

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

|                         |                  |                           |               |
|-------------------------|------------------|---------------------------|---------------|
| District: 25000         | ISD: 25          | LEA Membership            | 56,035.89     |
| Genesee ISD             |                  | ISD Membership            | 979.13        |
|                         |                  | Supplemental 2026         | 978.34        |
| Homestead Tax Value     | 9,956,201,937.00 | Fall                      | 979.22        |
| Non-Homestead Tax Value | 4,681,163,862.00 |                           |               |
| Com Pers Prop Tax Value | 284,559,550.00   |                           |               |
| Ind Pers Prop Tax Value | 71,240,987.00    |                           |               |
|                         |                  | 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 |

| CURRENT YEAR ALLOWANCES |                                                       | Amount                 | Pct To Date | Previous Amt  | Current Amt           |
|-------------------------|-------------------------------------------------------|------------------------|-------------|---------------|-----------------------|
| 51e                     | SPECIAL ED FOUNDATION PAYMENTS (SEC 968.08 Total FTEs | 9,971,224.00           | 9.09%       | 0.00          | 906,384.26            |
| 51a(2)                  | SPECIAL EDUCATION                                     | 23,554,954.06          | 9.09%       | 0.00          | 2,141,145.32          |
| 51a(10)                 | SPECIAL ED FOUNDATION (NON-SEC 52) 11.07 Total FTEs   | 114,021.00             | 9.09%       | 0.00          | 10,364.51             |
| 107(1)                  | ADULT EDUCATION PARTICIPANTS                          | 3,695,249.00           | 9.09%       | 0.00          | 335,898.13            |
| 53a(5)                  | COURT AND STATE AGENCY PLACED PUPIL                   | 520,929.72             | 9.09%       | 0.00          | 47,352.51             |
| 27l                     | EDUCATOR COMPENSATION PROGRAM                         | 105,814.29             | 9.09%       | 0.00          | 9,618.52              |
| 32d(1)                  | GREAT START READINESS                                 | 30,296,380.00          | 9.09%       | 0.00          | 2,753,940.94          |
| 32d(31)                 | GSRP CLASSROOM START UP GRANTS                        | 92,325.00              | 9.09%       | 0.00          | 8,392.34              |
| 152a                    | HEADLEE OBLIGATION FOR DATA COLLECTION                | 28,920.31              | 9.09%       | 0.00          | 2,628.86              |
| 81                      | INTERMEDIATE DISTRICTS                                | 4,540,489.16           | 9.09%       | 0.00          | 412,730.46            |
| 31d                     | SCHOOL LUNCH                                          | 0.00                   | 0.00%       | 0.00          | 0.00                  |
| 56                      | SPEC. ED. MILLAGE EQUALIZATION                        | 5,274,878.94           | 9.09%       | 0.00          | 479,486.50            |
| 62                      | VOC. ED. MILLAGE EQUALIZATION                         | 2,477,299.51           | 9.09%       | 0.00          | 225,186.53            |
|                         |                                                       | <u>\$80,672,484.99</u> |             | <u>\$0.00</u> | <u>\$7,333,128.88</u> |

STATE OF MICHIGAN  
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| <b>PRIOR YEAR ADJUSTMENTS</b> |                                 | Amount             | Pct<br>To Date | Previous<br>Amts | Current Amt        |
|-------------------------------|---------------------------------|--------------------|----------------|------------------|--------------------|
| 107<br>(15/18)                | 2026 ADULT ED SPECIAL PROGRAMS  | (308.13)           | 100.00%        | 0.00             | (308.13)           |
| 61d                           | 2026 CTE PER PUPIL INCENTIVE    | 221.94             | 100.00%        | 0.00             | 221.94             |
| 30d                           | 2026 UNIVERSAL SCHOOL BREAKFAST | 4,100.17           | 100.00%        | 0.00             | 4,100.17           |
| 30d                           | 2026 UNIVERSAL SCHOOL LUNCH     | 6,779.63           | 100.00%        | 0.00             | 6,779.63           |
|                               |                                 | <u>\$10,793.61</u> |                | <u>\$0.00</u>    | <u>\$10,793.61</u> |
| <b>SUBTOTALS</b>              |                                 | \$80,683,278.60    |                | \$0.00           | \$7,343,922.49     |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |
|------------|----------------|
| 10/20/2026 | \$7,343,922.49 |
|------------|----------------|

STATE OF MICHIGAN  
2026-2027 State Aid Financial Status Report  
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District: 25010    ISD: 25

Flint, School District of the City of

|                        |          |
|------------------------|----------|
| State Aid Membership   | 2,583.79 |
| General ED K-12        | 2,390.10 |
| Supplemental 2026      | 2,403.97 |
| Fall 2026              | 2,375.00 |
| Special ED K-12 Sec 52 | 191.96   |
| Supplemental 2026      | 199.86   |
| Fall 2026              | 182.95   |
| Special ED K-12 Sec 53 | 1.73     |
| Supplemental 2026      | 2.24     |
| Fall 2026              | 2.71     |

|                    |           |
|--------------------|-----------|
| FY 2027 Foundation | 10,300.00 |
| FY 1995 Foundation | 5,751.79  |

|                       | Amount      | Mills  | Revenue    |
|-----------------------|-------------|--------|------------|
| Non-Pre TV            | 642,899,645 | 18.000 | 11,572,194 |
| Comm PP TV            | 44,025,400  | 6.000  | 264,152    |
| Assumed Local Revenue |             |        | 11,836,346 |

|                              |          |
|------------------------------|----------|
| Local Revenue Per GE         | 4,952.24 |
| Local Revenue Per Membership | 4,581.00 |

|                           |               |
|---------------------------|---------------|
| 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: \$1,170.79) | 3,025,075.49           | 9.09%       | 0.00          | 274,979.36            |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 3,654,006.90           | 9.09%       | 0.00          | 332,149.23            |
| 22b/51e | DISCRETIONARY PAYMENT                    | 11,751,612.69          | 9.09%       | 0.00          | 1,068,221.59          |
| 22b(4)  | WEIGHTED FDN - ECON DISADVANTAGED        | 6,030,393.53           | 9.09%       | 0.00          | 548,162.77            |
| 22b(4)  | WEIGHTED FDN - ENG LANG LEARNER          | 118,053.45             | 9.09%       | 0.00          | 10,731.06             |
| 27I     | EDUCATOR COMPENSATION PROGRAM            | 279,229.42             | 9.09%       | 0.00          | 25,381.95             |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 76,316.73              | 9.09%       | 0.00          | 6,937.19              |
| 35m(1)  | LITERACY SUPPORTS                        | 266,630.00             | 9.09%       | 0.00          | 24,236.67             |
| 31d     | SCHOOL LUNCH                             | 78,214.79              | 9.09%       | 0.00          | 7,109.72              |
|         |                                          | <u>\$25,279,533.00</u> |             | <u>\$0.00</u> | <u>\$2,297,909.54</u> |

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

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| PRIOR YEAR ADJUSTMENTS |                              | Amount          | Pct to Date | Previous Amts | Current Amt    |
|------------------------|------------------------------|-----------------|-------------|---------------|----------------|
| 61d                    | 2026 CTE PER PUPIL INCENTIVE | (926.96)        | 100.00%     | 0.00          | (926.96)       |
|                        |                              | (926.96)        |             | \$0.00        | (\$926.96)     |
| <b>SUBTOTALS</b>       |                              | \$25,278,606.04 |             | \$0.00        | \$2,296,982.58 |

**Amount Applied to Loan Payments**

|                                   |              |
|-----------------------------------|--------------|
| MFA - 2020A Flint School District | 2,296,982.58 |
|-----------------------------------|--------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                        |
|-------|-----------------------------------------|------------------------|
| 20    | FOUNDATION GRANT (State PP: \$5,347.76) | 12,781,681.18          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 1,977,188.00           |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52)      | 17,819.00              |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 3,654,006.90           |
|       |                                         | <u>\$18,430,695.08</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |
|------------|----------------|
| 10/20/2026 | \$2,296,982.58 |
|------------|----------------|

**THREE-YEAR BLEND DETAILS**

| Year | GE Std.<br>Blend | SE Sec 52<br>Blend | SE Sec 53<br>Blend | SE<br>Blend   | Pupil Count<br>Blend |
|------|------------------|--------------------|--------------------|---------------|----------------------|
| 2025 | 2,411.70         | 204.73             | 0.00               | 204.73        | 2,616.43             |
| 2026 | 2,380.71         | 186.50             | 2.54               | 189.04        | 2,569.75             |
| 2027 | 2,377.90         | 184.64             | 2.66               | 187.30        | 2,565.20             |
|      | <u>2,390.10</u>  | <u>191.96</u>      | <u>1.73</u>        | <u>193.69</u> | <u>2,583.79</u>      |

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

District: 25030    ISD: 25

Grand Blanc Community Schools

|                             |          |
|-----------------------------|----------|
| State Aid Membership        | 7,330.52 |
| General ED K-12 (23a: 1.20) | 7,195.08 |
| Supplemental 2026           | 7,084.49 |
| Fall 2026                   | 7,114.07 |
| Special ED K-12 Sec 52      | 134.96   |
| Supplemental 2026           | 141.95   |
| Fall 2026                   | 135.58   |
| Special ED K-12 Sec 53      | 0.48     |
| Supplemental 2026           | 0.63     |
| Fall 2026                   | 0.63     |

|                    |           |
|--------------------|-----------|
| FY 2027 Foundation | 10,300.00 |
| FY 1995 Foundation | 5,679.49  |

|                       | Amount      | Mills  | Revenue    |
|-----------------------|-------------|--------|------------|
| Non-Pre TV            | 740,649,918 | 18.000 | 13,331,699 |
| Comm PP TV            | 43,077,400  | 6.000  | 258,464    |
| Assumed Local Revenue |             |        | 13,590,163 |

|                              |          |
|------------------------------|----------|
| Local Revenue Per GE         | 1,888.81 |
| Local Revenue Per Membership | 1,853.92 |

|                           |               |
|---------------------------|---------------|
| 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: \$3,825.57) | 28,043,417.40          | 9.09%       | 0.00          | 2,549,146.64          |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 3,249,162.23           | 9.09%       | 0.00          | 295,348.85            |
| 22b/51e | DISCRETIONARY PAYMENT                    | 33,870,799.55          | 9.09%       | 0.00          | 3,078,855.68          |
| 22b(4)  | WEIGHTED FDN - ECON DISADVANTAGED        | 6,647,002.00           | 9.09%       | 0.00          | 604,212.48            |
| 22b(4)  | WEIGHTED FDN - ENG LANG LEARNER          | 131,502.16             | 9.09%       | 0.00          | 11,953.55             |
| 53a(5)  | COURT AND STATE AGENCY PLACED PUP        | 4,840.88               | 9.09%       | 0.00          | 440.04                |
| 27I     | EDUCATOR COMPENSATION PROGRAM            | 792,207.13             | 9.09%       | 0.00          | 72,011.63             |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 216,519.66             | 9.09%       | 0.00          | 19,681.64             |
| 35m(1)  | LITERACY SUPPORTS                        | 719,044.00             | 9.09%       | 0.00          | 65,361.10             |
| 31d     | SCHOOL LUNCH                             | 185,304.02             | 9.09%       | 0.00          | 16,844.14             |
|         |                                          | <u>\$73,859,799.03</u> |             | <u>\$0.00</u> | <u>\$6,713,855.75</u> |

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

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| PRIOR YEAR ADJUSTMENTS |                                 | Amount              | Pct to Date | Previous Amts | Current Amt         |
|------------------------|---------------------------------|---------------------|-------------|---------------|---------------------|
| 22a                    | 2026 PROP A OBLIGATION          | 4,806.58            | 100.00%     | 0.00          | 4,806.58            |
| 22b/51e                | 2026 DISCRETIONARY PAYMENT      | 3,685.41            | 100.00%     | 0.00          | 3,685.41            |
| 61d                    | 2026 CTE PER PUPIL INCENTIVE    | (14,646.05)         | 100.00%     | 0.00          | (14,646.05)         |
| 30d                    | 2026 UNIVERSAL SCHOOL LUNCH     | 147,529.35          | 100.00%     | 0.00          | 147,529.35          |
| 30d                    | 2026 UNIVERSAL SCHOOL BREAKFAST | 32,041.29           | 100.00%     | 0.00          | 32,041.29           |
|                        |                                 | <u>\$173,416.58</u> |             | <u>\$0.00</u> | <u>\$173,416.58</u> |
| SUBTOTALS              |                                 | \$74,033,215.61     |             | \$0.00        | \$6,887,272.33      |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                     |
|-------|-----------------------------------------|---------------------|
| 20    | FOUNDATION GRANT (State PP: \$8,411.19) | 60,519,184.95       |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 1,390,088.00        |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52)      | 4,944.00            |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | <u>3,249,162.23</u> |
|       |                                         | \$65,163,379.18     |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |
|------------|----------------|
| 10/20/2026 | \$6,887,272.33 |
|------------|----------------|

**THREE-YEAR BLEND DETAILS**

| Year | GE Std.<br>Blend | SE Sec 52<br>Blend | SE Sec 53<br>Blend | SE<br>Blend   | Pupil Count<br>Blend |
|------|------------------|--------------------|--------------------|---------------|----------------------|
| 2025 | 7,332.68         | 132.78             | 0.14               | 132.92        | 7,465.60             |
| 2026 | 7,140.25         | 135.88             | 0.67               | 136.55        | 7,276.80             |
| 2027 | <u>7,112.31</u>  | <u>136.22</u>      | <u>0.63</u>        | <u>136.85</u> | <u>7,249.16</u>      |
|      | 7,195.08         | 134.96             | 0.48               | 135.44        | 7,330.52             |

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

District: 25040    ISD: 25

Mt. Morris Consolidated Schools

|                        |          |
|------------------------|----------|
| State Aid Membership   | 1,378.31 |
| General ED K-12        | 1,344.78 |
| Supplemental 2026      | 1,289.91 |
| Fall 2026              | 1,317.18 |
| Special ED K-12 Sec 52 | 33.53    |
| Supplemental 2026      | 35.29    |
| Fall 2026              | 34.09    |
| Special ED K-12 Sec 53 | 0.00     |
| Supplemental 2026      | 0.00     |
| Fall 2026              | 0.00     |

|                    |           |
|--------------------|-----------|
| FY 2027 Foundation | 10,300.00 |
| FY 1995 Foundation | 4,920.22  |

|                       | Amount      | Mills  | Revenue   |
|-----------------------|-------------|--------|-----------|
| Non-Pre TV            | 136,984,475 | 18.000 | 2,465,721 |
| Comm PP TV            | 7,270,700   | 6.000  | 43,624    |
| Assumed Local Revenue |             |        | 2,509,345 |

|                              |          |
|------------------------------|----------|
| Local Revenue Per GE         | 1,865.99 |
| Local Revenue Per Membership | 1,820.60 |

|                           |              |
|---------------------------|--------------|
| 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: \$3,099.62) | 4,272,237.24           | 9.09%       | 0.00          | 388,346.37            |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 694,006.06             | 9.09%       | 0.00          | 63,085.15             |
| 22b/51e | DISCRETIONARY PAYMENT                    | 7,415,009.73           | 9.09%       | 0.00          | 674,024.38            |
| 22b(4)  | WEIGHTED FDN - ECON DISADVANTAGED        | 3,098,547.97           | 9.09%       | 0.00          | 281,658.01            |
| 22b(4)  | WEIGHTED FDN - ENG LANG LEARNER          | 11,034.39              | 9.09%       | 0.00          | 1,003.03              |
| 27I     | EDUCATOR COMPENSATION PROGRAM            | 148,953.55             | 9.09%       | 0.00          | 13,539.88             |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 40,710.78              | 9.09%       | 0.00          | 3,700.61              |
| 31d     | SCHOOL LUNCH                             | 33,090.81              | 9.09%       | 0.00          | 3,007.95              |
|         |                                          | <u>\$15,713,590.53</u> |             | <u>\$0.00</u> | <u>\$1,428,365.38</u> |

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

STATE OF MICHIGAN  
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| PRIOR YEAR ADJUSTMENTS |                                       | Amount          | Pct to Date | Previous Amts | Current Amt    |
|------------------------|---------------------------------------|-----------------|-------------|---------------|----------------|
| 61d                    | 2026 CTE PER PUPIL INCENTIVE          | (4,290.78)      | 100.00%     | 0.00          | (4,290.78)     |
| 1100                   | 2026 REIMB FOR SCHOOL BOARD MEM TRAIN | 600.00          | 100.00%     | 0.00          | 600.00         |
|                        |                                       | (\$3,690.78)    |             | \$0.00        | (\$3,690.78)   |
| <b>SUBTOTALS</b>       |                                       | \$15,709,899.75 |             | \$0.00        | \$1,424,674.60 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                        |
|-------|-----------------------------------------|------------------------|
| 20    | FOUNDATION GRANT (State PP: \$8,434.01) | 11,341,887.97          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 345,359.00             |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 694,006.06             |
|       |                                         | <u>\$12,381,253.03</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |
|------------|----------------|
| 10/20/2026 | \$1,424,674.60 |
|------------|----------------|

