | 93,040.03           | 100.00%     | 93,040.03           | 0.00          |
| 35m                           | 2025 LITERACY SUPPORTS             | 86,897.00           | 100.00%     | 86,897.00           | 0.00          |
|                               |                                    | <u>\$287,340.35</u> |             | <u>\$287,340.35</u> | <u>\$0.00</u> |
| <b>SUBTOTALS</b>              |                                    | \$6,527,212.11      |             | \$4,854,689.62      | \$557,852.47  |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |                       |
|-------|---|--|--|-----------------------|
| 20    | FOUNDATION GRANT (State PP: \$5,853.40) |  |  | 3,420,609.89          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          |  |  | 137,886.00            |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  |  |  | 380,745.24            |
|       |   |  |  | <u>\$3,939,241.13</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2025 | \$522,376.13 | 11/20/2025 | \$750,116.15 | 12/22/2025 | \$604,362.33 |
| 01/20/2026 | \$612,265.76 | 02/20/2026 | \$633,103.54 | 03/20/2026 | \$551,991.82 |
| 04/20/2026 | \$566,253.56 | 05/20/2026 | \$614,220.33 | 06/22/2026 | \$557,852.47 |

**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 06/22/2026**

District: 25140   ISD: 25  
 Davison Community Schools

|                        |          |
|------------------------|----------|
| State Aid Membership   | 5,418.38 |
| General ED K-12        | 5,273.37 |
| Supplemental 2025      | 5,279.53 |
| Fall 2025              | 5,272.69 |
| Special ED K-12 Sec 52 | 145.01   |
| Supplemental 2025      | 140.65   |
| Fall 2025              | 145.49   |
| 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 | 4,756.92  |

|                              | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV                   | 297,253,883   | 18.000       | 5,350,570      |
| Comm PP TV                   | 18,811,900    | 6.000        | 112,871        |
| Assumed Local Revenue        |               |              | 5,463,441      |
| Local Revenue Per GE         |               |              | 1,036.04       |
| Local Revenue Per Membership |               |              | 1,008.32       |

|                           |              |
|---------------------------|--------------|
| Special Ed. Costs         | 7,627,975.00 |
| Special Ed. Transp. Costs | 545,421.00   |

**CURRENT YEAR ALLOWANCES**

|         |  | Amount          | Pct to Date | Previous Amts   | Current Amt    |
|---------|--|-----------------|-------------|-----------------|----------------|
| 22a     | PROP A OBLIGATION (State PP: \$3,748.60) | 20,311,339.27   | 81.81%      | 14,770,405.92   | 1,846,300.74   |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 2,566,719.89    | 81.81%      | 1,866,518.70    | 233,314.84     |
| 22b/51e | DISCRETIONARY PAYMENT                    | 28,679,957.48   | 81.81%      | 20,856,065.08   | 2,607,008.13   |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 102,893.07      | 81.81%      | 74,194.17       | 9,982.65       |
| 31a     | AT RISK                                  | 5,247,014.99    | 81.81%      | 3,815,629.30    | 476,953.66     |
| 104h    | BENCHMARK ASSESSMENTS                    | 53,541.00       | 81.81%      | 38,935.02       | 4,866.87       |
| 41      | BILINGUAL EDUCATION                      | 34,840.00       | 81.81%      | 24,970.59       | 3,532.01       |
| 61d     | CTE PER PUPIL INCENTIVE                  | 95,427.56       | 81.81%      | 69,394.92       | 8,674.37       |
| 22l     | DISTRICT TRANSPORTATION COSTS            | 605,577.23      | 81.81%      | 440,375.76      | 55,046.97      |
| 99h     | FIRST ROBOTICS                           | 5,138.00        | 100.00%     | 5,138.00        | 0.00           |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 160,572.24      | 81.81%      | 116,792.21      | 14,571.94      |
| 31aa    | MENTAL HEALTH GRANT - PER PUPIL          | 0.00            | 0.00%       | 0.00            | 0.00           |
| 147a(2) | MPSERS NORMAL COST OFFSET                | 1,119,401.20    | 100.00%     | 1,119,401.20    | 0.00           |
| 147e    | MPSERS REFORMS - DEFINED CONTRIBUT       | 123,200.44      | 100.00%     | 123,200.44      | 0.00           |
| 147c(1) | MPSERS UAAL RATE STABILIZATION           | 5,327,714.18    | 81.81%      | 3,874,313.75    | 484,289.22     |
| 31d     | SCHOOL LUNCH                             | 113,023.34      | 81.81%      | 82,190.57       | 10,273.82      |
| 30d     | UNIVERSAL SCHOOL BREAKFAST               | 204,175.02      | 100.00%     | 171,302.90      | 32,872.12      |
| 30d     | UNIVERSAL SCHOOL LUNCH                   | 480,195.53      | 100.00%     | 403,882.34      | 76,313.19      |
| 61a(2)  | VOC. ED. ADMINISTRATION                  | 0.00            | 0.00%       | 0.00            | 0.00           |
| 61a(1)  | VOCATIONAL EDUCATION                     | 413,364.40      | 81.81%      | 300,598.59      | 37,574.83      |
|         |  | \$65,644,094.84 |             | \$48,153,309.46 | \$5,901,575.36 |

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: 06/22/2026

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                      | Amount                | Pct to Date | Previous Amts         | Current Amt    |
|-------------------------------|--------------------------------------|-----------------------|-------------|-----------------------|----------------|
| 97c                           | 2022 SAFETY/SECURITY RISK ASSESSMENT | 28,000.00             | 100.00%     | 28,000.00             | 0.00           |
| 41                            | 2024 BILINGUAL EDUCATION             | (2,687.51)            | 100.00%     | (2,687.51)            | 0.00           |
| 51c                           | 2025 SPEC ED HEADLEE OBLIGATION      | 329,729.55            | 100.00%     | 329,729.55            | 0.00           |
| 147a(2)                       | 2025 MPSERS NORMAL COST OFFSET       | 188,213.85            | 100.00%     | 188,213.85            | 0.00           |
| 61d                           | 2025 CTE PER PUPIL INCENTIVE         | 3,152.73              | 100.00%     | 3,152.73              | 0.00           |
| 31d                           | 2025 SCHOOL LUNCH                    | 9,727.08              | 100.00%     | 9,727.08              | 0.00           |
| 30d                           | 2025 UNIVERSAL SCHOOL LUNCH          | 125,319.70            | 100.00%     | 125,319.70            | 0.00           |
| 30d                           | 2025 UNIVERSAL SCHOOL BREAKFAST      | 47,959.62             | 100.00%     | 47,959.62             | 0.00           |
| 61a(1)                        | 2025 VOCATIONAL EDUCATION            | 172.38                | 100.00%     | 172.38                | 0.00           |
| 271(4)                        | 2025 MPSERS HEALTHCARE OFFSET        | 529,634.59            | 100.00%     | 529,634.59            | 0.00           |
| 271(2)                        | 2025 EDUCATOR COMPENSATION PROGRAM   | 792,427.98            | 100.00%     | 792,427.98            | 0.00           |
| 35m                           | 2025 LITERACY SUPPORTS               | 515,604.00            | 100.00%     | 515,604.00            | 0.00           |
|                               |                                      | <u>\$2,567,253.97</u> |             | <u>\$2,567,253.97</u> | <u>\$0.00</u>  |
| <b>SUBTOTALS</b>              |                                      | \$68,211,348.81       |             | \$50,720,563.43       | \$5,901,575.36 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |                        |
|-------|---|------------------------|
| 20    | FOUNDATION GRANT (State PP: \$9,013.96) | 47,533,946.25          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 1,457,350.50           |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 2,566,719.89           |
|       |   | <u>\$51,558,016.64</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2025 | \$5,908,734.44 | 11/20/2025 | \$7,385,300.53 | 12/22/2025 | \$6,816,442.21 |
| 01/20/2026 | \$5,893,339.73 | 02/20/2026 | \$6,295,043.87 | 03/20/2026 | \$5,846,787.62 |
| 04/20/2026 | \$6,097,541.20 | 05/20/2026 | \$6,272,230.31 | 06/22/2026 | \$5,901,575.36 |

**SUPPLEMENTAL PAYMENTS**

|            |        |     |                            |              |
|------------|--------|-----|----------------------------|--------------|
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL BREAKFAST | \$60,986.90  |
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL LUNCH     | \$144,156.62 |

**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 06/22/2026**

District: 25150    ISD: 25  
 Clio Area School District

|                        |          |
|------------------------|----------|
| State Aid Membership   | 2,443.18 |
| General ED K-12        | 2,401.44 |
| Supplemental 2025      | 2,417.29 |
| Fall 2025              | 2,399.68 |
| Special ED K-12 Sec 52 | 41.74    |
| Supplemental 2025      | 50.25    |
| Fall 2025              | 40.79    |
| 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 | 4,865.39  |

|                              | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u>   |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV                   | 190,970,007   | 18.000       | 3,437,460        |
| Comm PP TV                   | 10,367,300    | 6.000        | 62,204           |
| Assumed Local Revenue        |               |              | <u>3,499,664</u> |
| Local Revenue Per GE         |               |              | 1,457.32         |
| Local Revenue Per Membership |               |              | 1,432.42         |

|                           |              |
|---------------------------|--------------|
| Special Ed. Costs         | 2,567,285.00 |
| Special Ed. Transp. Costs | 0.00         |

**CURRENT YEAR ALLOWANCES**

|         |  | Amount                 | Pct to Date | Previous Amts          | Current Amt           |
|---------|--|------------------------|-------------|------------------------|-----------------------|
| 22a     | PROP A OBLIGATION (State PP: \$3,432.97) | 8,387,363.64           | 81.81%      | 6,099,290.84           | 762,411.35            |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 734,597.80             | 81.81%      | 534,199.52             | 66,774.94             |
| 22b/51e | DISCRETIONARY PAYMENT                    | 12,666,928.82          | 81.81%      | 9,211,390.64           | 1,151,423.83          |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 197,873.78             | 81.81%      | 142,682.89             | 19,197.65             |
| 31a     | AT RISK                                  | 2,940,365.37           | 81.81%      | 2,138,233.70           | 267,279.21            |
| 104h    | BENCHMARK ASSESSMENTS                    | 24,669.00              | 81.81%      | 17,939.30              | 2,242.41              |
| 41      | BILINGUAL EDUCATION                      | 11,082.00              | 81.81%      | 7,943.21               | 1,122.97              |
| 61d     | CTE PER PUPIL INCENTIVE                  | 24,056.15              | 81.81%      | 17,493.63              | 2,186.71              |
| 22l     | DISTRICT TRANSPORTATION COSTS            | 380,452.37             | 81.81%      | 276,664.96             | 34,583.12             |
| 99h     | FIRST ROBOTICS                           | 6,095.00               | 100.00%     | 6,095.00               | 0.00                  |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 72,402.99              | 81.81%      | 52,662.30              | 6,570.59              |
| 31aa    | MENTAL HEALTH GRANT - PER PUPIL          | 0.00                   | 0.00%       | 0.00                   | 0.00                  |
| 147a(2) | MPSERS NORMAL COST OFFSET                | 480,193.66             | 100.00%     | 480,193.66             | 0.00                  |
| 147e    | MPSERS REFORMS - DEFINED CONTRIBUT       | 20,550.61              | 100.00%     | 20,550.61              | 0.00                  |
| 147c(1) | MPSERS UAAL RATE STABILIZATION           | 1,976,129.99           | 81.81%      | 1,437,041.73           | 179,630.21            |
| 1100    | REIMB FOR SCHOOL BOARD MEM TRAININ       | 200.00                 | 100.00%     | 200.00                 | 0.00                  |
| 31d     | SCHOOL LUNCH                             | 48,641.42              | 81.81%      | 35,372.04              | 4,421.51              |
| 51a(5)  | SP. ED. RULE CHANGE COSTS                | 47,312.31              | 81.81%      | 34,405.51              | 4,300.69              |
| 30d     | UNIVERSAL SCHOOL BREAKFAST               | 33,210.50              | 100.00%     | 26,172.16              | 7,038.34              |
| 30d     | UNIVERSAL SCHOOL LUNCH                   | 77,795.55              | 100.00%     | 64,888.94              | 12,906.61             |
| 61a(1)  | VOCATIONAL EDUCATION                     | 41,422.74              | 81.81%      | 30,122.62              | 3,765.32              |
|         |  | <u>\$28,171,343.70</u> |             | <u>\$20,633,543.26</u> | <u>\$2,525,855.46</u> |

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

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 06/22/2026

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                       | Amount              | Pct to Date | Previous Amts       | Current Amt    |
|-------------------------------|---------------------------------------|---------------------|-------------|---------------------|----------------|
| 41                            | 2023 BILINGUAL EDUCATION              | (1,362.29)          | 100.00%     | (1,362.29)          | 0.00           |
| 41                            | 2024 BILINGUAL EDUCATION              | (278.65)            | 100.00%     | (278.65)            | 0.00           |
| 51c                           | 2025 SPEC ED HEADLEE OBLIGATION       | 92,195.96           | 100.00%     | 92,195.96           | 0.00           |
| 147a(2)                       | 2025 MPSERS NORMAL COST OFFSET        | 79,187.87           | 100.00%     | 79,187.87           | 0.00           |
| 61d                           | 2025 CTE PER PUPIL INCENTIVE          | (162.31)            | 100.00%     | (162.31)            | 0.00           |
| 31d                           | 2025 SCHOOL LUNCH                     | 4,186.20            | 100.00%     | 4,186.20            | 0.00           |
| 1100                          | 2025 REIMB FOR SCHOOL BOARD MEM TRAIN | 400.00              | 100.00%     | 400.00              | 0.00           |
| 30d                           | 2025 UNIVERSAL SCHOOL LUNCH           | 19,226.50           | 100.00%     | 19,226.50           | 0.00           |
| 30d                           | 2025 UNIVERSAL SCHOOL BREAKFAST       | 3,985.26            | 100.00%     | 3,985.26            | 0.00           |
| 51a(5)                        | 2025 SP. ED. RULE CHANGE COSTS        | 197.31              | 100.00%     | 197.31              | 0.00           |
| 61a(1)                        | 2025 VOCATIONAL EDUCATION             | 11.19               | 100.00%     | 11.19               | 0.00           |
| 27I(4)                        | 2025 MPSERS HEALTHCARE OFFSET         | 227,455.06          | 100.00%     | 227,455.06          | 0.00           |
| 27I(2)                        | 2025 EDUCATOR COMPENSATION PROGRAM    | 364,130.07          | 100.00%     | 364,130.07          | 0.00           |
| 35m                           | 2025 LITERACY SUPPORTS                | 60,200.00           | 100.00%     | 60,200.00           | 0.00           |
|                               |                                       | <u>\$849,372.17</u> |             | <u>\$849,372.17</u> | <u>\$0.00</u>  |
| <b>SUBTOTALS</b>              |                                       | \$29,020,715.87     |             | \$21,482,915.43     | \$2,525,855.46 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |                        |
|-------|---|------------------------|
| 20    | FOUNDATION GRANT (State PP: \$8,592.68) | 20,634,805.46          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 419,487.00             |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 734,597.80             |
|       |   | <u>\$21,788,890.26</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2025 | \$2,439,347.46 | 11/20/2025 | \$3,149,965.01 | 12/22/2025 | \$2,907,897.07 |
| 01/20/2026 | \$2,520,687.64 | 02/20/2026 | \$2,638,366.84 | 03/20/2026 | \$2,494,707.67 |
| 04/20/2026 | \$2,521,269.22 | 05/20/2026 | \$2,777,238.50 | 06/22/2026 | \$2,525,855.46 |

**SUPPLEMENTAL PAYMENTS**

|            |        |     |                            |             |
|------------|--------|-----|----------------------------|-------------|
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL BREAKFAST | \$7,061.20  |
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL LUNCH     | \$26,374.82 |

**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 06/22/2026**

District: 25180    ISD: 25

Swartz Creek Community Schools

|                        |          |
|------------------------|----------|
| State Aid Membership   | 3,375.59 |
| General ED K-12        | 3,323.77 |
| Supplemental 2025      | 3,374.04 |
| Fall 2025              | 3,318.18 |
| Special ED K-12 Sec 52 | 51.82    |
| Supplemental 2025      | 52.04    |
| Fall 2025              | 51.79    |
| 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 | 5,091.79  |

|                              | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u>   |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV                   | 376,510,539   | 18.000       | 6,777,190        |
| Comm PP TV                   | 34,661,700    | 6.000        | 207,970          |
| Assumed Local Revenue        |               |              | <u>6,985,160</u> |
| Local Revenue Per GE         |               |              | 2,101.58         |
| Local Revenue Per Membership |               |              | 2,069.32         |

|                           |              |
|---------------------------|--------------|
| Special Ed. Costs         | 5,134,495.00 |
| Special Ed. Transp. Costs | 0.00         |

