

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

|                         |                  |                           |               |
|-------------------------|------------------|---------------------------|---------------|
| District: 33000         | ISD: 33          | LEA Membership            | 41,267.50     |
| Ingham ISD              |                  | ISD Membership            | 369.73        |
|                         |                  | Supplemental 2025         | 353.92        |
| Homestead Tax Value     | 7,374,078,156.00 | Fall                      | 371.48        |
| Non-Homestead Tax Value | 4,758,304,238.00 |                           |               |
| Com Pers Prop Tax Value | 325,711,539.00   |                           |               |
| Ind Pers Prop Tax Value | 61,596,207.00    |                           |               |
|                         |                  | Mills                     |               |
|                         |                  | Special Ed.               | 4.7384        |
|                         |                  | Voc. Ed.                  | 1.2906        |
|                         |                  | Operating                 | 0.1994        |
|                         |                  | Special Ed. Costs         | 31,145,293.00 |
|                         |                  | Special Ed. Transp. Costs | 11,257,770.00 |

| <b>CURRENT YEAR ALLOWANCES</b> |   | Amount          | Pct To Date | Previous Amt    | Current Amt    |
|--------------------------------|---|-----------------|-------------|-----------------|----------------|
| 51e                            | SPECIAL ED FOUNDATION PAYMENTS (SEC 323.82 Total FTEs | 3,254,391.00    | 81.81%      | 2,360,015.61    | 302,401.67     |
| 51a(2)                         | SPECIAL EDUCATION                                     | 16,839,179.46   | 81.81%      | 12,245,451.30   | 1,530,681.42   |
| 51a(10)                        | SPECIAL ED FOUNDATION (NON-SEC 52) 45.91 Total FTEs   | 461,395.50      | 81.81%      | 335,526.81      | 41,940.85      |
| 74(2)                          | BUS DRIVER SAFETY/NON SE AUX TRANS                    | 70,167.00       | 81.81%      | 51,025.44       | 6,378.18       |
| 53a(5)                         | COURT AND STATE AGENCY PLACED PUPI                    | 66,405.16       | 81.81%      | 48,289.83       | 6,036.23       |
| 24                             | COURT PLACED CHILDREN                                 | 75,043.14       | 81.81%      | 54,571.37       | 6,821.42       |
| 61b                            | CTE EARLY/MIDDLE COLLEGE PROGRAMS                     | 168,523.47      | 81.81%      | 122,550.27      | 15,318.78      |
| 35a(4)                         | EARLY LITERACY TEACHER COACHES                        | 1,250,000.00    | 81.81%      | 909,000.00      | 113,625.00     |
| 54d                            | EARLY ON  | 687,155.00      | 81.81%      | 499,699.12      | 62,462.39      |
| 32d(1)                         | GREAT START READINESS                                 | 22,795,260.00   | 81.81%      | 16,576,713.07   | 2,072,089.14   |
| 32d(31)                        | GSRP CLASSROOM START UP GRANTS                        | 966,000.00      | 100.00%     | 966,000.00      | 0.00           |
| 32d(29)                        | GSRP CURRICULUM                                       | 11,416.00       | 81.81%      | 0.00            | 9,339.43       |
| 32d(24)                        | GSRP TRANSPORTATION                                   | 878,985.00      | 81.81%      | 639,197.89      | 79,899.74      |
| 152a                           | HEADLEE OBLIGATION FOR DATA COLLECTI                  | 10,956.85       | 81.81%      | 7,950.06        | 1,013.74       |
| 81                             | INTERMEDIATE DISTRICTS                                | 2,622,805.77    | 81.81%      | 1,907,304.36    | 238,413.04     |
| 31n(12)                        | ISD MENTAL HEALTH ADMINISTRATIVE FUN                  | 89,285.71       | 81.81%      | 64,928.57       | 8,116.07       |
| 31n(6)                         | MENTAL HEALTH AND SUPPORT SERVICES                    | 1,003,100.00    | 81.81%      | 729,454.32      | 91,181.79      |
| 31aa                           | MENTAL HEALTH GRANT - PER PUPIL                       | 0.00            | 0.00%       | 0.00            | 0.00           |
| 31n6                           | MENTAL HEALTH/SUPPORT SERVICES ISD P                  | 935,352.06      | 81.81%      | 680,057.68      | 85,153.84      |
| 147a(2)                        | MPSERS NORMAL COST OFFSET                             | 992,075.41      | 100.00%     | 992,075.41      | 0.00           |
| 147e                           | MPSERS REFORMS - DEFINED CONTRIBUTI                   | 243,928.63      | 100.00%     | 243,928.63      | 0.00           |
| 147c(1)                        | MPSERS UAAL RATE STABILIZATION                        | 5,582,282.27    | 81.81%      | 4,059,435.67    | 507,429.46     |
| 26a                            | RENAISSANCE ZONE                                      | 16,468.06       | 81.81%      | 11,975.57       | 1,496.95       |
| 54                             | SCHOOL FOR DEAF/BLIND                                 | 151,017.92      | 81.81%      | 110,040.73      | 13,507.03      |
| 51a(5)                         | SP. ED. RULE CHANGE COSTS                             | 88,525.88       | 81.81%      | 64,376.02       | 8,047.00       |
| 51a.1                          | TUITION DEDUCT-DEAF                                   | (298,347.43)    | 81.81%      | (217,403.96)    | (26,674.07)    |
| 61a(2)                         | VOC. ED. ADMINISTRATION                               | 21,894.09       | 81.81%      | 15,921.38       | 1,990.18       |
| 62                             | VOC. ED. MILLAGE EQUALIZATION                         | 115,132.58      | 81.81%      | 83,724.41       | 10,465.55      |
| 61a(1)                         | VOCATIONAL EDUCATION                                  | 551,289.05      | 81.81%      | 400,897.40      | 50,112.17      |
|                                |   | \$59,649,687.58 |             | \$43,962,706.96 | \$5,237,247.00 |

STATE OF MICHIGAN  
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| <b>PRIOR YEAR ADJUSTMENTS</b> |   | Amount                | Pct To Date | Previous Amt          | Current Amt    |
|-------------------------------|---|-----------------------|-------------|-----------------------|----------------|
| 32d(31)                       | 2023 GSRP CLASSROOM START UP GRANTS     | (150,703.00)          | 100.00%     | (150,703.00)          | 0.00           |
| 51e                           | 2025 SPECIAL ED FOUNDATION PAYMENTS (SE | (1,633.36)            | 100.00%     | (1,633.36)            | 0.00           |
| 51a(2)                        | 2025 SPECIAL EDUCATION                  | 1,241,631.74          | 100.00%     | 1,241,631.74          | 0.00           |
| 32p(6)                        | 2025 ACCESS TO LITERACY MATERIALS       | (1,571.00)            | 100.00%     | (1,571.00)            | 0.00           |
| 26d                           | 2025 BROWNFIELD REDEVELOPMENT REIMB     | 1,652,770.00          | 100.00%     | 1,652,770.00          | 0.00           |
| 74(2)                         | 2025 BUS DRIVER SAFETY/NON SE AUX TRANS | (39,599.00)           | 100.00%     | (39,599.00)           | 0.00           |
| 53a(5)                        | 2025 COURT AND STATE AGENCY PLACED PUP  | 498.08                | 100.00%     | 498.08                | 0.00           |
| 24                            | 2025 COURT PLACED CHILDREN              | 75,043.14             | 100.00%     | 75,043.14             | 0.00           |
| 61b(8)                        | 2025 CTE EARLY/MIDDLE COLLEGE PLANNING  | (12,400.05)           | 100.00%     | (12,400.05)           | 0.00           |
| 61d                           | 2025 CTE PER PUPIL INCENTIVE            | (144.98)              | 100.00%     | (144.98)              | 0.00           |
| 32p                           | 2025 EARLY CHILDHOOD BLOCK GRANTS       | (19,556.00)           | 100.00%     | (19,556.00)           | 0.00           |
| 27l(2)                        | 2025 EDUCATOR COMPENSATION PROGRAM      | 49,810.27             | 100.00%     | 49,810.27             | 0.00           |
| 32d(31)                       | 2025 GSRP CLASSROOM START UP GRANTS     | (197,448.00)          | 100.00%     | (197,448.00)          | 0.00           |
| 27l(4)                        | 2025 MPSERS HEALTHCARE OFFSET           | 438,263.50            | 100.00%     | 438,263.50            | 0.00           |
| 147a(2)                       | 2025 MPSERS NORMAL COST OFFSET          | 165,605.44            | 100.00%     | 165,605.44            | 0.00           |
| 54                            | 2025 SCHOOL FOR DEAF/BLIND              | 198.44                | 100.00%     | 198.44                | 0.00           |
| 51a(5)                        | 2025 SP. ED. RULE CHANGE COSTS          | 19,914.88             | 100.00%     | 19,914.88             | 0.00           |
| 51a.1                         | 2025 TUITION DEDUCT-DEAF                | 12,019.16             | 100.00%     | 12,019.16             | 0.00           |
| 61a(1)                        | 2025 VOCATIONAL EDUCATION               | 229.85                | 100.00%     | 229.85                | 0.00           |
|                               |   | <u>\$3,232,929.11</u> |             | <u>\$3,232,929.11</u> | <u>\$0.00</u>  |
| <b>SUBTOTALS</b>              |   | \$62,882,616.69       |             | \$47,195,636.07       | \$5,237,247.00 |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2025 | \$3,670,561.74 | 11/20/2025 | \$8,023,278.57 | 12/22/2025 | \$6,095,653.98 |
| 01/20/2026 | \$6,016,907.93 | 02/20/2026 | \$8,478,087.68 | 03/20/2026 | \$5,517,056.91 |
| 04/20/2026 | \$5,375,218.90 | 05/20/2026 | \$4,018,870.36 | 06/22/2026 | \$5,237,247.00 |

**STATE OF MICHIGAN**  
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District: 33010    ISD: 33  
 East Lansing School District

|                              |          |
|------------------------------|----------|
| State Aid Membership         | 3,664.45 |
| General ED K-12 (23a: 30.83) | 3,574.32 |
| Supplemental 2025            | 3,530.75 |
| Fall 2025                    | 3,544.91 |
| Special ED K-12 Sec 52       | 90.13    |
| Supplemental 2025            | 90.13    |
| Fall 2025                    | 90.13    |
| Special ED K-12 Sec 53       | 0.00     |
| Supplemental 2025            | 0.00     |
| Fall 2025                    | 0.00     |

|                    |           |
|--------------------|-----------|
| FY 2026 Foundation | 10,050.00 |
|                    |           |
| FY 1995 Foundation | 6,632.45  |

|                              | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u>    |
|------------------------------|---------------|--------------|-------------------|
| Non-Pre TV                   | 694,575,194   | 18.000       | 12,502,353        |
| Comm PP TV                   | 33,204,100    | 6.000        | 199,225           |
| Assumed Local Revenue        |               |              | <u>12,701,578</u> |
| Local Revenue Per GE         |               |              | 3,553.56          |
| Local Revenue Per Membership |               |              | 3,466.16          |

|                           |              |
|---------------------------|--------------|
| Special Ed. Costs         | 8,551,193.00 |
| Special Ed. Transp. Costs | 87,514.00    |

**CURRENT YEAR ALLOWANCES**

|         |  | Amount                 | Pct to Date | Previous Amts          | Current Amt           |
|---------|--|------------------------|-------------|------------------------|-----------------------|
| 22a     | PROP A OBLIGATION (State PP: \$3,033.84) | 11,117,354.99          | 81.81%      | 7,979,191.72           | 1,115,916.40          |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 2,508,445.56           | 81.81%      | 1,824,141.61           | 228,017.70            |
| 22b/51e | DISCRETIONARY PAYMENT                    | 13,008,806.93          | 81.81%      | 9,450,560.89           | 1,191,944.06          |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 120,300.28             | 81.81%      | 95,269.41              | 3,148.25              |
| 31a     | AT RISK                                  | 2,281,045.92           | 81.81%      | 1,658,776.59           | 207,347.08            |
| 41      | BILINGUAL EDUCATION                      | 166,578.00             | 81.81%      | 119,388.79             | 16,888.67             |
| 61d     | CTE PER PUPIL INCENTIVE                  | 6,738.62               | 81.81%      | 4,900.32               | 612.55                |
| 22l     | DISTRICT TRANSPORTATION COSTS            | 184,424.32             | 81.81%      | 134,113.37             | 16,764.17             |
| 99h     | FIRST ROBOTICS                           | 4,425.00               | 100.00%     | 4,425.00               | 0.00                  |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 108,595.00             | 81.81%      | 78,907.67              | 9,933.90              |
| 31aa    | MENTAL HEALTH GRANT - PER PUPIL          | 1,358,158.48           | 100.00%     | 1,358,158.48           | 0.00                  |
| 31aa(5) | MENTAL HEALTH PROFESSIONALS              | 150,000.00             | 81.81%      | 0.00                   | 122,715.00            |
| 147a(2) | MPSERS NORMAL COST OFFSET                | 703,276.99             | 100.00%     | 703,276.99             | 0.00                  |
| 147e    | MPSERS REFORMS - DEFINED CONTRIBUT       | 135,309.44             | 100.00%     | 135,309.44             | 0.00                  |
| 147c(1) | MPSERS UAAL RATE STABILIZATION           | 3,959,583.85           | 81.81%      | 2,879,409.38           | 359,926.17            |
| 31d     | SCHOOL LUNCH                             | 80,023.65              | 81.81%      | 58,193.20              | 7,274.15              |
| 30d     | UNIVERSAL SCHOOL BREAKFAST               | 97,703.78              | 100.00%     | 82,701.92              | 15,001.86             |
| 30d     | UNIVERSAL SCHOOL LUNCH                   | 406,877.53             | 100.00%     | 343,783.94             | 63,093.59             |
|         |  | <u>\$36,397,648.34</u> |             | <u>\$26,910,508.72</u> | <u>\$3,358,583.55</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    |
|------------------------|-------------------------------------|-----------------------|-------------|-----------------------|----------------|
| 22a                    | 2023 PROP A OBLIGATION              | 1,656.41              | 100.00%     | 1,656.41              | 0.00           |
| 22b/51e                | 2023 DISCRETIONARY PAYMENT          | 37.08                 | 100.00%     | 37.08                 | 0.00           |
| 22a                    | 2024 PROP A OBLIGATION              | 11,970.14             | 100.00%     | 11,970.14             | 0.00           |
| 22b/51e                | 2024 DISCRETIONARY PAYMENT          | 5.54                  | 100.00%     | 5.54                  | 0.00           |
| 31j                    | 2024 LOCAL PRODUCE IN SCHOOL MEALS  | 7,519.00              | 100.00%     | 7,519.00              | 0.00           |
| 22a                    | 2025 PROP A OBLIGATION              | 12,141.58             | 100.00%     | 12,141.58             | 0.00           |
| 51c                    | 2025 SPEC ED HEADLEE OBLIGATION     | 149,525.75            | 100.00%     | 149,525.75            | 0.00           |
| 22b/51e                | 2025 DISCRETIONARY PAYMENT          | 19.88                 | 100.00%     | 19.88                 | 0.00           |
| 6(4)dd                 | 2025 PUPIL EXCEEDING 1.0 FTE ADJ    | (39,796.88)           | 100.00%     | (39,796.88)           | 0.00           |
| 25g                    | 2025 PUPIL EXCEEDING 1.0 FTE REIMB  | 24,827.61             | 100.00%     | 24,827.61             | 0.00           |
| 147a(2)                | 2025 MPSERS NORMAL COST OFFSET      | 123,647.34            | 100.00%     | 123,647.34            | 0.00           |
| 61d                    | 2025 CTE PER PUPIL INCENTIVE        | 811.67                | 100.00%     | 811.67                | 0.00           |
| 31d                    | 2025 SCHOOL LUNCH                   | 6,887.04              | 100.00%     | 6,887.04              | 0.00           |
| 30d                    | 2025 UNIVERSAL SCHOOL LUNCH         | 85,349.27             | 100.00%     | 85,349.27             | 0.00           |
| 30d                    | 2025 UNIVERSAL SCHOOL BREAKFAST     | 16,686.40             | 100.00%     | 16,686.40             | 0.00           |
| 27(4)                  | 2025 MPSERS HEALTHCARE OFFSET       | 354,904.89            | 100.00%     | 354,904.89            | 0.00           |
| 27k                    | 2025 STUDENT LOAN REPAYMENT PROGRAM | (4,800.00)            | 100.00%     | (4,800.00)            | 0.00           |
| 27(2)                  | 2025 EDUCATOR COMPENSATION PROGRAM  | 538,202.11            | 100.00%     | 538,202.11            | 0.00           |
|                        |                                     | <u>\$1,289,594.83</u> |             | <u>\$1,289,594.83</u> | <u>\$0.00</u>  |
| <b>SUBTOTALS</b>       |                                     | \$37,687,243.17       |             | \$28,200,103.55       | \$3,358,583.55 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |                        |
|-------|---|------------------------|
| 20    | FOUNDATION GRANT (State PP: \$6,496.44) | 23,220,355.42          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 905,806.50             |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | <u>2,508,445.56</u>    |
|       |   | <u>\$26,634,607.48</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2025 | \$2,749,782.20 | 11/20/2025 | \$4,106,689.13 | 12/22/2025 | \$3,648,054.44 |
| 01/20/2026 | \$3,052,864.07 | 02/20/2026 | \$4,003,127.29 | 03/20/2026 | \$3,852,447.24 |
| 04/20/2026 | \$3,092,833.56 | 05/20/2026 | \$3,529,590.66 | 06/22/2026 | \$3,358,583.55 |