**THREE-YEAR BLEND DETAILS**

| Year | GE Std.<br>Blend | SE Sec 52<br>Blend | SE Sec 53<br>Blend | SE<br>Blend  | Pupil Count<br>Blend |
|------|------------------|--------------------|--------------------|--------------|----------------------|
| 2025 | 1,398.05         | 32.18              | 0.00               | 32.18        | 1,430.23             |
| 2026 | 1,321.84         | 34.20              | 0.00               | 34.20        | 1,356.04             |
| 2027 | 1,314.45         | 34.21              | 0.00               | 34.21        | 1,348.66             |
|      | <u>1,344.78</u>  | <u>33.53</u>       | <u>0.00</u>        | <u>33.53</u> | <u>1,378.31</u>      |

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

District: 25050    ISD: 25  
Goodrich Area Schools

|                        |          |
|------------------------|----------|
| State Aid Membership   | 1,983.93 |
| General ED K-12        | 1,970.35 |
| Supplemental 2026      | 1,955.73 |
| Fall 2026              | 1,971.97 |
| Special ED K-12 Sec 52 | 13.58    |
| Supplemental 2026      | 14.07    |
| Fall 2026              | 13.52    |
| Special ED K-12 Sec 53 | 0.00     |
| Supplemental 2026      | 0.00     |
| Fall 2026              | 0.00     |

|                    |           |
|--------------------|-----------|
| FY 2027 Foundation | 10,300.00 |
| FY 1995 Foundation | 4,689.72  |

|                       | Amount      | Mills  | Revenue   |
|-----------------------|-------------|--------|-----------|
| Non-Pre TV            | 103,160,472 | 18.000 | 1,856,888 |
| Comm PP TV            | 3,402,590   | 6.000  | 20,416    |
| Assumed Local Revenue |             |        | 1,877,304 |

|                              |        |
|------------------------------|--------|
| Local Revenue Per GE         | 952.78 |
| Local Revenue Per Membership | 946.26 |

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

**CURRENT YEAR ALLOWANCES**

|         |                                          | Amount                 | Pct to Date | Previous Amt  | Current Amt           |
|---------|------------------------------------------|------------------------|-------------|---------------|-----------------------|
| 22a     | PROP A OBLIGATION (State PP: \$3,743.46) | 7,426,762.60           | 9.09%       | 0.00          | 675,092.72            |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 625,425.56             | 9.09%       | 0.00          | 56,851.18             |
| 22b/51e | DISCRETIONARY PAYMENT                    | 11,130,406.33          | 9.09%       | 0.00          | 1,011,753.94          |
| 22b(4)  | WEIGHTED FDN - ECON DISADVANTAGED        | 608,433.36             | 9.09%       | 0.00          | 55,306.59             |
| 22b(4)  | WEIGHTED FDN - ENG LANG LEARNER          | 4,505.22               | 9.09%       | 0.00          | 409.52                |
| 27I     | EDUCATOR COMPENSATION PROGRAM            | 214,402.73             | 9.09%       | 0.00          | 19,489.21             |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 58,598.82              | 9.09%       | 0.00          | 5,326.63              |
| 35m(1)  | LITERACY SUPPORTS                        | 19,922.00              | 9.09%       | 0.00          | 1,810.91              |
| 31d     | SCHOOL LUNCH                             | 54,521.36              | 9.09%       | 0.00          | 4,955.99              |
|         |                                          | <u>\$20,142,977.98</u> |             | <u>\$0.00</u> | <u>\$1,830,996.69</u> |

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

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| PRIOR YEAR ADJUSTMENTS |                                 | Amount             | Pct to Date | Previous Amts | Current Amt        |
|------------------------|---------------------------------|--------------------|-------------|---------------|--------------------|
| 22a                    | 2026 PROP A OBLIGATION          | 1,388.08           | 100.00%     | 0.00          | 1,388.08           |
| 22b/51e                | 2026 DISCRETIONARY PAYMENT      | 10.19              | 100.00%     | 0.00          | 10.19              |
| 61d                    | 2026 CTE PER PUPIL INCENTIVE    | 628.46             | 100.00%     | 0.00          | 628.46             |
| 30d                    | 2026 UNIVERSAL SCHOOL LUNCH     | 17,373.62          | 100.00%     | 0.00          | 17,373.62          |
| 30d                    | 2026 UNIVERSAL SCHOOL BREAKFAST | 4,198.36           | 100.00%     | 0.00          | 4,198.36           |
|                        |                                 | <u>\$23,598.71</u> |             | <u>\$0.00</u> | <u>\$23,598.71</u> |
| <b>SUBTOTALS</b>       |                                 | \$20,166,576.69    |             | \$0.00        | \$1,854,595.40     |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                   |
|-------|-----------------------------------------|-------------------|
| 20    | FOUNDATION GRANT (State PP: \$9,347.22) | 18,417,294.93     |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 139,874.00        |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | <u>625,425.56</u> |
|       |                                         | \$19,182,594.49   |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |
|------------|----------------|
| 10/20/2026 | \$1,854,595.40 |
|------------|----------------|

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

District: 25060    ISD: 25  
Bendle Public Schools

|                        |        |
|------------------------|--------|
| State Aid Membership   | 969.33 |
| General ED K-12        | 944.93 |
| Supplemental 2026      | 918.38 |
| Fall 2026              | 939.27 |
| Special ED K-12 Sec 52 | 24.40  |
| Supplemental 2026      | 21.85  |
| Fall 2026              | 19.67  |
| Special ED K-12 Sec 53 | 0.00   |
| Supplemental 2026      | 0.00   |
| Fall 2026              | 0.00   |

|                    |           |
|--------------------|-----------|
| FY 2027 Foundation | 10,300.00 |
| FY 1995 Foundation | 4,956.55  |

|                       | Amount     | Mills  | Revenue   |
|-----------------------|------------|--------|-----------|
| Non-Pre TV            | 66,942,485 | 18.000 | 1,204,965 |
| Comm PP TV            | 1,099,600  | 6.000  | 6,598     |
| Assumed Local Revenue |            |        | 1,211,563 |

|                              |          |
|------------------------------|----------|
| Local Revenue Per GE         | 1,282.17 |
| Local Revenue Per Membership | 1,249.90 |

|                           |              |
|---------------------------|--------------|
| 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: \$3,706.65) | 3,592,967.04           | 9.09%       | 0.00          | 326,600.70            |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 491,444.30             | 9.09%       | 0.00          | 44,672.29             |
| 22b/51e | DISCRETIONARY PAYMENT                    | 5,179,571.06           | 9.09%       | 0.00          | 470,823.01            |
| 22b(4)  | WEIGHTED FDN - ECON DISADVANTAGED        | 2,243,867.36           | 9.09%       | 0.00          | 203,967.54            |
| 22b(4)  | WEIGHTED FDN - ENG LANG LEARNER          | 8,191.59               | 9.09%       | 0.00          | 744.62                |
| 27I     | EDUCATOR COMPENSATION PROGRAM            | 104,755.21             | 9.09%       | 0.00          | 9,522.25              |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 28,630.85              | 9.09%       | 0.00          | 2,602.54              |
| 35m(1)  | LITERACY SUPPORTS                        | 13,125.00              | 9.09%       | 0.00          | 1,193.06              |
| 31d     | SCHOOL LUNCH                             | 35,768.33              | 9.09%       | 0.00          | 3,251.34              |
|         |                                          | <u>\$11,698,320.74</u> |             | <u>\$0.00</u> | <u>\$1,063,377.35</u> |

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

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

| PRIOR YEAR ADJUSTMENTS |                              | Amount          | Pct to Date | Previous Amts | Current Amt    |
|------------------------|------------------------------|-----------------|-------------|---------------|----------------|
| 61d                    | 2026 CTE PER PUPIL INCENTIVE | (16.39)         | 100.00%     | 0.00          | (16.39)        |
|                        |                              | (\$16.39)       |             | \$0.00        | (\$16.39)      |
| <b>SUBTOTALS</b>       |                              | \$11,698,304.35 |             | \$0.00        | \$1,063,360.96 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                       |
|-------|-----------------------------------------|-----------------------|
| 20    | FOUNDATION GRANT (State PP: \$9,017.83) | 8,521,218.10          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 251,320.00            |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 491,444.30            |
|       |                                         | <u>\$9,263,982.40</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |
|------------|----------------|
| 10/20/2026 | \$1,063,360.96 |
|------------|----------------|

**THREE-YEAR BLEND DETAILS**

| Year | GE Std.<br>Blend | SE Sec 52<br>Blend | SE Sec 53<br>Blend | SE<br>Blend  | Pupil Count<br>Blend |
|------|------------------|--------------------|--------------------|--------------|----------------------|
| 2025 | 959.19           | 32.29              | 0.00               | 32.29        | 991.48               |
| 2026 | 938.42           | 21.02              | 0.00               | 21.02        | 959.44               |
| 2027 | 937.18           | 19.89              | 0.00               | 19.89        | 957.07               |
|      | <u>944.93</u>    | <u>24.40</u>       | <u>0.00</u>        | <u>24.40</u> | <u>969.33</u>        |

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

District: 25070    ISD: 25  
Genesee School District

|                        |        |
|------------------------|--------|
| State Aid Membership   | 708.38 |
| General ED K-12        | 697.95 |
| Supplemental 2026      | 693.11 |
| Fall 2026              | 698.49 |
| Special ED K-12 Sec 52 | 10.43  |
| Supplemental 2026      | 9.31   |
| Fall 2026              | 10.55  |
| Special ED K-12 Sec 53 | 0.00   |
| Supplemental 2026      | 0.00   |
| Fall 2026              | 0.00   |

|                    |           |
|--------------------|-----------|
| FY 2027 Foundation | 10,300.00 |
| FY 1995 Foundation | 4,907.65  |

|                       | Amount     | Mills  | Revenue |
|-----------------------|------------|--------|---------|
| Non-Pre TV            | 21,795,636 | 18.000 | 392,321 |
| Comm PP TV            | 1,436,500  | 6.000  | 8,619   |
| Assumed Local Revenue |            |        | 400,940 |

|                              |        |
|------------------------------|--------|
| Local Revenue Per GE         | 574.45 |
| Local Revenue Per Membership | 566.00 |

|                           |              |
|---------------------------|--------------|
| Special Ed. Costs         | 1,223,903.00 |
| Special Ed. Transp. Costs | 0.00         |

**CURRENT YEAR ALLOWANCES**

|         |                                          | Amount                | Pct to Date | Previous Amts | Current Amt         |
|---------|------------------------------------------|-----------------------|-------------|---------------|---------------------|
| 22a     | PROP A OBLIGATION (State PP: \$4,341.65) | 3,075,538.03          | 9.09%       | 0.00          | 279,566.41          |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 350,205.16            | 9.09%       | 0.00          | 31,833.65           |
| 22b/51e | DISCRETIONARY PAYMENT                    | 3,819,838.59          | 9.09%       | 0.00          | 347,223.33          |
| 22b(4)  | WEIGHTED FDN - ECON DISADVANTAGED        | 1,357,818.10          | 9.09%       | 0.00          | 123,425.67          |
| 22b(4)  | WEIGHTED FDN - ENG LANG LEARNER          | 2,674.91              | 9.09%       | 0.00          | 243.15              |
| 27I     | EDUCATOR COMPENSATION PROGRAM            | 76,554.42             | 9.09%       | 0.00          | 6,958.80            |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 20,923.24             | 9.09%       | 0.00          | 1,901.92            |
| 31d     | SCHOOL LUNCH                             | 21,669.12             | 9.09%       | 0.00          | 1,969.72            |
|         |                                          | <u>\$8,725,221.57</u> |             | <u>\$0.00</u> | <u>\$793,122.65</u> |

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

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

| PRIOR YEAR ADJUSTMENTS |                              | Amount         | Pct to Date | Previous Amts | Current Amt  |
|------------------------|------------------------------|----------------|-------------|---------------|--------------|
| 61d                    | 2026 CTE PER PUPIL INCENTIVE | (379.99)       | 100.00%     | 0.00          | (379.99)     |
|                        |                              | (379.99)       |             | \$0.00        | (\$379.99)   |
| SUBTOTALS              |                              | \$8,724,841.58 |             | \$0.00        | \$792,742.66 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                       |
|-------|-----------------------------------------|-----------------------|
| 20    | FOUNDATION GRANT (State PP: \$9,725.55) | 6,787,947.62          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 107,429.00            |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 350,205.16            |
|       |                                         | <u>\$7,245,581.78</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |
|------------|--------------|
| 10/20/2026 | \$792,742.66 |
|------------|--------------|

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

District: 25080    ISD: 25

Carman-Ainsworth Community Schools

|                    |           |
|--------------------|-----------|
| FY 2027 Foundation | 10,300.00 |
| FY 1995 Foundation | 6,181.13  |

|                             |          |
|-----------------------------|----------|
| State Aid Membership        | 3,394.47 |
| General ED K-12 (23a: 0.48) | 3,266.10 |
| Supplemental 2026           | 3,170.65 |
| Fall 2026                   | 3,206.07 |
| Special ED K-12 Sec 52      | 126.88   |
| Supplemental 2026           | 132.88   |
| Fall 2026                   | 130.29   |
| Special ED K-12 Sec 53      | 1.49     |
| Supplemental 2026           | 2.41     |
| Fall 2026                   | 1.98     |

|                       | Amount      | Mills  | Revenue   |
|-----------------------|-------------|--------|-----------|
| Non-Pre TV            | 489,720,882 | 18.000 | 8,814,976 |
| Comm PP TV            | 47,582,000  | 6.000  | 285,492   |
| Assumed Local Revenue |             |        | 9,100,468 |

|                              |          |
|------------------------------|----------|
| Local Revenue Per GE         | 2,786.34 |
| Local Revenue Per Membership | 2,680.97 |

|                           |              |
|---------------------------|--------------|
| Special Ed. Costs         | 7,909,015.00 |
| Special Ed. Transp. Costs | 0.00         |

**CURRENT YEAR ALLOWANCES**

|         |                                          | Amount                 | Pct to Date | Previous Amts | Current Amt           |
|---------|------------------------------------------|------------------------|-------------|---------------|-----------------------|
| 22a     | PROP A OBLIGATION (State PP: \$3,500.16) | 11,881,188.12          | 9.09%       | 0.00          | 1,080,000.00          |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 2,263,069.73           | 9.09%       | 0.00          | 205,713.04            |
| 22b/51e | DISCRETIONARY PAYMENT                    | 13,981,387.81          | 9.09%       | 0.00          | 1,270,908.15          |
| 22b(4)  | WEIGHTED FDN - ECON DISADVANTAGED        | 7,665,664.79           | 9.09%       | 0.00          | 696,808.93            |
| 22b(4)  | WEIGHTED FDN - ENG LANG LEARNER          | 113,186.70             | 9.09%       | 0.00          | 10,288.67             |
| 27I     | EDUCATOR COMPENSATION PROGRAM            | 366,839.37             | 9.09%       | 0.00          | 33,345.70             |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 100,261.58             | 9.09%       | 0.00          | 9,113.78              |
| 31d     | SCHOOL LUNCH                             | 107,774.74             | 9.09%       | 0.00          | 9,796.72              |
|         |                                          | <u>\$36,479,372.84</u> |             | <u>\$0.00</u> | <u>\$3,315,974.99</u> |

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

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

| PRIOR YEAR ADJUSTMENTS |                              | Amount            | Pct to Date | Previous Amts | Current Amt       |
|------------------------|------------------------------|-------------------|-------------|---------------|-------------------|
| 22a                    | 2026 PROP A OBLIGATION       | 5,690.89          | 100.00%     | 0.00          | 5,690.89          |
| 22b/51e                | 2026 DISCRETIONARY PAYMENT   | 3,529.54          | 100.00%     | 0.00          | 3,529.54          |
| 61d                    | 2026 CTE PER PUPIL INCENTIVE | (5,045.74)        | 100.00%     | 0.00          | (5,045.74)        |
|                        |                              | <u>\$4,174.69</u> |             | <u>\$0.00</u> | <u>\$4,174.69</u> |
| <b>SUBTOTALS</b>       |                              | \$36,483,547.53   |             | \$0.00        | \$3,320,149.68    |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                     |
|-------|-----------------------------------------|---------------------|
| 20    | FOUNDATION GRANT (State PP: \$7,513.66) | 24,540,364.93       |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 1,306,864.00        |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52)      | 15,347.00           |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | <u>2,263,069.73</u> |
|       |                                         | \$28,125,645.66     |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |
|------------|----------------|
| 10/20/2026 | \$3,320,149.68 |
|------------|----------------|