**CURRENT YEAR ALLOWANCES**

|         |  | Amount                 | Pct to Date | Previous Amts          | Current Amt           |
|---------|--|------------------------|-------------|------------------------|-----------------------|
| 22a     | PROP A OBLIGATION (State PP: \$3,022.47) | 10,202,619.51          | 81.81%      | 7,419,344.91           | 927,418.11            |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 1,469,174.13           | 81.81%      | 1,068,383.43           | 133,547.93            |
| 22b/51e | DISCRETIONARY PAYMENT                    | 16,736,891.43          | 81.81%      | 12,171,067.45          | 1,521,383.43          |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 274,639.90             | 81.81%      | 198,037.42             | 26,645.48             |
| 31a     | AT RISK                                  | 2,726,590.04           | 81.81%      | 1,982,776.28           | 247,847.03            |
| 104h    | BENCHMARK ASSESSMENTS                    | 33,795.00              | 81.81%      | 24,575.72              | 3,071.97              |
| 41      | BILINGUAL EDUCATION                      | 16,049.00              | 81.81%      | 0.00                   | 13,129.69             |
| 61d     | CTE PER PUPIL INCENTIVE                  | 15,361.16              | 81.81%      | 11,170.64              | 1,396.32              |
| 22l     | DISTRICT TRANSPORTATION COSTS            | 399,250.82             | 81.81%      | 290,335.20             | 36,291.90             |
| 99h     | FIRST ROBOTICS                           | 4,827.00               | 100.00%     | 4,827.00               | 0.00                  |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 100,034.71             | 81.81%      | 72,760.24              | 9,078.16              |
| 35m(1)  | LITERACY SUPPORTS                        | 0.00                   | 0.00%       | 0.00                   | 0.00                  |
| 31aa    | MENTAL HEALTH GRANT - PER PUPIL          | 1,259,099.97           | 100.00%     | 1,259,099.97           | 0.00                  |
| 147a(2) | MPSERS NORMAL COST OFFSET                | 600,120.39             | 100.00%     | 600,120.39             | 0.00                  |
| 147e    | MPSERS REFORMS - DEFINED CONTRIBUT       | 63,077.44              | 100.00%     | 63,077.44              | 0.00                  |
| 147c(1) | MPSERS UAAL RATE STABILIZATION           | 2,988,880.31           | 81.81%      | 2,173,513.76           | 271,689.22            |
| 1100    | REIMB FOR SCHOOL BOARD MEM TRAININ       | 500.00                 | 100.00%     | 500.00                 | 0.00                  |
| 31d     | SCHOOL LUNCH                             | 69,382.85              | 81.81%      | 50,455.21              | 6,306.90              |
| 51a(5)  | SP. ED. RULE CHANGE COSTS                | 133,194.74             | 81.81%      | 96,859.21              | 12,107.41             |
| 30d     | UNIVERSAL SCHOOL BREAKFAST               | 30,137.10              | 100.00%     | 20,657.82              | 9,479.28              |
| 30d     | UNIVERSAL SCHOOL LUNCH                   | 99,689.97              | 100.00%     | 67,023.35              | 32,666.62             |
|         |  | <u>\$37,223,315.47</u> |             | <u>\$27,574,585.44</u> | <u>\$3,252,059.45</u> |

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

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 06/22/2026

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                      | Amount                 | Pct to Date | Previous Amts          | Current Amt           |
|-------------------------------|--------------------------------------|------------------------|-------------|------------------------|-----------------------|
| 97c                           | 2022 SAFETY/SECURITY RISK ASSESSMENT | 12,000.00              | 100.00%     | 12,000.00              | 0.00                  |
| 41                            | 2023 BILINGUAL EDUCATION             | (772.91)               | 100.00%     | (772.91)               | 0.00                  |
| 41                            | 2024 BILINGUAL EDUCATION             | (1,508.12)             | 100.00%     | (1,508.12)             | 0.00                  |
| 51c                           | 2025 SPEC ED HEADLEE OBLIGATION      | (31,492.92)            | 100.00%     | (31,492.92)            | 0.00                  |
| 31j                           | 2025 LOCAL PRODUCE IN SCHOOL MEALS   | 9,133.00               | 100.00%     | 9,133.00               | 0.00                  |
| 147a(2)                       | 2025 MPSERS NORMAL COST OFFSET       | 109,323.74             | 100.00%     | 109,323.74             | 0.00                  |
| 61d                           | 2025 CTE PER PUPIL INCENTIVE         | (8.62)                 | 100.00%     | (8.62)                 | 0.00                  |
| 31d                           | 2025 SCHOOL LUNCH                    | 5,971.26               | 100.00%     | 5,971.26               | 0.00                  |
| 30d                           | 2025 UNIVERSAL SCHOOL LUNCH          | 28,060.82              | 100.00%     | 28,060.82              | 0.00                  |
| 30d                           | 2025 UNIVERSAL SCHOOL BREAKFAST      | 6,004.56               | 100.00%     | 6,004.56               | 0.00                  |
| 51a(5)                        | 2025 SP. ED. RULE CHANGE COSTS       | 10,643.74              | 100.00%     | 10,643.74              | 0.00                  |
| 27I(4)                        | 2025 MPSERS HEALTHCARE OFFSET        | 327,098.17             | 100.00%     | 327,098.17             | 0.00                  |
| 27I(2)                        | 2025 EDUCATOR COMPENSATION PROGRAM   | 503,152.16             | 100.00%     | 503,152.16             | 0.00                  |
| 35m                           | 2025 LITERACY SUPPORTS               | 340,129.00             | 100.00%     | 340,129.00             | 0.00                  |
| 35n                           | 2025 READ INNOVATION COMPETITION     | 178,305.00             | 100.00%     | 178,305.00             | 0.00                  |
|                               |                                      | <u>\$1,496,038.88</u>  |             | <u>\$1,496,038.88</u>  | <u>\$0.00</u>         |
| <b>SUBTOTALS</b>              |                                      | <b>\$38,719,354.35</b> |             | <b>\$29,070,624.32</b> | <b>\$3,252,059.45</b> |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |                        |
|-------|---|------------------------|
| 20    | FOUNDATION GRANT (State PP: \$7,948.42) | 26,418,719.94          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 520,791.00             |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 1,469,174.13           |
|       |   | <u>\$28,408,685.07</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2025 | \$3,211,057.72 | 11/20/2025 | \$4,207,439.46 | 12/22/2025 | \$3,624,263.54 |
| 01/20/2026 | \$3,428,543.45 | 02/20/2026 | \$3,469,677.81 | 03/20/2026 | \$3,875,945.95 |
| 04/20/2026 | \$3,202,813.80 | 05/20/2026 | \$3,550,720.63 | 06/22/2026 | \$3,252,059.45 |

**SUPPLEMENTAL PAYMENTS**

|            |        |      |                                 |              |
|------------|--------|------|---------------------------------|--------------|
| 12/19/2025 | DIRECT | 30d  | UNIVERSAL SCHOOL BREAKFAST      | \$9,271.00   |
| 12/19/2025 | DIRECT | 30d  | UNIVERSAL SCHOOL LUNCH          | \$31,867.90  |
| 01/21/2026 | DIRECT | 31aa | MENTAL HEALTH GRANT - PER PUPIL | \$459,023.06 |

**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 06/22/2026**

District: 25200    ISD: 25

Lake Fenton Community Schools

|                        |          |
|------------------------|----------|
| State Aid Membership   | 1,990.72 |
| General ED K-12        | 1,965.54 |
| Supplemental 2025      | 1,961.35 |
| Fall 2025              | 1,966.00 |
| Special ED K-12 Sec 52 | 25.18    |
| Supplemental 2025      | 26.40    |
| Fall 2025              | 25.04    |
| Special ED K-12 Sec 53 | 0.00     |
| Supplemental 2025      | 0.00     |
| Fall 2025              | 0.00     |

|                    |           |
|--------------------|-----------|
| FY 2026 Foundation | 10,050.00 |
|                    |           |
| FY 1995 Foundation | 5,595.17  |

|                              | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u>   |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV                   | 147,654,246   | 18.000       | 2,657,776        |
| Comm PP TV                   | 4,658,800     | 6.000        | 27,953           |
| Assumed Local Revenue        |               |              | <u>2,685,729</u> |
| Local Revenue Per GE         |               |              | 1,366.41         |
| Local Revenue Per Membership |               |              | 1,349.12         |

|                           |              |
|---------------------------|--------------|
| Special Ed. Costs         | 2,735,739.00 |
| Special Ed. Transp. Costs | 97,072.00    |

**CURRENT YEAR ALLOWANCES**

|         |  | Amount                 | Pct to Date | Previous Amts          | Current Amt           |
|---------|--|------------------------|-------------|------------------------|-----------------------|
| 22a     | PROP A OBLIGATION (State PP: \$4,246.05) | 8,452,696.66           | 81.81%      | 6,146,801.01           | 768,350.13            |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 851,153.59             | 81.81%      | 618,958.89             | 77,369.86             |
| 22b/51e | DISCRETIONARY PAYMENT                    | 8,868,305.83           | 81.81%      | 6,449,032.00           | 806,129.00            |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 46,117.80              | 81.81%      | 33,254.64              | 4,474.33              |
| 31a     | AT RISK                                  | 804,359.29             | 81.81%      | 584,930.08             | 73,116.26             |
| 104h    | BENCHMARK ASSESSMENTS                    | 20,391.00              | 81.81%      | 14,828.34              | 1,853.54              |
| 41      | BILINGUAL EDUCATION                      | 4,571.00               | 81.81%      | 3,276.04               | 463.50                |
| 61d     | CTE PER PUPIL INCENTIVE                  | 20,433.24              | 81.81%      | 14,859.05              | 1,857.38              |
| 22l     | DISTRICT TRANSPORTATION COSTS            | 172,043.01             | 81.81%      | 125,109.68             | 15,638.71             |
| 99h     | FIRST ROBOTICS                           | 4,642.00               | 100.00%     | 4,642.00               | 0.00                  |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 58,994.45              | 81.81%      | 42,909.61              | 5,353.75              |
| 147a(2) | MPSERS NORMAL COST OFFSET                | 398,481.45             | 100.00%     | 398,481.45             | 0.00                  |
| 147e    | MPSERS REFORMS - DEFINED CONTRIBUT       | 56,460.93              | 100.00%     | 56,460.93              | 0.00                  |
| 147c(1) | MPSERS UAAL RATE STABILIZATION           | 1,966,057.31           | 81.81%      | 1,429,716.88           | 178,714.61            |
| 1100    | REIMB FOR SCHOOL BOARD MEM TRAININ       | 600.00                 | 100.00%     | 600.00                 | 0.00                  |
| 31d     | SCHOOL LUNCH                             | 46,470.61              | 81.81%      | 33,793.43              | 4,224.18              |
| 30d     | UNIVERSAL SCHOOL BREAKFAST               | 116,295.22             | 100.00%     | 98,262.58              | 18,032.64             |
| 30d     | UNIVERSAL SCHOOL LUNCH                   | 370,708.02             | 100.00%     | 310,714.68             | 59,993.34             |
| 61a(1)  | VOCATIONAL EDUCATION                     | 18,415.04              | 81.81%      | 13,391.42              | 1,673.92              |
|         |  | <u>\$22,277,196.45</u> |             | <u>\$16,380,022.71</u> | <u>\$2,017,245.15</u> |

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

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 06/22/2026

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                      | Amount                 | Pct to Date | Previous Amts          | Current Amt           |
|-------------------------------|--------------------------------------|------------------------|-------------|------------------------|-----------------------|
| 97c                           | 2022 SAFETY/SECURITY RISK ASSESSMENT | 26,000.00              | 100.00%     | 26,000.00              | 0.00                  |
| 41                            | 2023 BILINGUAL EDUCATION             | (5,337.10)             | 100.00%     | (5,337.10)             | 0.00                  |
| 31j                           | 2024 LOCAL PRODUCE IN SCHOOL MEALS   | 766.00                 | 100.00%     | 766.00                 | 0.00                  |
| 41                            | 2024 BILINGUAL EDUCATION             | (1,350.00)             | 100.00%     | (1,350.00)             | 0.00                  |
| 51c                           | 2025 SPEC ED HEADLEE OBLIGATION      | 120,113.92             | 100.00%     | 120,113.92             | 0.00                  |
| 31j                           | 2025 LOCAL PRODUCE IN SCHOOL MEALS   | 4,083.00               | 100.00%     | 4,083.00               | 0.00                  |
| 147a(2)                       | 2025 MPSERS NORMAL COST OFFSET       | 68,343.06              | 100.00%     | 68,343.06              | 0.00                  |
| 61d                           | 2025 CTE PER PUPIL INCENTIVE         | 1,245.22               | 100.00%     | 1,245.22               | 0.00                  |
| 31d                           | 2025 SCHOOL LUNCH                    | 3,999.38               | 100.00%     | 3,999.38               | 0.00                  |
| 30d                           | 2025 UNIVERSAL SCHOOL LUNCH          | 76,146.97              | 100.00%     | 76,146.97              | 0.00                  |
| 30d                           | 2025 UNIVERSAL SCHOOL BREAKFAST      | 20,691.40              | 100.00%     | 20,691.40              | 0.00                  |
| 61a(1)                        | 2025 VOCATIONAL EDUCATION            | 3.26                   | 100.00%     | 3.26                   | 0.00                  |
| 27I(4)                        | 2025 MPSERS HEALTHCARE OFFSET        | 191,124.38             | 100.00%     | 191,124.38             | 0.00                  |
| 27I(2)                        | 2025 EDUCATOR COMPENSATION PROGRAM   | 291,513.42             | 100.00%     | 291,513.42             | 0.00                  |
| 35m                           | 2025 LITERACY SUPPORTS               | 209,239.00             | 100.00%     | 209,239.00             | 0.00                  |
|                               |                                      | <u>\$1,006,581.91</u>  |             | <u>\$1,006,581.91</u>  | <u>\$0.00</u>         |
| <b>SUBTOTALS</b>              |                                      | <b>\$23,283,778.36</b> |             | <b>\$17,386,604.62</b> | <b>\$2,017,245.15</b> |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |                        |
|-------|---|------------------------|
| 20    | FOUNDATION GRANT (State PP: \$8,683.59) | 17,067,943.49          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 253,059.00             |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 851,153.59             |
|       |   | <u>\$18,172,156.08</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2025 | \$2,006,231.64 | 11/20/2025 | \$2,544,933.07 | 12/22/2025 | \$2,194,417.39 |
| 01/20/2026 | \$1,930,332.91 | 02/20/2026 | \$2,283,078.32 | 03/20/2026 | \$1,971,172.73 |
| 04/20/2026 | \$1,993,287.90 | 05/20/2026 | \$2,306,906.60 | 06/22/2026 | \$2,017,245.15 |

**SUPPLEMENTAL PAYMENTS**

|            |        |     |                            |              |
|------------|--------|-----|----------------------------|--------------|
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL BREAKFAST | \$37,592.82  |
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL LUNCH     | \$118,651.24 |

**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 06/22/2026**

District: 25210    ISD: 25  
 Westwood Heights Schools

|                        |          |
|------------------------|----------|
| State Aid Membership   | 1,050.42 |
| General ED K-12        | 1,030.72 |
| Supplemental 2025      | 1,138.58 |
| Fall 2025              | 1,018.73 |
| Special ED K-12 Sec 52 | 19.70    |
| Supplemental 2025      | 19.97    |
| Fall 2025              | 19.67    |
| 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 | 5,283.92  |

|                              | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u>   |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV                   | 89,101,805    | 18.000       | 1,603,832        |
| Comm PP TV                   | 8,957,900     | 6.000        | 53,747           |
| Assumed Local Revenue        |               |              | <u>1,657,579</u> |
| Local Revenue Per GE         |               |              | 1,608.18         |
| Local Revenue Per Membership |               |              | 1,578.02         |

|                           |              |
|---------------------------|--------------|
| Special Ed. Costs         | 1,834,465.00 |
| Special Ed. Transp. Costs | 0.00         |