**SUPPLEMENTAL PAYMENTS**

|            |        |     |                            |              |
|------------|--------|-----|----------------------------|--------------|
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL BREAKFAST | \$31,314.34  |
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL LUNCH     | \$133,400.62 |

**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
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District: 33020    ISD: 33  
 Lansing Public School District

|                             |           |
|-----------------------------|-----------|
| State Aid Membership        | 10,002.87 |
| General ED K-12 (23a: 6.00) | 9,559.39  |
| Supplemental 2025           | 9,359.32  |
| Fall 2025                   | 9,574.95  |
| Special ED K-12 Sec 52      | 443.48    |
| Supplemental 2025           | 455.48    |
| Fall 2025                   | 442.15    |
| Special ED K-12 Sec 53      | 0.00      |
| Supplemental 2025           | 0.00      |
| Fall 2025                   | 0.00      |

|                    |           |
|--------------------|-----------|
| FY 2026 Foundation | 10,050.00 |
|                    |           |
| FY 1995 Foundation | 5,604.05  |

|                              | Amount        | Mills  | Revenue    |
|------------------------------|---------------|--------|------------|
| Non-Pre TV                   | 1,657,786,688 | 18.000 | 29,840,160 |
| Comm PP TV                   | 141,191,250   | 6.000  | 847,148    |
| Assumed Local Revenue        |               |        | 30,687,308 |
| Local Revenue Per GE         |               |        | 3,210.17   |
| Local Revenue Per Membership |               |        | 3,067.85   |

|                           |               |
|---------------------------|---------------|
| Special Ed. Costs         | 26,908,023.00 |
| Special Ed. Transp. Costs | 0.00          |

**CURRENT YEAR ALLOWANCES**

|         |  | Amount           | Pct to Date | Previous Amts   | Current Amt     |
|---------|--|------------------|-------------|-----------------|-----------------|
| 22a     | PROP A OBLIGATION (State PP: \$2,536.20) | 25,369,278.89    | 81.81%      | 18,083,713.06   | 2,670,894.00    |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 7,699,407.89     | 81.81%      | 5,599,009.42    | 699,876.17      |
| 22b/51e | DISCRETIONARY PAYMENT                    | 44,472,297.61    | 81.81%      | 32,338,628.28   | 4,044,158.39    |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 0.00             | 0.00%       | 0.00            | 0.00            |
| 31a     | AT RISK                                  | 18,530,689.78    | 81.81%      | 13,475,517.61   | 1,684,439.70    |
| 41      | BILINGUAL EDUCATION                      | 1,526,216.00     | 81.81%      | 1,093,855.69    | 154,741.62      |
| 24      | COURT PLACED CHILDREN                    | 30,906.23        | 81.81%      | 22,475.01       | 2,809.38        |
| 61d     | CTE PER PUPIL INCENTIVE                  | 41,591.05        | 81.81%      | 30,245.01       | 3,780.63        |
| 61v     | CTE PROGRAM EXPANSIONS GRANT             | 453,372.00       | 100.00%     | 453,372.00      | 0.00            |
| 22l     | DISTRICT TRANSPORTATION COSTS            | 836,803.25       | 81.81%      | 608,523.32      | 76,065.42       |
| 99h     | FIRST ROBOTICS                           | 9,654.00         | 100.00%     | 9,654.00        | 0.00            |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 296,432.38       | 81.81%      | 215,599.29      | 26,912.04       |
| 31aa    | MENTAL HEALTH GRANT - PER PUPIL          | 3,719,646.82     | 100.00%     | 3,719,646.82    | 0.00            |
| 147a(2) | MPSERS NORMAL COST OFFSET                | 1,712,883.97     | 100.00%     | 1,712,883.97    | 0.00            |
| 147e    | MPSERS REFORMS - DEFINED CONTRIBUT       | 510,259.25       | 100.00%     | 510,259.25      | 0.00            |
| 147c(1) | MPSERS UAAL RATE STABILIZATION           | 11,805,402.28    | 81.81%      | 8,584,888.54    | 1,073,111.07    |
| 33      | MUSIC EDUCATION PROGRAM                  | 4,420.00         | 100.00%     | 4,420.00        | 0.00            |
| 1100    | REIMB FOR SCHOOL BOARD MEM TRAININ       | 2,100.00         | 100.00%     | 1,100.00        | 1,000.00        |
| 26a     | RENAISSANCE ZONE                         | 58,190.16        | 81.81%      | 42,315.88       | 5,289.49        |
| 31d     | SCHOOL LUNCH                             | 218,049.65       | 81.81%      | 158,565.71      | 19,820.71       |
| 30d     | UNIVERSAL SCHOOL BREAKFAST               | 0.00             | 0.00%       | 0.00            | 0.00            |
| 30d     | UNIVERSAL SCHOOL LUNCH                   | 0.00             | 0.00%       | 0.00            | 0.00            |
| 61a(2)  | VOC. ED. ADMINISTRATION                  | 7,266.68         | 81.81%      | 5,284.33        | 660.54          |
| 61a(1)  | VOCATIONAL EDUCATION                     | 46,739.13        | 81.81%      | 33,988.70       | 4,248.58        |
|         |  | \$117,351,607.02 |             | \$86,703,945.89 | \$10,467,807.74 |

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

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| PRIOR YEAR ADJUSTMENTS |  | Amount                | Pct to Date | Previous Amts         | Current Amt     |
|------------------------|--|-----------------------|-------------|-----------------------|-----------------|
| 22a                    | 2023 PROP A OBLIGATION                 | 15,071.28             | 100.00%     | 15,071.28             | 0.00            |
| 22b/51e                | 2023 DISCRETIONARY PAYMENT             | 0.69                  | 100.00%     | 0.69                  | 0.00            |
| 22a                    | 2024 PROP A OBLIGATION                 | 27,210.59             | 100.00%     | 27,210.59             | 0.00            |
| 22b/51e                | 2024 DISCRETIONARY PAYMENT             | (21.51)               | 100.00%     | (21.51)               | 0.00            |
| 31ff                   | 2024 SMART INTERNSHIP GRANT PROGRAM    | (164,591.54)          | 100.00%     | (164,591.54)          | 0.00            |
| 27m(7)                 | 2024 NATL BOARD CERT FUND - CERT FEES  | 19,125.00             | 100.00%     | 19,125.00             | 0.00            |
| 27h(2)                 | 2024 MENTORING GRANTS                  | 889,023.00            | 100.00%     | 889,023.00            | 0.00            |
| 27m(2)                 | 2024 NATIONAL BOARD CERTIFICATION FUND | 80,000.00             | 100.00%     | 80,000.00             | 0.00            |
| 22a                    | 2025 PROP A OBLIGATION                 | 104,676.49            | 100.00%     | 104,676.49            | 0.00            |
| 51c                    | 2025 SPEC ED HEADLEE OBLIGATION        | 1,152,773.32          | 100.00%     | 1,152,773.32          | 0.00            |
| 22b/51e                | 2025 DISCRETIONARY PAYMENT             | 16,730.06             | 100.00%     | 16,730.06             | 0.00            |
| 31j                    | 2025 LOCAL PRODUCE IN SCHOOL MEALS     | 9,677.00              | 100.00%     | 9,677.00              | 0.00            |
| 147a(2)                | 2025 MPSERS NORMAL COST OFFSET         | 328,572.94            | 100.00%     | 328,572.94            | 0.00            |
| 61d                    | 2025 CTE PER PUPIL INCENTIVE           | 2,748.27              | 100.00%     | 2,748.27              | 0.00            |
| 24                     | 2025 COURT PLACED CHILDREN             | (73,714.17)           | 100.00%     | (73,714.17)           | 0.00            |
| 31d                    | 2025 SCHOOL LUNCH                      | 18,765.91             | 100.00%     | 18,765.91             | 0.00            |
| 1100                   | 2025 REIMB FOR SCHOOL BOARD MEM TRAIN  | 297.00                | 100.00%     | 297.00                | 0.00            |
| 61a(1)                 | 2025 VOCATIONAL EDUCATION              | 14.28                 | 100.00%     | 14.28                 | 0.00            |
| 27l(4)                 | 2025 MPSERS HEALTHCARE OFFSET          | 968,206.48            | 100.00%     | 968,206.48            | 0.00            |
| 101.6                  | 2025 SHORT TERM DEDUCT                 | (192,299.26)          | 100.00%     | (192,299.26)          | 0.00            |
| 27l(2)                 | 2025 EDUCATOR COMPENSATION PROGRAM     | 1,420,912.02          | 100.00%     | 1,420,912.02          | 0.00            |
|                        | 2025 SUPPLEMENTAL REIMB                | (40,123.00)           | 100.00%     | (40,123.00)           | 0.00            |
| 35m                    | 2025 LITERACY SUPPORTS                 | 139,350.00            | 100.00%     | 139,350.00            | 0.00            |
| 99(24)                 | 2025 LANSING RENOVATIONS AND EXPANSIO  | 1,200,000.00          | 100.00%     | 1,200,000.00          | 0.00            |
|                        |  | <u>\$5,922,404.85</u> |             | <u>\$5,922,404.85</u> | <u>\$0.00</u>   |
| <b>SUBTOTALS</b>       |  | \$123,274,011.87      |             | \$92,626,350.74       | \$10,467,807.74 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |                        |
|-------|---|------------------------|
| 20    | FOUNDATION GRANT (State PP: \$6,839.83) | 65,384,602.50          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 4,456,974.00           |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 7,699,407.89           |
|       |   | <u>\$77,540,984.39</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |            |                 |            |                 |
|------------|----------------|------------|-----------------|------------|-----------------|
| 10/20/2025 | \$8,871,672.93 | 11/20/2025 | \$12,350,712.86 | 12/22/2025 | \$13,089,365.53 |
| 01/20/2026 | \$9,830,620.42 | 02/20/2026 | \$14,132,464.34 | 03/20/2026 | \$11,971,767.04 |
| 04/20/2026 | \$9,909,422.36 | 05/20/2026 | \$11,581,302.26 | 06/22/2026 | \$10,467,807.74 |

**SUPPLEMENTAL PAYMENTS**

|            |        |        |                  |                                     |
|------------|--------|--------|------------------|-------------------------------------|
| 11/17/2025 | DIRECT | 27h(2) | MENTORING GRANTS | \$889,023.00 (for Adjust Year 2024) |
|------------|--------|--------|------------------|-------------------------------------|

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

District: 33040   ISD: 33  
 Dansville Schools

|                             |        |
|-----------------------------|--------|
| State Aid Membership        | 698.77 |
| General ED K-12 (23a: 0.83) | 693.07 |
| Supplemental 2025           | 708.07 |
| Fall 2025                   | 690.48 |
| Special ED K-12 Sec 52      | 5.70   |
| Supplemental 2025           | 7.04   |
| Fall 2025                   | 5.55   |
| Special ED K-12 Sec 53      | 0.00   |
| Supplemental 2025           | 0.00   |
| Fall 2025                   | 0.00   |

|                    |           |
|--------------------|-----------|
| FY 2026 Foundation | 10,050.00 |
|                    |           |
| FY 1995 Foundation | 5,321.48  |

|                              | Amount     | Mills  | Revenue   |
|------------------------------|------------|--------|-----------|
| Non-Pre TV                   | 55,460,736 | 18.000 | 998,293   |
| Comm PP TV                   | 714,207    | 6.000  | 4,285     |
| Assumed Local Revenue        |            |        | 1,002,578 |
| Local Revenue Per GE         |            |        | 1,446.58  |
| Local Revenue Per Membership |            |        | 1,434.78  |

|                           |            |
|---------------------------|------------|
| Special Ed. Costs         | 728,542.00 |
| Special Ed. Transp. Costs | 0.00       |

**CURRENT YEAR ALLOWANCES**

|         |  | Amount         | Pct to Date | Previous Amts  | Current Amt  |
|---------|--|----------------|-------------|----------------|--------------|
| 22a     | PROP A OBLIGATION (State PP: \$3,886.70) | 2,715,909.36   | 81.81%      | 1,959,998.66   | 261,886.79   |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 208,463.55     | 81.81%      | 151,594.69     | 18,949.34    |
| 22b/51e | DISCRETIONARY PAYMENT                    | 3,304,147.94   | 81.81%      | 2,402,772.83   | 300,350.60   |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 84,484.71      | 81.81%      | 60,920.26      | 8,196.68     |
| 31a     | AT RISK                                  | 345,421.93     | 81.81%      | 251,190.83     | 31,398.85    |
| 104h    | BENCHMARK ASSESSMENTS                    | 7,222.00       | 81.81%      | 5,251.84       | 656.48       |
| 61d     | CTE PER PUPIL INCENTIVE                  | 13,404.78      | 81.81%      | 9,747.96       | 1,218.49     |
| 22l     | DISTRICT TRANSPORTATION COSTS            | 83,911.27      | 81.81%      | 61,020.28      | 7,627.53     |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 20,707.86      | 81.81%      | 15,061.86      | 1,879.24     |
| 22d(4)  | ISOLATED DISTRICTS                       | 44,581.13      | 81.81%      | 32,427.42      | 4,044.40     |
| 35m(1)  | LITERACY SUPPORTS                        | 0.00           | 0.00%       | 0.00           | 0.00         |
| 31aa    | MENTAL HEALTH GRANT - PER PUPIL          | 0.00           | 0.00%       | 0.00           | 0.00         |
| 147a(2) | MPSERS NORMAL COST OFFSET                | 86,223.62      | 100.00%     | 86,223.62      | 0.00         |
| 147e    | MPSERS REFORMS - DEFINED CONTRIBUT       | 25,169.24      | 100.00%     | 25,169.24      | 0.00         |
| 147c(1) | MPSERS UAAL RATE STABILIZATION           | 555,159.88     | 81.81%      | 403,712.26     | 50,464.04    |
| 31d     | SCHOOL LUNCH                             | 19,700.32      | 81.81%      | 14,326.07      | 1,790.76     |
| 30d     | UNIVERSAL SCHOOL BREAKFAST               | 45,990.28      | 100.00%     | 45,990.28      | 0.00         |
| 30d     | UNIVERSAL SCHOOL LUNCH                   | 144,191.66     | 100.00%     | 144,191.66     | 0.00         |
| 61a(1)  | VOCATIONAL EDUCATION                     | 3,517.90       | 81.81%      | 2,558.22       | 319.77       |
|         |  | \$7,708,207.43 |             | \$5,672,157.98 | \$688,782.97 |