**THREE-YEAR BLEND DETAILS**

| Year | GE Std.<br>Blend | SE Sec 52<br>Blend | SE Sec 53<br>Blend | SE<br>Blend   | Pupil Count<br>Blend |
|------|------------------|--------------------|--------------------|---------------|----------------------|
| 2025 | 3,366.60         | 119.92             | 0.54               | 120.46        | 3,487.06             |
| 2026 | 3,228.70         | 130.18             | 1.91               | 132.09        | 3,360.79             |
| 2027 | <u>3,203.01</u>  | <u>130.55</u>      | <u>2.02</u>        | <u>132.57</u> | <u>3,335.58</u>      |
|      | 3,266.10         | 126.88             | 1.49               | 128.37        | 3,394.47             |

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

District: 25100    ISD: 25  
Fenton Area Public Schools

|                        |          |
|------------------------|----------|
| State Aid Membership   | 2,839.79 |
| General ED K-12        | 2,776.14 |
| Supplemental 2026      | 2,729.58 |
| Fall 2026              | 2,762.56 |
| Special ED K-12 Sec 52 | 63.65    |
| Supplemental 2026      | 62.09    |
| Fall 2026              | 62.87    |
| Special ED K-12 Sec 53 | 0.00     |
| Supplemental 2026      | 0.00     |
| Fall 2026              | 0.00     |

|                    |           |
|--------------------|-----------|
| FY 2027 Foundation | 10,300.00 |
| FY 1995 Foundation | 5,030.80  |

|                       | Amount      | Mills  | Revenue   |
|-----------------------|-------------|--------|-----------|
| Non-Pre TV            | 443,771,258 | 18.000 | 7,987,883 |
| Comm PP TV            | 18,228,060  | 6.000  | 109,368   |
| Assumed Local Revenue |             |        | 8,097,251 |

|                              |          |
|------------------------------|----------|
| Local Revenue Per GE         | 2,916.73 |
| Local Revenue Per Membership | 2,851.36 |

|                           |              |
|---------------------------|--------------|
| 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: \$2,179.44) | 6,189,151.92           | 9.09%       | 0.00          | 562,593.91            |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 2,265,595.80           | 9.09%       | 0.00          | 205,942.66            |
| 22b/51e | DISCRETIONARY PAYMENT                    | 14,963,434.26          | 9.09%       | 0.00          | 1,360,176.17          |
| 22b(4)  | WEIGHTED FDN - ECON DISADVANTAGED        | 1,953,967.68           | 9.09%       | 0.00          | 177,615.66            |
| 22b(4)  | WEIGHTED FDN - ENG LANG LEARNER          | 16,893.03              | 9.09%       | 0.00          | 1,535.58              |
| 27I     | EDUCATOR COMPENSATION PROGRAM            | 306,895.27             | 9.09%       | 0.00          | 27,896.78             |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 83,878.14              | 9.09%       | 0.00          | 7,624.52              |
| 35m(1)  | LITERACY SUPPORTS                        | 25,750.00              | 9.09%       | 0.00          | 2,340.68              |
| 31d     | SCHOOL LUNCH                             | 64,372.67              | 9.09%       | 0.00          | 5,851.48              |
|         |                                          | <u>\$25,869,938.77</u> |             | <u>\$0.00</u> | <u>\$2,351,577.44</u> |

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

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

| PRIOR YEAR ADJUSTMENTS |                                 | Amount          | Pct to Date | Previous Amts | Current Amt     |
|------------------------|---------------------------------|-----------------|-------------|---------------|-----------------|
| 22a                    | 2026 PROP A OBLIGATION          | (1,611.78)      | 100.00%     | 0.00          | (1,611.78)      |
| 22b/51e                | 2026 DISCRETIONARY PAYMENT      | 8.43            | 100.00%     | 0.00          | 8.43            |
| 61d                    | 2026 CTE PER PUPIL INCENTIVE    | (6,079.81)      | 100.00%     | 0.00          | (6,079.81)      |
| 30d                    | 2026 UNIVERSAL SCHOOL LUNCH     | 5,977.35        | 100.00%     | 0.00          | 5,977.35        |
| 30d                    | 2026 UNIVERSAL SCHOOL BREAKFAST | 2,217.09        | 100.00%     | 0.00          | 2,217.09        |
|                        |                                 | <u>\$511.28</u> |             | <u>\$0.00</u> | <u>\$511.28</u> |
| SUBTOTALS              |                                 | \$25,870,450.05 |             | \$0.00        | \$2,352,088.72  |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                     |
|-------|-----------------------------------------|---------------------|
| 20    | FOUNDATION GRANT (State PP: \$7,383.27) | 20,496,991.18       |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 655,595.00          |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | <u>2,265,595.80</u> |
|       |                                         | \$23,418,181.98     |

**SUMMARY OF REGULAR PAYMENTS**

10/20/2026                      \$2,352,088.72

**THREE-YEAR BLEND DETAILS**

| Year | GE Std.<br>Blend | SE Sec 52<br>Blend | SE Sec 53<br>Blend | SE<br>Blend  | Pupil Count<br>Blend |
|------|------------------|--------------------|--------------------|--------------|----------------------|
| 2025 | 2,804.77         | 64.87              | 0.00               | 64.87        | 2,869.64             |
| 2026 | 2,764.40         | 63.28              | 0.00               | 63.28        | 2,827.68             |
| 2027 | 2,759.26         | 62.79              | 0.00               | 62.79        | 2,822.05             |
|      | <u>2,776.14</u>  | <u>63.65</u>       | <u>0.00</u>        | <u>63.65</u> | <u>2,839.79</u>      |

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

District: 25110    ISD: 25

Kearsley Community School District

|                        |          |
|------------------------|----------|
| State Aid Membership   | 2,747.54 |
| General ED K-12        | 2,658.25 |
| Supplemental 2026      | 2,564.53 |
| Fall 2026              | 2,632.34 |
| Special ED K-12 Sec 52 | 89.29    |
| Supplemental 2026      | 89.76    |
| Fall 2026              | 90.61    |
| Special ED K-12 Sec 53 | 0.00     |
| Supplemental 2026      | 0.00     |
| Fall 2026              | 0.00     |

|                    |           |
|--------------------|-----------|
| FY 2027 Foundation | 10,300.00 |
| FY 1995 Foundation | 5,226.82  |

|                       | Amount      | Mills  | Revenue   |
|-----------------------|-------------|--------|-----------|
| Non-Pre TV            | 121,433,471 | 18.000 | 2,185,802 |
| Comm PP TV            | 5,174,200   | 6.000  | 31,045    |
| Assumed Local Revenue |             |        | 2,216,847 |

|                              |        |
|------------------------------|--------|
| Local Revenue Per GE         | 833.95 |
| Local Revenue Per Membership | 806.85 |

|                           |              |
|---------------------------|--------------|
| 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: \$4,419.97) | 12,144,044.37          | 9.09%       | 0.00          | 1,103,893.63          |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 1,349,299.98           | 9.09%       | 0.00          | 122,651.37            |
| 22b/51e | DISCRETIONARY PAYMENT                    | 13,938,770.04          | 9.09%       | 0.00          | 1,267,034.20          |
| 22b(4)  | WEIGHTED FDN - ECON DISADVANTAGED        | 4,649,354.08           | 9.09%       | 0.00          | 422,626.29            |
| 22b(4)  | WEIGHTED FDN - ENG LANG LEARNER          | 25,703.65              | 9.09%       | 0.00          | 2,336.46              |
| 27I     | EDUCATOR COMPENSATION PROGRAM            | 296,925.84             | 9.09%       | 0.00          | 26,990.56             |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 81,153.37              | 9.09%       | 0.00          | 7,376.84              |
| 31d     | SCHOOL LUNCH                             | 81,759.35              | 9.09%       | 0.00          | 7,431.92              |
|         |                                          | <u>\$32,567,010.68</u> |             | <u>\$0.00</u> | <u>\$2,960,341.27</u> |

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

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

| PRIOR YEAR ADJUSTMENTS |                              | Amount          | Pct to Date | Previous Amts | Current Amt    |
|------------------------|------------------------------|-----------------|-------------|---------------|----------------|
| 61d                    | 2026 CTE PER PUPIL INCENTIVE | (6,487.54)      | 100.00%     | 0.00          | (6,487.54)     |
|                        |                              | (\$6,487.54)    |             | \$0.00        | (\$6,487.54)   |
| <b>SUBTOTALS</b>       |                              | \$32,560,523.14 |             | \$0.00        | \$2,953,853.73 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                        |
|-------|-----------------------------------------|------------------------|
| 20    | FOUNDATION GRANT (State PP: \$9,466.05) | 25,163,127.41          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 919,687.00             |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 1,349,299.98           |
|       |                                         | <u>\$27,432,114.39</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |
|------------|----------------|
| 10/20/2026 | \$2,953,853.73 |
|------------|----------------|

**THREE-YEAR BLEND DETAILS**

| Year | GE Std.<br>Blend | SE Sec 52<br>Blend | SE Sec 53<br>Blend | SE<br>Blend | Pupil Count<br>Blend |
|------|------------------|--------------------|--------------------|-------------|----------------------|
| 2025 | 2,713.48         | 86.83              | 0.00               | 86.83       | 2,800.31             |
| 2026 | 2,635.72         | 90.52              | 0.00               | 90.52       | 2,726.24             |
| 2027 | 2,625.56         | 90.53              | 0.00               | 90.53       | 2,716.09             |
|      | 2,658.25         | 89.29              | 0.00               | 89.29       | 2,747.54             |

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

District: 25120    ISD: 25  
Flushing Community Schools

|                             |          |
|-----------------------------|----------|
| State Aid Membership        | 4,020.41 |
| General ED K-12 (23a: 0.16) | 3,907.16 |
| Supplemental 2026           | 3,842.12 |
| Fall 2026                   | 3,899.80 |
| Special ED K-12 Sec 52      | 113.25   |
| Supplemental 2026           | 111.86   |
| Fall 2026                   | 106.45   |
| Special ED K-12 Sec 53      | 0.00     |
| Supplemental 2026           | 0.00     |
| Fall 2026                   | 0.00     |

|                    |           |
|--------------------|-----------|
| FY 2027 Foundation | 10,300.00 |
| FY 1995 Foundation | 4,785.28  |

|                       | Amount      | Mills  | Revenue   |
|-----------------------|-------------|--------|-----------|
| Non-Pre TV            | 160,773,500 | 18.000 | 2,893,923 |
| Comm PP TV            | 7,907,700   | 6.000  | 47,446    |
| Assumed Local Revenue |             |        | 2,941,369 |

|                              |        |
|------------------------------|--------|
| Local Revenue Per GE         | 752.82 |
| Local Revenue Per Membership | 731.61 |

|                           |              |
|---------------------------|--------------|
| 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: \$4,053.67) | 16,297,415.40          | 9.09%       | 0.00          | 1,481,435.06          |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 2,044,869.71           | 9.09%       | 0.00          | 185,878.66            |
| 22b/51e | DISCRETIONARY PAYMENT                    | 22,171,419.41          | 9.09%       | 0.00          | 2,015,382.02          |
| 22b(4)  | WEIGHTED FDN - ECON DISADVANTAGED        | 4,067,708.96           | 9.09%       | 0.00          | 369,754.74            |
| 22b(4)  | WEIGHTED FDN - ENG LANG LEARNER          | 52,000.58              | 9.09%       | 0.00          | 4,726.85              |
| 27I     | EDUCATOR COMPENSATION PROGRAM            | 434,484.52             | 9.09%       | 0.00          | 39,494.64             |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 118,749.80             | 9.09%       | 0.00          | 10,794.36             |
| 31d     | SCHOOL LUNCH                             | 103,476.31             | 9.09%       | 0.00          | 9,406.00              |
|         |                                          | <u>\$45,290,124.69</u> |             | <u>\$0.00</u> | <u>\$4,116,872.33</u> |

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

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

| PRIOR YEAR ADJUSTMENTS |                                 | Amount            | Pct to Date | Previous Amts | Current Amt       |
|------------------------|---------------------------------|-------------------|-------------|---------------|-------------------|
| 22a                    | 2026 PROP A OBLIGATION          | (814.65)          | 100.00%     | 0.00          | (814.65)          |
| 22b/51e                | 2026 DISCRETIONARY PAYMENT      | (888.47)          | 100.00%     | 0.00          | (888.47)          |
| 61d                    | 2026 CTE PER PUPIL INCENTIVE    | (2,434.54)        | 100.00%     | 0.00          | (2,434.54)        |
| 30d                    | 2026 UNIVERSAL SCHOOL LUNCH     | 5,763.48          | 100.00%     | 0.00          | 5,763.48          |
| 30d                    | 2026 UNIVERSAL SCHOOL BREAKFAST | 3,571.54          | 100.00%     | 0.00          | 3,571.54          |
|                        |                                 | <u>\$5,197.36</u> |             | <u>\$0.00</u> | <u>\$5,197.36</u> |
| <b>SUBTOTALS</b>       |                                 | \$45,295,322.05   |             | \$0.00        | \$4,122,069.69    |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                     |
|-------|-----------------------------------------|---------------------|
| 20    | FOUNDATION GRANT (State PP: \$9,547.18) | 37,302,359.81       |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 1,166,475.00        |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | <u>2,044,869.71</u> |
|       |                                         | \$40,513,704.52     |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |
|------------|----------------|
| 10/20/2026 | \$4,122,069.69 |
|------------|----------------|

**THREE-YEAR BLEND DETAILS**

| Year | GE Std.<br>Blend | SE Sec 52<br>Blend | SE Sec 53<br>Blend | SE<br>Blend   | Pupil Count<br>Blend |
|------|------------------|--------------------|--------------------|---------------|----------------------|
| 2025 | 3,926.44         | 124.77             | 0.00               | 124.77        | 4,051.21             |
| 2026 | 3,900.85         | 107.98             | 0.00               | 107.98        | 4,008.83             |
| 2027 | 3,894.19         | 106.99             | 0.00               | 106.99        | 4,001.18             |
|      | <u>3,907.16</u>  | <u>113.25</u>      | <u>0.00</u>        | <u>113.25</u> | <u>4,020.41</u>      |

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

District: 25130    ISD: 25  
Atherton Community Schools

|                        |        |
|------------------------|--------|
| State Aid Membership   | 610.80 |
| General ED K-12        | 596.65 |
| Supplemental 2026      | 577.52 |
| Fall 2026              | 581.16 |
| Special ED K-12 Sec 52 | 14.15  |
| Supplemental 2026      | 12.18  |
| Fall 2026              | 13.72  |
| Special ED K-12 Sec 53 | 0.00   |
| Supplemental 2026      | 0.00   |
| Fall 2026              | 0.00   |

|                    |           |
|--------------------|-----------|
| FY 2027 Foundation | 10,300.00 |
| FY 1995 Foundation | 5,139.39  |

|                       | Amount      | Mills  | Revenue   |
|-----------------------|-------------|--------|-----------|
| Non-Pre TV            | 138,104,625 | 18.000 | 2,485,883 |
| Comm PP TV            | 9,805,800   | 6.000  | 58,835    |
| Assumed Local Revenue |             |        | 2,544,718 |

|                              |          |
|------------------------------|----------|
| Local Revenue Per GE         | 4,265.01 |
| Local Revenue Per Membership | 4,166.21 |

|                           |              |
|---------------------------|--------------|
| 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: \$973.18) | 594,418.34            | 9.09%       | 0.00          | 54,032.63           |
| 51c     | SPEC ED HEADLEE OBLIGATION             | 380,745.24            | 9.09%       | 0.00          | 34,609.74           |
| 22b/51e | DISCRETIONARY PAYMENT                  | 3,152,103.44          | 9.09%       | 0.00          | 286,526.20          |
| 22b(4)  | WEIGHTED FDN - ECON DISADVANTAGED      | 1,235,332.56          | 9.09%       | 0.00          | 112,291.73          |
| 22b(4)  | WEIGHTED FDN - ENG LANG LEARNER        | 13,005.81             | 9.09%       | 0.00          | 1,182.23            |
| 27I     | EDUCATOR COMPENSATION PROGRAM          | 66,008.98             | 9.09%       | 0.00          | 6,000.22            |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC     | 18,041.04             | 9.09%       | 0.00          | 1,639.93            |
| 35m(1)  | LITERACY SUPPORTS                      | 11,293.00             | 9.09%       | 0.00          | 1,026.53            |
| 31d     | SCHOOL LUNCH                           | 21,919.48             | 9.09%       | 0.00          | 1,992.48            |
|         |                                        | <u>\$5,492,867.89</u> |             | <u>\$0.00</u> | <u>\$499,301.69</u> |