**CURRENT YEAR ALLOWANCES**

|         |  | Amount          | Pct to Date | Previous Amts   | Current Amt    |
|---------|--|-----------------|-------------|-----------------|----------------|
| 22a     | PROP A OBLIGATION (State PP: \$3,705.90) | 3,892,751.48    | 81.81%      | 2,830,808.88    | 353,851.11     |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 524,910.15      | 81.81%      | 381,714.66      | 47,714.33      |
| 22b/51e | DISCRETIONARY PAYMENT                    | 5,006,386.23    | 81.81%      | 3,640,644.07    | 455,080.50     |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 471,674.00      | 81.81%      | 340,114.82      | 45,761.68      |
| 31a     | AT RISK                                  | 2,250,324.55    | 81.81%      | 1,636,436.01    | 204,554.50     |
| 104h    | BENCHMARK ASSESSMENTS                    | 7,339.00        | 81.81%      | 5,336.92        | 667.12         |
| 41      | BILINGUAL EDUCATION                      | 9,747.00        | 81.81%      | 0.00            | 7,974.02       |
| 61d     | CTE PER PUPIL INCENTIVE                  | 15,506.07       | 81.81%      | 11,276.01       | 1,409.51       |
| 22l     | DISTRICT TRANSPORTATION COSTS            | 77,396.14       | 81.81%      | 56,282.47       | 7,035.31       |
| 99h     | FIRST ROBOTICS                           | 4,827.00        | 100.00%     | 4,827.00        | 0.00           |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 31,128.92       | 81.81%      | 22,641.61       | 2,824.96       |
| 31aa    | MENTAL HEALTH GRANT - PER PUPIL          | 0.00            | 0.00%       | 0.00            | 0.00           |
| 147a(2) | MPSERS NORMAL COST OFFSET                | 283,756.16      | 100.00%     | 283,756.16      | 0.00           |
| 147e    | MPSERS REFORMS - DEFINED CONTRIBUT       | 25,301.28       | 100.00%     | 25,301.28       | 0.00           |
| 147c(1) | MPSERS UAAL RATE STABILIZATION           | 1,368,871.08    | 81.81%      | 995,443.05      | 124,430.38     |
| 1100    | REIMB FOR SCHOOL BOARD MEM TRAININ       | 1,400.00        | 100.00%     | 1,400.00        | 0.00           |
| 31d     | SCHOOL LUNCH                             | 34,683.23       | 81.81%      | 25,221.64       | 3,152.71       |
| 61a(1)  | VOCATIONAL EDUCATION                     | 32,223.12       | 81.81%      | 23,432.65       | 2,929.08       |
|         |  | \$14,038,225.41 |             | \$10,284,637.23 | \$1,257,385.21 |

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: 06/22/2026

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                       | Amount              | Pct to Date | Previous Amts       | Current Amt    |
|-------------------------------|---------------------------------------|---------------------|-------------|---------------------|----------------|
| 41                            | 2024 BILINGUAL EDUCATION              | (20.78)             | 100.00%     | (20.78)             | 0.00           |
| 27m(7)                        | 2024 NATL BOARD CERT FUND - CERT FEES | (2,125.00)          | 100.00%     | (2,125.00)          | 0.00           |
| 51c                           | 2025 SPEC ED HEADLEE OBLIGATION       | 46,601.87           | 100.00%     | 46,601.87           | 0.00           |
| 147a(2)                       | 2025 MPSERS NORMAL COST OFFSET        | 49,255.87           | 100.00%     | 49,255.87           | 0.00           |
| 61d                           | 2025 CTE PER PUPIL INCENTIVE          | (908.14)            | 100.00%     | (908.14)            | 0.00           |
| 31d                           | 2025 SCHOOL LUNCH                     | 2,984.93            | 100.00%     | 2,984.93            | 0.00           |
| 61a(1)                        | 2025 VOCATIONAL EDUCATION             | 9.23                | 100.00%     | 9.23                | 0.00           |
| 27l(4)                        | 2025 MPSERS HEALTHCARE OFFSET         | 143,870.04          | 100.00%     | 143,870.04          | 0.00           |
| 101.6                         | 2025 SHORT TERM DEDUCT                | (40,936.38)         | 100.00%     | (40,936.38)         | 0.00           |
| 27l(2)                        | 2025 EDUCATOR COMPENSATION PROGRAM    | 173,958.63          | 100.00%     | 173,958.63          | 0.00           |
| 35m                           | 2025 LITERACY SUPPORTS                | 3,876.00            | 100.00%     | 3,876.00            | 0.00           |
|                               |                                       | <u>\$376,566.27</u> |             | <u>\$376,566.27</u> | <u>\$0.00</u>  |
| <b>SUBTOTALS</b>              |                                       | \$14,414,791.68     |             | \$10,661,203.50     | \$1,257,385.21 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |                       |
|-------|---|-----------------------|
| 20    | FOUNDATION GRANT (State PP: \$8,441.82) | 8,701,152.71          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 197,985.00            |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 524,910.15            |
|       |   | <u>\$9,424,047.86</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2025 | \$1,235,102.88 | 11/20/2025 | \$1,652,220.23 | 12/22/2025 | \$1,315,902.40 |
| 01/20/2026 | \$1,248,043.15 | 02/20/2026 | \$1,341,208.87 | 03/20/2026 | \$1,234,989.48 |
| 04/20/2026 | \$1,239,396.10 | 05/20/2026 | \$1,394,340.39 | 06/22/2026 | \$1,257,385.21 |

**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 06/22/2026**

District: 25230    ISD: 25

Bentley Community School District

|                        |        |
|------------------------|--------|
| State Aid Membership   | 655.33 |
| General ED K-12        | 644.67 |
| Supplemental 2025      | 681.99 |
| Fall 2025              | 640.52 |
| Special ED K-12 Sec 52 | 10.65  |
| Supplemental 2025      | 9.77   |
| Fall 2025              | 10.75  |
| Special ED K-12 Sec 53 | 0.01   |
| Supplemental 2025      | 0.08   |
| Fall 2025              | 0.00   |

|                    |           |
|--------------------|-----------|
| FY 2026 Foundation | 10,050.00 |
|                    |           |
| FY 1995 Foundation | 5,506.38  |

|                              | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u>   |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV                   | 59,924,921    | 18.000       | 1,078,649        |
| Comm PP TV                   | 4,249,600     | 6.000        | 25,498           |
| Assumed Local Revenue        |               |              | <u>1,104,147</u> |
| Local Revenue Per GE         |               |              | 1,712.73         |
| Local Revenue Per Membership |               |              | 1,684.87         |

|                           |            |
|---------------------------|------------|
| Special Ed. Costs         | 606,436.00 |
| Special Ed. Transp. Costs | 0.00       |

**CURRENT YEAR ALLOWANCES**

|         |  | Amount                | Pct to Date | Previous Amts         | Current Amt         |
|---------|--|-----------------------|-------------|-----------------------|---------------------|
| 22a     | PROP A OBLIGATION (State PP: \$3,821.51) | 2,504,350.15          | 81.81%      | 1,821,163.43          | 227,645.43          |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 173,524.38            | 81.81%      | 126,186.93            | 15,773.37           |
| 22b/51e | DISCRETIONARY PAYMENT                    | 2,977,570.70          | 81.81%      | 2,165,289.41          | 270,661.18          |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 139,871.28            | 81.81%      | 100,858.42            | 13,570.27           |
| 31a     | AT RISK                                  | 905,694.82            | 81.81%      | 658,621.27            | 82,327.66           |
| 104h    | BENCHMARK ASSESSMENTS                    | 6,504.00              | 81.81%      | 4,729.71              | 591.21              |
| 41      | BILINGUAL EDUCATION                      | 7,451.00              | 81.81%      | 5,339.83              | 755.83              |
| 61d     | CTE PER PUPIL INCENTIVE                  | 3,188.16              | 81.81%      | 2,318.43              | 289.80              |
| 22l     | DISTRICT TRANSPORTATION COSTS            | 56,897.26             | 81.81%      | 41,375.69             | 5,171.96            |
| 99h     | FIRST ROBOTICS                           | 8,538.00              | 100.00%     | 8,538.00              | 0.00                |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 19,420.53             | 81.81%      | 14,125.52             | 1,762.42            |
| 31aa    | MENTAL HEALTH GRANT - PER PUPIL          | 0.00                  | 0.00%       | 0.00                  | 0.00                |
| 147a(2) | MPSERS NORMAL COST OFFSET                | 115,381.43            | 100.00%     | 115,381.43            | 0.00                |
| 147e    | MPSERS REFORMS - DEFINED CONTRIBUT       | 13,169.74             | 100.00%     | 13,169.74             | 0.00                |
| 147c(1) | MPSERS UAAL RATE STABILIZATION           | 564,952.61            | 81.81%      | 410,833.54            | 51,354.19           |
| 31d     | SCHOOL LUNCH                             | 22,767.72             | 81.81%      | 16,556.69             | 2,069.58            |
|         |  | <u>\$7,519,281.78</u> |             | <u>\$5,504,488.04</u> | <u>\$671,972.90</u> |

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

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 06/22/2026

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                       | Amount             | Pct to Date | Previous Amts      | Current Amt   |
|-------------------------------|---------------------------------------|--------------------|-------------|--------------------|---------------|
| 31aa                          | 2023 MENTAL HEALTH GRANT - PER PUPIL  | (54,969.00)        | 100.00%     | (54,969.00)        | 0.00          |
| 31aa                          | 2024 MENTAL HEALTH GRANT - PER PUPIL  | (115,685.00)       | 100.00%     | (115,685.00)       | 0.00          |
| 41                            | 2024 BILINGUAL EDUCATION              | (1,016.43)         | 100.00%     | (1,016.43)         | 0.00          |
| 27h(2)                        | 2024 MENTORING GRANTS                 | 12,300.00          | 100.00%     | 12,300.00          | 0.00          |
| 51c                           | 2025 SPEC ED HEADLEE OBLIGATION       | (51,001.10)        | 100.00%     | (51,001.10)        | 0.00          |
| 147a(2)                       | 2025 MPSERS NORMAL COST OFFSET        | 20,660.51          | 100.00%     | 20,660.51          | 0.00          |
| 61d                           | 2025 CTE PER PUPIL INCENTIVE          | 189.15             | 100.00%     | 189.15             | 0.00          |
| 31d                           | 2025 SCHOOL LUNCH                     | 1,959.45           | 100.00%     | 1,959.45           | 0.00          |
| 27I(4)                        | 2025 MPSERS HEALTHCARE OFFSET         | 60,584.92          | 100.00%     | 60,584.92          | 0.00          |
| 27I(2)                        | 2025 EDUCATOR COMPENSATION PROGRAM    | 101,577.52         | 100.00%     | 101,577.52         | 0.00          |
| 99b                           | 2025 COMPUTER SCIENCE PROFESSIONAL LE | 28,865.00          | 100.00%     | 28,865.00          | 0.00          |
| 35m                           | 2025 LITERACY SUPPORTS                | 92,952.00          | 100.00%     | 92,952.00          | 0.00          |
|                               |                                       | <u>\$96,417.02</u> |             | <u>\$96,417.02</u> | <u>\$0.00</u> |
| <b>SUBTOTALS</b>              |                                       | \$7,615,698.80     |             | \$5,600,905.06     | \$671,972.90  |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |                   |
|-------|---|-------------------|
| 20    | FOUNDATION GRANT (State PP: \$8,337.27) | 5,374,787.85      |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 107,032.50        |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52)      | 100.50            |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | <u>173,524.38</u> |
|       |   | \$5,655,445.23    |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2025 | \$661,131.82 | 11/20/2025 | \$858,896.62 | 12/22/2025 | \$589,475.65 |
| 01/20/2026 | \$777,119.62 | 02/20/2026 | \$611,366.99 | 03/20/2026 | \$665,513.92 |
| 04/20/2026 | \$676,830.93 | 05/20/2026 | \$748,269.51 | 06/22/2026 | \$671,972.90 |

**SUPPLEMENTAL PAYMENTS**

|            |        |        |                  |                                    |
|------------|--------|--------|------------------|------------------------------------|
| 11/17/2025 | DIRECT | 27h(2) | MENTORING GRANTS | \$12,300.00 (for Adjust Year 2024) |
|------------|--------|--------|------------------|------------------------------------|

**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 06/22/2026**

District: 25240    ISD: 25

Beecher Community School District

|                        |        |
|------------------------|--------|
| State Aid Membership   | 582.67 |
| General ED K-12        | 563.41 |
| Supplemental 2025      | 565.99 |
| Fall 2025              | 563.12 |
| Special ED K-12 Sec 52 | 19.26  |
| Supplemental 2025      | 19.45  |
| Fall 2025              | 19.24  |
| 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 | 5,818.78  |

|                              | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV                   | 45,565,952    | 18.000       | 820,187        |
| Comm PP TV                   | 4,426,100     | 6.000        | 26,557         |
| Assumed Local Revenue        |               |              | 846,744        |
| Local Revenue Per GE         |               |              | 1,502.89       |
| Local Revenue Per Membership |               |              | 1,453.21       |

|                           |              |
|---------------------------|--------------|
| Special Ed. Costs         | 1,020,748.00 |
| Special Ed. Transp. Costs | 95,192.00    |

**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: \$4,365.57) | 2,543,686.67          | 81.81%             | 1,849,768.95          | 231,221.11          |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 359,105.66            | 81.81%             | 261,141.64            | 32,642.70           |
| 22b/51e | DISCRETIONARY PAYMENT                    | 2,465,403.58          | 81.81%             | 1,792,841.48          | 224,105.19          |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 0.00                  | 0.00%              | 0.00                  | 0.00                |
| 31a     | AT RISK                                  | 1,138,095.17          | 81.81%             | 827,622.81            | 103,452.85          |
| 61d     | CTE PER PUPIL INCENTIVE                  | 2,608.50              | 81.81%             | 1,896.90              | 237.11              |
| 22l     | DISTRICT TRANSPORTATION COSTS            | 33,664.18             | 81.81%             | 24,480.59             | 3,060.08            |
| 99h     | FIRST ROBOTICS                           | 3,899.00              | 100.00%            | 3,899.00              | 0.00                |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 17,267.27             | 81.81%             | 12,559.35             | 1,567.00            |
| 35m(1)  | LITERACY SUPPORTS                        | 0.00                  | 0.00%              | 0.00                  | 0.00                |
| 147a(2) | MPSERS NORMAL COST OFFSET                | 127,228.25            | 100.00%            | 127,228.25            | 0.00                |
| 147e    | MPSERS REFORMS - DEFINED CONTRIBUT       | 10,970.54             | 100.00%            | 10,970.54             | 0.00                |
| 147c(1) | MPSERS UAAL RATE STABILIZATION           | 552,585.94            | 81.81%             | 401,840.50            | 50,230.06           |
| 31d     | SCHOOL LUNCH                             | 16,962.25             | 81.81%             | 12,334.95             | 1,541.87            |
|         |  | <u>\$7,271,477.01</u> |                    | <u>\$5,326,584.96</u> | <u>\$648,057.97</u> |

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

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 06/22/2026

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                    | Amount              | Pct to Date | Previous Amts       | Current Amt   |
|-------------------------------|------------------------------------|---------------------|-------------|---------------------|---------------|
| 41                            | 2023 BILINGUAL EDUCATION           | (346.00)            | 100.00%     | (346.00)            | 0.00          |
| 41                            | 2024 BILINGUAL EDUCATION           | (1,381.49)          | 100.00%     | (1,381.49)          | 0.00          |
| 51c                           | 2025 SPEC ED HEADLEE OBLIGATION    | 13,317.77           | 100.00%     | 13,317.77           | 0.00          |
| 147a(2)                       | 2025 MPSERS NORMAL COST OFFSET     | 21,927.05           | 100.00%     | 21,927.05           | 0.00          |
| 61d                           | 2025 CTE PER PUPIL INCENTIVE       | 104.67              | 100.00%     | 104.67              | 0.00          |
| 31d                           | 2025 SCHOOL LUNCH                  | 1,459.82            | 100.00%     | 1,459.82            | 0.00          |
| 27I(4)                        | 2025 MPSERS HEALTHCARE OFFSET      | 62,924.34           | 100.00%     | 62,924.34           | 0.00          |
| 101.6                         | 2025 SHORT TERM DEDUCT             | (2,264.90)          | 100.00%     | (2,264.90)          | 0.00          |
| 27I(2)                        | 2025 EDUCATOR COMPENSATION PROGRAM | 81,091.62           | 100.00%     | 81,091.62           | 0.00          |
| 35m                           | 2025 LITERACY SUPPORTS             | 79,061.00           | 100.00%     | 79,061.00           | 0.00          |
|                               |                                    | <u>\$255,893.88</u> |             | <u>\$255,893.88</u> | <u>\$0.00</u> |
| <b>SUBTOTALS</b>              |                                    | \$7,527,370.89      |             | \$5,582,478.84      | \$648,057.97  |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |                       |
|-------|---|-----------------------|
| 20    | FOUNDATION GRANT (State PP: \$8,547.11) | 4,815,527.25          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 193,563.00            |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 359,105.66            |
|       |   | <u>\$5,368,195.91</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2025 | \$589,957.42 | 11/20/2025 | \$820,760.51 | 12/22/2025 | \$746,809.10 |
| 01/20/2026 | \$703,629.23 | 02/20/2026 | \$712,281.99 | 03/20/2026 | \$643,865.40 |
| 04/20/2026 | \$679,346.09 | 05/20/2026 | \$685,829.10 | 06/22/2026 | \$648,057.97 |