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

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

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                      | Amount              | Pct to Date | Previous Amts       | Current Amt        |
|-------------------------------|--------------------------------------|---------------------|-------------|---------------------|--------------------|
| 97c                           | 2022 SAFETY/SECURITY RISK ASSESSMENT | 12,000.00           | 100.00%     | 0.00                | 12,000.00          |
| 22a                           | 2024 PROP A OBLIGATION               | 284.94              | 100.00%     | 284.94              | 0.00               |
| 22b/51e                       | 2024 DISCRETIONARY PAYMENT           | (4.01)              | 100.00%     | (4.01)              | 0.00               |
| 22a                           | 2025 PROP A OBLIGATION               | 3,073.70            | 100.00%     | 3,073.70            | 0.00               |
| 51c                           | 2025 SPEC ED HEADLEE OBLIGATION      | (46,246.48)         | 100.00%     | (46,246.48)         | 0.00               |
| 22b/51e                       | 2025 DISCRETIONARY PAYMENT           | 5.32                | 100.00%     | 5.32                | 0.00               |
| 147a(2)                       | 2025 MPSERS NORMAL COST OFFSET       | 15,257.27           | 100.00%     | 15,257.27           | 0.00               |
| 61d                           | 2025 CTE PER PUPIL INCENTIVE         | (725.05)            | 100.00%     | (725.05)            | 0.00               |
| 31d                           | 2025 SCHOOL LUNCH                    | 1,695.46            | 100.00%     | 1,695.46            | 0.00               |
| 30d                           | 2025 UNIVERSAL SCHOOL LUNCH          | 38,770.34           | 100.00%     | 38,770.34           | 0.00               |
| 30d                           | 2025 UNIVERSAL SCHOOL BREAKFAST      | 11,490.72           | 100.00%     | 11,490.72           | 0.00               |
| 61a(1)                        | 2025 VOCATIONAL EDUCATION            | 0.71                | 100.00%     | 0.71                | 0.00               |
| 27I(4)                        | 2025 MPSERS HEALTHCARE OFFSET        | 46,619.15           | 100.00%     | 46,619.15           | 0.00               |
| 27I(2)                        | 2025 EDUCATOR COMPENSATION PROGRAM   | 105,399.91          | 100.00%     | 105,399.91          | 0.00               |
| 35m                           | 2025 LITERACY SUPPORTS               | 94,644.00           | 100.00%     | 94,644.00           | 0.00               |
|                               |                                      | <u>\$282,265.98</u> |             | <u>\$270,265.98</u> | <u>\$12,000.00</u> |
| <b>SUBTOTALS</b>              |                                      | \$7,990,473.41      |             | \$5,942,423.96      | \$700,782.97       |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |                       |
|-------|---|-----------------------|
| 20    | FOUNDATION GRANT (State PP: \$8,603.42) | 5,962,772.30          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 57,285.00             |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 208,463.55            |
|       |   | <u>\$6,228,520.85</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2025 | \$640,571.28 | 11/20/2025 | \$855,356.39 | 12/22/2025 | \$800,621.71 |
| 01/20/2026 | \$792,182.46 | 02/20/2026 | \$638,755.46 | 03/20/2026 | \$699,325.79 |
| 04/20/2026 | \$697,602.07 | 05/20/2026 | \$780,085.75 | 06/22/2026 | \$700,782.97 |

**SUPPLEMENTAL PAYMENTS**

|            |        |     |                            |             |
|------------|--------|-----|----------------------------|-------------|
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL BREAKFAST | \$9,393.08  |
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL LUNCH     | \$28,529.97 |

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

District: 33060   ISD: 33  
 Haslett Public Schools

|                             |          |
|-----------------------------|----------|
| State Aid Membership        | 2,592.75 |
| General ED K-12 (23a: 5.25) | 2,535.30 |
| Supplemental 2025           | 2,526.14 |
| Fall 2025                   | 2,530.48 |
| Special ED K-12 Sec 52      | 57.45    |
| Supplemental 2025           | 64.04    |
| Fall 2025                   | 56.72    |
| Special ED K-12 Sec 53      | 0.00     |
| Supplemental 2025           | 0.00     |
| Fall 2025                   | 0.00     |

|                    |           |
|--------------------|-----------|
| FY 2026 Foundation | 10,050.00 |
|                    |           |
| FY 1995 Foundation | 5,357.82  |

|                              | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV                   | 170,810,570   | 18.000       | 3,074,590      |
| Comm PP TV                   | 5,912,700     | 6.000        | 35,476         |
| Assumed Local Revenue        |               |              | 3,110,066      |
| Local Revenue Per GE         |               |              | 1,226.71       |
| Local Revenue Per Membership |               |              | 1,199.52       |

|                           |              |
|---------------------------|--------------|
| Special Ed. Costs         | 6,579,176.00 |
| Special Ed. Transp. Costs | 10,705.00    |

**CURRENT YEAR ALLOWANCES**

|         |  | Amount                 | Pct to Date | Previous Amts          | Current Amt           |
|---------|--|------------------------|-------------|------------------------|-----------------------|
| 22a     | PROP A OBLIGATION (State PP: \$4,158.30) | 10,781,432.33          | 81.81%      | 7,769,667.17           | 1,050,622.62          |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 1,890,090.35           | 81.81%      | 1,374,473.70           | 171,809.22            |
| 22b/51e | DISCRETIONARY PAYMENT                    | 12,165,627.31          | 81.81%      | 8,844,026.19           | 1,108,673.51          |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 22,800.54              | 81.81%      | 18,373.89              | 279.23                |
| 31a     | AT RISK                                  | 1,268,152.22           | 81.81%      | 922,200.29             | 115,275.04            |
| 104h    | BENCHMARK ASSESSMENTS                    | 9,763.00               | 81.81%      | 7,099.65               | 887.46                |
| 61d     | CTE PER PUPIL INCENTIVE                  | 9,926.78               | 81.81%      | 7,218.75               | 902.35                |
| 22l     | DISTRICT TRANSPORTATION COSTS            | 240,949.95             | 81.81%      | 175,218.80             | 21,902.35             |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 76,835.45              | 81.81%      | 55,868.37              | 6,990.71              |
| 31aa    | MENTAL HEALTH GRANT - PER PUPIL          | 964,462.19             | 100.00%     | 964,462.19             | 0.00                  |
| 31aa(5) | MENTAL HEALTH PROFESSIONALS              | 220,000.00             | 81.81%      | 0.00                   | 179,982.00            |
| 147a(2) | MPSERS NORMAL COST OFFSET                | 483,129.12             | 100.00%     | 483,129.12             | 0.00                  |
| 147e    | MPSERS REFORMS - DEFINED CONTRIBUT       | 70,965.00              | 100.00%     | 70,965.00              | 0.00                  |
| 147c(1) | MPSERS UAAL RATE STABILIZATION           | 2,693,506.93           | 81.81%      | 1,958,718.24           | 244,839.78            |
| 33      | MUSIC EDUCATION PROGRAM                  | 21,445.00              | 100.00%     | 21,445.00              | 0.00                  |
| 1100    | REIMB FOR SCHOOL BOARD MEM TRAININ       | 300.00                 | 100.00%     | 100.00                 | 200.00                |
| 31d     | SCHOOL LUNCH                             | 50,818.67              | 81.81%      | 36,955.34              | 4,619.41              |
| 31aa(4) | SCHOOL RESOURCE OFFICERS                 | 75,000.00              | 81.81%      | 0.00                   | 61,357.50             |
| 30d     | UNIVERSAL SCHOOL BREAKFAST               | 61,416.84              | 100.00%     | 52,262.20              | 9,154.64              |
| 30d     | UNIVERSAL SCHOOL LUNCH                   | 366,845.96             | 100.00%     | 311,934.48             | 54,911.48             |
| 18(4)   | FAIL TO SUBMIT AUDIT (DEDUCT)            | 0.00                   | 0.00%       | 0.00                   | 0.00                  |
|         |  | <u>\$31,473,467.64</u> |             | <u>\$23,074,118.38</u> | <u>\$3,032,407.30</u> |

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

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

| <b>PRIOR YEAR ADJUSTMENTS</b> |  | Amount              | Pct to Date | Previous Amts       | Current Amt    |
|-------------------------------|--|---------------------|-------------|---------------------|----------------|
| 22a                           | 2023 PROP A OBLIGATION                 | 2,619.57            | 100.00%     | 2,619.57            | 0.00           |
| 22b/51e                       | 2023 DISCRETIONARY PAYMENT             | 0.67                | 100.00%     | 0.67                | 0.00           |
| 22a                           | 2024 PROP A OBLIGATION                 | 12,469.13           | 100.00%     | 12,469.13           | 0.00           |
| 22b/51e                       | 2024 DISCRETIONARY PAYMENT             | 1.41                | 100.00%     | 1.41                | 0.00           |
| 27m(2)                        | 2024 NATIONAL BOARD CERTIFICATION FUND | 28,000.00           | 100.00%     | 28,000.00           | 0.00           |
| 22a                           | 2025 PROP A OBLIGATION                 | 8,007.42            | 100.00%     | 8,007.42            | 0.00           |
| 51c                           | 2025 SPEC ED HEADLEE OBLIGATION        | 71,068.39           | 100.00%     | 71,068.39           | 0.00           |
| 22b/51e                       | 2025 DISCRETIONARY PAYMENT             | (1.81)              | 100.00%     | (1.81)              | 0.00           |
| 6(4)dd                        | 2025 PUPIL EXCEEDING 1.0 FTE ADJ       | (8,709.12)          | 100.00%     | (8,709.12)          | 0.00           |
| 25g                           | 2025 PUPIL EXCEEDING 1.0 FTE REIMB     | 5,856.80            | 100.00%     | 5,856.80            | 0.00           |
| 147a(2)                       | 2025 MPSERS NORMAL COST OFFSET         | 87,609.26           | 100.00%     | 87,609.26           | 0.00           |
| 61d                           | 2025 CTE PER PUPIL INCENTIVE           | 739.85              | 100.00%     | 739.85              | 0.00           |
| 31d                           | 2025 SCHOOL LUNCH                      | 4,373.59            | 100.00%     | 4,373.59            | 0.00           |
| 30d                           | 2025 UNIVERSAL SCHOOL LUNCH            | 83,774.42           | 100.00%     | 83,774.42           | 0.00           |
| 30d                           | 2025 UNIVERSAL SCHOOL BREAKFAST        | 12,106.62           | 100.00%     | 12,106.62           | 0.00           |
| 27I(4)                        | 2025 MPSERS HEALTHCARE OFFSET          | 254,671.90          | 100.00%     | 254,671.90          | 0.00           |
| 27I(2)                        | 2025 EDUCATOR COMPENSATION PROGRAM     | 377,994.77          | 100.00%     | 377,994.77          | 0.00           |
|                               |  | <u>\$940,582.87</u> |             | <u>\$940,582.87</u> | <u>\$0.00</u>  |
| <b>SUBTOTALS</b>              |  | \$32,414,050.51     |             | \$24,014,701.25     | \$3,032,407.30 |

**Amount Applied to Loan Payments**

|                    |            |
|--------------------|------------|
| MFA - SAN 2025 A-1 | 512,787.50 |
|--------------------|------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |                        |
|-------|---|------------------------|
| 20    | FOUNDATION GRANT (State PP: \$8,823.29) | 22,369,687.14          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 577,372.50             |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | <u>1,890,090.35</u>    |
|       |   | <u>\$24,837,149.99</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2025 | \$2,472,015.53 | 11/20/2025 | \$0.00         | 12/22/2025 | \$3,121,254.07 |
| 01/20/2026 | \$2,723,472.96 | 02/20/2026 | \$3,231,515.58 | 03/20/2026 | \$3,242,470.85 |
| 04/20/2026 | \$2,701,757.10 | 05/20/2026 | \$2,952,942.92 | 06/22/2026 | \$3,032,407.30 |

**SUPPLEMENTAL PAYMENTS**

|            |        |       |                               |                |
|------------|--------|-------|-------------------------------|----------------|
| 11/17/2025 | DIRECT | 18(4) | FAIL TO SUBMIT AUDIT (DEDUCT) | \$3,434,014.38 |
| 12/19/2025 | DIRECT | 30d   | UNIVERSAL SCHOOL BREAKFAST    | \$19,856.34    |
| 12/19/2025 | DIRECT | 30d   | UNIVERSAL SCHOOL LUNCH        | \$115,401.52   |

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

District: 33070    ISD: 33  
Holt Public Schools

|                             |          |
|-----------------------------|----------|
| State Aid Membership        | 4,547.67 |
| General ED K-12 (23a: 1.83) | 4,436.71 |
| Supplemental 2025           | 4,486.40 |
| Fall 2025                   | 4,429.16 |
| Special ED K-12 Sec 52      | 110.96   |
| Supplemental 2025           | 111.02   |
| Fall 2025                   | 110.95   |
| Special ED K-12 Sec 53      | 0.00     |
| Supplemental 2025           | 0.00     |
| Fall 2025                   | 0.00     |

|                    |           |
|--------------------|-----------|
| FY 2026 Foundation | 10,050.00 |
|                    |           |
| FY 1995 Foundation | 5,640.93  |

|                              | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u>   |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV                   | 347,000,682   | 18.000       | 6,246,012        |
| Comm PP TV                   | 34,303,900    | 6.000        | 205,823          |
| Assumed Local Revenue        |               |              | <u>6,451,835</u> |
| Local Revenue Per GE         |               |              | 1,454.19         |
| Local Revenue Per Membership |               |              | 1,418.71         |

|                           |               |
|---------------------------|---------------|
| Special Ed. Costs         | 12,683,497.00 |
| Special Ed. Transp. Costs | 0.00          |

**CURRENT YEAR ALLOWANCES**

|         |  | Amount                 | Pct to Date | Previous Amts          | Current Amt           |
|---------|--|------------------------|-------------|------------------------|-----------------------|
| 22a     | PROP A OBLIGATION (State PP: \$4,222.22) | 19,201,263.23          | 81.81%      | 13,829,453.96          | 1,879,099.49          |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 3,629,230.46           | 81.81%      | 2,639,176.39           | 329,897.05            |
| 22b/51e | DISCRETIONARY PAYMENT                    | 20,051,000.96          | 81.81%      | 14,581,091.56          | 1,822,632.33          |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 451,844.63             | 81.81%      | 325,816.26             | 43,837.83             |
| 31a     | AT RISK                                  | 3,602,243.66           | 81.81%      | 2,619,551.59           | 327,443.95            |
| 104h    | BENCHMARK ASSESSMENTS                    | 45,250.00              | 81.81%      | 32,905.80              | 4,113.23              |
| 41      | BILINGUAL EDUCATION                      | 137,979.00             | 81.81%      | 98,890.47              | 13,990.15             |
| 61d     | CTE PER PUPIL INCENTIVE                  | 68,183.24              | 81.81%      | 49,582.85              | 6,197.86              |
| 22l     | DISTRICT TRANSPORTATION COSTS            | 411,931.88             | 81.81%      | 299,556.86             | 37,444.61             |
| 99h     | FIRST ROBOTICS                           | 20,725.00              | 100.00%     | 20,725.00              | 0.00                  |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 134,768.98             | 81.81%      | 98,024.21              | 12,230.29             |
| 147a(2) | MPSERS NORMAL COST OFFSET                | 1,005,780.70           | 100.00%     | 1,005,780.70           | 0.00                  |
| 147e    | MPSERS REFORMS - DEFINED CONTRIBUT       | 154,706.33             | 100.00%     | 154,706.33             | 0.00                  |
| 147c(1) | MPSERS UAAL RATE STABILIZATION           | 5,427,697.62           | 81.81%      | 3,947,021.71           | 493,377.71            |
| 31d     | SCHOOL LUNCH                             | 96,196.22              | 81.81%      | 69,953.89              | 8,744.24              |
| 30d     | UNIVERSAL SCHOOL BREAKFAST               | 85,046.82              | 100.00%     | 71,841.36              | 13,205.46             |
| 30d     | UNIVERSAL SCHOOL LUNCH                   | 217,398.38             | 100.00%     | 182,396.60             | 35,001.78             |
| 61a(1)  | VOCATIONAL EDUCATION                     | 68,898.64              | 81.81%      | 50,103.09              | 6,262.89              |
|         |  | <u>\$54,810,145.75</u> |             | <u>\$40,076,578.63</u> | <u>\$5,033,478.87</u> |