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

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

| PRIOR YEAR ADJUSTMENTS |                              | Amount         | Pct to Date | Previous Amts | Current Amt  |
|------------------------|------------------------------|----------------|-------------|---------------|--------------|
| 61d                    | 2026 CTE PER PUPIL INCENTIVE | (2,436.20)     | 100.00%     | 0.00          | (2,436.20)   |
|                        |                              | (\$2,436.20)   |             | \$0.00        | (\$2,436.20) |
| <b>SUBTOTALS</b>       |                              | \$5,490,431.69 |             | \$0.00        | \$496,865.49 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                       |
|-------|-----------------------------------------|-----------------------|
| 20    | FOUNDATION GRANT (State PP: \$6,034.99) | 3,600,776.78          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 145,745.00            |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 380,745.24            |
|       |                                         | <u>\$4,127,267.02</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |
|------------|--------------|
| 10/20/2026 | \$496,865.49 |
|------------|--------------|

**THREE-YEAR BLEND DETAILS**

| Year | GE Std.<br>Blend | SE Sec 52<br>Blend | SE Sec 53<br>Blend | SE<br>Blend | Pupil Count<br>Blend |
|------|------------------|--------------------|--------------------|-------------|----------------------|
| 2025 | 624.77           | 15.15              | 0.00               | 15.15       | 639.92               |
| 2026 | 584.38           | 13.72              | 0.00               | 13.72       | 598.10               |
| 2027 | 580.80           | 13.57              | 0.00               | 13.57       | 594.37               |
|      | 596.65           | 14.15              | 0.00               | 14.15       | 610.80               |

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

District: 25140    ISD: 25  
Davison Community Schools

|                        |          |
|------------------------|----------|
| State Aid Membership   | 5,428.46 |
| General ED K-12        | 5,285.18 |
| Supplemental 2026      | 5,252.33 |
| Fall 2026              | 5,272.69 |
| Special ED K-12 Sec 52 | 143.28   |
| Supplemental 2026      | 151.63   |
| Fall 2026              | 145.49   |
| Special ED K-12 Sec 53 | 0.00     |
| Supplemental 2026      | 0.00     |
| Fall 2026              | 0.00     |

|                    |           |
|--------------------|-----------|
| FY 2027 Foundation | 10,300.00 |
| FY 1995 Foundation | 4,756.92  |

|                       | Amount      | Mills  | Revenue   |
|-----------------------|-------------|--------|-----------|
| Non-Pre TV            | 318,799,846 | 18.000 | 5,738,397 |
| Comm PP TV            | 18,090,700  | 6.000  | 108,544   |
| Assumed Local Revenue |             |        | 5,846,941 |

|                              |          |
|------------------------------|----------|
| Local Revenue Per GE         | 1,106.29 |
| Local Revenue Per Membership | 1,077.09 |

|                           |              |
|---------------------------|--------------|
| 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: \$3,679.83) | 19,975,809.96          | 9.09%       | 0.00          | 1,815,801.13          |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 2,566,719.89           | 9.09%       | 0.00          | 233,314.84            |
| 22b/51e | DISCRETIONARY PAYMENT                    | 30,090,386.26          | 9.09%       | 0.00          | 2,735,216.11          |
| 22b(4)  | WEIGHTED FDN - ECON DISADVANTAGED        | 4,943,021.50           | 9.09%       | 0.00          | 449,320.65            |
| 22b(4)  | WEIGHTED FDN - ENG LANG LEARNER          | 44,169.49              | 9.09%       | 0.00          | 4,015.01              |
| 27I     | EDUCATOR COMPENSATION PROGRAM            | 586,652.07             | 9.09%       | 0.00          | 53,326.67             |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 160,339.01             | 9.09%       | 0.00          | 14,574.82             |
| 31d     | SCHOOL LUNCH                             | 121,606.21             | 9.09%       | 0.00          | 11,054.00             |
|         |                                          | <u>\$58,488,704.39</u> |             | <u>\$0.00</u> | <u>\$5,316,623.23</u> |

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

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

| PRIOR YEAR ADJUSTMENTS |                                 | Amount              | Pct to Date | Previous Amts | Current Amt         |
|------------------------|---------------------------------|---------------------|-------------|---------------|---------------------|
| 61d                    | 2026 CTE PER PUPIL INCENTIVE    | 3,417.41            | 100.00%     | 0.00          | 3,417.41            |
| 30d                    | 2026 UNIVERSAL SCHOOL LUNCH     | 127,952.88          | 100.00%     | 0.00          | 127,952.88          |
| 30d                    | 2026 UNIVERSAL SCHOOL BREAKFAST | 48,784.50           | 100.00%     | 0.00          | 48,784.50           |
|                        |                                 | <u>\$180,154.79</u> |             | <u>\$0.00</u> | <u>\$180,154.79</u> |
| SUBTOTALS              |                                 | \$58,668,859.18     |             | \$0.00        | \$5,496,778.02      |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                        |
|-------|-----------------------------------------|------------------------|
| 20    | FOUNDATION GRANT (State PP: \$9,193.71) | 48,590,412.22          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 1,475,784.00           |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 2,566,719.89           |
|       |                                         | <u>\$52,632,916.11</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |
|------------|----------------|
| 10/20/2026 | \$5,496,778.02 |
|------------|----------------|

**THREE-YEAR BLEND DETAILS**

| Year | GE Std.<br>Blend | SE Sec 52<br>Blend | SE Sec 53<br>Blend | SE<br>Blend   | Pupil Count<br>Blend |
|------|------------------|--------------------|--------------------|---------------|----------------------|
| 2025 | 5,311.51         | 138.73             | 0.00               | 138.73        | 5,450.24             |
| 2026 | 5,273.37         | 145.01             | 0.00               | 145.01        | 5,418.38             |
| 2027 | 5,270.65         | 146.10             | 0.00               | 146.10        | 5,416.75             |
|      | <u>5,285.18</u>  | <u>143.28</u>      | <u>0.00</u>        | <u>143.28</u> | <u>5,428.46</u>      |

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

District: 25150    ISD: 25  
Clio Area School District

|                        |          |
|------------------------|----------|
| State Aid Membership   | 2,461.15 |
| General ED K-12        | 2,416.86 |
| Supplemental 2026      | 2,350.81 |
| Fall 2026              | 2,399.68 |
| Special ED K-12 Sec 52 | 44.29    |
| Supplemental 2026      | 43.35    |
| Fall 2026              | 40.79    |
| Special ED K-12 Sec 53 | 0.00     |
| Supplemental 2026      | 0.00     |
| Fall 2026              | 0.00     |

|                    |           |
|--------------------|-----------|
| FY 2027 Foundation | 10,300.00 |
| FY 1995 Foundation | 4,865.39  |

|                       | Amount      | Mills  | Revenue   |
|-----------------------|-------------|--------|-----------|
| Non-Pre TV            | 198,974,573 | 18.000 | 3,581,542 |
| Comm PP TV            | 11,567,800  | 6.000  | 69,407    |
| Assumed Local Revenue |             |        | 3,650,949 |

|                              |          |
|------------------------------|----------|
| Local Revenue Per GE         | 1,510.62 |
| Local Revenue Per Membership | 1,483.43 |

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

**CURRENT YEAR ALLOWANCES**

|                                              | Amount                 | Pct to Date | Previous Amt  | Current Amt           |
|----------------------------------------------|------------------------|-------------|---------------|-----------------------|
| 22a PROP A OBLIGATION (State PP: \$3,381.96) | 8,323,510.85           | 9.09%       | 0.00          | 756,607.14            |
| 51c SPEC ED HEADLEE OBLIGATION               | 734,597.80             | 9.09%       | 0.00          | 66,774.94             |
| 22b/51e DISCRETIONARY PAYMENT                | 13,375,377.10          | 9.09%       | 0.00          | 1,215,821.78          |
| 22b(4) WEIGHTED FDN - ECON DISADVANTAGED     | 3,271,764.10           | 9.09%       | 0.00          | 297,403.36            |
| 22b(4) WEIGHTED FDN - ENG LANG LEARNER       | 21,393.10              | 9.09%       | 0.00          | 1,944.63              |
| 27I EDUCATOR COMPENSATION PROGRAM            | 265,975.75             | 9.09%       | 0.00          | 24,177.20             |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC      | 72,694.35              | 9.09%       | 0.00          | 6,607.92              |
| 31d SCHOOL LUNCH                             | 56,507.50              | 9.09%       | 0.00          | 5,136.53              |
| 51a(5) SP. ED. RULE CHANGE COSTS             | 47,312.31              | 9.09%       | 0.00          | 4,300.69              |
|                                              | <u>\$26,169,132.86</u> |             | <u>\$0.00</u> | <u>\$2,378,774.19</u> |

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

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

| PRIOR YEAR ADJUSTMENTS |                                 | Amount          | Pct to Date | Previous Amts | Current Amt    |
|------------------------|---------------------------------|-----------------|-------------|---------------|----------------|
| 61d                    | 2026 CTE PER PUPIL INCENTIVE    | (2,049.98)      | 100.00%     | 0.00          | (2,049.98)     |
| 30d                    | 2026 UNIVERSAL SCHOOL LUNCH     | 0.00            | 0.00%       | 0.00          | 0.00           |
| 30d                    | 2026 UNIVERSAL SCHOOL BREAKFAST | 0.00            | 0.00%       | 0.00          | 0.00           |
|                        |                                 | (2,049.98)      |             | \$0.00        | (\$2,049.98)   |
| <b>SUBTOTALS</b>       |                                 | \$26,167,082.88 |             | \$0.00        | \$2,376,724.21 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                        |
|-------|-----------------------------------------|------------------------|
| 20    | FOUNDATION GRANT (State PP: \$8,789.38) | 21,242,700.95          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 456,187.00             |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 734,597.80             |
|       |                                         | <u>\$22,433,485.75</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |
|------------|----------------|
| 10/20/2026 | \$2,376,724.21 |
|------------|----------------|

**THREE-YEAR BLEND DETAILS**

| Year | GE Std.<br>Blend | SE Sec 52<br>Blend | SE Sec 53<br>Blend | SE<br>Blend | Pupil Count<br>Blend |
|------|------------------|--------------------|--------------------|-------------|----------------------|
| 2025 | 2,454.36         | 50.09              | 0.00               | 50.09       | 2,504.45             |
| 2026 | 2,401.44         | 41.74              | 0.00               | 41.74       | 2,443.18             |
| 2027 | 2,394.79         | 41.05              | 0.00               | 41.05       | 2,435.84             |
|      | 2,416.86         | 44.29              | 0.00               | 44.29       | 2,461.15             |

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

District: 25180    ISD: 25

Swartz Creek Community Schools

|                        |          |
|------------------------|----------|
| State Aid Membership   | 3,400.61 |
| General ED K-12        | 3,349.35 |
| Supplemental 2026      | 3,275.83 |
| Fall 2026              | 3,318.18 |
| Special ED K-12 Sec 52 | 51.26    |
| Supplemental 2026      | 50.56    |
| Fall 2026              | 51.79    |
| Special ED K-12 Sec 53 | 0.00     |
| Supplemental 2026      | 0.00     |
| Fall 2026              | 0.00     |

|                    |           |
|--------------------|-----------|
| FY 2027 Foundation | 10,300.00 |
| FY 1995 Foundation | 5,091.79  |

|                       | Amount      | Mills  | Revenue   |
|-----------------------|-------------|--------|-----------|
| Non-Pre TV            | 408,704,843 | 18.000 | 7,356,687 |
| Comm PP TV            | 34,847,100  | 6.000  | 209,083   |
| Assumed Local Revenue |             |        | 7,565,770 |

|                              |          |
|------------------------------|----------|
| Local Revenue Per GE         | 2,258.88 |
| Local Revenue Per Membership | 2,224.83 |

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

**CURRENT YEAR ALLOWANCES**

|         |                                          | Amount                 | Pct to Date | Previous Amt  | Current Amt           |
|---------|------------------------------------------|------------------------|-------------|---------------|-----------------------|
| 22a     | PROP A OBLIGATION (State PP: \$2,866.96) | 9,749,412.85           | 9.09%       | 0.00          | 886,221.63            |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 1,469,174.13           | 9.09%       | 0.00          | 133,547.93            |
| 22b/51e | DISCRETIONARY PAYMENT                    | 17,711,090.42          | 9.09%       | 0.00          | 1,609,938.12          |
| 22b(4)  | WEIGHTED FDN - ECON DISADVANTAGED        | 3,638,882.88           | 9.09%       | 0.00          | 330,774.45            |
| 22b(4)  | WEIGHTED FDN - ENG LANG LEARNER          | 21,817.46              | 9.09%       | 0.00          | 1,983.21              |
| 27I     | EDUCATOR COMPENSATION PROGRAM            | 367,502.92             | 9.09%       | 0.00          | 33,406.02             |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 100,442.93             | 9.09%       | 0.00          | 9,130.26              |
| 31d     | SCHOOL LUNCH                             | 86,560.08              | 9.09%       | 0.00          | 7,868.31              |
| 51a(5)  | SP. ED. RULE CHANGE COSTS                | 133,194.74             | 9.09%       | 0.00          | 12,107.40             |
|         |                                          | <u>\$33,278,078.41</u> |             | <u>\$0.00</u> | <u>\$3,024,977.33</u> |

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

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

| PRIOR YEAR ADJUSTMENTS |                                 | Amount          | Pct to Date | Previous Amts | Current Amt    |
|------------------------|---------------------------------|-----------------|-------------|---------------|----------------|
| 61d                    | 2026 CTE PER PUPIL INCENTIVE    | 796.19          | 100.00%     | 0.00          | 796.19         |
| 30d                    | 2026 UNIVERSAL SCHOOL LUNCH     | 0.00            | 0.00%       | 0.00          | 0.00           |
| 30d                    | 2026 UNIVERSAL SCHOOL BREAKFAST | 0.00            | 0.00%       | 0.00          | 0.00           |
|                        |                                 | <u>796.19</u>   |             | <u>0.00</u>   | <u>796.19</u>  |
| SUBTOTALS              |                                 | \$33,278,874.60 |             | \$0.00        | \$3,025,773.52 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                     |
|-------|-----------------------------------------|---------------------|
| 20    | FOUNDATION GRANT (State PP: \$8,041.12) | 26,932,525.27       |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 527,978.00          |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | <u>1,469,174.13</u> |
|       |                                         | \$28,929,677.40     |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |
|------------|----------------|
| 10/20/2026 | \$3,025,773.52 |
|------------|----------------|

**THREE-YEAR BLEND DETAILS**

| Year | GE Std.<br>Blend | SE Sec 52<br>Blend | SE Sec 53<br>Blend | SE<br>Blend  | Pupil Count<br>Blend |
|------|------------------|--------------------|--------------------|--------------|----------------------|
| 2025 | 3,410.34         | 50.29              | 0.00               | 50.29        | 3,460.63             |
| 2026 | 3,323.77         | 51.82              | 0.00               | 51.82        | 3,375.59             |
| 2027 | <u>3,313.95</u>  | <u>51.67</u>       | <u>0.00</u>        | <u>51.67</u> | <u>3,365.62</u>      |
|      | 3,349.35         | 51.26              | 0.00               | 51.26        | 3,400.61             |

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

District: 25200    ISD: 25

Lake Fenton Community Schools

|                        |          |
|------------------------|----------|
| State Aid Membership   | 1,995.26 |
| General ED K-12        | 1,970.41 |
| Supplemental 2026      | 1,956.65 |
| Fall 2026              | 1,966.00 |
| Special ED K-12 Sec 52 | 24.85    |
| Supplemental 2026      | 24.56    |
| Fall 2026              | 25.04    |
| Special ED K-12 Sec 53 | 0.00     |
| Supplemental 2026      | 0.00     |
| Fall 2026              | 0.00     |

|                    |           |
|--------------------|-----------|
| FY 2027 Foundation | 10,300.00 |
| FY 1995 Foundation | 5,595.17  |

|                       | Amount      | Mills  | Revenue   |
|-----------------------|-------------|--------|-----------|
| Non-Pre TV            | 165,396,026 | 18.000 | 2,977,128 |
| Comm PP TV            | 5,114,500   | 6.000  | 30,687    |
| Assumed Local Revenue |             |        | 3,007,815 |

|                              |          |
|------------------------------|----------|
| Local Revenue Per GE         | 1,526.49 |
| Local Revenue Per Membership | 1,507.48 |

|                           |              |
|---------------------------|--------------|
| 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: \$4,087.69) | 8,156,004.35           | 9.09%       | 0.00          | 741,380.80            |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 851,153.59             | 9.09%       | 0.00          | 77,369.86             |
| 22b/51e | DISCRETIONARY PAYMENT                    | 9,387,362.49           | 9.09%       | 0.00          | 853,311.25            |
| 22b(4)  | WEIGHTED FDN - ECON DISADVANTAGED        | 1,111,673.85           | 9.09%       | 0.00          | 101,051.15            |
| 22b(4)  | WEIGHTED FDN - ENG LANG LEARNER          | 5,181.93               | 9.09%       | 0.00          | 471.04                |
| 27I     | EDUCATOR COMPENSATION PROGRAM            | 215,627.16             | 9.09%       | 0.00          | 19,600.51             |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 58,933.48              | 9.09%       | 0.00          | 5,357.05              |
| 31d     | SCHOOL LUNCH                             | 51,095.14              | 9.09%       | 0.00          | 4,644.55              |
|         |                                          | <u>\$19,837,031.99</u> |             | <u>\$0.00</u> | <u>\$1,803,186.21</u> |