**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 06/22/2026**

District: 25250    ISD: 25  
 Linden Community Schools

|                        |          |
|------------------------|----------|
| State Aid Membership   | 2,312.69 |
| General ED K-12        | 2,263.57 |
| Supplemental 2025      | 2,293.73 |
| Fall 2025              | 2,260.22 |
| Special ED K-12 Sec 52 | 49.12    |
| Supplemental 2025      | 55.81    |
| Fall 2025              | 48.38    |
| 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 | 4,642.38  |

|                              | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV                   | 156,351,371   | 18.000       | 2,814,325      |
| Comm PP TV                   | 3,618,900     | 6.000        | 21,713         |
| Assumed Local Revenue        |               |              | 2,836,038      |
| Local Revenue Per GE         |               |              | 1,252.90       |
| Local Revenue Per Membership |               |              | 1,226.29       |

|                           |              |
|---------------------------|--------------|
| Special Ed. Costs         | 3,991,747.00 |
| Special Ed. Transp. Costs | 175,142.00   |

**CURRENT YEAR ALLOWANCES**

|         |  | Amount          | Pct to Date | Previous Amts   | Current Amt    |
|---------|--|-----------------|-------------|-----------------|----------------|
| 22a     | PROP A OBLIGATION (State PP: \$3,416.09) | 7,900,357.18    | 81.81%      | 5,745,139.74    | 718,142.47     |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 1,265,519.37    | 81.81%      | 920,285.69      | 115,035.71     |
| 22b/51e | DISCRETIONARY PAYMENT                    | 12,506,150.47   | 81.81%      | 9,094,472.62    | 1,136,809.08   |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 134,316.48      | 81.81%      | 96,852.97       | 13,031.34      |
| 31a     | AT RISK                                  | 1,250,570.13    | 81.81%      | 909,414.60      | 113,676.82     |
| 104h    | BENCHMARK ASSESSMENTS                    | 22,354.00       | 81.81%      | 16,255.83       | 2,031.98       |
| 41      | BILINGUAL EDUCATION                      | 188.00          | 81.81%      | 134.53          | 19.27          |
| 61d     | CTE PER PUPIL INCENTIVE                  | 17,679.82       | 81.81%      | 12,856.77       | 1,607.09       |
| 22l     | DISTRICT TRANSPORTATION COSTS            | 260,670.72      | 81.81%      | 189,559.75      | 23,694.97      |
| 99h     | FIRST ROBOTICS                           | 12,007.00       | 100.00%     | 12,007.00       | 0.00           |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 68,535.95       | 81.81%      | 49,849.62       | 6,219.64       |
| 31aa    | MENTAL HEALTH GRANT - PER PUPIL          | 0.00            | 0.00%       | 0.00            | 0.00           |
| 147a(2) | MPSERS NORMAL COST OFFSET                | 499,962.51      | 100.00%     | 499,962.51      | 0.00           |
| 147e    | MPSERS REFORMS - DEFINED CONTRIBUT       | 50,639.61       | 100.00%     | 50,639.61       | 0.00           |
| 147c(1) | MPSERS UAAL RATE STABILIZATION           | 2,330,709.17    | 81.81%      | 1,694,891.71    | 211,861.46     |
| 1100    | REIMB FOR SCHOOL BOARD MEM TRAININ       | 1,000.00        | 100.00%     | 200.00          | 800.00         |
| 31d     | SCHOOL LUNCH                             | 43,888.19       | 81.81%      | 31,915.49       | 3,989.44       |
| 30d     | UNIVERSAL SCHOOL BREAKFAST               | 78,047.58       | 100.00%     | 65,688.44       | 12,359.14      |
| 30d     | UNIVERSAL SCHOOL LUNCH                   | 308,649.29      | 100.00%     | 257,891.62      | 50,757.67      |
|         |  | \$26,751,245.47 |             | \$19,648,018.50 | \$2,410,036.08 |

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: 06/22/2026

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                       | Amount              | Pct to Date | Previous Amts       | Current Amt    |
|-------------------------------|---------------------------------------|---------------------|-------------|---------------------|----------------|
| 22a                           | 2024 PROP A OBLIGATION                | 3,800.40            | 100.00%     | 3,800.40            | 0.00           |
| 22b/51e                       | 2024 DISCRETIONARY PAYMENT            | 2.13                | 100.00%     | 2.13                | 0.00           |
| 22a                           | 2025 PROP A OBLIGATION                | 6,568.44            | 100.00%     | 6,568.44            | 0.00           |
| 51c                           | 2025 SPEC ED HEADLEE OBLIGATION       | (286,857.11)        | 100.00%     | (286,857.11)        | 0.00           |
| 22b/51e                       | 2025 DISCRETIONARY PAYMENT            | 1.72                | 100.00%     | 1.72                | 0.00           |
| 147a(2)                       | 2025 MPSERS NORMAL COST OFFSET        | 84,114.96           | 100.00%     | 84,114.96           | 0.00           |
| 61d                           | 2025 CTE PER PUPIL INCENTIVE          | (627.60)            | 100.00%     | (627.60)            | 0.00           |
| 31d                           | 2025 SCHOOL LUNCH                     | 3,777.13            | 100.00%     | 3,777.13            | 0.00           |
| 30d                           | 2025 UNIVERSAL SCHOOL LUNCH           | 65,889.19           | 100.00%     | 65,889.19           | 0.00           |
| 30d                           | 2025 UNIVERSAL SCHOOL BREAKFAST       | 15,182.72           | 100.00%     | 15,182.72           | 0.00           |
| 27I(4)                        | 2025 MPSERS HEALTHCARE OFFSET         | 233,002.86          | 100.00%     | 233,002.86          | 0.00           |
| 27I(2)                        | 2025 EDUCATOR COMPENSATION PROGRAM    | 342,296.37          | 100.00%     | 342,296.37          | 0.00           |
| 99b                           | 2025 COMPUTER SCIENCE PROFESSIONAL LE | 38,676.00           | 100.00%     | 38,676.00           | 0.00           |
| 35m                           | 2025 LITERACY SUPPORTS                | 40,550.00           | 100.00%     | 40,550.00           | 0.00           |
|                               |                                       | <u>\$546,377.21</u> |             | <u>\$546,377.21</u> | <u>\$0.00</u>  |
| <b>SUBTOTALS</b>              |                                       | \$27,297,622.68     |             | \$20,194,395.71     | \$2,410,036.08 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |                     |
|-------|---|---------------------|
| 20    | FOUNDATION GRANT (State PP: \$8,797.10) | 19,912,851.65       |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 493,656.00          |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | <u>1,265,519.37</u> |
|       |   | \$21,672,027.02     |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2025 | \$2,291,849.43 | 11/20/2025 | \$3,065,215.74 | 12/22/2025 | \$2,797,174.93 |
| 01/20/2026 | \$2,393,674.56 | 02/20/2026 | \$2,035,145.66 | 03/20/2026 | \$2,330,778.48 |
| 04/20/2026 | \$2,466,782.87 | 05/20/2026 | \$2,691,815.24 | 06/22/2026 | \$2,410,036.08 |

**SUPPLEMENTAL PAYMENTS**

|            |        |     |                            |             |
|------------|--------|-----|----------------------------|-------------|
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL BREAKFAST | \$24,274.82 |
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL LUNCH     | \$97,683.98 |

**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 06/22/2026**

District: 25260    ISD: 25

Montrose Community Schools

|                        |          |
|------------------------|----------|
| State Aid Membership   | 1,431.07 |
| General ED K-12        | 1,410.72 |
| Supplemental 2025      | 1,409.54 |
| Fall 2025              | 1,410.85 |
| Special ED K-12 Sec 52 | 20.35    |
| Supplemental 2025      | 25.40    |
| Fall 2025              | 19.79    |
| 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 | 5,633.99  |

|                              | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV                   | 50,096,625    | 18.000       | 901,739        |
| Comm PP TV                   | 3,752,700     | 6.000        | 22,516         |
| Assumed Local Revenue        |               |              | 924,255        |
| Local Revenue Per GE         |               |              | 655.17         |
| Local Revenue Per Membership |               |              | 645.85         |

|                           |              |
|---------------------------|--------------|
| Special Ed. Costs         | 1,734,691.00 |
| Special Ed. Transp. Costs | 0.00         |

**CURRENT YEAR ALLOWANCES**

|         |  | Amount                 | Pct to Date | Previous Amts          | Current Amt           |
|---------|--|------------------------|-------------|------------------------|-----------------------|
| 22a     | PROP A OBLIGATION (State PP: \$4,988.14) | 7,138,377.51           | 81.81%      | 5,191,028.13           | 648,878.51            |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 496,361.01             | 81.81%      | 360,953.73             | 45,119.21             |
| 22b/51e | DISCRETIONARY PAYMENT                    | 6,319,614.57           | 81.81%      | 4,595,623.72           | 574,452.96            |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 55,063.62              | 81.81%      | 39,705.29              | 5,342.26              |
| 31a     | AT RISK                                  | 1,505,994.89           | 81.81%      | 1,095,159.48           | 136,894.94            |
| 104h    | BENCHMARK ASSESSMENTS                    | 12,920.00              | 81.81%      | 9,395.42               | 1,174.43              |
| 41      | BILINGUAL EDUCATION                      | 2,999.00               | 81.81%      | 0.00                   | 2,453.48              |
| 61d     | CTE PER PUPIL INCENTIVE                  | 19,418.82              | 81.81%      | 14,121.37              | 1,765.17              |
| 22l     | DISTRICT TRANSPORTATION COSTS            | 124,274.29             | 81.81%      | 90,372.26              | 11,296.54             |
| 99h     | FIRST ROBOTICS                           | 4,827.00               | 100.00%     | 4,827.00               | 0.00                  |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 42,409.38              | 81.81%      | 30,846.46              | 3,848.65              |
| 31aa    | MENTAL HEALTH GRANT - PER PUPIL          | 0.00                   | 0.00%       | 0.00                   | 0.00                  |
| 147a(2) | MPSERS NORMAL COST OFFSET                | 268,613.33             | 100.00%     | 268,613.33             | 0.00                  |
| 147e    | MPSERS REFORMS - DEFINED CONTRIBUT       | 10,785.99              | 100.00%     | 10,785.99              | 0.00                  |
| 147c(1) | MPSERS UAAL RATE STABILIZATION           | 1,157,672.39           | 81.81%      | 841,859.36             | 105,232.42            |
| 31d     | SCHOOL LUNCH                             | 38,667.86              | 81.81%      | 28,119.27              | 3,514.91              |
| 30d     | UNIVERSAL SCHOOL BREAKFAST               | 14,841.22              | 100.00%     | 12,819.38              | 2,021.84              |
| 30d     | UNIVERSAL SCHOOL LUNCH                   | 16,443.79              | 100.00%     | 14,574.86              | 1,868.93              |
| 61a(1)  | VOCATIONAL EDUCATION                     | 4,840.48               | 81.81%      | 3,520.00               | 440.00                |
|         |  | <u>\$17,234,125.15</u> |             | <u>\$12,612,325.05</u> | <u>\$1,544,304.25</u> |

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

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 06/22/2026

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                    | Amount              | Pct to Date | Previous Amts       | Current Amt    |
|-------------------------------|------------------------------------|---------------------|-------------|---------------------|----------------|
| 41                            | 2024 BILINGUAL EDUCATION           | (505.01)            | 100.00%     | (505.01)            | 0.00           |
| 51c                           | 2025 SPEC ED HEADLEE OBLIGATION    | 28,714.80           | 100.00%     | 28,714.80           | 0.00           |
| 31j                           | 2025 LOCAL PRODUCE IN SCHOOL MEALS | 4,014.00            | 100.00%     | 4,014.00            | 0.00           |
| 147a(2)                       | 2025 MPSERS NORMAL COST OFFSET     | 45,771.51           | 100.00%     | 45,771.51           | 0.00           |
| 61d                           | 2025 CTE PER PUPIL INCENTIVE       | 292.74              | 100.00%     | 292.74              | 0.00           |
| 31d                           | 2025 SCHOOL LUNCH                  | 3,327.86            | 100.00%     | 3,327.86            | 0.00           |
| 30d                           | 2025 UNIVERSAL SCHOOL LUNCH        | 5,695.03            | 100.00%     | 5,695.03            | 0.00           |
| 30d                           | 2025 UNIVERSAL SCHOOL BREAKFAST    | 2,931.16            | 100.00%     | 2,931.16            | 0.00           |
| 61a(1)                        | 2025 VOCATIONAL EDUCATION          | 3.04                | 100.00%     | 3.04                | 0.00           |
| 27(4)                         | 2025 MPSERS HEALTHCARE OFFSET      | 131,681.73          | 100.00%     | 131,681.73          | 0.00           |
| 27(2)                         | 2025 EDUCATOR COMPENSATION PROGRAM | 210,546.84          | 100.00%     | 210,546.84          | 0.00           |
|                               |                                    | <u>\$432,473.70</u> |             | <u>\$432,473.70</u> | <u>\$0.00</u>  |
| <b>SUBTOTALS</b>              |                                    | \$17,666,598.85     |             | \$13,044,798.75     | \$1,544,304.25 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |  |  |  |                        |
|-------|---|--|--|--|------------------------|
| 20    | FOUNDATION GRANT (State PP: \$9,394.83) |  |  |  | 13,253,474.58          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          |  |  |  | 204,517.50             |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  |  |  |  | 496,361.01             |
|       |   |  |  |  | <u>\$13,954,353.09</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2025 | \$1,463,939.64 | 11/20/2025 | \$1,892,058.49 | 12/22/2025 | \$1,786,183.97 |
| 01/20/2026 | \$1,550,938.92 | 02/20/2026 | \$1,595,216.44 | 03/20/2026 | \$1,534,279.88 |
| 04/20/2026 | \$1,565,548.41 | 05/20/2026 | \$1,644,974.14 | 06/22/2026 | \$1,544,304.25 |

**SUPPLEMENTAL PAYMENTS**

|            |        |     |                            |            |
|------------|--------|-----|----------------------------|------------|
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL BREAKFAST | \$4,871.72 |
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL LUNCH     | \$6,787.14 |

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 06/22/2026

District: 25280    ISD: 25

LakeVille Community School District

|                        |        |
|------------------------|--------|
| State Aid Membership   | 981.28 |
| General ED K-12        | 969.67 |
| Supplemental 2025      | 986.07 |
| Fall 2025              | 967.85 |
| Special ED K-12 Sec 52 | 11.61  |
| Supplemental 2025      | 10.30  |
| Fall 2025              | 11.75  |
| Special ED K-12 Sec 53 | 0.00   |
| Supplemental 2025      | 0.00   |
| Fall 2025              | 0.00   |

|                    |           |
|--------------------|-----------|
| FY 2026 Foundation | 10,050.00 |
|                    |           |
| FY 1995 Foundation | 4,708.81  |

|                              | Amount     | Mills  | Revenue   |
|------------------------------|------------|--------|-----------|
| Non-Pre TV                   | 92,321,158 | 18.000 | 1,661,781 |
| Comm PP TV                   | 1,148,100  | 6.000  | 6,889     |
| Assumed Local Revenue        |            |        | 1,668,670 |
| Local Revenue Per GE         |            |        | 1,720.86  |
| Local Revenue Per Membership |            |        | 1,700.50  |

|                           |              |
|---------------------------|--------------|
| Special Ed. Costs         | 1,405,336.00 |
| Special Ed. Transp. Costs | 91,809.00    |

**CURRENT YEAR ALLOWANCES**

|         |  | Amount          | Pct to Date | Previous Amts  | Current Amt  |
|---------|--|-----------------|-------------|----------------|--------------|
| 22a     | PROP A OBLIGATION (State PP: \$3,008.31) | 2,951,994.44    | 81.81%      | 2,146,690.36   | 268,336.29   |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 466,768.71      | 81.81%      | 339,434.21     | 42,429.27    |
| 22b/51e | DISCRETIONARY PAYMENT                    | 5,241,203.24    | 81.81%      | 3,811,403.00   | 476,425.37   |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 84,420.12       | 81.81%      | 60,873.69      | 8,190.41     |
| 31a     | AT RISK                                  | 1,007,151.86    | 81.81%      | 732,400.83     | 91,550.11    |
| 41      | BILINGUAL EDUCATION                      | 376.00          | 81.81%      | 0.00           | 307.61       |
| 61d     | CTE PER PUPIL INCENTIVE                  | 7,173.37        | 81.81%      | 5,216.47       | 652.06       |
| 22l     | DISTRICT TRANSPORTATION COSTS            | 200,900.80      | 81.81%      | 146,095.06     | 18,261.88    |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 29,079.97       | 81.81%      | 21,151.32      | 2,639.00     |
| 31aa    | MENTAL HEALTH GRANT - PER PUPIL          | 0.00            | 0.00%       | 0.00           | 0.00         |
| 147a(2) | MPSERS NORMAL COST OFFSET                | 173,619.88      | 100.00%     | 173,619.88     | 0.00         |
| 147e    | MPSERS REFORMS - DEFINED CONTRIBUT       | 20,423.47       | 100.00%     | 20,423.47      | 0.00         |
| 147c(1) | MPSERS UAAL RATE STABILIZATION           | 827,957.31      | 81.81%      | 602,090.56     | 75,261.32    |
| 1100    | REIMB FOR SCHOOL BOARD MEM TRAININ       | 100.00          | 100.00%     | 100.00         | 0.00         |
| 31d     | SCHOOL LUNCH                             | 25,557.03       | 81.81%      | 18,585.07      | 2,323.14     |
| 30d     | UNIVERSAL SCHOOL BREAKFAST               | 26,578.56       | 100.00%     | 22,666.96      | 3,911.60     |
| 30d     | UNIVERSAL SCHOOL LUNCH                   | 43,646.84       | 100.00%     | 36,747.76      | 6,899.08     |
|         |  | \$11,106,951.60 |             | \$8,137,498.64 | \$997,187.14 |