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

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

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                    | Amount                | Pct to Date | Previous Amts         | Current Amt    |
|-------------------------------|------------------------------------|-----------------------|-------------|-----------------------|----------------|
| 22a                           | 2023 PROP A OBLIGATION             | 4,568.41              | 100.00%     | 4,568.41              | 0.00           |
| 22b/51e                       | 2023 DISCRETIONARY PAYMENT         | 0.72                  | 100.00%     | 0.72                  | 0.00           |
| 22a                           | 2024 PROP A OBLIGATION             | 22,503.31             | 100.00%     | 22,503.31             | 0.00           |
| 22b/51e                       | 2024 DISCRETIONARY PAYMENT         | 45.84                 | 100.00%     | 45.84                 | 0.00           |
| 74b                           | 2024 MI CLEAN SCHOOL BUS GRANT     | 4,436,505.00          | 100.00%     | 4,436,505.00          | 0.00           |
| 22a                           | 2025 PROP A OBLIGATION             | 41,485.09             | 100.00%     | 41,485.09             | 0.00           |
| 51c                           | 2025 SPEC ED HEADLEE OBLIGATION    | 291,315.66            | 100.00%     | 291,315.66            | 0.00           |
| 22b/51e                       | 2025 DISCRETIONARY PAYMENT         | (35.82)               | 100.00%     | (35.82)               | 0.00           |
| 6(4)dd                        | 2025 PUPIL EXCEEDING 1.0 FTE ADJ   | (11,302.50)           | 100.00%     | (11,302.50)           | 0.00           |
| 25g                           | 2025 PUPIL EXCEEDING 1.0 FTE REIMB | 5,900.52              | 100.00%     | 5,900.52              | 0.00           |
| 147a(2)                       | 2025 MPSERS NORMAL COST OFFSET     | 172,614.40            | 100.00%     | 172,614.40            | 0.00           |
| 61d                           | 2025 CTE PER PUPIL INCENTIVE       | (4,500.14)            | 100.00%     | (4,500.14)            | 0.00           |
| 31d                           | 2025 SCHOOL LUNCH                  | 8,278.89              | 100.00%     | 8,278.89              | 0.00           |
| 30d                           | 2025 UNIVERSAL SCHOOL LUNCH        | 57,150.77             | 100.00%     | 57,150.77             | 0.00           |
| 30d                           | 2025 UNIVERSAL SCHOOL BREAKFAST    | 19,382.74             | 100.00%     | 19,382.74             | 0.00           |
| 61a(1)                        | 2025 VOCATIONAL EDUCATION          | 24.88                 | 100.00%     | 24.88                 | 0.00           |
| 27I(4)                        | 2025 MPSERS HEALTHCARE OFFSET      | 512,160.86            | 100.00%     | 512,160.86            | 0.00           |
| 27I(2)                        | 2025 EDUCATOR COMPENSATION PROGRAM | 681,542.38            | 100.00%     | 681,542.38            | 0.00           |
| 504                           | 2025 EXPLORE                       | 15,546.00             | 100.00%     | 15,546.00             | 0.00           |
| 35m                           | 2025 LITERACY SUPPORTS             | 437,964.00            | 100.00%     | 437,964.00            | 0.00           |
|                               |                                    | <u>\$6,691,151.01</u> |             | <u>\$6,691,151.01</u> | <u>\$0.00</u>  |
| <b>SUBTOTALS</b>              |                                    | \$61,501,296.76       |             | \$46,767,729.64       | \$5,033,478.87 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |                     |
|-------|---|---------------------|
| 20    | FOUNDATION GRANT (State PP: \$8,595.81) | 38,137,116.19       |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 1,115,148.00        |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | <u>3,629,230.46</u> |
|       |   | \$42,881,494.65     |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |            |                 |            |                |
|------------|----------------|------------|-----------------|------------|----------------|
| 10/20/2025 | \$4,805,727.52 | 11/20/2025 | \$6,364,799.91  | 12/22/2025 | \$5,370,247.21 |
| 01/20/2026 | \$4,791,130.26 | 02/20/2026 | \$10,088,060.43 | 03/20/2026 | \$4,875,857.07 |
| 04/20/2026 | \$5,086,444.38 | 05/20/2026 | \$5,291,575.82  | 06/22/2026 | \$5,033,478.87 |

**SUPPLEMENTAL PAYMENTS**

|            |        |     |                            |             |
|------------|--------|-----|----------------------------|-------------|
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL BREAKFAST | \$25,892.76 |
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL LUNCH     | \$67,994.28 |

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

District: 33100    ISD: 33  
 Leslie Public Schools

|                        |          |
|------------------------|----------|
| State Aid Membership   | 1,062.97 |
| General ED K-12        | 1,055.15 |
| Supplemental 2025      | 1,063.09 |
| Fall 2025              | 1,054.27 |
| Special ED K-12 Sec 52 | 7.82     |
| Supplemental 2025      | 8.37     |
| Fall 2025              | 7.76     |
| Special ED K-12 Sec 53 | 0.00     |
| Supplemental 2025      | 0.00     |
| Fall 2025              | 0.00     |

|                    |           |
|--------------------|-----------|
| FY 2026 Foundation | 10,050.00 |
|                    |           |
| FY 1995 Foundation | 4,857.06  |

|                              | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u>   |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV                   | 95,113,314    | 18.000       | 1,712,040        |
| Comm PP TV                   | 2,062,476     | 6.000        | 12,375           |
| Assumed Local Revenue        |               |              | <u>1,724,415</u> |
| Local Revenue Per GE         |               |              | 1,634.28         |
| Local Revenue Per Membership |               |              | 1,622.26         |

|                           |              |
|---------------------------|--------------|
| Special Ed. Costs         | 1,512,545.00 |
| Special Ed. Transp. Costs | 0.00         |

**CURRENT YEAR ALLOWANCES**

|         |  | Amount                 | Pct to Date | Previous Amts         | Current Amt           |
|---------|--|------------------------|-------------|-----------------------|-----------------------|
| 22a     | PROP A OBLIGATION (State PP: \$3,234.80) | 3,438,495.36           | 81.81%      | 2,484,836.20          | 328,196.85            |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 432,796.60             | 81.81%      | 314,729.69            | 39,341.21             |
| 22b/51e | DISCRETIONARY PAYMENT                    | 5,519,942.60           | 81.81%      | 4,014,102.21          | 501,762.83            |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 89,910.33              | 81.81%      | 64,832.57             | 8,723.07              |
| 31a     | AT RISK                                  | 1,058,608.29           | 81.81%      | 769,819.95            | 96,227.49             |
| 61d     | CTE PER PUPIL INCENTIVE                  | 7,390.74               | 81.81%      | 5,374.55              | 671.81                |
| 22l     | DISTRICT TRANSPORTATION COSTS            | 125,465.28             | 81.81%      | 91,238.35             | 11,404.80             |
| 99h     | FIRST ROBOTICS                           | 8,973.00               | 100.00%     | 8,973.00              | 0.00                  |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 31,500.83              | 81.81%      | 22,912.13             | 2,858.70              |
| 31aa    | MENTAL HEALTH GRANT - PER PUPIL          | 0.00                   | 0.00%       | 0.00                  | 0.00                  |
| 147a(2) | MPSERS NORMAL COST OFFSET                | 191,907.95             | 100.00%     | 191,907.95            | 0.00                  |
| 147e    | MPSERS REFORMS - DEFINED CONTRIBUT       | 25,219.48              | 100.00%     | 25,219.48             | 0.00                  |
| 147c(1) | MPSERS UAAL RATE STABILIZATION           | 1,021,513.75           | 81.81%      | 742,844.80            | 92,855.60             |
| 31d     | SCHOOL LUNCH                             | 32,287.89              | 81.81%      | 23,479.75             | 2,934.97              |
| 30d     | UNIVERSAL SCHOOL BREAKFAST               | 31,500.70              | 100.00%     | 31,500.70             | 0.00                  |
| 30d     | UNIVERSAL SCHOOL LUNCH                   | 92,794.68              | 100.00%     | 92,794.68             | 0.00                  |
|         |  | <u>\$12,108,307.48</u> |             | <u>\$8,884,566.01</u> | <u>\$1,084,977.33</u> |

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

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

| PRIOR YEAR ADJUSTMENTS |                                    | Amount                 | Pct to Date | Previous Amts         | Current Amt           |
|------------------------|------------------------------------|------------------------|-------------|-----------------------|-----------------------|
| 22a                    | 2023 PROP A OBLIGATION             | 381.14                 | 100.00%     | 381.14                | 0.00                  |
| 22b/51e                | 2023 DISCRETIONARY PAYMENT         | 7.74                   | 100.00%     | 7.74                  | 0.00                  |
| 22a                    | 2024 PROP A OBLIGATION             | 1,700.12               | 100.00%     | 1,700.12              | 0.00                  |
| 22b/51e                | 2024 DISCRETIONARY PAYMENT         | (0.80)                 | 100.00%     | (0.80)                | 0.00                  |
| 22a                    | 2025 PROP A OBLIGATION             | 7,406.60               | 100.00%     | 7,406.60              | 0.00                  |
| 51c                    | 2025 SPEC ED HEADLEE OBLIGATION    | 898.76                 | 100.00%     | 898.76                | 0.00                  |
| 22b/51e                | 2025 DISCRETIONARY PAYMENT         | (11.90)                | 100.00%     | (11.90)               | 0.00                  |
| 147a(2)                | 2025 MPSERS NORMAL COST OFFSET     | 32,805.96              | 100.00%     | 32,805.96             | 0.00                  |
| 61d                    | 2025 CTE PER PUPIL INCENTIVE       | (351.01)               | 100.00%     | (351.01)              | 0.00                  |
| 31d                    | 2025 SCHOOL LUNCH                  | 2,778.78               | 100.00%     | 2,778.78              | 0.00                  |
| 30d                    | 2025 UNIVERSAL SCHOOL LUNCH        | 29,392.55              | 100.00%     | 29,392.55             | 0.00                  |
| 30d                    | 2025 UNIVERSAL SCHOOL BREAKFAST    | 10,316.20              | 100.00%     | 10,316.20             | 0.00                  |
| 27I(4)                 | 2025 MPSERS HEALTHCARE OFFSET      | 91,344.26              | 100.00%     | 91,344.26             | 0.00                  |
| 27I(2)                 | 2025 EDUCATOR COMPENSATION PROGRAM | 158,596.39             | 100.00%     | 158,596.39            | 0.00                  |
|                        |                                    | <u>\$335,264.79</u>    |             | <u>\$335,264.79</u>   | <u>\$0.00</u>         |
| <b>SUBTOTALS</b>       |                                    | <b>\$12,443,572.27</b> |             | <b>\$9,219,830.80</b> | <b>\$1,084,977.33</b> |

**Amount Applied to Loan Payments**

|                    |            |
|--------------------|------------|
| MFA - SAN 2025 A-1 | 112,813.25 |
|--------------------|------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |                       |
|-------|---|-----------------------|
| 20    | FOUNDATION GRANT (State PP: \$8,415.72) | 8,879,846.96          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 78,591.00             |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | <u>432,796.60</u>     |
|       |   | <u>\$9,391,234.56</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2025 | \$1,007,569.62 | 11/20/2025 | \$1,360,152.56 | 12/22/2025 | \$1,230,799.65 |
| 01/20/2026 | \$1,108,047.02 | 02/20/2026 | \$1,120,440.11 | 03/20/2026 | \$1,093,095.47 |
| 04/20/2026 | \$1,102,914.56 | 05/20/2026 | \$1,167,652.99 | 06/22/2026 | \$1,084,977.33 |

**SUPPLEMENTAL PAYMENTS**

|            |        |     |                            |             |
|------------|--------|-----|----------------------------|-------------|
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL BREAKFAST | \$7,216.14  |
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL LUNCH     | \$21,942.68 |

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

District: 33130    ISD: 33

Mason Public Schools (Ingham)

|                              |          |
|------------------------------|----------|
| State Aid Membership         | 3,287.46 |
| General ED K-12 (23a: 31.75) | 3,196.05 |
| Supplemental 2025            | 3,148.90 |
| Fall 2025                    | 3,166.01 |
| Special ED K-12 Sec 52       | 91.41    |
| Supplemental 2025            | 104.03   |
| Fall 2025                    | 90.01    |
| Special ED K-12 Sec 53       | 0.00     |
| Supplemental 2025            | 0.00     |
| Fall 2025                    | 0.00     |

|                    |           |
|--------------------|-----------|
| FY 2026 Foundation | 10,050.00 |
|                    |           |
| FY 1995 Foundation | 5,275.11  |

|                              | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u>   |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV                   | 240,040,274   | 18.000       | 4,320,725        |
| Comm PP TV                   | 11,271,963    | 6.000        | 67,632           |
| Assumed Local Revenue        |               |              | <u>4,388,357</u> |
| Local Revenue Per GE         |               |              | 1,373.06         |
| Local Revenue Per Membership |               |              | 1,334.88         |

|                           |              |
|---------------------------|--------------|
| Special Ed. Costs         | 5,863,066.00 |
| Special Ed. Transp. Costs | 0.00         |

**CURRENT YEAR ALLOWANCES**

|         |  | Amount                 | Pct to Date | Previous Amts          | Current Amt           |
|---------|--|------------------------|-------------|------------------------|-----------------------|
| 22a     | PROP A OBLIGATION (State PP: \$3,940.23) | 12,953,348.52          | 81.81%      | 9,346,694.26           | 1,250,440.16          |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 1,677,645.98           | 81.81%      | 1,219,984.16           | 152,498.02            |
| 22b/51e | DISCRETIONARY PAYMENT                    | 15,697,256.07          | 81.81%      | 11,407,241.22          | 1,434,683.97          |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 130,408.74             | 81.81%      | 99,274.87              | 7,412.52              |
| 31a     | AT RISK                                  | 1,669,593.78           | 81.81%      | 1,214,128.60           | 151,766.07            |
| 104h    | BENCHMARK ASSESSMENTS                    | 10,371.00              | 81.81%      | 0.00                   | 8,484.52              |
| 41      | BILINGUAL EDUCATION                      | 21,420.00              | 81.81%      | 15,351.92              | 2,171.78              |
| 61d     | CTE PER PUPIL INCENTIVE                  | 24,998.11              | 81.81%      | 18,178.63              | 2,272.32              |
| 22l     | DISTRICT TRANSPORTATION COSTS            | 368,451.32             | 81.81%      | 267,937.80             | 33,492.22             |
| 99h     | FIRST ROBOTICS                           | 29,087.00              | 100.00%     | 29,087.00              | 0.00                  |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 97,423.00              | 81.81%      | 70,812.11              | 8,889.65              |
| 35m(1)  | LITERACY SUPPORTS                        | 0.00                   | 0.00%       | 0.00                   | 0.00                  |
| 147a(2) | MPSERS NORMAL COST OFFSET                | 708,609.92             | 100.00%     | 708,609.92             | 0.00                  |
| 147e    | MPSERS REFORMS - DEFINED CONTRIBUT       | 90,594.53              | 100.00%     | 90,594.53              | 0.00                  |
| 147c(1) | MPSERS UAAL RATE STABILIZATION           | 3,522,998.75           | 81.81%      | 2,561,924.69           | 320,240.59            |
| 31d     | SCHOOL LUNCH                             | 86,517.60              | 81.81%      | 62,915.60              | 7,864.45              |
| 30d     | UNIVERSAL SCHOOL BREAKFAST               | 134,996.26             | 100.00%     | 113,953.14             | 21,043.12             |
| 30d     | UNIVERSAL SCHOOL LUNCH                   | 492,016.54             | 100.00%     | 414,068.12             | 77,948.42             |
| 61a(1)  | VOCATIONAL EDUCATION                     | 7,303.32               | 81.81%      | 5,310.97               | 663.88                |
|         |  | <u>\$37,723,040.44</u> |             | <u>\$27,646,067.54</u> | <u>\$3,479,871.69</u> |