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

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

| PRIOR YEAR ADJUSTMENTS |                                 | Amount             | Pct to Date | Previous Amts | Current Amt        |
|------------------------|---------------------------------|--------------------|-------------|---------------|--------------------|
| 61d                    | 2026 CTE PER PUPIL INCENTIVE    | (912.82)           | 100.00%     | 0.00          | (912.82)           |
| 30d                    | 2026 UNIVERSAL SCHOOL LUNCH     | 19,258.97          | 100.00%     | 0.00          | 19,258.97          |
| 30d                    | 2026 UNIVERSAL SCHOOL BREAKFAST | 6,001.74           | 100.00%     | 0.00          | 6,001.74           |
|                        |                                 | <u>\$24,347.89</u> |             | <u>\$0.00</u> | <u>\$24,347.89</u> |
| <b>SUBTOTALS</b>       |                                 | \$19,861,379.88    |             | \$0.00        | \$1,827,534.10     |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                   |
|-------|-----------------------------------------|-------------------|
| 20    | FOUNDATION GRANT (State PP: \$8,773.51) | 17,287,411.84     |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 255,955.00        |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | <u>851,153.59</u> |
|       |                                         | \$18,394,520.43   |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |
|------------|----------------|
| 10/20/2026 | \$1,827,534.10 |
|------------|----------------|

**THREE-YEAR BLEND DETAILS**

| Year | GE Std.<br>Blend | SE Sec 52<br>Blend | SE Sec 53<br>Blend | SE<br>Blend  | Pupil Count<br>Blend |
|------|------------------|--------------------|--------------------|--------------|----------------------|
| 2025 | 1,980.63         | 24.37              | 0.00               | 24.37        | 2,005.00             |
| 2026 | 1,965.54         | 25.18              | 0.00               | 25.18        | 1,990.72             |
| 2027 | <u>1,965.07</u>  | <u>24.99</u>       | <u>0.00</u>        | <u>24.99</u> | <u>1,990.06</u>      |
|      | 1,970.41         | 24.85              | 0.00               | 24.85        | 1,995.26             |

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

District: 25210    ISD: 25  
Westwood Heights Schools

|                        |          |
|------------------------|----------|
| State Aid Membership   | 1,090.95 |
| General ED K-12        | 1,071.58 |
| Supplemental 2026      | 958.22   |
| Fall 2026              | 1,015.33 |
| Special ED K-12 Sec 52 | 19.37    |
| Supplemental 2026      | 17.03    |
| Fall 2026              | 19.67    |
| Special ED K-12 Sec 53 | 0.00     |
| Supplemental 2026      | 0.00     |
| Fall 2026              | 0.00     |

|                    |           |
|--------------------|-----------|
| FY 2027 Foundation | 10,300.00 |
| FY 1995 Foundation | 5,283.92  |

|                              | Amount     | Mills  | Revenue   |
|------------------------------|------------|--------|-----------|
| Non-Pre TV                   | 91,516,524 | 18.000 | 1,647,297 |
| Comm PP TV                   | 8,555,800  | 6.000  | 51,335    |
| Assumed Local Revenue        |            |        | 1,698,632 |
| Local Revenue Per GE         |            |        | 1,585.17  |
| Local Revenue Per Membership |            |        | 1,557.02  |

|                           |              |
|---------------------------|--------------|
| 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: \$3,726.90) | 4,065,861.56           | 9.09%       | 0.00          | 369,586.82            |
| 51c    SPEC ED HEADLEE OBLIGATION               | 524,910.15             | 9.09%       | 0.00          | 47,714.33             |
| 22b/51e   DISCRETIONARY PAYMENT                 | 5,472,286.97           | 9.09%       | 0.00          | 497,430.89            |
| 22b(4)   WEIGHTED FDN - ECON DISADVANTAGED      | 2,561,395.76           | 9.09%       | 0.00          | 232,830.87            |
| 22b(4)   WEIGHTED FDN - ENG LANG LEARNER        | 10,640.93              | 9.09%       | 0.00          | 967.26                |
| 27I    EDUCATOR COMPENSATION PROGRAM            | 117,898.64             | 9.09%       | 0.00          | 10,716.99             |
| 152a   HEADLEE OBLIGATION FOR DATA COLLEC       | 32,223.11              | 9.09%       | 0.00          | 2,929.08              |
| 35m(1)   LITERACY SUPPORTS                      | 43,792.00              | 9.09%       | 0.00          | 3,980.69              |
| 31d    SCHOOL LUNCH                             | 33,144.14              | 9.09%       | 0.00          | 3,012.80              |
|                                                 | <u>\$12,862,153.26</u> |             | <u>\$0.00</u> | <u>\$1,169,169.73</u> |

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

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

| PRIOR YEAR ADJUSTMENTS |                              | Amount          | Pct to Date | Previous Amts | Current Amt    |
|------------------------|------------------------------|-----------------|-------------|---------------|----------------|
| 61d                    | 2026 CTE PER PUPIL INCENTIVE | (4,027.77)      | 100.00%     | 0.00          | (4,027.77)     |
|                        |                              | (\$4,027.77)    |             | \$0.00        | (\$4,027.77)   |
| <b>SUBTOTALS</b>       |                              | \$12,858,125.49 |             | \$0.00        | \$1,165,141.96 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                        |
|-------|-----------------------------------------|------------------------|
| 20    | FOUNDATION GRANT (State PP: \$8,714.83) | 9,338,637.53           |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 199,511.00             |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 524,910.15             |
|       |                                         | <u>\$10,063,058.68</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |
|------------|----------------|
| 10/20/2026 | \$1,165,141.96 |
|------------|----------------|

**THREE-YEAR BLEND DETAILS**

| Year | GE Std.<br>Blend | SE Sec 52<br>Blend | SE Sec 53<br>Blend | SE<br>Blend | Pupil Count<br>Blend |
|------|------------------|--------------------|--------------------|-------------|----------------------|
| 2025 | 1,177.47         | 19.00              | 0.00               | 19.00       | 1,196.47             |
| 2026 | 1,027.66         | 19.70              | 0.00               | 19.70       | 1,047.36             |
| 2027 | 1,009.62         | 19.41              | 0.00               | 19.41       | 1,029.03             |
|      | 1,071.58         | 19.37              | 0.00               | 19.37       | 1,090.95             |

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

District: 25230    ISD: 25

Bentley Community School District

|                        |        |
|------------------------|--------|
| State Aid Membership   | 668.15 |
| General ED K-12        | 657.63 |
| Supplemental 2026      | 632.47 |
| Fall 2026              | 640.52 |
| Special ED K-12 Sec 52 | 10.46  |
| Supplemental 2026      | 10.91  |
| Fall 2026              | 10.75  |
| Special ED K-12 Sec 53 | 0.06   |
| Supplemental 2026      | 0.00   |
| Fall 2026              | 0.00   |

|                    |           |
|--------------------|-----------|
| FY 2027 Foundation | 10,300.00 |
| FY 1995 Foundation | 5,506.38  |

|                       | Amount     | Mills  | Revenue   |
|-----------------------|------------|--------|-----------|
| Non-Pre TV            | 61,040,198 | 18.000 | 1,098,724 |
| Comm PP TV            | 4,276,200  | 6.000  | 25,657    |
| Assumed Local Revenue |            |        | 1,124,381 |

|                              |          |
|------------------------------|----------|
| Local Revenue Per GE         | 1,709.75 |
| Local Revenue Per Membership | 1,682.83 |

|                           |            |
|---------------------------|------------|
| 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: \$3,823.55) | 2,554,704.93          | 9.09%       | 0.00          | 232,222.68          |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 173,524.38            | 9.09%       | 0.00          | 15,773.37           |
| 22b/51e | DISCRETIONARY PAYMENT                    | 3,202,857.18          | 9.09%       | 0.00          | 291,139.72          |
| 22b(4)  | WEIGHTED FDN - ECON DISADVANTAGED        | 1,118,588.24          | 9.09%       | 0.00          | 101,679.67          |
| 22b(4)  | WEIGHTED FDN - ENG LANG LEARNER          | 902.28                | 9.09%       | 0.00          | 82.02               |
| 27I     | EDUCATOR COMPENSATION PROGRAM            | 72,206.77             | 9.09%       | 0.00          | 6,563.60            |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 19,734.97             | 9.09%       | 0.00          | 1,793.91            |
| 31d     | SCHOOL LUNCH                             | 22,483.94             | 9.09%       | 0.00          | 2,043.79            |
|         |                                          | <u>\$7,165,002.69</u> |             | <u>\$0.00</u> | <u>\$651,298.76</u> |

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

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

| PRIOR YEAR ADJUSTMENTS |                                   | Amount              | Pct to Date | Previous Amts       | Current Amt     |
|------------------------|-----------------------------------|---------------------|-------------|---------------------|-----------------|
| 61d                    | 2026 CTE PER PUPIL INCENTIVE      | 686.68              | 100.00%     | 0.00                | 686.68          |
| 61v                    | 2026 CTE PROGRAM EXPANSIONS GRANT | 199,997.00          | 100.00%     | 199,997.00          | 0.00            |
|                        |                                   | <u>\$200,683.68</u> |             | <u>\$199,997.00</u> | <u>\$686.68</u> |
| <b>SUBTOTALS</b>       |                                   | \$7,365,686.37      |             | \$199,997.00        | \$651,985.44    |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                       |
|-------|-----------------------------------------|-----------------------|
| 20    | FOUNDATION GRANT (State PP: \$8,590.25) | 5,649,206.11          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 107,738.00            |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52)      | 618.00                |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 173,524.38            |
|       |                                         | <u>\$5,931,086.49</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |
|------------|--------------|
| 10/20/2026 | \$651,985.44 |
|------------|--------------|

**SUPPLEMENTAL PAYMENTS**

|            |        |     |                              |                                     |
|------------|--------|-----|------------------------------|-------------------------------------|
| 10/01/2026 | DIRECT | 61v | CTE PROGRAM EXPANSIONS GRANT | \$199,997.00 (for Adjust Year 2026) |
|------------|--------|-----|------------------------------|-------------------------------------|

**THREE-YEAR BLEND DETAILS**

| Year | GE Std.<br>Blend | SE Sec 52<br>Blend | SE Sec 53<br>Blend | SE<br>Blend  | Pupil Count<br>Blend |
|------|------------------|--------------------|--------------------|--------------|----------------------|
| 2025 | 688.51           | 9.96               | 0.17               | 10.13        | 698.64               |
| 2026 | 644.67           | 10.65              | 0.01               | 10.66        | 655.33               |
| 2027 | 639.72           | 10.77              | 0.00               | 10.77        | 650.49               |
|      | <u>657.63</u>    | <u>10.46</u>       | <u>0.06</u>        | <u>10.52</u> | <u>668.15</u>        |

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

District: 25240    ISD: 25

Beecher Community School District

|                        |        |
|------------------------|--------|
| State Aid Membership   | 581.49 |
| General ED K-12        | 562.23 |
| Supplemental 2026      | 554.22 |
| Fall 2026              | 563.12 |
| Special ED K-12 Sec 52 | 19.26  |
| Supplemental 2026      | 19.47  |
| Fall 2026              | 19.24  |
| Special ED K-12 Sec 53 | 0.00   |
| Supplemental 2026      | 0.00   |
| Fall 2026              | 0.00   |

|                    |           |
|--------------------|-----------|
| FY 2027 Foundation | 10,300.00 |
| FY 1995 Foundation | 5,818.78  |

|                       | Amount     | Mills  | Revenue |
|-----------------------|------------|--------|---------|
| Non-Pre TV            | 47,925,506 | 18.000 | 862,659 |
| Comm PP TV            | 4,478,000  | 6.000  | 26,868  |
| Assumed Local Revenue |            |        | 889,527 |

|                              |          |
|------------------------------|----------|
| Local Revenue Per GE         | 1,582.14 |
| Local Revenue Per Membership | 1,529.74 |

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

**CURRENT YEAR ALLOWANCES**

|         |                                          | Amount                | Pct to Date | Previous Amts | Current Amt         |
|---------|------------------------------------------|-----------------------|-------------|---------------|---------------------|
| 22a     | PROP A OBLIGATION (State PP: \$4,289.04) | 2,494,033.87          | 9.09%       | 0.00          | 226,707.68          |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 359,105.66            | 9.09%       | 0.00          | 32,642.70           |
| 22b/51e | DISCRETIONARY PAYMENT                    | 2,605,786.56          | 9.09%       | 0.00          | 236,866.00          |
| 22b(4)  | WEIGHTED FDN - ECON DISADVANTAGED        | 1,455,338.50          | 9.09%       | 0.00          | 132,290.27          |
| 22b(4)  | WEIGHTED FDN - ENG LANG LEARNER          | 225.57                | 9.09%       | 0.00          | 20.50               |
| 27I     | EDUCATOR COMPENSATION PROGRAM            | 62,841.45             | 9.09%       | 0.00          | 5,712.29            |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 17,175.32             | 9.09%       | 0.00          | 1,561.24            |
| 35m(1)  | LITERACY SUPPORTS                        | 77,945.00             | 9.09%       | 0.00          | 7,085.20            |
| 31d     | SCHOOL LUNCH                             | 19,056.54             | 9.09%       | 0.00          | 1,732.24            |
|         |                                          | <u>\$7,091,508.47</u> |             | <u>\$0.00</u> | <u>\$644,618.12</u> |

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

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

| PRIOR YEAR ADJUSTMENTS |                              | Amount          | Pct to Date | Previous Amts | Current Amt     |
|------------------------|------------------------------|-----------------|-------------|---------------|-----------------|
| 61d                    | 2026 CTE PER PUPIL INCENTIVE | 315.91          | 100.00%     | 0.00          | 315.91          |
|                        |                              | <u>\$315.91</u> |             | <u>\$0.00</u> | <u>\$315.91</u> |
| SUBTOTALS              |                              | \$7,091,824.38  |             | \$0.00        | \$644,934.03    |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                   |
|-------|-----------------------------------------|-------------------|
| 20    | FOUNDATION GRANT (State PP: \$8,717.86) | 4,901,442.43      |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 198,378.00        |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | <u>359,105.66</u> |
|       |                                         | \$5,458,926.09    |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |
|------------|--------------|
| 10/20/2026 | \$644,934.03 |
|------------|--------------|

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

District: 25250    ISD: 25  
Linden Community Schools

|                        |          |
|------------------------|----------|
| State Aid Membership   | 2,324.89 |
| General ED K-12        | 2,273.41 |
| Supplemental 2026      | 2,251.99 |
| Fall 2026              | 2,260.22 |
| Special ED K-12 Sec 52 | 51.48    |
| Supplemental 2026      | 47.43    |
| Fall 2026              | 48.38    |
| Special ED K-12 Sec 53 | 0.00     |
| Supplemental 2026      | 0.00     |
| Fall 2026              | 0.00     |

|                    |           |
|--------------------|-----------|
| FY 2027 Foundation | 10,300.00 |
| FY 1995 Foundation | 4,642.38  |

|                       | Amount      | Mills  | Revenue   |
|-----------------------|-------------|--------|-----------|
| Non-Pre TV            | 168,300,577 | 18.000 | 3,029,410 |
| Comm PP TV            | 3,438,900   | 6.000  | 20,633    |
| Assumed Local Revenue |             |        | 3,050,043 |

|                              |          |
|------------------------------|----------|
| Local Revenue Per GE         | 1,341.62 |
| Local Revenue Per Membership | 1,311.91 |

|                           |              |
|---------------------------|--------------|
| 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: \$3,330.47) | 7,742,976.40           | 9.09%       | 0.00          | 703,836.55            |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 1,265,519.37           | 9.09%       | 0.00          | 115,035.71            |
| 22b/51e | DISCRETIONARY PAYMENT                    | 13,153,338.28          | 9.09%       | 0.00          | 1,195,638.45          |
| 22b(4)  | WEIGHTED FDN - ECON DISADVANTAGED        | 1,284,281.25           | 9.09%       | 0.00          | 116,741.17            |
| 22b(4)  | WEIGHTED FDN - ENG LANG LEARNER          | 6,728.99               | 9.09%       | 0.00          | 611.67                |
| 27I     | EDUCATOR COMPENSATION PROGRAM            | 251,250.18             | 9.09%       | 0.00          | 22,838.64             |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 68,669.67              | 9.09%       | 0.00          | 6,242.07              |
| 35m(1)  | LITERACY SUPPORTS                        | 243,839.00             | 9.09%       | 0.00          | 22,164.97             |
| 31d     | SCHOOL LUNCH                             | 51,396.97              | 9.09%       | 0.00          | 4,671.98              |
|         |                                          | <u>\$24,068,000.11</u> |             | <u>\$0.00</u> | <u>\$2,187,781.21</u> |