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: 06/22/2026

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                    | Amount              | Pct to Date | Previous Amts       | Current Amt   |
|-------------------------------|------------------------------------|---------------------|-------------|---------------------|---------------|
| 22a                           | 2023 PROP A OBLIGATION             | 727.77              | 100.00%     | 727.77              | 0.00          |
| 22b/51e                       | 2023 DISCRETIONARY PAYMENT         | 3.28                | 100.00%     | 3.28                | 0.00          |
| 22a                           | 2024 PROP A OBLIGATION             | 753.93              | 100.00%     | 753.93              | 0.00          |
| 22b/51e                       | 2024 DISCRETIONARY PAYMENT         | 12.90               | 100.00%     | 12.90               | 0.00          |
| 22a                           | 2025 PROP A OBLIGATION             | (251.85)            | 100.00%     | (251.85)            | 0.00          |
| 51c                           | 2025 SPEC ED HEADLEE OBLIGATION    | (57,268.88)         | 100.00%     | (57,268.88)         | 0.00          |
| 22b/51e                       | 2025 DISCRETIONARY PAYMENT         | 12.41               | 100.00%     | 12.41               | 0.00          |
| 147a(2)                       | 2025 MPSERS NORMAL COST OFFSET     | 28,728.18           | 100.00%     | 28,728.18           | 0.00          |
| 61d                           | 2025 CTE PER PUPIL INCENTIVE       | 403.84              | 100.00%     | 403.84              | 0.00          |
| 31d                           | 2025 SCHOOL LUNCH                  | 2,199.50            | 100.00%     | 2,199.50            | 0.00          |
| 30d                           | 2025 UNIVERSAL SCHOOL LUNCH        | 9,923.70            | 100.00%     | 9,923.70            | 0.00          |
| 30d                           | 2025 UNIVERSAL SCHOOL BREAKFAST    | 5,687.06            | 100.00%     | 5,687.06            | 0.00          |
| 27I(4)                        | 2025 MPSERS HEALTHCARE OFFSET      | 84,628.81           | 100.00%     | 84,628.81           | 0.00          |
| 27I(2)                        | 2025 EDUCATOR COMPENSATION PROGRAM | 146,472.05          | 100.00%     | 146,472.05          | 0.00          |
|                               |                                    | <u>\$222,032.70</u> |             | <u>\$222,032.70</u> | <u>\$0.00</u> |
| <b>SUBTOTALS</b>              |                                    | \$11,328,984.30     |             | \$8,359,531.34      | \$997,187.14  |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |                       |
|-------|---|-----------------------|
| 20    | FOUNDATION GRANT (State PP: \$8,329.14) | 8,076,517.18          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 116,680.50            |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 466,768.71            |
|       |   | <u>\$8,659,966.39</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2025 | \$933,452.23   | 11/20/2025 | \$1,227,993.34 | 12/22/2025 | \$1,170,374.38 |
| 01/20/2026 | \$1,017,519.48 | 02/20/2026 | \$904,568.92   | 03/20/2026 | \$1,004,227.61 |
| 04/20/2026 | \$993,052.10   | 05/20/2026 | \$1,084,650.36 | 06/22/2026 | \$997,187.14   |

**SUPPLEMENTAL PAYMENTS**

|            |        |     |                            |             |
|------------|--------|-----|----------------------------|-------------|
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL BREAKFAST | \$9,017.00  |
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL LUNCH     | \$14,675.92 |

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
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District: 25902    ISD: 25  
 Woodland Park Academy

|                        |        |
|------------------------|--------|
| State Aid Membership   | 259.84 |
| General ED K-12        | 257.98 |
| Supplemental 2025      | 258.97 |
| Fall 2025              | 257.87 |
| Special ED K-12 Sec 52 | 1.86   |
| Supplemental 2025      | 2.03   |
| Fall 2025              | 1.84   |
| Special ED K-12 Sec 53 | 0.00   |
| Supplemental 2025      | 0.00   |
| Fall 2025              | 0.00   |

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

|                              |      |                           |            |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE         | 0.00 | Special Ed. Costs         | 351,385.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00       |

**CURRENT YEAR ALLOWANCES**

|   | Amount         | Pct to Date | Previous Amts  | Current Amt  |
|---|----------------|-------------|----------------|--------------|
| 51c SPEC ED HEADLEE OBLIGATION          | 100,544.60     | 81.81%      | 73,116.03      | 9,139.51     |
| 22b/51e DISCRETIONARY PAYMENT           | 1,182,272.00   | 81.81%      | 859,748.20     | 107,468.52   |
| 22b PSA PROTECTED                       | 1,429,120.00   | 81.81%      | 1,039,256.06   | 129,907.01   |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 47,248.14      | 81.81%      | 34,069.70      | 4,584.00     |
| 31a AT RISK                             | 504,383.09     | 81.81%      | 366,787.38     | 45,848.43    |
| 104h BENCHMARK ASSESSMENTS              | 3,838.00       | 81.81%      | 2,790.99       | 348.88       |
| 22I DISTRICT TRANSPORTATION COSTS       | 17,993.26      | 81.81%      | 13,084.70      | 1,635.59     |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 7,700.29       | 81.81%      | 5,600.81       | 698.80       |
| 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         |
| 147a(2) MPSERS NORMAL COST OFFSET       | 28,331.76      | 100.00%     | 28,331.76      | 0.00         |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT | 9,328.73       | 100.00%     | 9,328.73       | 0.00         |
| 147c(1) MPSERS UAAL RATE STABILIZATION  | 226,702.59     | 81.81%      | 164,858.12     | 20,607.27    |
| 31d SCHOOL LUNCH                        | 3,350.77       | 81.81%      | 2,436.68       | 304.58       |
|   | \$3,560,813.23 |             | \$2,599,409.16 | \$320,542.59 |

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: 06/22/2026

| <b>PRIOR YEAR ADJUSTMENTS</b> |  | Amount              | Pct to Date | Previous Amts       | Current Amt         |
|-------------------------------|--|---------------------|-------------|---------------------|---------------------|
| 41                            | 2024 BILINGUAL EDUCATION               | (825.66)            | 100.00%     | (825.66)            | 0.00                |
| 27h(2)                        | 2024 MENTORING GRANTS                  | 17,530.00           | 100.00%     | 17,530.00           | 0.00                |
| 35j                           | 2024 LITERACY PD, CURRICULUM, SUPPORTS | (3,608.29)          | 100.00%     | 0.00                | (3,608.29)          |
| 51c                           | 2025 SPEC ED HEADLEE OBLIGATION        | 13,884.27           | 100.00%     | 13,884.27           | 0.00                |
| 147a(2)                       | 2025 MPSERS NORMAL COST OFFSET         | 5,051.65            | 100.00%     | 5,051.65            | 0.00                |
| 31d                           | 2025 SCHOOL LUNCH                      | 288.38              | 100.00%     | 288.38              | 0.00                |
| 27l(4)                        | 2025 MPSERS HEALTHCARE OFFSET          | 13,730.61           | 100.00%     | 13,730.61           | 0.00                |
| 101.6                         | 2025 SHORT TERM DEDUCT                 | (3,458.37)          | 100.00%     | (3,458.37)          | 0.00                |
| 27l(2)                        | 2025 EDUCATOR COMPENSATION PROGRAM     | 39,906.08           | 100.00%     | 39,906.08           | 0.00                |
| 35m                           | 2025 LITERACY SUPPORTS                 | 54,753.00           | 100.00%     | 54,753.00           | 0.00                |
|                               |  | <u>\$137,251.67</u> |             | <u>\$140,859.96</u> | <u>(\$3,608.29)</u> |
| <b>SUBTOTALS</b>              |  | \$3,698,064.90      |             | \$2,740,269.12      | \$316,934.30        |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |                       |
|-------|--|-----------------------|
| 20    | FOUNDATION GRANT (State PP: \$10,050.00) | 2,592,699.00          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)           | 18,693.00             |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   | 100,544.60            |
|       |  | <u>\$2,711,936.60</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2025 | \$309,916.39 | 11/20/2025 | \$384,373.46 | 12/22/2025 | \$360,100.41 |
| 01/20/2026 | \$363,299.05 | 02/20/2026 | \$337,727.49 | 03/20/2026 | \$320,791.10 |
| 04/20/2026 | \$315,586.01 | 05/20/2026 | \$330,945.21 | 06/22/2026 | \$316,934.30 |

**SUPPLEMENTAL PAYMENTS**

|            |        |        |                  |                                    |
|------------|--------|--------|------------------|------------------------------------|
| 11/17/2025 | DIRECT | 27h(2) | MENTORING GRANTS | \$17,530.00 (for Adjust Year 2024) |
|------------|--------|--------|------------------|------------------------------------|

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
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District: 25903    ISD: 25  
 Grand Blanc Academy

|                        |        |
|------------------------|--------|
| State Aid Membership   | 253.46 |
| General ED K-12        | 251.80 |
| Supplemental 2025      | 276.68 |
| Fall 2025              | 249.04 |
| Special ED K-12 Sec 52 | 1.66   |
| Supplemental 2025      | 1.82   |
| Fall 2025              | 1.64   |
| Special ED K-12 Sec 53 | 0.00   |
| Supplemental 2025      | 0.00   |
| Fall 2025              | 0.00   |

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

|                              |      |                           |            |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE         | 0.00 | Special Ed. Costs         | 373,297.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00       |

| <b>CURRENT YEAR ALLOWANCES</b>          | Amount         | Pct to Date | Previous Amts  | Current Amt  |
|---|----------------|-------------|----------------|--------------|
| 51c SPEC ED HEADLEE OBLIGATION          | 106,814.46     | 81.81%      | 77,675.48      | 9,709.43     |
| 22b/51e DISCRETIONARY PAYMENT           | 1,153,243.00   | 81.81%      | 838,638.31     | 104,829.79   |
| 22b PSA PROTECTED                       | 1,394,030.00   | 81.81%      | 1,013,738.62   | 126,717.32   |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 84,517.00      | 81.81%      | 60,943.55      | 8,199.81     |
| 31a AT RISK                             | 579,825.00     | 81.81%      | 421,648.74     | 52,706.09    |
| 104h BENCHMARK ASSESSMENTS              | 3,677.00       | 81.81%      | 2,673.91       | 334.24       |
| 41 BILINGUAL EDUCATION                  | 1,851.00       | 81.81%      | 1,326.41       | 187.89       |
| 22I DISTRICT TRANSPORTATION COSTS       | 44,678.93      | 81.81%      | 32,490.52      | 4,061.31     |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 7,511.22       | 81.81%      | 5,463.29       | 681.64       |
| 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         |
| 31aa(5) MENTAL HEALTH PROFESSIONALS     | 80,000.00      | 81.81%      | 0.00           | 65,448.00    |
| 31d SCHOOL LUNCH                        | 3,376.19       | 81.81%      | 2,455.17       | 306.89       |
| 31aa(4) SCHOOL RESOURCE OFFICERS        | 150,000.00     | 81.81%      | 0.00           | 122,715.00   |
|   | \$3,609,523.80 |             | \$2,457,054.00 | \$495,897.41 |

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

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 06/22/2026

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                    | Amount             | Pct to Date | Previous Amts      | Current Amt   |
|-------------------------------|------------------------------------|--------------------|-------------|--------------------|---------------|
| 51c                           | 2025 SPEC ED HEADLEE OBLIGATION    | (5,951.10)         | 100.00%     | (5,951.10)         | 0.00          |
| 31d                           | 2025 SCHOOL LUNCH                  | 290.56             | 100.00%     | 290.56             | 0.00          |
| 101.6                         | 2025 SHORT TERM DEDUCT             | (8,020.95)         | 100.00%     | (8,020.95)         | 0.00          |
| 27I(2)                        | 2025 EDUCATOR COMPENSATION PROGRAM | 40,656.31          | 100.00%     | 40,656.31          | 0.00          |
| 35m                           | 2025 LITERACY SUPPORTS             | 54,842.00          | 100.00%     | 54,842.00          | 0.00          |
|                               |                                    | <u>\$81,816.82</u> |             | <u>\$81,816.82</u> | <u>\$0.00</u> |
| <b>SUBTOTALS</b>              |                                    | \$3,691,340.62     |             | \$2,538,870.82     | \$495,897.41  |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |                       |
|-------|--|--|--|--|-----------------------|
| 20    | FOUNDATION GRANT (State PP: \$10,050.00) |  |  |  | 2,530,590.00          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)           |  |  |  | 16,683.00             |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   |  |  |  | 106,814.46            |
|       |  |  |  |  | <u>\$2,654,087.46</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2025 | \$317,242.71 | 11/20/2025 | \$318,561.53 | 12/22/2025 | \$339,106.13 |
| 01/20/2026 | \$348,996.77 | 02/20/2026 | \$281,415.35 | 03/20/2026 | \$303,072.37 |
| 04/20/2026 | \$321,521.50 | 05/20/2026 | \$308,954.46 | 06/22/2026 | \$495,897.41 |

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 06/22/2026

District: 25904    ISD: 25  
 Northridge Academy

|                        |        |
|------------------------|--------|
| State Aid Membership   | 269.85 |
| General ED K-12        | 267.77 |
| Supplemental 2025      | 257.98 |
| Fall 2025              | 268.86 |
| Special ED K-12 Sec 52 | 2.08   |
| Supplemental 2025      | 2.02   |
| Fall 2025              | 2.09   |
| Special ED K-12 Sec 53 | 0.00   |
| Supplemental 2025      | 0.00   |
| Fall 2025              | 0.00   |

|                    |           |
|--------------------|-----------|
| FY 2026 Foundation | 10,050.00 |
|                    |           |
| FY 1995 Foundation | 5,283.92  |

|                              |      |                           |            |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE         | 0.00 | Special Ed. Costs         | 156,537.00 |
| 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         | 44,791.18      | 81.81%      | 32,572.15      | 4,071.51     |
| 22b/51e | DISCRETIONARY PAYMENT              | 1,286,126.69   | 81.81%      | 935,271.33     | 116,908.92   |
| 22b     | PSA PROTECTED                      | 1,425,865.81   | 81.81%      | 1,036,889.62   | 129,611.20   |
| 31a     | AT RISK                            | 553,959.20     | 81.81%      | 402,839.13     | 50,354.89    |
| 104h    | BENCHMARK ASSESSMENTS              | 3,911.00       | 81.81%      | 2,844.08       | 355.51       |
| 22l     | DISTRICT TRANSPORTATION COSTS      | 22,462.62      | 81.81%      | 16,334.82      | 2,041.85     |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC | 7,996.93       | 81.81%      | 5,816.57       | 725.72       |
| 31aa    | MENTAL HEALTH GRANT - PER PUPIL    | 100,914.32     | 100.00%     | 100,914.32     | 0.00         |
| 31d     | SCHOOL LUNCH                       | 3,541.51       | 81.81%      | 2,575.39       | 321.92       |
|         |                                    | \$3,449,569.26 |             | \$2,536,057.41 | \$304,391.52 |

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

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 06/22/2026

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                    | Amount             | Pct to Date | Previous Amts      | Current Amt   |
|-------------------------------|------------------------------------|--------------------|-------------|--------------------|---------------|
| 51c                           | 2025 SPEC ED HEADLEE OBLIGATION    | (25,189.02)        | 100.00%     | (25,189.02)        | 0.00          |
| 31d                           | 2025 SCHOOL LUNCH                  | 304.79             | 100.00%     | 304.79             | 0.00          |
| 27I(2)                        | 2025 EDUCATOR COMPENSATION PROGRAM | 37,382.05          | 100.00%     | 37,382.05          | 0.00          |
| 35m                           | 2025 LITERACY SUPPORTS             | 53,418.00          | 100.00%     | 53,418.00          | 0.00          |
|                               |                                    | <u>\$65,915.82</u> |             | <u>\$65,915.82</u> | <u>\$0.00</u> |
| <b>SUBTOTALS</b>              |                                    | \$3,515,485.08     |             | \$2,601,973.23     | \$304,391.52  |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |                       |
|-------|--|--|--|--|-----------------------|
| 20    | FOUNDATION GRANT (State PP: \$10,050.00) |  |  |  | 2,691,088.50          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)           |  |  |  | 20,904.00             |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   |  |  |  | 44,791.18             |
|       |  |  |  |  | <u>\$2,756,783.68</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2025 | \$348,395.13 | 11/20/2025 | \$299,172.70 | 12/22/2025 | \$376,461.67 |
| 01/20/2026 | \$311,000.44 | 02/20/2026 | \$300,112.59 | 03/20/2026 | \$357,761.13 |
| 04/20/2026 | \$300,369.10 | 05/20/2026 | \$308,700.47 | 06/22/2026 | \$304,391.52 |