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

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

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                     | Amount                | Pct to Date | Previous Amts         | Current Amt    |
|-------------------------------|-------------------------------------|-----------------------|-------------|-----------------------|----------------|
| 22a                           | 2023 PROP A OBLIGATION              | 3,733.30              | 100.00%     | 3,733.30              | 0.00           |
| 22b/51e                       | 2023 DISCRETIONARY PAYMENT          | 3.44                  | 100.00%     | 3.44                  | 0.00           |
| 22a                           | 2024 PROP A OBLIGATION              | 6,502.42              | 100.00%     | 6,502.42              | 0.00           |
| 22b/51e                       | 2024 DISCRETIONARY PAYMENT          | (13.21)               | 100.00%     | (13.21)               | 0.00           |
| 22a                           | 2025 PROP A OBLIGATION              | 19,135.08             | 100.00%     | 19,135.08             | 0.00           |
| 51c                           | 2025 SPEC ED HEADLEE OBLIGATION     | 199,626.47            | 100.00%     | 199,626.47            | 0.00           |
| 22b/51e                       | 2025 DISCRETIONARY PAYMENT          | (32.07)               | 100.00%     | (32.07)               | 0.00           |
| 6(4)dd                        | 2025 PUPIL EXCEEDING 1.0 FTE ADJ    | (148,607.23)          | 100.00%     | (148,607.23)          | 0.00           |
| 25g                           | 2025 PUPIL EXCEEDING 1.0 FTE REIMB  | 116,599.37            | 100.00%     | 116,599.37            | 0.00           |
| 31j                           | 2025 LOCAL PRODUCE IN SCHOOL MEALS  | 2,104.00              | 100.00%     | 2,104.00              | 0.00           |
| 147a(2)                       | 2025 MPSERS NORMAL COST OFFSET      | 120,600.94            | 100.00%     | 120,600.94            | 0.00           |
| 61d                           | 2025 CTE PER PUPIL INCENTIVE        | 268.55                | 100.00%     | 268.55                | 0.00           |
| 31d                           | 2025 SCHOOL LUNCH                   | 7,445.93              | 100.00%     | 7,445.93              | 0.00           |
| 30d                           | 2025 UNIVERSAL SCHOOL LUNCH         | 114,254.98            | 100.00%     | 114,254.98            | 0.00           |
| 30d                           | 2025 UNIVERSAL SCHOOL BREAKFAST     | 28,323.80             | 100.00%     | 28,323.80             | 0.00           |
| 61a(1)                        | 2025 VOCATIONAL EDUCATION           | 1.26                  | 100.00%     | 1.26                  | 0.00           |
| 27I(4)                        | 2025 MPSERS HEALTHCARE OFFSET       | 332,251.18            | 100.00%     | 332,251.18            | 0.00           |
| 27k                           | 2025 STUDENT LOAN REPAYMENT PROGRAM | 7,200.00              | 100.00%     | 7,200.00              | 0.00           |
| 27I(2)                        | 2025 EDUCATOR COMPENSATION PROGRAM  | 483,845.40            | 100.00%     | 483,845.40            | 0.00           |
| 35m                           | 2025 LITERACY SUPPORTS              | 66,973.00             | 100.00%     | 66,973.00             | 0.00           |
|                               |                                     | <u>\$1,360,216.61</u> |             | <u>\$1,360,216.61</u> | <u>\$0.00</u>  |
| <b>SUBTOTALS</b>              |                                     | \$39,083,257.05       |             | \$29,006,284.15       | \$3,479,871.69 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |                        |
|-------|---|------------------------|
| 20    | FOUNDATION GRANT (State PP: \$8,676.94) | 27,731,934.09          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 918,670.50             |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 1,677,645.98           |
|       |   | <u>\$30,328,250.57</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2025 | \$3,059,930.27 | 11/20/2025 | \$4,395,761.62 | 12/22/2025 | \$3,703,075.57 |
| 01/20/2026 | \$3,318,116.30 | 02/20/2026 | \$3,879,404.18 | 03/20/2026 | \$3,379,421.61 |
| 04/20/2026 | \$3,411,592.74 | 05/20/2026 | \$3,663,894.10 | 06/22/2026 | \$3,479,871.69 |

**SUPPLEMENTAL PAYMENTS**

|            |        |     |                            |              |
|------------|--------|-----|----------------------------|--------------|
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL BREAKFAST | \$42,677.00  |
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL LUNCH     | \$152,410.76 |

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

District: 33170    ISD: 33  
 Okemos Public Schools

|                              |          |
|------------------------------|----------|
| State Aid Membership         | 4,673.72 |
| General ED K-12 (23a: 23.17) | 4,541.34 |
| Supplemental 2025            | 4,489.32 |
| Fall 2025                    | 4,521.38 |
| Special ED K-12 Sec 52       | 132.38   |
| Supplemental 2025            | 122.54   |
| Fall 2025                    | 133.47   |
| Special ED K-12 Sec 53       | 0.00     |
| Supplemental 2025            | 0.00     |
| Fall 2025                    | 0.00     |

|                    |           |
|--------------------|-----------|
| FY 2026 Foundation | 10,050.00 |
|                    |           |
| FY 1995 Foundation | 6,466.45  |

|                              | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV                   | 580,857,855   | 18.000       | 10,455,441     |
| Comm PP TV                   | 31,429,200    | 6.000        | 188,575        |
| Assumed Local Revenue        |               |              | 10,644,016     |
| Local Revenue Per GE         |               |              | 2,343.81       |
| Local Revenue Per Membership |               |              | 2,277.42       |

|                           |               |
|---------------------------|---------------|
| Special Ed. Costs         | 11,434,797.00 |
| Special Ed. Transp. Costs | 0.00          |

**CURRENT YEAR ALLOWANCES**

|         |  | Amount                 | Pct to Date | Previous Amts          | Current Amt           |
|---------|--|------------------------|-------------|------------------------|-----------------------|
| 22a     | PROP A OBLIGATION (State PP: \$4,189.03) | 19,578,353.29          | 81.81%      | 14,100,333.23          | 1,916,717.60          |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 3,271,929.94           | 81.81%      | 2,379,347.45           | 297,418.43            |
| 22b/51e | DISCRETIONARY PAYMENT                    | 16,748,494.60          | 81.81%      | 12,172,117.90          | 1,529,825.53          |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 0.00                   | 0.00%       | 0.00                   | 0.00                  |
| 31a     | AT RISK                                  | 1,168,641.25           | 81.81%      | 849,835.92             | 106,229.49            |
| 41      | BILINGUAL EDUCATION                      | 195,395.00             | 81.81%      | 140,041.27             | 19,811.38             |
| 61d     | CTE PER PUPIL INCENTIVE                  | 7,680.58               | 81.81%      | 5,585.32               | 698.16                |
| 22l     | DISTRICT TRANSPORTATION COSTS            | 324,022.86             | 81.81%      | 235,629.42             | 29,453.68             |
| 99h     | FIRST ROBOTICS                           | 8,479.00               | 100.00%     | 8,479.00               | 0.00                  |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 138,504.44             | 81.81%      | 100,679.98             | 12,630.50             |
| 31aa    | MENTAL HEALTH GRANT - PER PUPIL          | 0.00                   | 0.00%       | 0.00                   | 0.00                  |
| 147a(2) | MPSERS NORMAL COST OFFSET                | 982,831.05             | 100.00%     | 982,831.05             | 0.00                  |
| 147e    | MPSERS REFORMS - DEFINED CONTRIBUT       | 150,478.97             | 100.00%     | 150,478.97             | 0.00                  |
| 147c(1) | MPSERS UAAL RATE STABILIZATION           | 5,259,603.60           | 81.81%      | 3,824,783.74           | 478,097.97            |
| 31d     | SCHOOL LUNCH                             | 95,305.42              | 81.81%      | 69,306.10              | 8,663.26              |
| 30d     | UNIVERSAL SCHOOL BREAKFAST               | 150,694.70             | 100.00%     | 123,444.24             | 27,250.46             |
| 30d     | UNIVERSAL SCHOOL LUNCH                   | 906,618.19             | 100.00%     | 761,310.94             | 145,307.25            |
|         |  | <u>\$48,987,032.89</u> |             | <u>\$35,904,204.53</u> | <u>\$4,572,103.71</u> |

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

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

| <b>PRIOR YEAR ADJUSTMENTS</b> |  | Amount                | Pct to Date | Previous Amts         | Current Amt    |
|-------------------------------|--|-----------------------|-------------|-----------------------|----------------|
| 22a                           | 2023 PROP A OBLIGATION                 | 13,570.21             | 100.00%     | 13,570.21             | 0.00           |
| 22b/51e                       | 2023 DISCRETIONARY PAYMENT             | 8.37                  | 100.00%     | 8.37                  | 0.00           |
| 22a                           | 2024 PROP A OBLIGATION                 | 15,200.29             | 100.00%     | 15,200.29             | 0.00           |
| 22b/51e                       | 2024 DISCRETIONARY PAYMENT             | (10.52)               | 100.00%     | (10.52)               | 0.00           |
| 27m(2)                        | 2024 NATIONAL BOARD CERTIFICATION FUND | 4,000.00              | 100.00%     | 4,000.00              | 0.00           |
| 22a                           | 2025 PROP A OBLIGATION                 | 39,765.46             | 100.00%     | 39,765.46             | 0.00           |
| 51c                           | 2025 SPEC ED HEADLEE OBLIGATION        | 206,592.49            | 100.00%     | 206,592.49            | 0.00           |
| 22b/51e                       | 2025 DISCRETIONARY PAYMENT             | 29.48                 | 100.00%     | 29.48                 | 0.00           |
| 6(4)dd                        | 2025 PUPIL EXCEEDING 1.0 FTE ADJ       | (17,547.09)           | 100.00%     | (17,547.09)           | 0.00           |
| 25g                           | 2025 PUPIL EXCEEDING 1.0 FTE REIMB     | 12,064.87             | 100.00%     | 12,064.87             | 0.00           |
| 147a(2)                       | 2025 MPSERS NORMAL COST OFFSET         | 167,867.67            | 100.00%     | 167,867.67            | 0.00           |
| 61d                           | 2025 CTE PER PUPIL INCENTIVE           | 401.64                | 100.00%     | 401.64                | 0.00           |
| 31d                           | 2025 SCHOOL LUNCH                      | 8,202.23              | 100.00%     | 8,202.23              | 0.00           |
| 30d                           | 2025 UNIVERSAL SCHOOL LUNCH            | 0.00                  | 0.00%       | 0.00                  | 0.00           |
| 30d                           | 2025 UNIVERSAL SCHOOL BREAKFAST        | 0.00                  | 0.00%       | 0.00                  | 0.00           |
| 27I(4)                        | 2025 MPSERS HEALTHCARE OFFSET          | 465,908.77            | 100.00%     | 465,908.77            | 0.00           |
| 27I(2)                        | 2025 EDUCATOR COMPENSATION PROGRAM     | 673,849.63            | 100.00%     | 673,849.63            | 0.00           |
| 35m                           | 2025 LITERACY SUPPORTS                 | 4,200.00              | 100.00%     | 4,200.00              | 0.00           |
|                               |  | <u>\$1,594,103.50</u> |             | <u>\$1,594,103.50</u> | <u>\$0.00</u>  |
| <b>SUBTOTALS</b>              |  | \$50,581,136.39       |             | \$37,498,308.03       | \$4,572,103.71 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |                        |
|-------|---|------------------------|
| 20    | FOUNDATION GRANT (State PP: \$7,706.19) | 34,996,428.89          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 1,330,419.00           |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 3,271,929.94           |
|       |   | <u>\$39,598,777.83</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2025 | \$3,804,611.74 | 11/20/2025 | \$5,583,127.24 | 12/22/2025 | \$5,165,516.35 |
| 01/20/2026 | \$4,272,368.63 | 02/20/2026 | \$4,863,704.21 | 03/20/2026 | \$4,508,059.66 |
| 04/20/2026 | \$4,396,677.59 | 05/20/2026 | \$4,742,664.16 | 06/22/2026 | \$4,572,103.71 |

**SUPPLEMENTAL PAYMENTS**

|            |        |     |                            |              |
|------------|--------|-----|----------------------------|--------------|
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL BREAKFAST | \$17,888.24  |
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL LUNCH     | \$143,690.21 |

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

District: 33200    ISD: 33

Stockbridge Community Schools

|                    |           |
|--------------------|-----------|
| FY 2026 Foundation | 10,050.00 |
|                    |           |
| FY 1995 Foundation | 4,798.75  |

|                        |          |
|------------------------|----------|
| State Aid Membership   | 1,029.22 |
| General ED K-12        | 1,013.64 |
| Supplemental 2025      | 1,055.07 |
| Fall 2025              | 1,009.04 |
| Special ED K-12 Sec 52 | 15.58    |
| Supplemental 2025      | 15.08    |
| Fall 2025              | 15.63    |
| Special ED K-12 Sec 53 | 0.00     |
| Supplemental 2025      | 0.00     |
| Fall 2025              | 0.00     |

|                              | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV                   | 255,942,750   | 18.000       | 4,606,970      |
| Comm PP TV                   | 2,506,300     | 6.000        | 15,038         |
| Assumed Local Revenue        |               |              | 4,622,008      |
| Local Revenue Per GE         |               |              | 4,559.81       |
| Local Revenue Per Membership |               |              | 4,490.79       |

|                           |              |
|---------------------------|--------------|
| Special Ed. Costs         | 1,647,803.00 |
| Special Ed. Transp. Costs | 0.00         |

**CURRENT YEAR ALLOWANCES**

|         |  | Amount                | Pct to Date | Previous Amts         | Current Amt         |
|---------|--|-----------------------|-------------|-----------------------|---------------------|
| 22a     | PROP A OBLIGATION (State PP: \$307.96) | 316,958.59            | 81.81%      | 229,691.45            | 29,612.37           |
| 51c     | SPEC ED HEADLEE OBLIGATION             | 471,499.05            | 81.81%      | 342,874.11            | 42,859.26           |
| 22b/51e | DISCRETIONARY PAYMENT                  | 5,404,696.60          | 81.81%      | 3,930,292.74          | 491,289.55          |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS      | 150,593.35            | 81.81%      | 108,589.90            | 14,610.52           |
| 31a     | AT RISK                                | 829,429.97            | 81.81%      | 603,161.47            | 75,395.19           |
| 41      | BILINGUAL EDUCATION                    | 4,264.00              | 81.81%      | 3,056.42              | 431.96              |
| 61d     | CTE PER PUPIL INCENTIVE                | 17,100.15             | 81.81%      | 12,435.23             | 1,554.40            |
| 61v     | CTE PROGRAM EXPANSIONS GRANT           | 201,812.00            | 100.00%     | 201,812.00            | 0.00                |
| 22l     | DISTRICT TRANSPORTATION COSTS          | 182,394.73            | 81.81%      | 132,637.45            | 16,579.68           |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC     | 30,500.66             | 81.81%      | 22,184.65             | 2,767.94            |
| 22d(4)  | ISOLATED DISTRICTS                     | 49,247.74             | 81.81%      | 35,821.82             | 4,467.76            |
| 31aa    | MENTAL HEALTH GRANT - PER PUPIL        | 0.00                  | 0.00%       | 0.00                  | 0.00                |
| 147a(2) | MPSERS NORMAL COST OFFSET              | 188,336.47            | 100.00%     | 188,336.47            | 0.00                |
| 147e    | MPSERS REFORMS - DEFINED CONTRIBUT     | 36,620.60             | 100.00%     | 36,620.60             | 0.00                |
| 147c(1) | MPSERS UAAL RATE STABILIZATION         | 1,159,470.25          | 81.81%      | 843,166.77            | 105,395.84          |
| 31d     | SCHOOL LUNCH                           | 25,800.21             | 81.81%      | 18,761.91             | 2,345.24            |
| 30d     | UNIVERSAL SCHOOL BREAKFAST             | 43,301.92             | 100.00%     | 36,118.80             | 7,183.12            |
| 30d     | UNIVERSAL SCHOOL LUNCH                 | 130,273.01            | 100.00%     | 109,303.86            | 20,969.15           |
| 61a(1)  | VOCATIONAL EDUCATION                   | 12,327.76             | 81.81%      | 8,964.75              | 1,120.59            |
|         |  | <u>\$9,254,627.06</u> |             | <u>\$6,863,830.40</u> | <u>\$816,582.57</u> |