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

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

| PRIOR YEAR ADJUSTMENTS |                                       | Amount             | Pct to Date | Previous Amts | Current Amt        |
|------------------------|---------------------------------------|--------------------|-------------|---------------|--------------------|
| 61d                    | 2026 CTE PER PUPIL INCENTIVE          | 2,059.93           | 100.00%     | 0.00          | 2,059.93           |
| 1100                   | 2026 REIMB FOR SCHOOL BOARD MEM TRAIN | 200.00             | 100.00%     | 0.00          | 200.00             |
| 30d                    | 2026 UNIVERSAL SCHOOL LUNCH           | 19,372.33          | 100.00%     | 0.00          | 19,372.33          |
| 30d                    | 2026 UNIVERSAL SCHOOL BREAKFAST       | 8,738.11           | 100.00%     | 0.00          | 8,738.11           |
|                        |                                       | <u>\$30,370.37</u> |             | <u>\$0.00</u> | <u>\$30,370.37</u> |
| <b>SUBTOTALS</b>       |                                       | \$24,098,370.48    |             | \$0.00        | \$2,218,151.58     |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                     |
|-------|-----------------------------------------|---------------------|
| 20    | FOUNDATION GRANT (State PP: \$8,958.38) | 20,366,070.68       |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 530,244.00          |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | <u>1,265,519.37</u> |
|       |                                         | \$22,161,834.05     |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |
|------------|----------------|
| 10/20/2026 | \$2,218,151.58 |
|------------|----------------|

**THREE-YEAR BLEND DETAILS**

| Year | GE Std.<br>Blend | SE Sec 52<br>Blend | SE Sec 53<br>Blend | SE<br>Blend  | Pupil Count<br>Blend |
|------|------------------|--------------------|--------------------|--------------|----------------------|
| 2025 | 2,297.26         | 57.02              | 0.00               | 57.02        | 2,354.28             |
| 2026 | 2,263.57         | 49.12              | 0.00               | 49.12        | 2,312.69             |
| 2027 | <u>2,259.40</u>  | <u>48.29</u>       | <u>0.00</u>        | <u>48.29</u> | <u>2,307.69</u>      |
|      | 2,273.41         | 51.48              | 0.00               | 51.48        | 2,324.89             |

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

District: 25260    ISD: 25

Montrose Community Schools

|                    |           |
|--------------------|-----------|
| FY 2027 Foundation | 10,300.00 |
| FY 1995 Foundation | 5,633.99  |

|                        |          |
|------------------------|----------|
| State Aid Membership   | 1,435.93 |
| General ED K-12        | 1,415.36 |
| Supplemental 2026      | 1,390.38 |
| Fall 2026              | 1,410.85 |
| Special ED K-12 Sec 52 | 20.57    |
| Supplemental 2026      | 19.83    |
| Fall 2026              | 19.79    |
| Special ED K-12 Sec 53 | 0.00     |
| Supplemental 2026      | 0.00     |
| Fall 2026              | 0.00     |

|                       | Amount     | Mills  | Revenue |
|-----------------------|------------|--------|---------|
| Non-Pre TV            | 53,797,141 | 18.000 | 968,349 |
| Comm PP TV            | 3,603,700  | 6.000  | 21,622  |
| Assumed Local Revenue |            |        | 989,971 |

|                              |        |
|------------------------------|--------|
| Local Revenue Per GE         | 699.45 |
| Local Revenue Per Membership | 689.43 |

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

**CURRENT YEAR ALLOWANCES**

|         |                                          | Amount                 | Pct to Date | Previous Amt  | Current Amt           |
|---------|------------------------------------------|------------------------|-------------|---------------|-----------------------|
| 22a     | PROP A OBLIGATION (State PP: \$4,944.56) | 7,100,042.04           | 9.09%       | 0.00          | 645,393.82            |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 496,361.01             | 9.09%       | 0.00          | 45,119.22             |
| 22b/51e | DISCRETIONARY PAYMENT                    | 6,700,063.41           | 9.09%       | 0.00          | 609,035.76            |
| 22b(4)  | WEIGHTED FDN - ECON DISADVANTAGED        | 1,410,850.74           | 9.09%       | 0.00          | 128,246.33            |
| 27I     | EDUCATOR COMPENSATION PROGRAM            | 155,180.53             | 9.09%       | 0.00          | 14,105.91             |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 42,412.69              | 9.09%       | 0.00          | 3,855.31              |
| 35m(1)  | LITERACY SUPPORTS                        | 16,644.00              | 9.09%       | 0.00          | 1,512.94              |
| 31d     | SCHOOL LUNCH                             | 35,019.49              | 9.09%       | 0.00          | 3,183.27              |
|         |                                          | <u>\$15,956,573.91</u> |             | <u>\$0.00</u> | <u>\$1,450,452.56</u> |

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

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

| PRIOR YEAR ADJUSTMENTS |                                 | Amount             | Pct to Date | Previous Amts | Current Amt        |
|------------------------|---------------------------------|--------------------|-------------|---------------|--------------------|
| 61d                    | 2026 CTE PER PUPIL INCENTIVE    | 2,148.68           | 100.00%     | 0.00          | 2,148.68           |
| 30d                    | 2026 UNIVERSAL SCHOOL LUNCH     | 7,083.96           | 100.00%     | 0.00          | 7,083.96           |
| 30d                    | 2026 UNIVERSAL SCHOOL BREAKFAST | 3,213.86           | 100.00%     | 0.00          | 3,213.86           |
|                        |                                 | <u>\$12,446.50</u> |             | <u>\$0.00</u> | <u>\$12,446.50</u> |
| <b>SUBTOTALS</b>       |                                 | \$15,969,020.41    |             | \$0.00        | \$1,462,899.06     |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                   |
|-------|-----------------------------------------|-------------------|
| 20    | FOUNDATION GRANT (State PP: \$9,600.55) | 13,588,234.45     |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 211,871.00        |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | <u>496,361.01</u> |
|       |                                         | \$14,296,466.46   |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |
|------------|----------------|
| 10/20/2026 | \$1,462,899.06 |
|------------|----------------|

**THREE-YEAR BLEND DETAILS**

| Year | GE Std.<br>Blend | SE Sec 52<br>Blend | SE Sec 53<br>Blend | SE<br>Blend  | Pupil Count<br>Blend |
|------|------------------|--------------------|--------------------|--------------|----------------------|
| 2025 | 1,426.55         | 21.57              | 0.00               | 21.57        | 1,448.12             |
| 2026 | 1,410.72         | 20.35              | 0.00               | 20.35        | 1,431.07             |
| 2027 | <u>1,408.80</u>  | <u>19.79</u>       | <u>0.00</u>        | <u>19.79</u> | <u>1,428.59</u>      |
|      | 1,415.36         | 20.57              | 0.00               | 20.57        | 1,435.93             |

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

District: 25280    ISD: 25

LakeVille Community School District

|                        |        |
|------------------------|--------|
| State Aid Membership   | 988.90 |
| General ED K-12        | 977.87 |
| Supplemental 2026      | 952.28 |
| Fall 2026              | 967.85 |
| Special ED K-12 Sec 52 | 11.03  |
| Supplemental 2026      | 11.54  |
| Fall 2026              | 11.75  |
| Special ED K-12 Sec 53 | 0.00   |
| Supplemental 2026      | 0.00   |
| Fall 2026              | 0.00   |

|                    |           |
|--------------------|-----------|
| FY 2027 Foundation | 10,300.00 |
| FY 1995 Foundation | 4,708.81  |

|                       | Amount      | Mills  | Revenue   |
|-----------------------|-------------|--------|-----------|
| Non-Pre TV            | 100,472,261 | 18.000 | 1,808,501 |
| Comm PP TV            | 1,576,900   | 6.000  | 9,461     |
| Assumed Local Revenue |             |        | 1,817,962 |

|                              |          |
|------------------------------|----------|
| Local Revenue Per GE         | 1,859.10 |
| Local Revenue Per Membership | 1,838.37 |

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

**CURRENT YEAR ALLOWANCES**

|         |                                          | Amount                 | Pct to Date | Previous Amt  | Current Amt         |
|---------|------------------------------------------|------------------------|-------------|---------------|---------------------|
| 22a     | PROP A OBLIGATION (State PP: \$2,870.44) | 2,838,578.12           | 9.09%       | 0.00          | 258,026.75          |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 466,768.71             | 9.09%       | 0.00          | 42,429.28           |
| 22b/51e | DISCRETIONARY PAYMENT                    | 5,529,133.76           | 9.09%       | 0.00          | 502,598.26          |
| 22b(4)  | WEIGHTED FDN - ECON DISADVANTAGED        | 1,409,812.50           | 9.09%       | 0.00          | 128,151.96          |
| 22b(4)  | WEIGHTED FDN - ENG LANG LEARNER          | 1,830.31               | 9.09%       | 0.00          | 166.38              |
| 27I     | EDUCATOR COMPENSATION PROGRAM            | 106,870.13             | 9.09%       | 0.00          | 9,714.49            |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 29,208.88              | 9.09%       | 0.00          | 2,655.09            |
| 35m(1)  | LITERACY SUPPORTS                        | 116,487.00             | 9.09%       | 0.00          | 10,588.67           |
| 31d     | SCHOOL LUNCH                             | 29,201.24              | 9.09%       | 0.00          | 2,654.39            |
|         |                                          | <u>\$10,527,890.65</u> |             | <u>\$0.00</u> | <u>\$956,985.27</u> |

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

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

| PRIOR YEAR ADJUSTMENTS |                                 | Amount            | Pct to Date | Previous Amts | Current Amt       |
|------------------------|---------------------------------|-------------------|-------------|---------------|-------------------|
| 61d                    | 2026 CTE PER PUPIL INCENTIVE    | 503.20            | 100.00%     | 0.00          | 503.20            |
| 30d                    | 2026 UNIVERSAL SCHOOL LUNCH     | 170.05            | 100.00%     | 0.00          | 170.05            |
| 30d                    | 2026 UNIVERSAL SCHOOL BREAKFAST | 1,057.26          | 100.00%     | 0.00          | 1,057.26          |
|                        |                                 | <u>\$1,730.51</u> |             | <u>\$0.00</u> | <u>\$1,730.51</u> |
| <b>SUBTOTALS</b>       |                                 | \$10,529,621.16   |             | \$0.00        | \$958,715.78      |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                   |
|-------|-----------------------------------------|-------------------|
| 20    | FOUNDATION GRANT (State PP: \$8,440.90) | 8,254,102.88      |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 113,609.00        |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | <u>466,768.71</u> |
|       |                                         | \$8,834,480.59    |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |
|------------|--------------|
| 10/20/2026 | \$958,715.78 |
|------------|--------------|

**THREE-YEAR BLEND DETAILS**

| Year | GE Std.<br>Blend | SE Sec 52<br>Blend | SE Sec 53<br>Blend | SE<br>Blend  | Pupil Count<br>Blend |
|------|------------------|--------------------|--------------------|--------------|----------------------|
| 2025 | 997.66           | 9.76               | 0.00               | 9.76         | 1,007.42             |
| 2026 | 969.67           | 11.61              | 0.00               | 11.61        | 981.28               |
| 2027 | <u>966.29</u>    | <u>11.73</u>       | <u>0.00</u>        | <u>11.73</u> | <u>978.02</u>        |
|      | 977.87           | 11.03              | 0.00               | 11.03        | 988.90               |

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

District: 25902    ISD: 25  
Woodland Park Academy

|                        |        |
|------------------------|--------|
| State Aid Membership   | 264.42 |
| General ED K-12        | 262.56 |
| Supplemental 2026      | 249.92 |
| Fall 2026              | 257.87 |
| Special ED K-12 Sec 52 | 1.86   |
| Supplemental 2026      | 2.14   |
| Fall 2026              | 1.84   |
| Special ED K-12 Sec 53 | 0.00   |
| Supplemental 2026      | 0.00   |
| Fall 2026              | 0.00   |

|                    |           |
|--------------------|-----------|
| FY 2027 Foundation | 10,300.00 |
| FY 1995 Foundation | 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            | 9.09%       | 0.00          | 9,139.50            |
| 22b/51e                 | DISCRETIONARY PAYMENT              | 1,269,216.00          | 9.09%       | 0.00          | 115,371.73          |
| 22b                     | PSA PROTECTED                      | 1,454,310.00          | 9.09%       | 0.00          | 132,196.78          |
| 22b(4)                  | WEIGHTED FDN - ECON DISADVANTAGED  | 579,489.33            | 9.09%       | 0.00          | 52,675.58           |
| 22b(4)                  | WEIGHTED FDN - ENG LANG LEARNER    | 3,602.94              | 9.09%       | 0.00          | 327.51              |
| 27I                     | EDUCATOR COMPENSATION PROGRAM      | 28,575.79             | 9.09%       | 0.00          | 2,597.54            |
| 152a                    | HEADLEE OBLIGATION FOR DATA COLLEC | 7,810.10              | 9.09%       | 0.00          | 709.94              |
| 31d                     | SCHOOL LUNCH                       | 1,469.73              | 9.09%       | 0.00          | 133.60              |
|                         |                                    | <u>\$3,445,018.49</u> |             | <u>\$0.00</u> | <u>\$313,152.18</u> |

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

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

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                          |                       |
|-------|------------------------------------------|-----------------------|
| 20    | FOUNDATION GRANT (State PP: \$10,300.00) | 2,704,368.00          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)           | 19,158.00             |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   | 100,544.60            |
|       |                                          | <u>\$2,824,070.60</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |
|------------|--------------|
| 10/20/2026 | \$313,152.18 |
|------------|--------------|

**THREE-YEAR BLEND DETAILS**

| Year | GE Std.<br>Blend | SE Sec 52<br>Blend | SE Sec 53<br>Blend | SE<br>Blend | Pupil Count<br>Blend |
|------|------------------|--------------------|--------------------|-------------|----------------------|
| 2025 | 272.63           | 1.84               | 0.00               | 1.84        | 274.47               |
| 2026 | 257.98           | 1.86               | 0.00               | 1.86        | 259.84               |
| 2027 | 257.08           | 1.87               | 0.00               | 1.87        | 258.95               |
|      | <u>262.56</u>    | <u>1.86</u>        | <u>0.00</u>        | <u>1.86</u> | <u>264.42</u>        |

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

District: 25903    ISD: 25  
Grand Blanc Academy

|                        |        |
|------------------------|--------|
| State Aid Membership   | 261.34 |
| General ED K-12        | 259.64 |
| Supplemental 2026      | 251.34 |
| Fall 2026              | 249.04 |
| Special ED K-12 Sec 52 | 1.70   |
| Supplemental 2026      | 1.66   |
| Fall 2026              | 1.64   |
| Special ED K-12 Sec 53 | 0.00   |
| Supplemental 2026      | 0.00   |
| Fall 2026              | 0.00   |

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

|                              |      |                           |            |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE         | 0.00 | Special Ed. Costs         | 373,297.00 |
| 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         | 106,814.46            | 9.09%       | 0.00          | 9,709.43            |
| 22b/51e                 | DISCRETIONARY PAYMENT              | 1,254,432.00          | 9.09%       | 0.00          | 114,027.87          |
| 22b                     | PSA PROTECTED                      | 1,437,370.00          | 9.09%       | 0.00          | 130,656.93          |
| 22b(4)                  | WEIGHTED FDN - ECON DISADVANTAGED  | 629,764.66            | 9.09%       | 0.00          | 57,245.61           |
| 22b(4)                  | WEIGHTED FDN - ENG LANG LEARNER    | 2,449.34              | 9.09%       | 0.00          | 222.65              |
| 27I                     | EDUCATOR COMPENSATION PROGRAM      | 28,242.94             | 9.09%       | 0.00          | 2,567.28            |
| 152a                    | HEADLEE OBLIGATION FOR DATA COLLEC | 7,719.13              | 9.09%       | 0.00          | 701.67              |
| 31d                     | SCHOOL LUNCH                       | 2,044.52              | 9.09%       | 0.00          | 185.85              |
|                         |                                    | <u>\$3,468,837.05</u> |             | <u>\$0.00</u> | <u>\$315,317.29</u> |

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

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

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                          |                       |
|-------|------------------------------------------|-----------------------|
| 20    | FOUNDATION GRANT (State PP: \$10,300.00) | 2,674,292.00          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)           | 17,510.00             |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   | 106,814.46            |
|       |                                          | <u>\$2,798,616.46</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |
|------------|--------------|
| 10/20/2026 | \$315,317.29 |
|------------|--------------|