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 06/22/2026

District: 25905    ISD: 25

International Academy of Flint

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

|                        |        |
|------------------------|--------|
| State Aid Membership   | 912.63 |
| General ED K-12        | 903.15 |
| Supplemental 2025      | 889.44 |
| Fall 2025              | 904.67 |
| Special ED K-12 Sec 52 | 9.48   |
| Supplemental 2025      | 9.25   |
| Fall 2025              | 9.51   |
| Special ED K-12 Sec 53 | 0.00   |
| Supplemental 2025      | 0.00   |
| Fall 2025              | 0.00   |

|                              |      |                           |            |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE         | 0.00 | Special Ed. Costs         | 680,535.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00       |

| <b>CURRENT YEAR ALLOWANCES</b>             | Amount          | Pct to Date | Previous Amts  | Current Amt    |
|--|-----------------|-------------|----------------|----------------|
| 51c    SPEC ED HEADLEE OBLIGATION          | 194,726.92      | 81.81%      | 141,605.42     | 17,700.67      |
| 22b/51e    DISCRETIONARY PAYMENT           | 4,152,466.50    | 81.81%      | 3,019,673.64   | 377,459.20     |
| 22b    PSA PROTECTED                       | 5,019,465.00    | 81.81%      | 3,650,154.95   | 456,269.37     |
| 29(6)    ENROLLMENT STABILIZATION PAYMENTS | 31,714.06       | 81.81%      | 22,868.38      | 3,076.89       |
| 31a    AT RISK                             | 1,722,231.14    | 81.81%      | 1,252,406.49   | 156,550.81     |
| 104h    BENCHMARK ASSESSMENTS              | 9,214.00        | 81.81%      | 6,700.42       | 837.55         |
| 41    BILINGUAL EDUCATION                  | 3,353.00        | 81.81%      | 0.00           | 2,743.09       |
| 61d    CTE PER PUPIL INCENTIVE             | 1,521.62        | 81.81%      | 1,106.52       | 138.32         |
| 152a    HEADLEE OBLIGATION FOR DATA COLLEC | 27,045.55       | 81.81%      | 19,671.57      | 2,454.39       |
| 31aa    MENTAL HEALTH GRANT - PER PUPIL    | 341,085.20      | 100.00%     | 341,085.20     | 0.00           |
| 31d    SCHOOL LUNCH                        | 7,200.32        | 81.81%      | 5,236.07       | 654.51         |
|  | \$11,510,023.31 |             | \$8,460,508.66 | \$1,017,884.80 |

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: 06/22/2026

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                    | Amount              | Pct to Date | Previous Amts       | Current Amt    |
|-------------------------------|------------------------------------|---------------------|-------------|---------------------|----------------|
| 41                            | 2024 BILINGUAL EDUCATION           | (5,791.96)          | 100.00%     | (5,791.96)          | 0.00           |
| 27h(2)                        | 2024 MENTORING GRANTS              | 155,139.00          | 100.00%     | 155,139.00          | 0.00           |
| 51c                           | 2025 SPEC ED HEADLEE OBLIGATION    | (8,411.03)          | 100.00%     | (8,411.03)          | 0.00           |
| 61d                           | 2025 CTE PER PUPIL INCENTIVE       | 80.39               | 100.00%     | 80.39               | 0.00           |
| 31d                           | 2025 SCHOOL LUNCH                  | 619.68              | 100.00%     | 619.68              | 0.00           |
| 101.6                         | 2025 SHORT TERM DEDUCT             | (40,270.53)         | 100.00%     | (40,270.53)         | 0.00           |
| 27I(2)                        | 2025 EDUCATOR COMPENSATION PROGRAM | 134,117.98          | 100.00%     | 134,117.98          | 0.00           |
| 35m                           | 2025 LITERACY SUPPORTS             | 113,609.00          | 100.00%     | 113,609.00          | 0.00           |
|                               |                                    | <u>\$349,092.53</u> |             | <u>\$349,092.53</u> | <u>\$0.00</u>  |
| <b>SUBTOTALS</b>              |                                    | \$11,859,115.84     |             | \$8,809,601.19      | \$1,017,884.80 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |                       |
|-------|--|-----------------------|
| 20    | FOUNDATION GRANT (State PP: \$10,050.00) | 9,076,657.50          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)           | 95,274.00             |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   | <u>194,726.92</u>     |
|       |  | <u>\$9,366,658.42</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2025 | \$1,138,196.98 | 11/20/2025 | \$985,669.51   | 12/22/2025 | \$1,174,661.12 |
| 01/20/2026 | \$1,027,553.85 | 02/20/2026 | \$1,104,404.56 | 03/20/2026 | \$1,197,049.41 |
| 04/20/2026 | \$1,012,321.13 | 05/20/2026 | \$1,014,605.63 | 06/22/2026 | \$1,017,884.80 |

**SUPPLEMENTAL PAYMENTS**

|            |        |        |                  |                                     |
|------------|--------|--------|------------------|-------------------------------------|
| 11/17/2025 | DIRECT | 27h(2) | MENTORING GRANTS | \$155,139.00 (for Adjust Year 2024) |
|------------|--------|--------|------------------|-------------------------------------|

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 06/22/2026

District: 25907   ISD: 25  
 Linden Charter Academy

|                        |        |
|------------------------|--------|
| State Aid Membership   | 779.62 |
| General ED K-12        | 771.98 |
| Supplemental 2025      | 756.62 |
| Fall 2025              | 773.69 |
| Special ED K-12 Sec 52 | 7.64   |
| Supplemental 2025      | 13.38  |
| Fall 2025              | 7.00   |
| 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 | 5,283.92  |

|                              |      |                           |            |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE         | 0.00 | Special Ed. Costs         | 592,341.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00       |

| <b>CURRENT YEAR ALLOWANCES</b>            | Amount         | Pct to Date | Previous Amts  | Current Amt  |
|---|----------------|-------------|----------------|--------------|
| 51c   SPEC ED HEADLEE OBLIGATION          | 169,491.27     | 81.81%      | 123,254.05     | 15,406.76    |
| 22b/51e   DISCRETIONARY PAYMENT           | 3,715,731.29   | 81.81%      | 2,702,079.79   | 337,759.98   |
| 22b   PSA PROTECTED                       | 4,119,449.71   | 81.81%      | 2,995,663.83   | 374,457.98   |
| 29(6)   ENROLLMENT STABILIZATION PAYMENTS | 18,537.55      | 81.81%      | 13,367.06      | 1,798.51     |
| 31a   AT RISK                             | 1,569,191.83   | 81.81%      | 1,141,116.30   | 142,639.54   |
| 41   BILINGUAL EDUCATION                  | 12,884.00      | 81.81%      | 0.00           | 10,540.40    |
| 22I   DISTRICT TRANSPORTATION COSTS       | 46,712.09      | 81.81%      | 33,969.03      | 4,246.13     |
| 152a   HEADLEE OBLIGATION FOR DATA COLLEC | 23,103.83      | 81.81%      | 16,804.57      | 2,096.67     |
| 31aa   MENTAL HEALTH GRANT - PER PUPIL    | 294,991.80     | 100.00%     | 294,991.80     | 0.00         |
|   | \$9,970,093.37 |             | \$7,321,246.43 | \$888,945.97 |

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

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 06/22/2026

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                    | Amount             | Pct to Date | Previous Amts      | Current Amt   |
|-------------------------------|------------------------------------|--------------------|-------------|--------------------|---------------|
| 51c                           | 2025 SPEC ED HEADLEE OBLIGATION    | 24,982.71          | 100.00%     | 24,982.71          | 0.00          |
| 101.6                         | 2025 SHORT TERM DEDUCT             | (81,301.91)        | 100.00%     | (81,301.91)        | 0.00          |
| 27I(2)                        | 2025 EDUCATOR COMPENSATION PROGRAM | 114,186.03         | 100.00%     | 114,186.03         | 0.00          |
|                               |                                    | <u>\$57,866.83</u> |             | <u>\$57,866.83</u> | <u>\$0.00</u> |
| <b>SUBTOTALS</b>              |                                    | \$10,027,960.20    |             | \$7,379,113.26     | \$888,945.97  |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |                       |
|-------|--|--|--|--|-----------------------|
| 20    | FOUNDATION GRANT (State PP: \$10,050.00) |  |  |  | 7,758,399.00          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)           |  |  |  | 76,782.00             |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   |  |  |  | 169,491.27            |
|       |  |  |  |  | <u>\$8,004,672.27</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |            |                |            |                |
|------------|--------------|------------|----------------|------------|----------------|
| 10/20/2025 | \$876,352.31 | 11/20/2025 | \$795,016.20   | 12/22/2025 | \$1,040,125.14 |
| 01/20/2026 | \$892,942.29 | 02/20/2026 | \$1,004,552.20 | 03/20/2026 | \$1,041,720.93 |
| 04/20/2026 | \$825,481.12 | 05/20/2026 | \$902,923.07   | 06/22/2026 | \$888,945.97   |

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 06/22/2026

District: 25909   ISD: 25  
 Burton Glen Charter Academy

|                        |        |
|------------------------|--------|
| State Aid Membership   | 667.64 |
| General ED K-12        | 661.93 |
| Supplemental 2025      | 700.79 |
| Fall 2025              | 657.61 |
| Special ED K-12 Sec 52 | 5.71   |
| Supplemental 2025      | 5.88   |
| Fall 2025              | 5.69   |
| 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 | 5,139.39  |

|                              |      |                           |            |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE         | 0.00 | Special Ed. Costs         | 543,659.00 |
| 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          | 155,561.50     | 81.81%      | 113,124.32     | 14,140.54    |
| 22b/51e DISCRETIONARY PAYMENT           | 3,278,519.66   | 81.81%      | 2,384,139.50   | 298,017.43   |
| 22b PSA PROTECTED                       | 3,431,262.34   | 81.81%      | 2,495,213.97   | 311,901.75   |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 140,581.78     | 81.81%      | 101,370.75     | 13,639.20    |
| 31a AT RISK                             | 1,444,173.80   | 81.81%      | 1,050,203.19   | 131,275.40   |
| 104h BENCHMARK ASSESSMENTS              | 9,785.00       | 81.81%      | 7,115.65       | 889.46       |
| 41 BILINGUAL EDUCATION                  | 8,738.00       | 81.81%      | 6,262.65       | 885.91       |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 19,785.33      | 81.81%      | 14,390.86      | 1,795.52     |
| 31aa MENTAL HEALTH GRANT - PER PUPIL    | 252,051.04     | 100.00%     | 252,051.04     | 0.00         |
|   | \$8,740,458.45 |             | \$6,423,871.93 | \$772,545.21 |

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: 06/22/2026

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                    | Amount             | Pct to Date | Previous Amts      | Current Amt   |
|-------------------------------|------------------------------------|--------------------|-------------|--------------------|---------------|
| 51c                           | 2025 SPEC ED HEADLEE OBLIGATION    | (29,876.53)        | 100.00%     | (29,876.53)        | 0.00          |
| 101.6                         | 2025 SHORT TERM DEDUCT             | (30,506.38)        | 100.00%     | (30,506.38)        | 0.00          |
| 27I(2)                        | 2025 EDUCATOR COMPENSATION PROGRAM | 103,399.30         | 100.00%     | 103,399.30         | 0.00          |
|                               |                                    | <u>\$43,016.39</u> |             | <u>\$43,016.39</u> | <u>\$0.00</u> |
| <b>SUBTOTALS</b>              |                                    | \$8,783,474.84     |             | \$6,466,888.32     | \$772,545.21  |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |                       |
|-------|--|--|--|--|-----------------------|
| 20    | FOUNDATION GRANT (State PP: \$10,050.00) |  |  |  | 6,652,396.50          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)           |  |  |  | 57,385.50             |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   |  |  |  | 155,561.50            |
|       |  |  |  |  | <u>\$6,865,343.50</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2025 | \$802,256.57 | 11/20/2025 | \$771,718.68 | 12/22/2025 | \$862,637.67 |
| 01/20/2026 | \$787,682.94 | 02/20/2026 | \$809,013.19 | 03/20/2026 | \$910,886.67 |
| 04/20/2026 | \$741,613.88 | 05/20/2026 | \$781,078.72 | 06/22/2026 | \$772,545.21 |

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 06/22/2026

District: 25910    ISD: 25

Richfield Public School Academy

|                        |        |
|------------------------|--------|
| State Aid Membership   | 630.45 |
| General ED K-12        | 625.55 |
| Supplemental 2025      | 646.93 |
| Fall 2025              | 623.17 |
| Special ED K-12 Sec 52 | 4.85   |
| Supplemental 2025      | 5.25   |
| Fall 2025              | 4.80   |
| Special ED K-12 Sec 53 | 0.05   |
| Supplemental 2025      | 0.00   |
| Fall 2025              | 0.05   |

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

|                              |      |                           |            |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE         | 0.00 | Special Ed. Costs         | 520,748.00 |
| 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          | 149,005.79     | 81.81%      | 108,357.01     | 13,544.63    |
| 22b/51e    DISCRETIONARY PAYMENT           | 2,868,547.50   | 81.81%      | 2,086,007.74   | 260,750.97   |
| 22b    PSA PROTECTED                       | 3,467,475.00   | 81.81%      | 2,521,547.82   | 315,193.48   |
| 31a    AT RISK                             | 1,306,222.87   | 81.81%      | 949,885.27     | 118,735.66   |
| 41    BILINGUAL EDUCATION                  | 69,828.00      | 81.81%      | 0.00           | 57,126.29    |
| 22l    DISTRICT TRANSPORTATION COSTS       | 143,125.20     | 81.81%      | 104,080.65     | 13,010.08    |
| 152a    HEADLEE OBLIGATION FOR DATA COLLEC | 18,683.22      | 81.81%      | 13,589.24      | 1,695.50     |
| 31aa    MENTAL HEALTH GRANT - PER PUPIL    | 0.00           | 0.00%       | 0.00           | 0.00         |
| 31d    SCHOOL LUNCH                        | 6,533.28       | 81.81%      | 4,751.00       | 593.88       |
|  | \$8,029,420.86 |             | \$5,788,218.73 | \$780,650.49 |

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: 06/22/2026

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                     | Amount              | Pct to Date | Previous Amts       | Current Amt   |
|-------------------------------|-------------------------------------|---------------------|-------------|---------------------|---------------|
| 31ff                          | 2024 SMART INTERNSHIP GRANT PROGRAM | 30,500.00           | 100.00%     | 30,500.00           | 0.00          |
| 51c                           | 2025 SPEC ED HEADLEE OBLIGATION     | 16,100.98           | 100.00%     | 16,100.98           | 0.00          |
| 147a(2)                       | 2025 MPSERS NORMAL COST OFFSET      | 494.34              | 100.00%     | 494.34              | 0.00          |
| 31d                           | 2025 SCHOOL LUNCH                   | 562.27              | 100.00%     | 562.27              | 0.00          |
| 27I(4)                        | 2025 MPSERS HEALTHCARE OFFSET       | 5,220.27            | 100.00%     | 5,220.27            | 0.00          |
| 101.6                         | 2025 SHORT TERM DEDUCT              | 0.00                | 0.00%       | 0.00                | 0.00          |
| 27I(2)                        | 2025 EDUCATOR COMPENSATION PROGRAM  | 90,600.34           | 100.00%     | 90,600.34           | 0.00          |
|                               |                                     | <u>\$143,478.20</u> |             | <u>\$143,478.20</u> | <u>\$0.00</u> |
| <b>SUBTOTALS</b>              |                                     | \$8,172,899.06      |             | \$5,931,696.93      | \$780,650.49  |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |                       |
|-------|--|-----------------------|
| 20    | FOUNDATION GRANT (State PP: \$10,050.00) | 6,286,777.50          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)           | 48,742.50             |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52)       | 502.50                |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   | 149,005.79            |
|       |  | <u>\$6,485,028.29</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2025 | \$707,658.52 | 11/20/2025 | \$753,855.30 | 12/22/2025 | \$861,358.20 |
| 01/20/2026 | \$737,141.90 | 02/20/2026 | \$711,312.02 | 03/20/2026 | \$722,029.66 |
| 04/20/2026 | \$716,032.30 | 05/20/2026 | \$722,309.03 | 06/22/2026 | \$780,650.49 |