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

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

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                    | Amount                | Pct to Date | Previous Amts         | Current Amt         |
|-------------------------------|------------------------------------|-----------------------|-------------|-----------------------|---------------------|
| 22a                           | 2023 PROP A OBLIGATION             | (1,659.18)            | 100.00%     | (1,659.18)            | 0.00                |
| 22b/51e                       | 2023 DISCRETIONARY PAYMENT         | 3.63                  | 100.00%     | 3.63                  | 0.00                |
| 22a                           | 2024 PROP A OBLIGATION             | 44.75                 | 100.00%     | 44.75                 | 0.00                |
| 22b/51e                       | 2024 DISCRETIONARY PAYMENT         | (0.75)                | 100.00%     | (0.75)                | 0.00                |
| 22a                           | 2025 PROP A OBLIGATION             | 7,832.18              | 100.00%     | 7,154.40              | 677.78              |
| 51c                           | 2025 SPEC ED HEADLEE OBLIGATION    | 30,608.46             | 100.00%     | 30,608.46             | 0.00                |
| 22b/51e                       | 2025 DISCRETIONARY PAYMENT         | (1.44)                | 100.00%     | (1.83)                | 0.39                |
| 31j                           | 2025 LOCAL PRODUCE IN SCHOOL MEALS | 1,154.00              | 100.00%     | 1,154.00              | 0.00                |
| 147a(2)                       | 2025 MPSERS NORMAL COST OFFSET     | 36,644.96             | 100.00%     | 36,644.96             | 0.00                |
| 61d                           | 2025 CTE PER PUPIL INCENTIVE       | 2,506.52              | 100.00%     | 2,506.52              | 0.00                |
| 31d                           | 2025 SCHOOL LUNCH                  | 2,220.43              | 100.00%     | 2,220.43              | 0.00                |
| 30d                           | 2025 UNIVERSAL SCHOOL LUNCH        | 26,607.95             | 100.00%     | 26,607.95             | 0.00                |
| 30d                           | 2025 UNIVERSAL SCHOOL BREAKFAST    | 8,526.78              | 100.00%     | 8,526.78              | 0.00                |
| 61a(1)                        | 2025 VOCATIONAL EDUCATION          | 0.60                  | 100.00%     | 0.60                  | 0.00                |
| 27i(4)                        | 2025 MPSERS HEALTHCARE OFFSET      | 106,856.50            | 100.00%     | 106,856.50            | 0.00                |
| 27i(2)                        | 2025 EDUCATOR COMPENSATION PROGRAM | 156,421.30            | 100.00%     | 156,421.30            | 0.00                |
| 35m                           | 2025 LITERACY SUPPORTS             | 125,719.00            | 100.00%     | 125,719.00            | 0.00                |
|                               |                                    | <u>\$503,485.69</u>   |             | <u>\$502,807.52</u>   | <u>\$678.17</u>     |
| <b>SUBTOTALS</b>              |                                    | <b>\$9,758,112.75</b> |             | <b>\$7,366,637.92</b> | <b>\$817,260.74</b> |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |                       |
|-------|---|-----------------------|
| 20    | FOUNDATION GRANT (State PP: \$5,490.19) | 5,565,076.19          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 156,579.00            |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 471,499.05            |
|       |   | <u>\$6,193,154.24</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |            |                |            |              |
|------------|--------------|------------|----------------|------------|--------------|
| 10/20/2025 | \$721,570.14 | 11/20/2025 | \$1,136,711.88 | 12/22/2025 | \$935,483.31 |
| 01/20/2026 | \$793,353.61 | 02/20/2026 | \$870,830.66   | 03/20/2026 | \$930,613.21 |
| 04/20/2026 | \$800,328.15 | 05/20/2026 | \$1,123,466.22 | 06/22/2026 | \$817,260.74 |

**SUPPLEMENTAL PAYMENTS**

|            |        |     |                            |             |
|------------|--------|-----|----------------------------|-------------|
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL BREAKFAST | \$13,528.04 |
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL LUNCH     | \$40,752.70 |

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

District: 33215    ISD: 33  
Waverly Community Schools

|                              |          |
|------------------------------|----------|
| State Aid Membership         | 2,759.25 |
| General ED K-12 (23a: 40.42) | 2,657.90 |
| Supplemental 2025            | 2,642.88 |
| Fall 2025                    | 2,614.66 |
| Special ED K-12 Sec 52       | 101.35   |
| Supplemental 2025            | 114.37   |
| Fall 2025                    | 99.90    |
| Special ED K-12 Sec 53       | 0.00     |
| Supplemental 2025            | 0.00     |
| Fall 2025                    | 0.00     |

|                    |           |
|--------------------|-----------|
| FY 2026 Foundation | 10,287.00 |
|                    |           |
| FY 1995 Foundation | 7,159.46  |

|                              | Amount      | Mills  | Revenue   |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV                   | 488,646,968 | 18.000 | 8,795,645 |
| Comm PP TV                   | 53,211,537  | 6.000  | 319,269   |
| Assumed Local Revenue        |             |        | 9,114,914 |
| Local Revenue Per GE         |             |        | 3,429.37  |
| Local Revenue Per Membership |             |        | 3,303.40  |

|                           |              |
|---------------------------|--------------|
| Special Ed. Costs         | 9,949,712.00 |
| Special Ed. Transp. Costs | 0.00         |

**CURRENT YEAR ALLOWANCES**

|  | Amount          | Pct to Date | Previous Amts   | Current Amt    |
|--|-----------------|-------------|-----------------|----------------|
| 22a PROP A OBLIGATION (State PP: \$3,196.60) | 8,820,218.55    | 81.81%      | 6,391,817.96    | 824,002.84     |
| 51c SPEC ED HEADLEE OBLIGATION               | 2,846,990.69    | 81.81%      | 2,070,331.63    | 258,791.45     |
| 22b/51e DISCRETIONARY PAYMENT                | 9,795,321.43    | 81.81%      | 7,116,912.68    | 896,639.78     |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS      | 200,941.84      | 81.81%      | 150,530.79      | 13,859.73      |
| 31a AT RISK                                  | 2,916,850.43    | 81.81%      | 2,121,133.63    | 265,141.71     |
| 41 BILINGUAL EDUCATION                       | 150,608.00      | 81.81%      | 107,942.66      | 15,269.74      |
| 61d CTE PER PUPIL INCENTIVE                  | 16,013.28       | 81.81%      | 11,644.86       | 1,455.60       |
| 22l DISTRICT TRANSPORTATION COSTS            | 335,822.00      | 81.81%      | 244,209.76      | 30,526.22      |
| 99h FIRST ROBOTICS                           | 17,446.00       | 100.00%     | 17,446.00       | 0.00           |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC      | 81,769.64       | 81.81%      | 59,422.97       | 7,472.77       |
| 31aa MENTAL HEALTH GRANT - PER PUPIL         | 1,025,793.35    | 100.00%     | 1,025,793.35    | 0.00           |
| 147a(2) MPSERS NORMAL COST OFFSET            | 572,213.48      | 100.00%     | 572,213.48      | 0.00           |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT      | 121,578.65      | 100.00%     | 121,578.65      | 0.00           |
| 147c(1) MPSERS UAAL RATE STABILIZATION       | 3,433,131.78    | 81.81%      | 2,496,573.43    | 312,071.68     |
| 31d SCHOOL LUNCH                             | 74,477.86       | 81.81%      | 54,160.30       | 6,770.04       |
| 30d UNIVERSAL SCHOOL BREAKFAST               | 33,472.12       | 100.00%     | 28,425.14       | 5,046.98       |
| 30d UNIVERSAL SCHOOL LUNCH                   | 41,839.02       | 100.00%     | 25,047.80       | 16,791.22      |
|  | \$30,484,488.12 |             | \$22,615,185.09 | \$2,653,839.76 |

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

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

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                      | Amount              | Pct to Date | Previous Amts       | Current Amt          |
|-------------------------------|--------------------------------------|---------------------|-------------|---------------------|----------------------|
| 97c                           | 2022 SAFETY/SECURITY RISK ASSESSMENT | 16,000.00           | 100.00%     | 16,000.00           | 0.00                 |
| 22a                           | 2023 PROP A OBLIGATION               | 3,728.61            | 100.00%     | 3,728.61            | 0.00                 |
| 22b/51e                       | 2023 DISCRETIONARY PAYMENT           | (19.02)             | 100.00%     | (19.02)             | 0.00                 |
| 22a                           | 2024 PROP A OBLIGATION               | 5,099.56            | 100.00%     | 5,099.56            | 0.00                 |
| 22b/51e                       | 2024 DISCRETIONARY PAYMENT           | 9.85                | 100.00%     | 9.85                | 0.00                 |
| 41                            | 2024 BILINGUAL EDUCATION             | (12,910.30)         | 100.00%     | (12,910.30)         | 0.00                 |
| 99d                           | 2024 AMERICAN HISTORY INSTRUCTION    | (20,695.00)         | 100.00%     | 0.00                | (20,695.00)          |
| 22a                           | 2025 PROP A OBLIGATION               | 74,402.17           | 100.00%     | 74,402.17           | 0.00                 |
| 51c                           | 2025 SPEC ED HEADLEE OBLIGATION      | 29,236.15           | 100.00%     | 29,236.15           | 0.00                 |
| 22b/51e                       | 2025 DISCRETIONARY PAYMENT           | 7.07                | 100.00%     | 7.07                | 0.00                 |
| 6(4)dd                        | 2025 PUPIL EXCEEDING 1.0 FTE ADJ     | (20,320.58)         | 100.00%     | (20,320.58)         | 0.00                 |
| 25g                           | 2025 PUPIL EXCEEDING 1.0 FTE REIMB   | 14,482.27           | 100.00%     | 14,482.27           | 0.00                 |
| 147a(2)                       | 2025 MPSERS NORMAL COST OFFSET       | 108,486.57          | 100.00%     | 108,486.57          | 0.00                 |
| 61d                           | 2025 CTE PER PUPIL INCENTIVE         | 46.54               | 100.00%     | 46.54               | 0.00                 |
| 31d                           | 2025 SCHOOL LUNCH                    | 6,409.75            | 100.00%     | 6,409.75            | 0.00                 |
| 30d                           | 2025 UNIVERSAL SCHOOL LUNCH          | 10,729.40           | 100.00%     | 10,729.40           | 0.00                 |
| 30d                           | 2025 UNIVERSAL SCHOOL BREAKFAST      | 6,692.90            | 100.00%     | 6,692.90            | 0.00                 |
| 27I(4)                        | 2025 MPSERS HEALTHCARE OFFSET        | 321,027.23          | 100.00%     | 321,027.23          | 0.00                 |
| 27I(2)                        | 2025 EDUCATOR COMPENSATION PROGRAM   | 410,222.63          | 100.00%     | 410,222.63          | 0.00                 |
| 35m                           | 2025 LITERACY SUPPORTS               | 8,270.00            | 100.00%     | 8,270.00            | 0.00                 |
|                               |                                      | <u>\$960,905.80</u> |             | <u>\$981,600.80</u> | <u>(\$20,695.00)</u> |
| <b>SUBTOTALS</b>              |                                      | \$31,445,393.92     |             | \$23,596,785.89     | \$2,633,144.76       |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |                        |
|-------|---|------------------------|
| 20    | FOUNDATION GRANT (State PP: \$6,473.63) | 17,206,261.18          |
| 20j/m | HOLD HARMLESS PAYMENT 20m PP \$147.00   | 390,711.30             |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 1,018,567.50           |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 2,846,990.69           |
|       |   | <u>\$21,462,530.67</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2025 | \$2,400,760.00 | 11/20/2025 | \$3,568,617.83 | 12/22/2025 | \$3,069,996.12 |
| 01/20/2026 | \$2,627,810.93 | 02/20/2026 | \$3,220,805.31 | 03/20/2026 | \$3,152,609.48 |
| 04/20/2026 | \$2,688,995.68 | 05/20/2026 | \$2,844,817.84 | 06/22/2026 | \$2,633,144.76 |

**SUPPLEMENTAL PAYMENTS**

|            |        |     |                            |             |
|------------|--------|-----|----------------------------|-------------|
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL BREAKFAST | \$10,746.74 |
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL LUNCH     | \$11,625.96 |

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

District: 33220    ISD: 33

Webberville Community Schools

|                        |        |
|------------------------|--------|
| State Aid Membership   | 435.12 |
| General ED K-12        | 406.25 |
| Supplemental 2025      | 410.19 |
| Fall 2025              | 405.81 |
| Special ED K-12 Sec 52 | 28.87  |
| Supplemental 2025      | 25.76  |
| Fall 2025              | 29.22  |
| Special ED K-12 Sec 53 | 0.00   |
| Supplemental 2025      | 0.00   |
| Fall 2025              | 0.00   |

|                    |           |
|--------------------|-----------|
| FY 2026 Foundation | 10,050.00 |
|                    |           |
| FY 1995 Foundation | 5,059.07  |

|                              | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u>   |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV                   | 62,454,073    | 18.000       | 1,124,173        |
| Comm PP TV                   | 4,852,220     | 6.000        | 29,113           |
| Assumed Local Revenue        |               |              | <u>1,153,286</u> |
| Local Revenue Per GE         |               |              | 2,838.86         |
| Local Revenue Per Membership |               |              | 2,650.50         |

|                           |              |
|---------------------------|--------------|
| Special Ed. Costs         | 1,243,296.00 |
| Special Ed. Transp. Costs | 0.00         |

**CURRENT YEAR ALLOWANCES**

|         |  | Amount                | Pct to Date | Previous Amts         | Current Amt         |
|---------|--|-----------------------|-------------|-----------------------|---------------------|
| 22a     | PROP A OBLIGATION (State PP: \$2,408.57) | 1,048,016.98          | 81.81%      | 756,890.70            | 100,491.99          |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 355,754.23            | 81.81%      | 258,704.48            | 32,338.06           |
| 22b/51e | DISCRETIONARY PAYMENT                    | 2,171,652.15          | 81.81%      | 1,579,226.61          | 197,402.01          |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 16,212.28             | 81.81%      | 11,690.36             | 1,572.91            |
| 31a     | AT RISK                                  | 300,666.99            | 81.81%      | 218,645.04            | 27,330.62           |
| 104h    | BENCHMARK ASSESSMENTS                    | 4,453.00              | 81.81%      | 3,238.22              | 404.78              |
| 61d     | CTE PER PUPIL INCENTIVE                  | 5,724.20              | 81.81%      | 4,162.64              | 520.33              |
| 22l     | DISTRICT TRANSPORTATION COSTS            | 37,927.83             | 81.81%      | 27,581.12             | 3,447.64            |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 12,894.66             | 81.81%      | 9,378.93              | 1,170.19            |
| 31aa    | MENTAL HEALTH GRANT - PER PUPIL          | 0.00                  | 0.00%       | 0.00                  | 0.00                |
| 147a(2) | MPERS NORMAL COST OFFSET                 | 61,695.24             | 100.00%     | 61,695.24             | 0.00                |
| 147e    | MPERS REFORMS - DEFINED CONTRIBUT        | 10,628.45             | 100.00%     | 10,628.45             | 0.00                |
| 147c(1) | MPERS UAAL RATE STABILIZATION            | 398,037.85            | 81.81%      | 289,453.12            | 36,181.65           |
| 31d     | SCHOOL LUNCH                             | 10,932.51             | 81.81%      | 7,950.12              | 993.77              |
| 30d     | UNIVERSAL SCHOOL BREAKFAST               | 10,426.70             | 100.00%     | 8,763.00              | 1,663.70            |
| 30d     | UNIVERSAL SCHOOL LUNCH                   | 29,235.24             | 100.00%     | 24,561.36             | 4,673.88            |
| 61a(1)  | VOCATIONAL EDUCATION                     | 2,808.97              | 81.81%      | 2,042.68              | 255.34              |
|         |  | <u>\$4,477,067.28</u> |             | <u>\$3,274,612.07</u> | <u>\$408,446.87</u> |