**THREE-YEAR BLEND DETAILS**

| Year | GE Std.<br>Blend | SE Sec 52<br>Blend | SE Sec 53<br>Blend | SE<br>Blend | Pupil Count<br>Blend |
|------|------------------|--------------------|--------------------|-------------|----------------------|
| 2025 | 277.84           | 1.79               | 0.00               | 1.79        | 279.63               |
| 2026 | 251.80           | 1.66               | 0.00               | 1.66        | 253.46               |
| 2027 | 249.27           | 1.64               | 0.00               | 1.64        | 250.91               |
|      | <u>259.64</u>    | <u>1.70</u>        | <u>0.00</u>        | <u>1.70</u> | <u>261.34</u>        |

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

District: 25904    ISD: 25  
Northridge Academy

|                        |        |
|------------------------|--------|
| State Aid Membership   | 269.96 |
| General ED K-12        | 267.88 |
| Supplemental 2026      | 259.02 |
| Fall 2026              | 268.86 |
| Special ED K-12 Sec 52 | 2.08   |
| Supplemental 2026      | 1.98   |
| Fall 2026              | 2.09   |
| Special ED K-12 Sec 53 | 0.00   |
| Supplemental 2026      | 0.00   |
| Fall 2026              | 0.00   |

|                    |           |
|--------------------|-----------|
| FY 2027 Foundation | 10,300.00 |
| FY 1995 Foundation | 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             | 9.09%       | 0.00          | 4,071.52            |
| 22b/51e                 | DISCRETIONARY PAYMENT              | 1,354,140.96          | 9.09%       | 0.00          | 123,091.41          |
| 22b                     | PSA PROTECTED                      | 1,426,447.04          | 9.09%       | 0.00          | 129,664.04          |
| 22b(4)                  | WEIGHTED FDN - ECON DISADVANTAGED  | 698,562.48            | 9.09%       | 0.00          | 63,499.33           |
| 27I                     | EDUCATOR COMPENSATION PROGRAM      | 29,174.50             | 9.09%       | 0.00          | 2,651.96            |
| 152a                    | HEADLEE OBLIGATION FOR DATA COLLEC | 7,973.74              | 9.09%       | 0.00          | 724.81              |
| 35m(1)                  | LITERACY SUPPORTS                  | 48,941.00             | 9.09%       | 0.00          | 4,448.74            |
| 31d                     | SCHOOL LUNCH                       | 1,971.45              | 9.09%       | 0.00          | 179.20              |
|                         |                                    | <u>\$3,612,002.35</u> |             | <u>\$0.00</u> | <u>\$328,331.01</u> |

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

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

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                          |                      |
|-------|------------------------------------------|----------------------|
| 20    | FOUNDATION GRANT (State PP: \$10,300.00) | 2,759,164.00         |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)           | 21,424.00            |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   | 44,791.18            |
|       |                                          | <hr/> \$2,825,379.18 |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |
|------------|--------------|
| 10/20/2026 | \$328,331.01 |
|------------|--------------|

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

District: 25905    ISD: 25

International Academy of Flint

|                        |        |
|------------------------|--------|
| State Aid Membership   | 916.68 |
| General ED K-12        | 907.07 |
| Supplemental 2026      | 913.53 |
| Fall 2026              | 904.67 |
| Special ED K-12 Sec 52 | 9.61   |
| Supplemental 2026      | 8.47   |
| Fall 2026              | 9.51   |
| Special ED K-12 Sec 53 | 0.00   |
| Supplemental 2026      | 0.00   |
| Fall 2026              | 0.00   |

|                    |           |
|--------------------|-----------|
| FY 2027 Foundation | 10,300.00 |
|--------------------|-----------|

|                    |          |
|--------------------|----------|
| FY 1995 Foundation | 5,500.00 |
|--------------------|----------|

Local Revenue Per GE                      0.00

Local Revenue Per Membership            0.00

Special Ed. Costs                              680,535.00

Special Ed. Transp. Costs                    0.00

**CURRENT YEAR ALLOWANCES**

|                                            | Amount                 | Pct to Date | Previous Amts | Current Amt           |
|--------------------------------------------|------------------------|-------------|---------------|-----------------------|
| 51c    SPEC ED HEADLEE OBLIGATION          | 194,726.92             | 9.09%       | 0.00          | 17,700.68             |
| 22b/51e   DISCRETIONARY PAYMENT            | 4,400,064.00           | 9.09%       | 0.00          | 399,965.82            |
| 22b    PSA PROTECTED                       | 5,041,740.00           | 9.09%       | 0.00          | 458,294.17            |
| 22b(4)   WEIGHTED FDN - ECON DISADVANTAGED | 2,138,024.56           | 9.09%       | 0.00          | 194,346.43            |
| 22b(4)   WEIGHTED FDN - ENG LANG LEARNER   | 3,351.62               | 9.09%       | 0.00          | 304.66                |
| 27I    EDUCATOR COMPENSATION PROGRAM       | 99,065.34              | 9.09%       | 0.00          | 9,005.04              |
| 152a   HEADLEE OBLIGATION FOR DATA COLLEC  | 27,075.74              | 9.09%       | 0.00          | 2,461.18              |
| 35m(1)   LITERACY SUPPORTS                 | 13,366.00              | 9.09%       | 0.00          | 1,214.97              |
| 31d    SCHOOL LUNCH                        | 761.00                 | 9.09%       | 0.00          | 69.17                 |
|                                            | <u>\$11,918,175.18</u> |             | <u>\$0.00</u> | <u>\$1,083,362.12</u> |

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

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

| PRIOR YEAR ADJUSTMENTS |                              | Amount          | Pct to Date | Previous Amts | Current Amt    |
|------------------------|------------------------------|-----------------|-------------|---------------|----------------|
| 61d                    | 2026 CTE PER PUPIL INCENTIVE | 1,549.00        | 100.00%     | 0.00          | 1,549.00       |
|                        |                              | \$1,549.00      |             | \$0.00        | \$1,549.00     |
| SUBTOTALS              |                              | \$11,919,724.18 |             | \$0.00        | \$1,084,911.12 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                          |                       |
|-------|------------------------------------------|-----------------------|
| 20    | FOUNDATION GRANT (State PP: \$10,300.00) | 9,342,821.00          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)           | 98,983.00             |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   | 194,726.92            |
|       |                                          | <u>\$9,636,530.92</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |
|------------|----------------|
| 10/20/2026 | \$1,084,911.12 |
|------------|----------------|

**THREE-YEAR BLEND DETAILS**

| Year | GE Std.<br>Blend | SE Sec 52<br>Blend | SE Sec 53<br>Blend | SE<br>Blend | Pupil Count<br>Blend |
|------|------------------|--------------------|--------------------|-------------|----------------------|
| 2025 | 912.51           | 9.94               | 0.00               | 9.94        | 922.45               |
| 2026 | 903.15           | 9.48               | 0.00               | 9.48        | 912.63               |
| 2027 | 905.56           | 9.41               | 0.00               | 9.41        | 914.97               |
|      | 907.07           | 9.61               | 0.00               | 9.61        | 916.68               |

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

District: 25907    ISD: 25  
Linden Charter Academy

|                        |        |
|------------------------|--------|
| State Aid Membership   | 780.93 |
| General ED K-12        | 771.63 |
| Supplemental 2026      | 745.43 |
| Fall 2026              | 773.69 |
| Special ED K-12 Sec 52 | 9.30   |
| Supplemental 2026      | 6.57   |
| Fall 2026              | 7.00   |
| Special ED K-12 Sec 53 | 0.00   |
| Supplemental 2026      | 0.00   |
| Fall 2026              | 0.00   |

|                    |           |
|--------------------|-----------|
| FY 2027 Foundation | 10,300.00 |
| FY 1995 Foundation | 5,283.92  |

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

| CURRENT YEAR ALLOWANCES |                                    | Amount                 | Pct to Date | Previous Amts | Current Amt         |
|-------------------------|------------------------------------|------------------------|-------------|---------------|---------------------|
| 51c                     | SPEC ED HEADLEE OBLIGATION         | 169,491.27             | 9.09%       | 0.00          | 15,406.76           |
| 22b/51e                 | DISCRETIONARY PAYMENT              | 3,917,207.35           | 9.09%       | 0.00          | 356,074.15          |
| 22b                     | PSA PROTECTED                      | 4,126,371.65           | 9.09%       | 0.00          | 375,087.18          |
| 22b(4)                  | WEIGHTED FDN - ECON DISADVANTAGED  | 2,024,243.55           | 9.09%       | 0.00          | 184,003.74          |
| 22b(4)                  | WEIGHTED FDN - ENG LANG LEARNER    | 16,158.64              | 9.09%       | 0.00          | 1,468.82            |
| 27I                     | EDUCATOR COMPENSATION PROGRAM      | 84,394.87              | 9.09%       | 0.00          | 7,671.49            |
| 152a                    | HEADLEE OBLIGATION FOR DATA COLLEC | 23,066.13              | 9.09%       | 0.00          | 2,096.71            |
| 31d                     | SCHOOL LUNCH                       | 0.00                   | 0.00%       | 0.00          | 0.00                |
|                         |                                    | <u>\$10,360,933.46</u> |             | <u>\$0.00</u> | <u>\$941,808.85</u> |

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

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

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                          |                       |
|-------|------------------------------------------|-----------------------|
| 20    | FOUNDATION GRANT (State PP: \$10,300.00) | 7,947,789.00          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)           | 95,790.00             |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   | 169,491.27            |
|       |                                          | <u>\$8,213,070.27</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |
|------------|--------------|
| 10/20/2026 | \$941,808.85 |
|------------|--------------|

**THREE-YEAR BLEND DETAILS**

| Year | GE Std.<br>Blend | SE Sec 52<br>Blend | SE Sec 53<br>Blend | SE<br>Blend | Pupil Count<br>Blend |
|------|------------------|--------------------|--------------------|-------------|----------------------|
| 2025 | 772.05           | 13.31              | 0.00               | 13.31       | 785.36               |
| 2026 | 771.98           | 7.64               | 0.00               | 7.64        | 779.62               |
| 2027 | 770.86           | 6.96               | 0.00               | 6.96        | 777.82               |
|      | 771.63           | 9.30               | 0.00               | 9.30        | 780.93               |

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

District: 25909    ISD: 25

Burton Glen Charter Academy

|                        |        |
|------------------------|--------|
| State Aid Membership   | 679.66 |
| General ED K-12        | 674.02 |
| Supplemental 2026      | 626.76 |
| Fall 2026              | 657.61 |
| Special ED K-12 Sec 52 | 5.64   |
| Supplemental 2026      | 5.07   |
| Fall 2026              | 5.69   |
| Special ED K-12 Sec 53 | 0.00   |
| Supplemental 2026      | 0.00   |
| Fall 2026              | 0.00   |

|                    |           |
|--------------------|-----------|
| FY 2027 Foundation | 10,300.00 |
|--------------------|-----------|

|                    |          |
|--------------------|----------|
| FY 1995 Foundation | 5,139.39 |
|--------------------|----------|

Local Revenue Per GE                      0.00

Local Revenue Per Membership            0.00

Special Ed. Costs                            543,659.00

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            | 9.09%       | 0.00          | 14,140.54           |
| 22b/51e                 | DISCRETIONARY PAYMENT              | 3,507,460.19          | 9.09%       | 0.00          | 318,828.13          |
| 22b                     | PSA PROTECTED                      | 3,493,037.81          | 9.09%       | 0.00          | 317,517.14          |
| 22b(4)                  | WEIGHTED FDN - ECON DISADVANTAGED  | 1,690,838.73          | 9.09%       | 0.00          | 153,697.24          |
| 22b(4)                  | WEIGHTED FDN - ENG LANG LEARNER    | 2,281.45              | 9.09%       | 0.00          | 207.38              |
| 27I                     | EDUCATOR COMPENSATION PROGRAM      | 73,450.66             | 9.09%       | 0.00          | 6,676.66            |
| 152a                    | HEADLEE OBLIGATION FOR DATA COLLEC | 20,074.94             | 9.09%       | 0.00          | 1,824.81            |
| 31d                     | SCHOOL LUNCH                       | 0.00                  | 0.00%       | 0.00          | 0.00                |
|                         |                                    | <u>\$8,942,705.28</u> |             | <u>\$0.00</u> | <u>\$812,891.90</u> |

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

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

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                          |                       |
|-------|------------------------------------------|-----------------------|
| 20    | FOUNDATION GRANT (State PP: \$10,300.00) | 6,942,406.00          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)           | 58,092.00             |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   | 155,561.50            |
|       |                                          | <u>\$7,156,059.50</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |
|------------|--------------|
| 10/20/2026 | \$812,891.90 |
|------------|--------------|

**THREE-YEAR BLEND DETAILS**

| Year | GE Std.<br>Blend | SE Sec 52<br>Blend | SE Sec 53<br>Blend | SE<br>Blend | Pupil Count<br>Blend |
|------|------------------|--------------------|--------------------|-------------|----------------------|
| 2025 | 705.60           | 5.57               | 0.00               | 5.57        | 711.17               |
| 2026 | 661.93           | 5.71               | 0.00               | 5.71        | 667.64               |
| 2027 | 654.53           | 5.63               | 0.00               | 5.63        | 660.16               |
|      | <u>674.02</u>    | <u>5.64</u>        | <u>0.00</u>        | <u>5.64</u> | <u>679.66</u>        |

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

District: 25910    ISD: 25

Richfield Public School Academy

|                        |        |
|------------------------|--------|
| State Aid Membership   | 626.67 |
| General ED K-12        | 621.74 |
| Supplemental 2026      | 605.97 |
| Fall 2026              | 623.17 |
| Special ED K-12 Sec 52 | 4.90   |
| Supplemental 2026      | 6.03   |
| Fall 2026              | 4.80   |
| Special ED K-12 Sec 53 | 0.03   |
| Supplemental 2026      | 0.00   |
| Fall 2026              | 0.05   |

|                    |           |
|--------------------|-----------|
| FY 2027 Foundation | 10,300.00 |
|--------------------|-----------|

|                    |          |
|--------------------|----------|
| FY 1995 Foundation | 5,500.00 |
|--------------------|----------|

Local Revenue Per GE                      0.00

Local Revenue Per Membership            0.00

Special Ed. Costs                              520,748.00

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            | 9.09%       | 0.00          | 13,544.63           |
| 22b/51e   DISCRETIONARY PAYMENT            | 3,008,016.00          | 9.09%       | 0.00          | 273,428.65          |
| 22b    PSA PROTECTED                       | 3,446,685.00          | 9.09%       | 0.00          | 313,303.67          |
| 22b(4)   WEIGHTED FDN - ECON DISADVANTAGED | 1,669,670.17          | 9.09%       | 0.00          | 151,773.02          |
| 22b(4)   WEIGHTED FDN - ENG LANG LEARNER   | 93,730.00             | 9.09%       | 0.00          | 8,520.06            |
| 27I    EDUCATOR COMPENSATION PROGRAM       | 67,724.04             | 9.09%       | 0.00          | 6,156.12            |
| 152a   HEADLEE OBLIGATION FOR DATA COLLEC  | 18,509.79             | 9.09%       | 0.00          | 1,682.54            |
| 35m(1)   LITERACY SUPPORTS                 | 84,056.00             | 9.09%       | 0.00          | 7,640.69            |
| 31d    SCHOOL LUNCH                        | 5,231.85              | 9.09%       | 0.00          | 475.58              |
|                                            | <u>\$8,542,628.64</u> |             | <u>\$0.00</u> | <u>\$776,524.96</u> |

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

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

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                          |                       |
|-------|------------------------------------------|-----------------------|
| 20    | FOUNDATION GRANT (State PP: \$10,300.00) | 6,403,922.00          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)           | 50,470.00             |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52)       | 309.00                |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   | 149,005.79            |
|       |                                          | <u>\$6,603,706.79</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |
|------------|--------------|
| 10/20/2026 | \$776,524.96 |
|------------|--------------|

**THREE-YEAR BLEND DETAILS**

| Year | GE Std.<br>Blend | SE Sec 52<br>Blend | SE Sec 53<br>Blend | SE<br>Blend | Pupil Count<br>Blend |
|------|------------------|--------------------|--------------------|-------------|----------------------|
| 2025 | 618.22           | 4.92               | 0.00               | 4.92        | 623.14               |
| 2026 | 625.55           | 4.85               | 0.05               | 4.90        | 630.45               |
| 2027 | 621.45           | 4.92               | 0.05               | 4.97        | 626.42               |
|      | <u>621.74</u>    | <u>4.90</u>        | <u>0.03</u>        | <u>4.93</u> | <u>626.67</u>        |