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 06/22/2026

District: 25911    ISD: 25  
 Madison Academy

|                        |          |
|------------------------|----------|
| State Aid Membership   | 1,083.98 |
| General ED K-12        | 1,079.98 |
| Supplemental 2025      | 972.08   |
| Fall 2025              | 1,091.97 |
| Special ED K-12 Sec 52 | 4.00     |
| Supplemental 2025      | 4.39     |
| Fall 2025              | 3.96     |
| Special ED K-12 Sec 53 | 0.00     |
| Supplemental 2025      | 0.00     |
| Fall 2025              | 0.00     |

|                    |           |
|--------------------|-----------|
| FY 2026 Foundation | 10,050.00 |
|                    |           |
| FY 1995 Foundation | 5,091.79  |

|                              |      |                           |            |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE         | 0.00 | Special Ed. Costs         | 389,387.00 |
| 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          | 111,418.42      | 81.81%      | 81,023.48      | 10,127.93      |
| 22b/51e    DISCRETIONARY PAYMENT           | 5,374,600.48    | 81.81%      | 3,908,409.47   | 488,551.18     |
| 22b    PSA PROTECTED                       | 5,519,398.52    | 81.81%      | 4,013,706.60   | 501,713.33     |
| 31a    AT RISK                             | 1,090,371.19    | 81.81%      | 792,917.93     | 99,114.74      |
| 104h    BENCHMARK ASSESSMENTS              | 5,860.00        | 81.81%      | 4,261.39       | 532.68         |
| 61d    CTE PER PUPIL INCENTIVE             | 3,550.46        | 81.81%      | 2,581.89       | 322.74         |
| 22l    DISTRICT TRANSPORTATION COSTS       | 173,040.15      | 81.81%      | 125,834.80     | 15,729.35      |
| 99h    FIRST ROBOTICS                      | 7,612.00        | 100.00%     | 7,612.00       | 0.00           |
| 152a    HEADLEE OBLIGATION FOR DATA COLLEC | 32,123.46       | 81.81%      | 23,364.99      | 2,915.21       |
| 31aa    MENTAL HEALTH GRANT - PER PUPIL    | 408,088.13      | 100.00%     | 408,088.13     | 0.00           |
| 31aa(5)    MENTAL HEALTH PROFESSIONALS     | 100,000.00      | 81.81%      | 0.00           | 81,810.00      |
| 31d    SCHOOL LUNCH                        | 8,340.63        | 81.81%      | 6,065.31       | 758.16         |
| 18(4)    FAIL TO SUBMIT AUDIT (DEDUCT)     | 0.00            | 0.00%       | 0.00           | 0.00           |
| 18(5)    FAIL TO SUBMIT FID (DEDUCT)       | 0.00            | 0.00%       | 0.00           | 0.00           |
| 18(4)    Single Audit (Deduct)             | 0.00            | 0.00%       | 0.00           | 0.00           |
|  | \$12,834,403.44 |             | \$9,373,865.99 | \$1,201,575.32 |

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: 06/22/2026

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                    | Amount              | Pct to Date | Previous Amts       | Current Amt    |
|-------------------------------|------------------------------------|---------------------|-------------|---------------------|----------------|
| 51c                           | 2025 SPEC ED HEADLEE OBLIGATION    | (4,820.85)          | 100.00%     | (4,820.85)          | 0.00           |
| 22b/51e                       | 2025 DISCRETIONARY PAYMENT         | (3,477.49)          | 100.00%     | (3,477.49)          | 0.00           |
| 22b                           | 2025 PSA PROTECTED                 | (3,920.67)          | 100.00%     | (3,920.67)          | 0.00           |
| 61d                           | 2025 CTE PER PUPIL INCENTIVE       | 941.48              | 100.00%     | 941.48              | 0.00           |
| 31d                           | 2025 SCHOOL LUNCH                  | 717.82              | 100.00%     | 717.82              | 0.00           |
| 101.6                         | 2025 SHORT TERM DEDUCT             | (14,365.20)         | 100.00%     | (14,365.20)         | 0.00           |
| 27I(2)                        | 2025 EDUCATOR COMPENSATION PROGRAM | 144,234.44          | 100.00%     | 144,234.44          | 0.00           |
| 35m                           | 2025 LITERACY SUPPORTS             | 86,808.00           | 100.00%     | 86,808.00           | 0.00           |
|                               |                                    | <u>\$206,117.53</u> |             | <u>\$206,117.53</u> | <u>\$0.00</u>  |
| <b>SUBTOTALS</b>              |                                    | \$13,040,520.97     |             | \$9,579,983.52      | \$1,201,575.32 |

**Amount Applied to Loan Payments**

|                            |            |
|----------------------------|------------|
| MFA - 2021 Madison Academy | 240,315.06 |
|----------------------------|------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |                        |
|-------|--|------------------------|
| 20    | FOUNDATION GRANT (State PP: \$10,050.00) | 10,853,799.00          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)           | 40,200.00              |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   | <u>111,418.42</u>      |
|       |  | <u>\$11,005,417.42</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2025 | \$1,099,304.17 | 11/20/2025 | \$0.00         | 12/22/2025 | \$1,507,519.89 |
| 01/20/2026 | \$235,639.54   | 02/20/2026 | \$1,237,314.38 | 03/20/2026 | \$1,348,069.01 |
| 04/20/2026 | \$1,067,250.03 | 05/20/2026 | \$1,144,387.19 | 06/22/2026 | \$1,201,575.32 |

**SUPPLEMENTAL PAYMENTS**

|            |           |       |                               |              |
|------------|-----------|-------|-------------------------------|--------------|
| 11/17/2025 | DIRECT    | 18(4) | FAIL TO SUBMIT AUDIT (DEDUCT) | \$826,629.66 |
| 11/20/2025 | GAX-14751 | 18(4) | FAIL TO SUBMIT AUDIT (DEDUCT) | \$206,657.41 |
| 02/03/2026 | DIRECT    | 18(4) | Single Audit (Deduct)         | \$907,212.24 |

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 06/22/2026

District: 25912    ISD: 25  
 The New Standard Academy

|                        |        |
|------------------------|--------|
| State Aid Membership   | 858.41 |
| General ED K-12        | 854.09 |
| Supplemental 2025      | 813.47 |
| Fall 2025              | 858.60 |
| Special ED K-12 Sec 52 | 4.32   |
| Supplemental 2025      | 4.39   |
| Fall 2025              | 4.31   |
| Special ED K-12 Sec 53 | 0.00   |
| Supplemental 2025      | 0.00   |
| Fall 2025              | 0.00   |

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

|                              |      |                           |            |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE         | 0.00 | Special Ed. Costs         | 261,916.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00       |

| <b>CURRENT YEAR ALLOWANCES</b> |                                    | Amount                 | Pct to Date | Previous Amts         | Current Amt           |
|--------------------------------|------------------------------------|------------------------|-------------|-----------------------|-----------------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION         | 74,944.12              | 81.81%      | 54,499.36             | 6,812.42              |
| 22b/51e                        | DISCRETIONARY PAYMENT              | 3,905,765.50           | 81.81%      | 2,840,272.67          | 355,034.09            |
| 22b                            | PSA PROTECTED                      | 4,721,255.00           | 81.81%      | 3,433,296.64          | 429,162.08            |
| 31a                            | AT RISK                            | 1,778,273.71           | 81.81%      | 1,293,160.64          | 161,645.08            |
| 104h                           | BENCHMARK ASSESSMENTS              | 9,756.00               | 81.81%      | 7,094.56              | 886.82                |
| 41                             | BILINGUAL EDUCATION                | 8,481.00               | 81.81%      | 6,078.66              | 859.65                |
| 22l                            | DISTRICT TRANSPORTATION COSTS      | 150,429.30             | 81.81%      | 109,392.19            | 13,674.02             |
| 99h                            | FIRST ROBOTICS                     | 15,843.00              | 100.00%     | 15,843.00             | 0.00                  |
| 152a                           | HEADLEE OBLIGATION FOR DATA COLLEC | 25,438.75              | 81.81%      | 18,502.88             | 2,308.56              |
| 31aa(5)                        | MENTAL HEALTH PROFESSIONALS        | 80,000.00              | 81.81%      | 0.00                  | 65,448.00             |
| 31d                            | SCHOOL LUNCH                       | 8,887.43               | 81.81%      | 6,462.94              | 807.87                |
| 18(4)                          | FAIL TO SUBMIT AUDIT (DEDUCT)      | 0.00                   | 0.00%       | 0.00                  | 0.00                  |
| 18(5)                          | FAIL TO SUBMIT FID (DEDUCT)        | 0.00                   | 0.00%       | 0.00                  | 0.00                  |
| 18(4)                          | Single Audit (Deduct)              | 0.00                   | 0.00%       | 0.00                  | 0.00                  |
|                                |                                    | <b>\$10,779,073.81</b> |             | <b>\$7,784,603.54</b> | <b>\$1,036,638.59</b> |

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: 06/22/2026

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                    | Amount              | Pct to Date | Previous Amts       | Current Amt    |
|-------------------------------|------------------------------------|---------------------|-------------|---------------------|----------------|
| 51c                           | 2025 SPEC ED HEADLEE OBLIGATION    | 20,625.11           | 100.00%     | 20,625.11           | 0.00           |
| 147a(2)                       | 2025 MPSERS NORMAL COST OFFSET     | 57.25               | 100.00%     | 57.25               | 0.00           |
| 31d                           | 2025 SCHOOL LUNCH                  | 764.87              | 100.00%     | 764.87              | 0.00           |
| 101.6                         | 2025 SHORT TERM DEDUCT             | (20,285.40)         | 100.00%     | (20,285.40)         | 0.00           |
| 27I(2)                        | 2025 EDUCATOR COMPENSATION PROGRAM | 121,765.37          | 100.00%     | 121,765.37          | 0.00           |
| 35m                           | 2025 LITERACY SUPPORTS             | 106,486.00          | 100.00%     | 106,486.00          | 0.00           |
|                               |                                    | <u>\$229,413.20</u> |             | <u>\$229,413.20</u> | <u>\$0.00</u>  |
| <b>SUBTOTALS</b>              |                                    | \$11,008,487.01     |             | \$8,014,016.74      | \$1,036,638.59 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |                       |
|-------|--|--|--|--|-----------------------|
| 20    | FOUNDATION GRANT (State PP: \$10,050.00) |  |  |  | 8,583,604.50          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)           |  |  |  | 43,416.00             |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   |  |  |  | 74,944.12             |
|       |  |  |  |  | <u>\$8,701,964.62</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2025 | \$1,049,367.18 | 11/20/2025 | \$0.00         | 12/22/2025 | \$1,105,021.85 |
| 01/20/2026 | \$0.00         | 02/20/2026 | \$1,008,039.71 | 03/20/2026 | \$973,695.02   |
| 04/20/2026 | \$924,106.43   | 05/20/2026 | \$969,446.00   | 06/22/2026 | \$1,036,638.59 |

**SUPPLEMENTAL PAYMENTS**

|            |        |       |                               |                |
|------------|--------|-------|-------------------------------|----------------|
| 12/08/2025 | DIRECT | 18(4) | FAIL TO SUBMIT AUDIT (DEDUCT) | \$1,001,793.60 |
| 02/03/2026 | DIRECT | 18(4) | Single Audit (Deduct)         | \$982,546.95   |

**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 06/22/2026**

District: 25914    ISD: 25  
 Greater Heights Academy

|                        |        |
|------------------------|--------|
| State Aid Membership   | 197.80 |
| General ED K-12        | 196.95 |
| Supplemental 2025      | 199.95 |
| Fall 2025              | 196.62 |
| Special ED K-12 Sec 52 | 0.85   |
| Supplemental 2025      | 1.05   |
| Fall 2025              | 0.83   |
| Special ED K-12 Sec 53 | 0.00   |
| Supplemental 2025      | 0.00   |
| Fall 2025              | 0.00   |

|                    |           |
|--------------------|-----------|
| FY 2026 Foundation | 10,050.00 |
|                    |           |
| FY 1995 Foundation | 5,283.92  |

|                              |      |                           |           |
|------------------------------|------|---------------------------|-----------|
| Local Revenue Per GE         | 0.00 | Special Ed. Costs         | 79,812.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00      |

| <b>CURRENT YEAR ALLOWANCES</b>          | Amount                | Pct to Date | Previous Amts         | Current Amt         |
|---|-----------------------|-------------|-----------------------|---------------------|
| 51c SPEC ED HEADLEE OBLIGATION          | 22,837.25             | 81.81%      | 16,607.25             | 2,075.90            |
| 22b/51e DISCRETIONARY PAYMENT           | 942,730.62            | 81.81%      | 685,553.71            | 85,694.21           |
| 22b PSA PROTECTED                       | 1,045,159.38          | 81.81%      | 760,039.90            | 95,004.99           |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 0.00                  | 0.00%       | 0.00                  | 0.00                |
| 31a AT RISK                             | 405,230.86            | 81.81%      | 294,683.88            | 36,835.49           |
| 104h BENCHMARK ASSESSMENTS              | 2,807.00              | 81.81%      | 2,041.25              | 255.16              |
| 41 BILINGUAL EDUCATION                  | 2,672.00              | 81.81%      | 1,914.72              | 271.24              |
| 22I DISTRICT TRANSPORTATION COSTS       | 21,771.39             | 81.81%      | 15,832.15             | 1,979.02            |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 5,861.75              | 81.81%      | 4,263.54              | 531.96              |
| 35m(1) LITERACY SUPPORTS                | 0.00                  | 0.00%       | 0.00                  | 0.00                |
| 31aa MENTAL HEALTH GRANT - PER PUPIL    | 74,903.17             | 100.00%     | 74,903.17             | 0.00                |
| 31aa(5) MENTAL HEALTH PROFESSIONALS     | 90,000.00             | 81.81%      | 0.00                  | 73,629.00           |
| 31d SCHOOL LUNCH                        | 3,276.56              | 81.81%      | 2,382.71              | 297.84              |
| 31aa(4) SCHOOL RESOURCE OFFICERS        | 120,000.00            | 81.81%      | 0.00                  | 98,172.00           |
|   | <b>\$2,737,249.98</b> |             | <b>\$1,858,222.28</b> | <b>\$394,746.81</b> |

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: 06/22/2026

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                    | Amount             | Pct to Date | Previous Amts      | Current Amt   |
|-------------------------------|------------------------------------|--------------------|-------------|--------------------|---------------|
| 41                            | 2024 BILINGUAL EDUCATION           | (1,170.42)         | 100.00%     | (1,170.42)         | 0.00          |
| 51c                           | 2025 SPEC ED HEADLEE OBLIGATION    | (9,411.36)         | 100.00%     | (9,411.36)         | 0.00          |
| 31d                           | 2025 SCHOOL LUNCH                  | 281.99             | 100.00%     | 281.99             | 0.00          |
| 101.6                         | 2025 SHORT TERM DEDUCT             | (7,095.50)         | 100.00%     | (7,095.50)         | 0.00          |
| 27I(2)                        | 2025 EDUCATOR COMPENSATION PROGRAM | 27,838.44          | 100.00%     | 27,838.44          | 0.00          |
| 35m                           | 2025 LITERACY SUPPORTS             | 46,740.00          | 100.00%     | 46,740.00          | 0.00          |
|                               |                                    | <u>\$57,183.15</u> |             | <u>\$57,183.15</u> | <u>\$0.00</u> |
| <b>SUBTOTALS</b>              |                                    | \$2,794,433.13     |             | \$1,915,405.43     | \$394,746.81  |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |                       |
|-------|--|--|--|--|-----------------------|
| 20    | FOUNDATION GRANT (State PP: \$10,050.00) |  |  |  | 1,979,347.50          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)           |  |  |  | 8,542.50              |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   |  |  |  | 22,837.25             |
|       |  |  |  |  | <u>\$2,010,727.25</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2025 | \$215,174.94 | 11/20/2025 | \$230,300.00 | 12/22/2025 | \$267,551.92 |
| 01/20/2026 | \$263,236.83 | 02/20/2026 | \$234,666.70 | 03/20/2026 | \$271,096.74 |
| 04/20/2026 | \$214,661.44 | 05/20/2026 | \$218,716.86 | 06/22/2026 | \$394,746.81 |

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 06/22/2026

District: 25915    ISD: 25  
 WAY Academy - Flint

|                        |        |
|------------------------|--------|
| State Aid Membership   | 101.29 |
| General ED K-12        | 100.64 |
| Supplemental 2025      | 55.49  |
| Fall 2025              | 105.66 |
| Special ED K-12 Sec 52 | 0.65   |
| Supplemental 2025      | 0.61   |
| Fall 2025              | 0.65   |
| Special ED K-12 Sec 53 | 0.00   |
| Supplemental 2025      | 0.00   |
| Fall 2025              | 0.00   |