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

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

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                    | Amount              | Pct to Date | Previous Amts       | Current Amt   |
|-------------------------------|------------------------------------|---------------------|-------------|---------------------|---------------|
| 22a                           | 2023 PROP A OBLIGATION             | 1,430.10            | 100.00%     | 1,430.10            | 0.00          |
| 22b/51e                       | 2023 DISCRETIONARY PAYMENT         | (2.90)              | 100.00%     | (2.90)              | 0.00          |
| 51c                           | 2025 SPEC ED HEADLEE OBLIGATION    | 120,780.57          | 100.00%     | 120,780.57          | 0.00          |
| 147a(2)                       | 2025 MPSERS NORMAL COST OFFSET     | 11,012.73           | 100.00%     | 11,012.73           | 0.00          |
| 61d                           | 2025 CTE PER PUPIL INCENTIVE       | 787.07              | 100.00%     | 787.07              | 0.00          |
| 31d                           | 2025 SCHOOL LUNCH                  | 940.88              | 100.00%     | 940.88              | 0.00          |
| 30d                           | 2025 UNIVERSAL SCHOOL LUNCH        | 7,309.83            | 100.00%     | 7,309.83            | 0.00          |
| 30d                           | 2025 UNIVERSAL SCHOOL BREAKFAST    | 2,413.00            | 100.00%     | 2,413.00            | 0.00          |
| 27(4)                         | 2025 MPSERS HEALTHCARE OFFSET      | 29,169.65           | 100.00%     | 29,169.65           | 0.00          |
| 27(2)                         | 2025 EDUCATOR COMPENSATION PROGRAM | 63,993.38           | 100.00%     | 63,993.38           | 0.00          |
|                               |                                    | <u>\$237,834.31</u> |             | <u>\$237,834.31</u> | <u>\$0.00</u> |
| <b>SUBTOTALS</b>              |                                    | \$4,714,901.59      |             | \$3,512,446.38      | \$408,446.87  |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |                   |
|-------|---|-------------------|
| 20    | FOUNDATION GRANT (State PP: \$7,211.14) | 2,929,525.63      |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 290,143.50        |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | <u>355,754.23</u> |
|       |   | \$3,575,423.36    |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2025 | \$359,273.68 | 11/20/2025 | \$489,329.83 | 12/22/2025 | \$463,118.39 |
| 01/20/2026 | \$391,017.75 | 02/20/2026 | \$564,114.94 | 03/20/2026 | \$409,521.17 |
| 04/20/2026 | \$395,804.82 | 05/20/2026 | \$427,365.82 | 06/22/2026 | \$408,446.87 |

**SUPPLEMENTAL PAYMENTS**

|            |        |     |                            |            |
|------------|--------|-----|----------------------------|------------|
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL BREAKFAST | \$3,385.82 |
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL LUNCH     | \$9,514.16 |

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

District: 33230    ISD: 33

Williamston Community Schools

|                             |          |
|-----------------------------|----------|
| State Aid Membership        | 1,875.42 |
| General ED K-12 (23a: 8.67) | 1,832.47 |
| Supplemental 2025           | 1,823.93 |
| Fall 2025                   | 1,823.78 |
| Special ED K-12 Sec 52      | 42.95    |
| Supplemental 2025           | 38.39    |
| Fall 2025                   | 43.46    |
| Special ED K-12 Sec 53      | 0.00     |
| Supplemental 2025           | 0.00     |
| Fall 2025                   | 0.00     |

|                    |           |
|--------------------|-----------|
| FY 2026 Foundation | 10,050.00 |
|                    |           |
| FY 1995 Foundation | 5,243.79  |

|                              | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u>   |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV                   | 109,615,134   | 18.000       | 1,973,072        |
| Comm PP TV                   | 5,051,686     | 6.000        | 30,310           |
| Assumed Local Revenue        |               |              | <u>2,003,382</u> |
| Local Revenue Per GE         |               |              | 1,093.27         |
| Local Revenue Per Membership |               |              | 1,068.23         |

|                           |              |
|---------------------------|--------------|
| Special Ed. Costs         | 3,720,575.00 |
| Special Ed. Transp. Costs | 0.00         |

**CURRENT YEAR ALLOWANCES**

|         |  | Amount                 | Pct to Date | Previous Amts          | Current Amt           |
|---------|--|------------------------|-------------|------------------------|-----------------------|
| 22a     | PROP A OBLIGATION (State PP: \$4,175.56) | 7,830,928.74           | 81.81%      | 5,635,374.05           | 771,108.75            |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 1,064,597.89           | 81.81%      | 774,175.59             | 96,771.94             |
| 22b/51e | DISCRETIONARY PAYMENT                    | 9,013,657.78           | 81.81%      | 6,548,017.02           | 826,056.41            |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 24,544.49              | 81.81%      | 22,169.76              | (2,089.91)            |
| 31a     | AT RISK                                  | 597,665.07             | 81.81%      | 434,622.04             | 54,327.75             |
| 104h    | BENCHMARK ASSESSMENTS                    | 18,296.00              | 81.81%      | 13,304.85              | 1,663.11              |
| 61d     | CTE PER PUPIL INCENTIVE                  | 10,651.37              | 81.81%      | 7,745.68               | 968.21                |
| 22l     | DISTRICT TRANSPORTATION COSTS            | 196,924.57             | 81.81%      | 143,203.55             | 17,900.44             |
| 99h     | FIRST ROBOTICS                           | 12,871.00              | 100.00%     | 12,871.00              | 0.00                  |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 55,577.57              | 81.81%      | 40,382.96              | 5,085.05              |
| 31aa    | MENTAL HEALTH GRANT - PER PUPIL          | 0.00                   | 0.00%       | 0.00                   | 0.00                  |
| 147a(2) | MPSERS NORMAL COST OFFSET                | 311,680.15             | 100.00%     | 311,680.15             | 0.00                  |
| 147e    | MPSERS REFORMS - DEFINED CONTRIBUT       | 75,801.96              | 100.00%     | 75,801.96              | 0.00                  |
| 147c(1) | MPSERS UAAL RATE STABILIZATION           | 1,850,950.87           | 81.81%      | 1,346,011.47           | 168,251.44            |
| 31d     | SCHOOL LUNCH                             | 41,444.66              | 81.81%      | 30,138.56              | 3,767.32              |
| 30d     | UNIVERSAL SCHOOL BREAKFAST               | 86,983.90              | 100.00%     | 73,034.42              | 13,949.48             |
| 30d     | UNIVERSAL SCHOOL LUNCH                   | 373,713.15             | 100.00%     | 313,748.06             | 59,965.09             |
|         |  | <u>\$21,566,289.17</u> |             | <u>\$15,782,281.12</u> | <u>\$2,017,725.08</u> |

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

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

| <b>PRIOR YEAR ADJUSTMENTS</b> |  | Amount              | Pct to Date | Previous Amts       | Current Amt    |
|-------------------------------|--|---------------------|-------------|---------------------|----------------|
| 97c                           | 2022 SAFETY/SECURITY RISK ASSESSMENT   | 2,000.00            | 100.00%     | 2,000.00            | 0.00           |
| 22a                           | 2023 PROP A OBLIGATION                 | 131.14              | 100.00%     | 131.14              | 0.00           |
| 22b/51e                       | 2023 DISCRETIONARY PAYMENT             | 16.47               | 100.00%     | 16.47               | 0.00           |
| 22a                           | 2024 PROP A OBLIGATION                 | 2,592.35            | 100.00%     | 2,592.35            | 0.00           |
| 22b/51e                       | 2024 DISCRETIONARY PAYMENT             | (6.10)              | 100.00%     | (6.10)              | 0.00           |
| 27m(2)                        | 2024 NATIONAL BOARD CERTIFICATION FUND | 4,000.00            | 100.00%     | 4,000.00            | 0.00           |
| 22a                           | 2025 PROP A OBLIGATION                 | 18,717.21           | 100.00%     | 18,717.21           | 0.00           |
| 51c                           | 2025 SPEC ED HEADLEE OBLIGATION        | 237,288.24          | 100.00%     | 237,288.24          | 0.00           |
| 22b/51e                       | 2025 DISCRETIONARY PAYMENT             | (8.62)              | 100.00%     | (8.62)              | 0.00           |
| 6(4)dd                        | 2025 PUPIL EXCEEDING 1.0 FTE ADJ       | (35,796.85)         | 100.00%     | (35,796.85)         | 0.00           |
| 25g                           | 2025 PUPIL EXCEEDING 1.0 FTE REIMB     | 29,065.76           | 100.00%     | 29,065.76           | 0.00           |
| 147a(2)                       | 2025 MPSERS NORMAL COST OFFSET         | 54,279.81           | 100.00%     | 54,279.81           | 0.00           |
| 61d                           | 2025 CTE PER PUPIL INCENTIVE           | 678.72              | 100.00%     | 678.72              | 0.00           |
| 31d                           | 2025 SCHOOL LUNCH                      | 3,566.83            | 100.00%     | 3,566.83            | 0.00           |
| 30d                           | 2025 UNIVERSAL SCHOOL LUNCH            | 89,645.05           | 100.00%     | 89,645.05           | 0.00           |
| 30d                           | 2025 UNIVERSAL SCHOOL BREAKFAST        | 14,799.00           | 100.00%     | 14,799.00           | 0.00           |
| 27I(4)                        | 2025 MPSERS HEALTHCARE OFFSET          | 147,387.36          | 100.00%     | 147,387.36          | 0.00           |
| 27I(2)                        | 2025 EDUCATOR COMPENSATION PROGRAM     | 273,778.36          | 100.00%     | 273,778.36          | 0.00           |
|                               |  | <u>\$842,134.73</u> |             | <u>\$842,134.73</u> | <u>\$0.00</u>  |
| <b>SUBTOTALS</b>              |  | \$22,408,423.90     |             | \$16,624,415.85     | \$2,017,725.08 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |   |                        |
|-------|---|------------------------|
| 20    | FOUNDATION GRANT (State PP: \$8,956.73) | 16,412,939.02          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 431,647.50             |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | 1,064,597.89           |
|       |   | <u>\$17,909,184.41</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2025 | \$1,741,317.07 | 11/20/2025 | \$2,414,145.27 | 12/22/2025 | \$2,201,844.15 |
| 01/20/2026 | \$1,883,242.00 | 02/20/2026 | \$2,287,522.86 | 03/20/2026 | \$1,936,557.16 |
| 04/20/2026 | \$1,951,634.70 | 05/20/2026 | \$2,066,131.70 | 06/22/2026 | \$2,017,725.08 |

**SUPPLEMENTAL PAYMENTS**

|            |        |     |                            |              |
|------------|--------|-----|----------------------------|--------------|
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL BREAKFAST | \$25,550.20  |
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL LUNCH     | \$116,470.74 |

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

District: 33901    ISD: 33  
 Cole Academy

|                        |        |
|------------------------|--------|
| State Aid Membership   | 267.27 |
| General ED K-12        | 265.61 |
| Supplemental 2025      | 296.97 |
| Fall 2025              | 262.12 |
| Special ED K-12 Sec 52 | 1.66   |
| Supplemental 2025      | 2.03   |
| Fall 2025              | 1.62   |
| Special ED K-12 Sec 53 | 0.00   |
| Supplemental 2025      | 0.00   |
| Fall 2025              | 0.00   |

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

|                              |      |                           |            |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE         | 0.00 | Special Ed. Costs         | 232,519.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00       |

**CURRENT YEAR ALLOWANCES**

|         |  | Amount         | Pct to Date | Previous Amts  | Current Amt  |
|---------|--|----------------|-------------|----------------|--------------|
| 22a     | PROP A OBLIGATION (State PP: \$5,500.00) | 1,469,985.00   | 81.81%      | 1,068,973.09   | 133,621.64   |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 66,532.52      | 81.81%      | 48,382.45      | 6,047.80     |
| 22b/51e | DISCRETIONARY PAYMENT                    | 1,216,078.50   | 81.81%      | 884,332.29     | 110,541.53   |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 123,336.05     | 81.81%      | 88,935.19      | 11,966.03    |
| 31a     | AT RISK                                  | 329,110.13     | 81.81%      | 239,328.89     | 29,916.11    |
| 104h    | BENCHMARK ASSESSMENTS                    | 3,838.00       | 81.81%      | 2,790.99       | 348.88       |
| 41      | BILINGUAL EDUCATION                      | 8,084.00       | 81.81%      | 5,793.60       | 819.92       |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 7,920.47       | 81.81%      | 5,760.96       | 718.78       |
| 31aa    | MENTAL HEALTH GRANT - PER PUPIL          | 0.00           | 0.00%       | 0.00           | 0.00         |
| 31d     | SCHOOL LUNCH                             | 856.30         | 81.81%      | 622.70         | 77.84        |
| 30d     | UNIVERSAL SCHOOL BREAKFAST               | 5,745.48       | 100.00%     | 4,998.72       | 746.76       |
| 30d     | UNIVERSAL SCHOOL LUNCH                   | 16,855.19      | 100.00%     | 14,406.30      | 2,448.89     |
|         |  | \$3,248,341.64 |             | \$2,364,325.18 | \$297,254.18 |

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

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

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                    | Amount             | Pct to Date | Previous Amts      | Current Amt   |
|-------------------------------|------------------------------------|--------------------|-------------|--------------------|---------------|
| 51c                           | 2025 SPEC ED HEADLEE OBLIGATION    | (19,896.04)        | 100.00%     | (19,896.04)        | 0.00          |
| 31d                           | 2025 SCHOOL LUNCH                  | 73.70              | 100.00%     | 73.70              | 0.00          |
| 30d                           | 2025 UNIVERSAL SCHOOL LUNCH        | 3,442.27           | 100.00%     | 3,442.27           | 0.00          |
| 30d                           | 2025 UNIVERSAL SCHOOL BREAKFAST    | 1,371.60           | 100.00%     | 1,371.60           | 0.00          |
| 27(2)                         | 2025 EDUCATOR COMPENSATION PROGRAM | 44,411.82          | 100.00%     | 44,411.82          | 0.00          |
|                               |                                    | <u>\$29,403.35</u> |             | <u>\$29,403.35</u> | <u>\$0.00</u> |
| <b>SUBTOTALS</b>              |                                    | \$3,277,744.99     |             | \$2,393,728.53     | \$297,254.18  |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |                       |
|-------|--|--|--|--|-----------------------|
| 20    | FOUNDATION GRANT (State PP: \$10,050.00) |  |  |  | 2,669,380.50          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)           |  |  |  | 16,683.00             |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   |  |  |  | <u>66,532.52</u>      |
|       |  |  |  |  | <u>\$2,752,596.02</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2025 | \$317,056.63 | 11/20/2025 | \$319,985.48 | 12/22/2025 | \$307,392.54 |
| 01/20/2026 | \$298,486.43 | 02/20/2026 | \$252,715.43 | 03/20/2026 | \$292,440.17 |
| 04/20/2026 | \$293,486.49 | 05/20/2026 | \$304,814.46 | 06/22/2026 | \$297,254.18 |

**SUPPLEMENTAL PAYMENTS**

|            |        |     |                            |            |
|------------|--------|-----|----------------------------|------------|
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL BREAKFAST | \$1,991.36 |
| 12/19/2025 | DIRECT | 30d | UNIVERSAL SCHOOL LUNCH     | \$5,359.54 |

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

District: 33904    ISD: 33

Mid-Michigan Leadership Academy

|                        |        |
|------------------------|--------|
| State Aid Membership   | 277.89 |
| General ED K-12        | 276.22 |
| Supplemental 2025      | 313.85 |
| Fall 2025              | 272.04 |
| Special ED K-12 Sec 52 | 1.67   |
| Supplemental 2025      | 2.15   |
| Fall 2025              | 1.62   |
| Special ED K-12 Sec 53 | 0.00   |
| Supplemental 2025      | 0.00   |
| Fall 2025              | 0.00   |

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

|                              |      |                           |            |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE         | 0.00 | Special Ed. Costs         | 542,866.00 |
| 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          | 155,334.59     | 81.81%      | 112,959.31     | 14,119.92    |
| 22b/51e    DISCRETIONARY PAYMENT           | 1,264,399.50   | 81.81%      | 919,471.32     | 114,933.91   |
| 22b    PSA PROTECTED                       | 1,528,395.00   | 81.81%      | 1,111,448.84   | 138,931.11   |
| 29(6)    ENROLLMENT STABILIZATION PAYMENTS | 126,210.34     | 81.81%      | 91,007.79      | 12,244.89    |
| 31a    AT RISK                             | 678,977.23     | 81.81%      | 493,752.24     | 61,719.03    |
| 104h    BENCHMARK ASSESSMENTS              | 4,043.00       | 81.81%      | 2,940.07       | 367.51       |
| 41    BILINGUAL EDUCATION                  | 15,583.00      | 81.81%      | 11,168.34      | 1,580.11     |
| 22l    DISTRICT TRANSPORTATION COSTS       | 38,949.84      | 81.81%      | 28,324.32      | 3,540.54     |
| 152a    HEADLEE OBLIGATION FOR DATA COLLEC | 8,235.20       | 81.81%      | 5,989.87       | 747.35       |
| 31aa    MENTAL HEALTH GRANT - PER PUPIL    | 0.00           | 0.00%       | 0.00           | 0.00         |
| 31d    SCHOOL LUNCH                        | 4,089.36       | 81.81%      | 2,973.78       | 371.73       |
|  | \$3,824,217.06 |             | \$2,780,035.88 | \$348,556.10 |