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

District: 25911    ISD: 25  
Madison Academy

|                        |          |
|------------------------|----------|
| State Aid Membership   | 1,093.07 |
| General ED K-12        | 1,089.12 |
| Supplemental 2026      | 1,063.42 |
| Fall 2026              | 1,091.97 |
| Special ED K-12 Sec 52 | 3.95     |
| Supplemental 2026      | 3.87     |
| Fall 2026              | 3.96     |
| Special ED K-12 Sec 53 | 0.00     |
| Supplemental 2026      | 0.00     |
| Fall 2026              | 0.00     |

|                    |           |
|--------------------|-----------|
| FY 2027 Foundation | 10,300.00 |
| FY 1995 Foundation | 5,091.79  |

|                              |      |                           |            |
|------------------------------|------|---------------------------|------------|
| 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             | 9.09%       | 0.00          | 10,127.93             |
| 22b/51e                 | DISCRETIONARY PAYMENT              | 5,692,938.10           | 9.09%       | 0.00          | 517,488.07            |
| 22b                     | PSA PROTECTED                      | 5,565,682.90           | 9.09%       | 0.00          | 505,920.58            |
| 22b(4)                  | WEIGHTED FDN - ECON DISADVANTAGED  | 1,523,927.23           | 9.09%       | 0.00          | 138,524.99            |
| 22b(4)                  | WEIGHTED FDN - ENG LANG LEARNER    | 1,379.17               | 9.09%       | 0.00          | 125.37                |
| 27I                     | EDUCATOR COMPENSATION PROGRAM      | 118,127.75             | 9.09%       | 0.00          | 10,737.81             |
| 152a                    | HEADLEE OBLIGATION FOR DATA COLLEC | 32,285.72              | 9.09%       | 0.00          | 2,934.77              |
| 35m(1)                  | LITERACY SUPPORTS                  | 89,920.00              | 9.09%       | 0.00          | 8,173.73              |
| 31d                     | SCHOOL LUNCH                       | 5,381.65               | 9.09%       | 0.00          | 489.19                |
|                         |                                    | <u>\$13,141,060.94</u> |             | <u>\$0.00</u> | <u>\$1,194,522.44</u> |

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

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

| PRIOR YEAR ADJUSTMENTS |                              | Amount          | Pct to Date | Previous Amts | Current Amt    |
|------------------------|------------------------------|-----------------|-------------|---------------|----------------|
| 61d                    | 2026 CTE PER PUPIL INCENTIVE | (41.17)         | 100.00%     | 0.00          | (41.17)        |
|                        |                              | (\$41.17)       |             | \$0.00        | (\$41.17)      |
| <b>SUBTOTALS</b>       |                              | \$13,141,019.77 |             | \$0.00        | \$1,194,481.27 |

**Amount Applied to Loan Payments**

|                            |            |
|----------------------------|------------|
| MFA - 2021 Madison Academy | 238,896.25 |
|----------------------------|------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                          |                        |
|-------|------------------------------------------|------------------------|
| 20    | FOUNDATION GRANT (State PP: \$10,300.00) | 11,217,936.00          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)           | 40,685.00              |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   | 111,418.42             |
|       |                                          | <u>\$11,370,039.42</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |
|------------|----------------|
| 10/20/2026 | \$1,194,481.27 |
|------------|----------------|

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

District: 25912    ISD: 25  
The New Standard Academy

|                        |        |
|------------------------|--------|
| State Aid Membership   | 859.82 |
| General ED K-12        | 855.54 |
| Supplemental 2026      | 828.04 |
| Fall 2026              | 858.60 |
| Special ED K-12 Sec 52 | 4.28   |
| Supplemental 2026      | 3.96   |
| Fall 2026              | 4.31   |
| Special ED K-12 Sec 53 | 0.00   |
| Supplemental 2026      | 0.00   |
| Fall 2026              | 0.00   |

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

|                              |      |                           |            |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE         | 0.00 | Special Ed. Costs         | 261,916.00 |
| 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         | 74,944.12              | 9.09%       | 0.00          | 6,812.42              |
| 22b/51e                 | DISCRETIONARY PAYMENT              | 4,127,136.00           | 9.09%       | 0.00          | 375,156.66            |
| 22b                     | PSA PROTECTED                      | 4,729,010.00           | 9.09%       | 0.00          | 429,867.01            |
| 22b(4)                  | WEIGHTED FDN - ECON DISADVANTAGED  | 2,257,097.71           | 9.09%       | 0.00          | 205,170.18            |
| 22b(4)                  | WEIGHTED FDN - ENG LANG LEARNER    | 2,507.02               | 9.09%       | 0.00          | 227.89                |
| 27I                     | EDUCATOR COMPENSATION PROGRAM      | 92,920.49              | 9.09%       | 0.00          | 8,446.47              |
| 152a                    | HEADLEE OBLIGATION FOR DATA COLLEC | 25,396.28              | 9.09%       | 0.00          | 2,308.52              |
| 35m(1)                  | LITERACY SUPPORTS                  | 107,023.00             | 9.09%       | 0.00          | 9,728.39              |
| 31d                     | SCHOOL LUNCH                       | 7,830.60               | 9.09%       | 0.00          | 711.80                |
|                         |                                    | <u>\$11,423,865.22</u> |             | <u>\$0.00</u> | <u>\$1,038,429.34</u> |

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

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

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                          |                       |
|-------|------------------------------------------|-----------------------|
| 20    | FOUNDATION GRANT (State PP: \$10,300.00) | 8,812,062.00          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)           | 44,084.00             |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   | 74,944.12             |
|       |                                          | <u>\$8,931,090.12</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |
|------------|----------------|
| 10/20/2026 | \$1,038,429.34 |
|------------|----------------|

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

District: 25914    ISD: 25  
Greater Heights Academy

|                        |        |
|------------------------|--------|
| State Aid Membership   | 196.39 |
| General ED K-12        | 195.57 |
| Supplemental 2026      | 186.09 |
| Fall 2026              | 196.62 |
| Special ED K-12 Sec 52 | 0.82   |
| Supplemental 2026      | 0.73   |
| Fall 2026              | 0.83   |
| Special ED K-12 Sec 53 | 0.00   |
| Supplemental 2026      | 0.00   |
| Fall 2026              | 0.00   |

|                    |           |
|--------------------|-----------|
| FY 2027 Foundation | 10,300.00 |
| FY 1995 Foundation | 5,283.92  |

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

| CURRENT YEAR ALLOWANCES |                                    | Amount                | Pct to Date | Previous Amts | Current Amt         |
|-------------------------|------------------------------------|-----------------------|-------------|---------------|---------------------|
| 51c                     | SPEC ED HEADLEE OBLIGATION         | 22,837.25             | 9.09%       | 0.00          | 2,075.91            |
| 22b/51e                 | DISCRETIONARY PAYMENT              | 985,107.95            | 9.09%       | 0.00          | 89,546.31           |
| 22b                     | PSA PROTECTED                      | 1,037,709.05          | 9.09%       | 0.00          | 94,327.75           |
| 22b(4)                  | WEIGHTED FDN - ECON DISADVANTAGED  | 518,629.72            | 9.09%       | 0.00          | 47,143.44           |
| 22b(4)                  | WEIGHTED FDN - ENG LANG LEARNER    | 451.14                | 9.09%       | 0.00          | 41.01               |
| 27I                     | EDUCATOR COMPENSATION PROGRAM      | 21,223.81             | 9.09%       | 0.00          | 1,929.24            |
| 152a                    | HEADLEE OBLIGATION FOR DATA COLLEC | 5,800.72              | 9.09%       | 0.00          | 527.29              |
| 31d                     | SCHOOL LUNCH                       | 3,476.80              | 9.09%       | 0.00          | 316.04              |
|                         |                                    | <u>\$2,595,236.44</u> |             | <u>\$0.00</u> | <u>\$235,906.99</u> |

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

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

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                          |                       |
|-------|------------------------------------------|-----------------------|
| 20    | FOUNDATION GRANT (State PP: \$10,300.00) | 2,014,371.00          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)           | 8,446.00              |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   | 22,837.25             |
|       |                                          | <u>\$2,045,654.25</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |
|------------|--------------|
| 10/20/2026 | \$235,906.99 |
|------------|--------------|

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

District: 25915    ISD: 25  
WAY Academy - Flint

|                        |        |
|------------------------|--------|
| State Aid Membership   | 105.22 |
| General ED K-12        | 104.57 |
| Supplemental 2026      | 94.74  |
| Fall 2026              | 105.66 |
| Special ED K-12 Sec 52 | 0.65   |
| Supplemental 2026      | 0.60   |
| Fall 2026              | 0.65   |
| Special ED K-12 Sec 53 | 0.00   |
| Supplemental 2026      | 0.00   |
| Fall 2026              | 0.00   |

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

|                              |      |                           |           |
|------------------------------|------|---------------------------|-----------|
| Local Revenue Per GE         | 0.00 | Special Ed. Costs         | 38,316.00 |
| 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         | 10,963.66             | 9.09%       | 0.00          | 996.60              |
| 22b/51e                 | DISCRETIONARY PAYMENT              | 505,056.00            | 9.09%       | 0.00          | 45,909.59           |
| 22b                     | PSA PROTECTED                      | 578,710.00            | 9.09%       | 0.00          | 52,604.74           |
| 22b(4)                  | WEIGHTED FDN - ECON DISADVANTAGED  | 296,359.84            | 9.09%       | 0.00          | 26,939.11           |
| 27I                     | EDUCATOR COMPENSATION PROGRAM      | 11,371.09             | 9.09%       | 0.00          | 1,033.63            |
| 152a                    | HEADLEE OBLIGATION FOR DATA COLLEC | 3,107.86              | 9.09%       | 0.00          | 282.50              |
| 31d                     | SCHOOL LUNCH                       | 0.00                  | 0.00%       | 0.00          | 0.00                |
|                         |                                    | <u>\$1,405,568.45</u> |             | <u>\$0.00</u> | <u>\$127,766.17</u> |

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

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

| PRIOR YEAR ADJUSTMENTS |                              | Amount         | Pct to Date | Previous Amts | Current Amt  |
|------------------------|------------------------------|----------------|-------------|---------------|--------------|
| 61d                    | 2026 CTE PER PUPIL INCENTIVE | (71.81)        | 100.00%     | 0.00          | (71.81)      |
|                        |                              | (\$71.81)      |             | \$0.00        | (\$71.81)    |
| <b>SUBTOTALS</b>       |                              | \$1,405,496.64 |             | \$0.00        | \$127,694.36 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                          |                       |
|-------|------------------------------------------|-----------------------|
| 20    | FOUNDATION GRANT (State PP: \$10,300.00) | 1,077,071.00          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)           | 6,695.00              |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   | 10,963.66             |
|       |                                          | <u>\$1,094,729.66</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |
|------------|--------------|
| 10/20/2026 | \$127,694.36 |
|------------|--------------|

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

District: 25918    ISD: 25  
Flex High School of Michigan

|                             |        |
|-----------------------------|--------|
| State Aid Membership        | 194.07 |
| General ED K-12 (23a: 0.56) | 192.74 |
| Supplemental 2026           | 203.38 |
| Fall 2026                   | 190.93 |
| Special ED K-12 Sec 52      | 1.33   |
| Supplemental 2026           | 1.49   |
| Fall 2026                   | 1.31   |
| Special ED K-12 Sec 53      | 0.00   |
| Supplemental 2026           | 0.00   |
| Fall 2026                   | 0.00   |

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

|                              |      |                           |            |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE         | 0.00 | 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            | 9.09%       | 0.00          | 9,357.13            |
| 22b/51e                        | DISCRETIONARY PAYMENT              | 931,536.00            | 9.09%       | 0.00          | 84,676.62           |
| 22b                            | PSA PROTECTED                      | 1,067,385.00          | 9.09%       | 0.00          | 97,025.30           |
| 22b(4)                         | WEIGHTED FDN - ECON DISADVANTAGED  | 531,860.07            | 9.09%       | 0.00          | 48,346.08           |
| 22b(4)                         | WEIGHTED FDN - ENG LANG LEARNER    | 451.14                | 9.09%       | 0.00          | 41.01               |
| 27I                            | EDUCATOR COMPENSATION PROGRAM      | 20,973.09             | 9.09%       | 0.00          | 1,906.45            |
| 152a                           | HEADLEE OBLIGATION FOR DATA COLLEC | 5,732.20              | 9.09%       | 0.00          | 521.06              |
|                                |                                    | <u>\$2,660,876.22</u> |             | <u>\$0.00</u> | <u>\$241,873.65</u> |

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

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

| PRIOR YEAR ADJUSTMENTS |                              | Amount           | Pct to Date | Previous Amts | Current Amt  |
|------------------------|------------------------------|------------------|-------------|---------------|--------------|
| 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         |
|                        | 2027 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         |
|                        | 2027 Oct -1,067,220.00       |                  |             |               |              |
| 00                     | 2025 OVERPAYMENT             | 0.00             | 0.00%       | 0.00          | 0.00         |
| 00                     | 2025 Deferred Adjustment     | (1,101,672.59)   | 0.00%       | 0.00          | 0.00         |
|                        | 2027 Oct -1,101,672.59       |                  |             |               |              |
| 22b/51e                | 2026 DISCRETIONARY PAYMENT   | 15,925.00        | 100.00%     | 0.00          | 15,925.00    |
| 22b                    | 2026 PSA PROTECTED           | 19,250.00        | 100.00%     | 0.00          | 19,250.00    |
| 61d                    | 2026 CTE PER PUPIL INCENTIVE | 75.72            | 100.00%     | 0.00          | 75.72        |
|                        |                              | (\$2,930,758.19) |             | \$0.00        | \$35,250.72  |
| SUBTOTALS              |                              | (\$269,881.97)   |             | \$0.00        | \$277,124.37 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                          |                       |
|-------|------------------------------------------|-----------------------|
| 20    | FOUNDATION GRANT (State PP: \$10,300.00) | 1,985,222.00          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)           | 13,699.00             |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   | 102,938.72            |
|       |                                          | <u>\$2,101,859.72</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |
|------------|--------------|
| 10/20/2026 | \$277,124.37 |
|------------|--------------|

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

District: 25919    ISD: 25

Flint Cultural Center Academy

|                        |        |
|------------------------|--------|
| State Aid Membership   | 844.60 |
| General ED K-12        | 840.84 |
| Supplemental 2026      | 742.24 |
| Fall 2026              | 846.24 |
| Special ED K-12 Sec 52 | 3.76   |
| Supplemental 2026      | 3.76   |
| Fall 2026              | 3.76   |
| Special ED K-12 Sec 53 | 0.00   |
| Supplemental 2026      | 0.00   |
| Fall 2026              | 0.00   |

|                    |           |
|--------------------|-----------|
| FY 2027 Foundation | 10,300.00 |
|--------------------|-----------|

|                    |          |
|--------------------|----------|
| FY 1995 Foundation | 5,500.00 |
|--------------------|----------|

Local Revenue Per GE                      0.00

Local Revenue Per Membership            0.00

Special Ed. Costs                              357,487.00

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             | 9.09%       | 0.00          | 9,298.22            |
| 22b/51e   DISCRETIONARY PAYMENT            | 4,054,080.00           | 9.09%       | 0.00          | 368,515.87          |
| 22b    PSA PROTECTED                       | 4,645,300.00           | 9.09%       | 0.00          | 422,257.77          |
| 22b(4)   WEIGHTED FDN - ECON DISADVANTAGED | 1,132,124.50           | 9.09%       | 0.00          | 102,910.12          |
| 22b(4)   WEIGHTED FDN - ENG LANG LEARNER   | 6,671.31               | 9.09%       | 0.00          | 606.42              |
| 27I    EDUCATOR COMPENSATION PROGRAM       | 91,275.67              | 9.09%       | 0.00          | 8,296.96            |
| 152a   HEADLEE OBLIGATION FOR DATA COLLEC  | 24,946.73              | 9.09%       | 0.00          | 2,267.66            |
| 31d    SCHOOL LUNCH                        | 4,630.00               | 9.09%       | 0.00          | 420.87              |
|                                            | <u>\$10,061,318.83</u> |             | <u>\$0.00</u> | <u>\$914,573.89</u> |

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

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

| PRIOR YEAR ADJUSTMENTS |                              | Amount          | Pct to Date | Previous Amts | Current Amt     |
|------------------------|------------------------------|-----------------|-------------|---------------|-----------------|
| 61d                    | 2026 CTE PER PUPIL INCENTIVE | 146.22          | 100.00%     | 0.00          | 146.22          |
|                        |                              | <u>\$146.22</u> |             | <u>\$0.00</u> | <u>\$146.22</u> |
| SUBTOTALS              |                              | \$10,061,465.05 |             | \$0.00        | \$914,720.11    |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                          |                   |
|-------|------------------------------------------|-------------------|
| 20    | FOUNDATION GRANT (State PP: \$10,300.00) | 8,660,652.00      |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)           | 38,728.00         |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   | <u>102,290.62</u> |
|       |                                          | \$8,801,670.62    |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |
|------------|--------------|
| 10/20/2026 | \$914,720.11 |
|------------|--------------|