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

|                              |      |                           |           |
|------------------------------|------|---------------------------|-----------|
| Local Revenue Per GE         | 0.00 | Special Ed. Costs         | 38,316.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00      |

| <b>CURRENT YEAR ALLOWANCES</b>             | Amount         | Pct to Date | Previous Amts | Current Amt  |
|--|----------------|-------------|---------------|--------------|
| 51c    SPEC ED HEADLEE OBLIGATION          | 10,963.66      | 81.81%      | 7,972.77      | 996.60       |
| 22b/51e    DISCRETIONARY PAYMENT           | 460,869.50     | 81.81%      | 335,144.30    | 41,893.04    |
| 22b    PSA PROTECTED                       | 557,095.00     | 81.81%      | 405,119.48    | 50,639.94    |
| 29(6)    ENROLLMENT STABILIZATION PAYMENTS | 0.00           | 0.00%       | 0.00          | 0.00         |
| 31a    AT RISK                             | 202,615.43     | 81.81%      | 147,341.94    | 18,417.74    |
| 61d    CTE PER PUPIL INCENTIVE             | 144.92         | 81.81%      | 105.39        | 13.17        |
| 152a    HEADLEE OBLIGATION FOR DATA COLLEC | 3,001.70       | 81.81%      | 2,183.29      | 272.40       |
|  | \$1,234,690.21 |             | \$897,867.17  | \$112,232.89 |

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

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 06/22/2026

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                    | Amount            | Pct to Date | Previous Amts     | Current Amt   |
|-------------------------------|------------------------------------|-------------------|-------------|-------------------|---------------|
| 51c                           | 2025 SPEC ED HEADLEE OBLIGATION    | (4,738.74)        | 100.00%     | (4,738.74)        | 0.00          |
| 61d                           | 2025 CTE PER PUPIL INCENTIVE       | 57.36             | 100.00%     | 57.36             | 0.00          |
| 27I(2)                        | 2025 EDUCATOR COMPENSATION PROGRAM | 13,466.32         | 100.00%     | 13,466.32         | 0.00          |
|                               |                                    | <u>\$8,784.94</u> |             | <u>\$8,784.94</u> | <u>\$0.00</u> |
| <b>SUBTOTALS</b>              |                                    | \$1,243,475.15    |             | \$906,652.11      | \$112,232.89  |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |                       |
|-------|--|--|--|--|-----------------------|
| 20    | FOUNDATION GRANT (State PP: \$10,050.00) |  |  |  | 1,011,432.00          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)           |  |  |  | 6,532.50              |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   |  |  |  | 10,963.66             |
|       |  |  |  |  | <u>\$1,028,928.16</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2025 | \$103,206.48 | 11/20/2025 | \$126,879.22 | 12/22/2025 | \$128,524.83 |
| 01/20/2026 | \$115,038.32 | 02/20/2026 | \$108,138.66 | 03/20/2026 | \$111,722.70 |
| 04/20/2026 | \$104,885.18 | 05/20/2026 | \$108,256.72 | 06/22/2026 | \$112,232.89 |

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 06/22/2026

District: 25916 ISD: 25  
 Eagle's Nest Academy

|                        |        |
|------------------------|--------|
| State Aid Membership   | 135.30 |
| General ED K-12        | 134.49 |
| Supplemental 2025      | 163.14 |
| Fall 2025              | 131.31 |
| Special ED K-12 Sec 52 | 0.81   |
| Supplemental 2025      | 0.86   |
| Fall 2025              | 0.80   |
| Special ED K-12 Sec 53 | 0.00   |
| Supplemental 2025      | 0.00   |
| Fall 2025              | 0.00   |

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

|                              |      |                           |            |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE         | 0.00 | Special Ed. Costs         | 169,326.00 |
| 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          | 48,450.60      | 81.81%      | 35,233.28      | 4,404.16     |
| 22b/51e DISCRETIONARY PAYMENT           | 615,615.00     | 81.81%      | 447,675.23     | 55,959.40    |
| 22b PSA PROTECTED                       | 744,150.00     | 81.81%      | 541,145.88     | 67,643.24    |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 80,415.49      | 81.81%      | 57,986.03      | 7,801.88     |
| 31a AT RISK                             | 303,923.14     | 81.81%      | 221,012.91     | 27,626.61    |
| 104h BENCHMARK ASSESSMENTS              | 1,948.00       | 81.81%      | 1,416.59       | 177.07       |
| 22I DISTRICT TRANSPORTATION COSTS       | 10,819.40      | 81.81%      | 7,867.87       | 983.48       |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 4,009.58       | 81.81%      | 2,916.37       | 363.87       |
| 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         |
| 31d SCHOOL LUNCH                        | 2,876.86       | 81.81%      | 2,092.05       | 261.51       |
|   | \$1,812,208.07 |             | \$1,317,346.21 | \$165,221.22 |

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: 06/22/2026

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                     | Amount                | Pct to Date | Previous Amts         | Current Amt         |
|-------------------------------|-------------------------------------|-----------------------|-------------|-----------------------|---------------------|
| 163                           | 2024 NON-CERT TEACHER/COUNSELOR DED | (15,474.35)           | 100.00%     | (13,754.98)           | (1,719.37)          |
| 163                           | 2024 Deferred Adjustment            | (3,438.74)            | 0.00%       | 0.00                  | 0.00                |
|                               | 2026 Jul                            | -1,719.37             |             |                       |                     |
|                               | 2026 Aug                            | -1,719.37             |             |                       |                     |
| 51c                           | 2025 SPEC ED HEADLEE OBLIGATION     | 12,894.52             | 100.00%     | 12,894.52             | 0.00                |
| 31d                           | 2025 SCHOOL LUNCH                   | 247.59                | 100.00%     | 247.59                | 0.00                |
| 101.6                         | 2025 SHORT TERM DEDUCT              | (3,181.09)            | 100.00%     | (3,181.09)            | 0.00                |
| 27I(2)                        | 2025 EDUCATOR COMPENSATION PROGRAM  | 23,292.00             | 100.00%     | 23,292.00             | 0.00                |
|                               | 2025 SUPPLEMENTAL REIMB             | (5,620.68)            | 100.00%     | (4,996.16)            | (624.52)            |
|                               | 2025 Deferred Adjustment            | (1,249.04)            | 0.00%       | 0.00                  | 0.00                |
|                               | 2026 Jul                            | -624.52               |             |                       |                     |
|                               | 2026 Aug                            | -624.52               |             |                       |                     |
| 35m                           | 2025 LITERACY SUPPORTS              | 43,712.00             | 100.00%     | 43,712.00             | 0.00                |
|                               |                                     | <u>\$51,182.21</u>    |             | <u>\$58,213.88</u>    | <u>(\$2,343.89)</u> |
| <b>SUBTOTALS</b>              |                                     | <b>\$1,863,390.28</b> |             | <b>\$1,375,560.09</b> | <b>\$162,877.33</b> |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |                       |
|-------|--|-----------------------|
| 20    | FOUNDATION GRANT (State PP: \$10,050.00) | 1,351,624.50          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)           | 8,140.50              |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   | 48,450.60             |
|       |  | <u>\$1,408,215.60</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2025 | \$174,940.06 | 11/20/2025 | \$140,488.90 | 12/22/2025 | \$185,807.01 |
| 01/20/2026 | \$194,666.59 | 02/20/2026 | \$170,302.18 | 03/20/2026 | \$179,343.16 |
| 04/20/2026 | \$171,549.33 | 05/20/2026 | \$158,462.86 | 06/22/2026 | \$162,877.33 |

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 06/22/2026

District: 25918    ISD: 25  
 Flex High School of Michigan

|                              |        |
|------------------------------|--------|
| State Aid Membership         | 230.97 |
| General ED K-12 (23a: 51.42) | 229.63 |
| Supplemental 2025            | 63.77  |
| Fall 2025                    | 190.93 |
| Special ED K-12 Sec 52       | 1.34   |
| Supplemental 2025            | 1.62   |
| Fall 2025                    | 1.31   |
| Special ED K-12 Sec 53       | 0.00   |
| Supplemental 2025            | 0.00   |
| Fall 2025                    | 0.00   |

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

|                              |      |                           |            |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE         | 0.00 | Special Ed. Costs         | 359,752.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00       |

| <b>CURRENT YEAR ALLOWANCES</b>             | Amount         | Pct to Date | Previous Amts  | Current Amt  |
|--|----------------|-------------|----------------|--------------|
| 51c    SPEC ED HEADLEE OBLIGATION          | 102,938.72     | 81.81%      | 74,857.04      | 9,357.13     |
| 22b/51e    DISCRETIONARY PAYMENT           | 1,050,913.50   | 81.81%      | 749,599.58     | 110,152.75   |
| 22b    PSA PROTECTED                       | 1,270,335.00   | 81.81%      | 906,109.38     | 133,151.68   |
| 29(6)    ENROLLMENT STABILIZATION PAYMENTS | 0.00           | 0.00%       | 0.00           | 0.00         |
| 31a    AT RISK                             | 661,733.37     | 81.81%      | 481,212.51     | 60,151.56    |
| 61d    CTE PER PUPIL INCENTIVE             | 289.83         | 81.81%      | 210.76         | 26.35        |
| 152a    HEADLEE OBLIGATION FOR DATA COLLEC | 6,844.73       | 81.81%      | 4,883.24       | 716.43       |
| 31aa    MENTAL HEALTH GRANT - PER PUPIL    | 66,436.51      | 100.00%     | 66,436.51      | 0.00         |
|  | \$3,159,491.66 |             | \$2,283,309.02 | \$313,555.90 |

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

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 06/22/2026

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                    | Amount                  | Pct to Date | Previous Amts           | Current Amt   |
|-------------------------------|------------------------------------|-------------------------|-------------|-------------------------|---------------|
| 22b/51e                       | 2024 DISCRETIONARY PAYMENT         | 0.00                    | 0.00%       | 0.00                    | 0.00          |
| 22b/51e                       | 2024 Deferred Adjustment           | (797,116.32)            | 0.00%       | 0.00                    | 0.00          |
|                               | 2026 Oct                           | -797,116.32             |             |                         |               |
| 22b                           | 2024 PSA PROTECTED                 | 0.00                    | 0.00%       | 0.00                    | 0.00          |
| 22b                           | 2024 Deferred Adjustment           | (1,067,220.00)          | 0.00%       | 0.00                    | 0.00          |
|                               | 2026 Oct                           | -1,067,220.00           |             |                         |               |
| 51c                           | 2025 SPEC ED HEADLEE OBLIGATION    | (5,318.44)              | 100.00%     | (5,318.44)              | 0.00          |
| 00                            | 2025 OVERPAYMENT                   | (1,101,672.59)          | 100.00%     | (1,101,672.59)          | 0.00          |
| 6(4)dd                        | 2025 PUPIL EXCEEDING 1.0 FTE ADJ   | (181,254.92)            | 100.00%     | (181,254.92)            | 0.00          |
| 25g                           | 2025 PUPIL EXCEEDING 1.0 FTE REIMB | 172,012.56              | 100.00%     | 172,012.56              | 0.00          |
| 61d                           | 2025 CTE PER PUPIL INCENTIVE       | (378.21)                | 100.00%     | (378.21)                | 0.00          |
| 27I(2)                        | 2025 EDUCATOR COMPENSATION PROGRAM | 16,276.77               | 100.00%     | 16,276.77               | 0.00          |
|                               |                                    | <u>(\$2,964,671.15)</u> |             | <u>(\$1,100,334.83)</u> | <u>\$0.00</u> |
| <b>SUBTOTALS</b>              |                                    | \$194,820.51            |             | \$1,182,974.19          | \$313,555.90  |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |                       |
|-------|--|-----------------------|
| 20    | FOUNDATION GRANT (State PP: \$10,050.00) | 2,307,781.50          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)           | 13,467.00             |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   | 102,938.72            |
|       |  | <u>\$2,424,187.22</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2025 | \$0.00       | 11/20/2025 | \$0.00       | 12/22/2025 | \$0.00       |
| 01/20/2026 | \$0.00       | 02/20/2026 | \$182,217.74 | 03/20/2026 | \$365,341.52 |
| 04/20/2026 | \$309,690.60 | 05/20/2026 | \$325,724.33 | 06/22/2026 | \$313,555.90 |

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 06/22/2026

District: 25919    ISD: 25  
 Flint Cultural Center Academy

|                        |        |
|------------------------|--------|
| State Aid Membership   | 747.71 |
| General ED K-12        | 743.96 |
| Supplemental 2025      | 686.70 |
| Fall 2025              | 750.32 |
| Special ED K-12 Sec 52 | 3.75   |
| Supplemental 2025      | 4.27   |
| Fall 2025              | 3.69   |
| Special ED K-12 Sec 53 | 0.00   |
| Supplemental 2025      | 0.00   |
| Fall 2025              | 0.00   |

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

|                              |      |                           |            |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE         | 0.00 | Special Ed. Costs         | 357,487.00 |
| 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         | 102,290.62     | 81.81%      | 74,385.74      | 9,298.22     |
| 22b/51e | DISCRETIONARY PAYMENT              | 3,402,080.50   | 81.81%      | 2,473,992.94   | 309,249.12   |
| 22b     | PSA PROTECTED                      | 4,112,405.00   | 81.81%      | 2,990,540.92   | 373,817.61   |
| 31a     | AT RISK                            | 1,413,997.03   | 81.81%      | 1,028,258.64   | 128,532.33   |
| 104h    | BENCHMARK ASSESSMENTS              | 9,829.00       | 81.81%      | 7,147.65       | 893.45       |
| 22l     | DISTRICT TRANSPORTATION COSTS      | 11,437.65      | 81.81%      | 8,317.46       | 1,039.68     |
| 99h     | FIRST ROBOTICS                     | 11,201.00      | 100.00%     | 11,201.00      | 0.00         |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC | 22,158.19      | 81.81%      | 16,116.75      | 2,010.87     |
| 31aa    | MENTAL HEALTH GRANT - PER PUPIL    | 0.00           | 0.00%       | 0.00           | 0.00         |
| 147a(2) | MPSERS NORMAL COST OFFSET          | 13,983.68      | 100.00%     | 13,983.68      | 0.00         |
| 147c(1) | MPSERS UAAL RATE STABILIZATION     | 31,039.76      | 81.81%      | 22,572.11      | 2,821.52     |
| 31d     | SCHOOL LUNCH                       | 5,515.34       | 81.81%      | 4,010.76       | 501.34       |
|         |                                    | \$9,135,937.77 |             | \$6,650,527.65 | \$828,164.14 |

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: 06/22/2026

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                       | Amount              | Pct to Date | Previous Amts       | Current Amt   |
|-------------------------------|---------------------------------------|---------------------|-------------|---------------------|---------------|
| 41                            | 2024 BILINGUAL EDUCATION              | (1,336.00)          | 100.00%     | (1,336.00)          | 0.00          |
| 27m(7)                        | 2024 NATL BOARD CERT FUND - CERT FEES | 2,125.00            | 100.00%     | 2,125.00            | 0.00          |
| 51c                           | 2025 SPEC ED HEADLEE OBLIGATION       | 32,274.65           | 100.00%     | 32,274.65           | 0.00          |
| 31j                           | 2025 LOCAL PRODUCE IN SCHOOL MEALS    | 401.00              | 100.00%     | 401.00              | 0.00          |
| 147a(2)                       | 2025 MPSERS NORMAL COST OFFSET        | 1,317.06            | 100.00%     | 1,317.06            | 0.00          |
| 31d                           | 2025 SCHOOL LUNCH                     | 474.66              | 100.00%     | 474.66              | 0.00          |
| 27l(4)                        | 2025 MPSERS HEALTHCARE OFFSET         | 3,474.86            | 100.00%     | 3,474.86            | 0.00          |
| 101.6                         | 2025 SHORT TERM DEDUCT                | (5,901.70)          | 100.00%     | (5,901.70)          | 0.00          |
| 27l(2)                        | 2025 EDUCATOR COMPENSATION PROGRAM    | 100,335.87          | 100.00%     | 100,335.87          | 0.00          |
| 35m                           | 2025 LITERACY SUPPORTS                | 91,794.00           | 100.00%     | 91,794.00           | 0.00          |
|                               |                                       | <u>\$224,959.40</u> |             | <u>\$224,959.40</u> | <u>\$0.00</u> |
| <b>SUBTOTALS</b>              |                                       | \$9,360,897.17      |             | \$6,875,487.05      | \$828,164.14  |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |                       |
|-------|--|-----------------------|
| 20    | FOUNDATION GRANT (State PP: \$10,050.00) | 7,476,798.00          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)           | 37,687.50             |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   | <u>102,290.62</u>     |
|       |  | <u>\$7,616,776.12</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2025 | \$938,404.99 | 11/20/2025 | \$854,572.00 | 12/22/2025 | \$907,496.81 |
| 01/20/2026 | \$833,986.74 | 02/20/2026 | \$830,360.74 | 03/20/2026 | \$824,576.06 |
| 04/20/2026 | \$841,229.15 | 05/20/2026 | \$844,860.56 | 06/22/2026 | \$828,164.14 |