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

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

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                    | Amount              | Pct to Date | Previous Amts       | Current Amt   |
|-------------------------------|------------------------------------|---------------------|-------------|---------------------|---------------|
| 41                            | 2023 BILINGUAL EDUCATION           | (11,720.99)         | 100.00%     | (11,720.99)         | 0.00          |
| 41                            | 2024 BILINGUAL EDUCATION           | (11,330.00)         | 100.00%     | (11,330.00)         | 0.00          |
| 51c                           | 2025 SPEC ED HEADLEE OBLIGATION    | 64,378.19           | 100.00%     | 64,378.19           | 0.00          |
| 31d                           | 2025 SCHOOL LUNCH                  | 351.94              | 100.00%     | 351.94              | 0.00          |
| 27I(2)                        | 2025 EDUCATOR COMPENSATION PROGRAM | 46,085.29           | 100.00%     | 46,085.29           | 0.00          |
| 35m                           | 2025 LITERACY SUPPORTS             | 58,137.00           | 100.00%     | 58,137.00           | 0.00          |
|                               |                                    | <u>\$145,901.43</u> |             | <u>\$145,901.43</u> | <u>\$0.00</u> |
| <b>SUBTOTALS</b>              |                                    | \$3,970,118.49      |             | \$2,925,937.31      | \$348,556.10  |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |                       |
|-------|--|--|--|--|-----------------------|
| 20    | FOUNDATION GRANT (State PP: \$10,050.00) |  |  |  | 2,776,011.00          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)           |  |  |  | 16,783.50             |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   |  |  |  | 155,334.59            |
|       |  |  |  |  | <u>\$2,948,129.09</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2025 | \$418,396.93 | 11/20/2025 | \$366,178.16 | 12/22/2025 | \$354,559.07 |
| 01/20/2026 | \$333,253.88 | 02/20/2026 | \$404,589.12 | 03/20/2026 | \$346,890.14 |
| 04/20/2026 | \$346,215.94 | 05/20/2026 | \$355,854.07 | 06/22/2026 | \$348,556.10 |

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

District: 33909    ISD: 33

Windemere Park Charter Academy

|                        |        |
|------------------------|--------|
| State Aid Membership   | 567.11 |
| General ED K-12        | 561.88 |
| Supplemental 2025      | 539.39 |
| Fall 2025              | 564.38 |
| Special ED K-12 Sec 52 | 5.23   |
| Supplemental 2025      | 7.61   |
| Fall 2025              | 4.96   |
| Special ED K-12 Sec 53 | 0.00   |
| Supplemental 2025      | 0.00   |
| Fall 2025              | 0.00   |

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

|                              |      |                           |            |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE         | 0.00 | Special Ed. Costs         | 831,119.00 |
| 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          | 237,814.73     | 81.81%      | 172,938.87     | 21,617.36    |
| 22b/51e    DISCRETIONARY PAYMENT           | 2,580,350.50   | 81.81%      | 1,876,430.88   | 234,553.86   |
| 22b    PSA PROTECTED                       | 3,119,105.00   | 81.81%      | 2,268,213.16   | 283,526.64   |
| 29(6)    ENROLLMENT STABILIZATION PAYMENTS | 38,173.14      | 81.81%      | 27,525.89      | 3,703.56     |
| 31a    AT RISK                             | 1,079,897.12   | 81.81%      | 785,301.19     | 98,162.64    |
| 104h    BENCHMARK ASSESSMENTS              | 8,364.00       | 81.81%      | 6,082.30       | 760.29       |
| 41    BILINGUAL EDUCATION                  | 25,985.00      | 81.81%      | 0.00           | 21,258.33    |
| 152a    HEADLEE OBLIGATION FOR DATA COLLEC | 16,806.15      | 81.81%      | 12,223.96      | 1,525.15     |
| 31aa    MENTAL HEALTH GRANT - PER PUPIL    | 0.00           | 0.00%       | 0.00           | 0.00         |
|  | \$7,106,495.64 |             | \$5,148,716.25 | \$665,107.83 |

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

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

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                    | Amount              | Pct to Date | Previous Amts       | Current Amt   |
|-------------------------------|------------------------------------|---------------------|-------------|---------------------|---------------|
| 41                            | 2023 BILINGUAL EDUCATION           | (12,496.10)         | 100.00%     | (12,496.10)         | 0.00          |
| 51c                           | 2025 SPEC ED HEADLEE OBLIGATION    | 58,325.80           | 100.00%     | 58,325.80           | 0.00          |
| 27I(2)                        | 2025 EDUCATOR COMPENSATION PROGRAM | 84,172.50           | 100.00%     | 84,172.50           | 0.00          |
|                               |                                    | <u>\$130,002.20</u> |             | <u>\$130,002.20</u> | <u>\$0.00</u> |
| <b>SUBTOTALS</b>              |                                    | \$7,236,497.84      |             | \$5,278,718.45      | \$665,107.83  |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |                       |
|-------|--|--|--|--|-----------------------|
| 20    | FOUNDATION GRANT (State PP: \$10,050.00) |  |  |  | 5,646,894.00          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)           |  |  |  | 52,561.50             |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   |  |  |  | 237,814.73            |
|       |  |  |  |  | <u>\$5,937,270.23</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2025 | \$642,657.36 | 11/20/2025 | \$642,633.95 | 12/22/2025 | \$734,334.41 |
| 01/20/2026 | \$632,737.42 | 02/20/2026 | \$697,523.45 | 03/20/2026 | \$648,820.82 |
| 04/20/2026 | \$630,884.23 | 05/20/2026 | \$649,126.81 | 06/22/2026 | \$665,107.83 |

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

District: 33910 ISD: 33  
 Holly Park Academy

|                        |        |
|------------------------|--------|
| State Aid Membership   | 501.95 |
| General ED K-12        | 493.29 |
| Supplemental 2025      | 465.43 |
| Fall 2025              | 496.38 |
| Special ED K-12 Sec 52 | 8.66   |
| Supplemental 2025      | 8.57   |
| Fall 2025              | 8.67   |
| Special ED K-12 Sec 53 | 0.00   |
| Supplemental 2025      | 0.00   |
| Fall 2025              | 0.00   |

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

|                              |      |                           |            |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE         | 0.00 | Special Ed. Costs         | 588,225.00 |
| 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          | 168,313.53     | 81.81%      | 122,397.60     | 15,299.70    |
| 22b/51e DISCRETIONARY PAYMENT           | 2,283,872.50   | 81.81%      | 1,660,832.08   | 207,604.01   |
| 22b PSA PROTECTED                       | 2,760,725.00   | 81.81%      | 2,007,599.22   | 250,949.90   |
| 31a AT RISK                             | 939,790.71     | 81.81%      | 683,415.80     | 85,426.98    |
| 104h BENCHMARK ASSESSMENTS              | 7,295.00       | 81.81%      | 5,304.92       | 663.12       |
| 41 BILINGUAL EDUCATION                  | 45,451.00      | 81.81%      | 32,574.92      | 4,608.54     |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 14,875.15      | 81.81%      | 10,819.44      | 1,349.92     |
| 31aa MENTAL HEALTH GRANT - PER PUPIL    | 189,639.18     | 100.00%     | 189,639.18     | 0.00         |
|   | \$6,409,962.07 |             | \$4,712,583.16 | \$565,902.17 |

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

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

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                    | Amount              | Pct to Date | Previous Amts       | Current Amt   |
|-------------------------------|------------------------------------|---------------------|-------------|---------------------|---------------|
| 51c                           | 2025 SPEC ED HEADLEE OBLIGATION    | 37,725.01           | 100.00%     | 37,725.01           | 0.00          |
| 27I(2)                        | 2025 EDUCATOR COMPENSATION PROGRAM | 69,048.70           | 100.00%     | 69,048.70           | 0.00          |
|                               |                                    | <u>\$106,773.71</u> |             | <u>\$106,773.71</u> | <u>\$0.00</u> |
| <b>SUBTOTALS</b>              |                                    | \$6,516,735.78      |             | \$4,819,356.87      | \$565,902.17  |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |                       |
|-------|--|--|--|--|-----------------------|
| 20    | FOUNDATION GRANT (State PP: \$10,050.00) |  |  |  | 4,957,564.50          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)           |  |  |  | 87,033.00             |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   |  |  |  | 168,313.53            |
|       |  |  |  |  | <u>\$5,212,911.03</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2025 | \$534,869.64 | 11/20/2025 | \$534,849.19 | 12/22/2025 | \$712,763.40 |
| 01/20/2026 | \$571,187.92 | 02/20/2026 | \$649,300.46 | 03/20/2026 | \$665,872.15 |
| 04/20/2026 | \$552,322.85 | 05/20/2026 | \$598,191.26 | 06/22/2026 | \$565,902.17 |

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

District: 33911    ISD: 33

Michigan Connections Academy

|                        |          |
|------------------------|----------|
| State Aid Membership   | 1,628.28 |
| General ED K-12        | 1,618.73 |
| Supplemental 2025      | 1,579.18 |
| Fall 2025              | 1,623.12 |
| Special ED K-12 Sec 52 | 9.55     |
| Supplemental 2025      | 12.32    |
| Fall 2025              | 9.24     |
| Special ED K-12 Sec 53 | 0.00     |
| Supplemental 2025      | 0.00     |
| Fall 2025              | 0.00     |

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

|                              |      |                           |              |
|------------------------------|------|---------------------------|--------------|
| Local Revenue Per GE         | 0.00 | Special Ed. Costs         | 1,527,277.00 |
| 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          | 437,011.99      | 81.81%      | 317,795.12      | 39,724.39      |
| 22b/51e DISCRETIONARY PAYMENT           | 7,408,674.00    | 81.81%      | 5,387,587.73    | 673,448.47     |
| 22b PSA PROTECTED                       | 8,955,540.00    | 81.81%      | 6,512,468.69    | 814,058.58     |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 0.00            | 0.00%       | 0.00            | 0.00           |
| 31a AT RISK                             | 1,787,686.46    | 81.81%      | 1,300,005.59    | 162,500.70     |
| 104h BENCHMARK ASSESSMENTS              | 13,316.00       | 81.81%      | 9,683.40        | 1,210.42       |
| 41 BILINGUAL EDUCATION                  | 15,493.00       | 81.81%      | 11,103.62       | 1,571.20       |
| 61d CTE PER PUPIL INCENTIVE             | 144.92          | 81.81%      | 105.39          | 13.17          |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 48,253.64       | 81.81%      | 35,097.28       | 4,379.02       |
| 31aa(5) MENTAL HEALTH PROFESSIONALS     | 241,622.00      | 81.81%      | 0.00            | 197,670.96     |
|   | \$18,907,742.01 |             | \$13,573,846.82 | \$1,894,576.91 |

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

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

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                    | Amount              | Pct to Date | Previous Amts       | Current Amt    |
|-------------------------------|------------------------------------|---------------------|-------------|---------------------|----------------|
| 51c                           | 2025 SPEC ED HEADLEE OBLIGATION    | 79,854.54           | 100.00%     | 79,854.54           | 0.00           |
| 61d                           | 2025 CTE PER PUPIL INCENTIVE       | (174.61)            | 100.00%     | (174.61)            | 0.00           |
| 27I(2)                        | 2025 EDUCATOR COMPENSATION PROGRAM | 227,597.10          | 100.00%     | 227,597.10          | 0.00           |
|                               |                                    | <u>\$307,277.03</u> |             | <u>\$307,277.03</u> | <u>\$0.00</u>  |
| <b>SUBTOTALS</b>              |                                    | \$19,215,019.04     |             | \$13,881,123.85     | \$1,894,576.91 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |                        |
|-------|--|--|--|--|------------------------|
| 20    | FOUNDATION GRANT (State PP: \$10,050.00) |  |  |  | 16,268,236.50          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)           |  |  |  | 95,977.50              |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   |  |  |  | 437,011.99             |
|       |  |  |  |  | <u>\$16,801,225.99</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2025 | \$1,628,065.13 | 11/20/2025 | \$1,627,853.23 | 12/22/2025 | \$2,097,235.50 |
| 01/20/2026 | \$1,700,157.51 | 02/20/2026 | \$1,811,211.34 | 03/20/2026 | \$1,673,081.13 |
| 04/20/2026 | \$1,652,172.65 | 05/20/2026 | \$1,691,347.36 | 06/22/2026 | \$1,894,576.91 |

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

District: 33914    ISD: 33

Great Lakes Learning Academy

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

|   |          |
|---|----------|
| State Aid Membership                      | 1,210.06 |
| General ED K-12                           | 1,196.11 |
| Supplemental 2025 Includes 0.80 Transfers | 1,119.15 |
| Fall 2025                                 | 1,204.66 |
| Special ED K-12 Sec 52                    | 13.95    |
| Supplemental 2025 Includes 0.20 Transfers | 16.85    |
| Fall 2025                                 | 13.63    |
| Special ED K-12 Sec 53                    | 0.00     |
| Supplemental 2025                         | 0.00     |
| Fall 2025                                 | 0.00     |

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

|                           |            |
|---------------------------|------------|
| Special Ed. Costs         | 553,092.00 |
| Special Ed. Transp. Costs | 0.00       |

**CURRENT YEAR ALLOWANCES**

|  | Amount          | Pct to Date | Previous Amts   | Current Amt    |
|--|-----------------|-------------|-----------------|----------------|
| 51c    SPEC ED HEADLEE OBLIGATION          | 158,260.64      | 81.81%      | 115,087.14      | 14,385.89      |
| 22b/51e    DISCRETIONARY PAYMENT           | 5,505,773.00    | 81.81%      | 4,003,798.13    | 500,474.76     |
| 22b    PSA PROTECTED                       | 6,655,330.00    | 81.81%      | 4,839,755.98    | 604,969.49     |
| 31a    AT RISK                             | 1,331,862.18    | 81.81%      | 968,530.18      | 121,066.27     |
| 104h    BENCHMARK ASSESSMENTS              | 4,204.00        | 81.81%      | 3,057.15        | 382.14         |
| 41    BILINGUAL EDUCATION                  | 18,213.00       | 81.81%      | 13,053.24       | 1,846.82       |
| 61d    CTE PER PUPIL INCENTIVE             | 3,043.25        | 81.81%      | 2,213.05        | 276.63         |
| 152a    HEADLEE OBLIGATION FOR DATA COLLEC | 35,859.80       | 81.81%      | 26,082.63       | 3,254.27       |
| 31aa    MENTAL HEALTH GRANT - PER PUPIL    | 437,251.93      | 100.00%     | 437,251.93      | 0.00           |
|  | \$14,149,797.80 |             | \$10,408,829.43 | \$1,246,656.27 |

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

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

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                    | Amount              | Pct to Date | Previous Amts       | Current Amt    |
|-------------------------------|------------------------------------|---------------------|-------------|---------------------|----------------|
| 51c                           | 2025 SPEC ED HEADLEE OBLIGATION    | 45,765.49           | 100.00%     | 45,765.49           | 0.00           |
| 61d                           | 2025 CTE PER PUPIL INCENTIVE       | 15.80               | 100.00%     | 15.80               | 0.00           |
| 27I(2)                        | 2025 EDUCATOR COMPENSATION PROGRAM | 141,871.80          | 100.00%     | 141,871.80          | 0.00           |
|                               |                                    | <u>\$187,653.09</u> |             | <u>\$187,653.09</u> | <u>\$0.00</u>  |
| <b>SUBTOTALS</b>              |                                    | \$14,337,450.89     |             | \$10,596,482.52     | \$1,246,656.27 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |  |  |  |                        |
|-------|--|--|--|--|------------------------|
| 20    | FOUNDATION GRANT (State PP: \$10,050.00) |  |  |  | 12,020,905.50          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)           |  |  |  | 140,197.50             |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   |  |  |  | 158,260.64             |
|       |  |  |  |  | <u>\$12,319,363.64</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |            |                |            |                |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2025 | \$1,039,450.03 | 11/20/2025 | \$1,039,437.64 | 12/22/2025 | \$1,735,236.32 |
| 01/20/2026 | \$1,222,161.59 | 02/20/2026 | \$1,398,840.97 | 03/20/2026 | \$1,660,833.58 |
| 04/20/2026 | \$1,253,257.10 | 05/20/2026 | \$1,247,265.29 | 06/22/2026 | \$1,246,656.27 |

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

|  |                        |        |
|--|------------------------|--------|
| District: 33915    ISD: 33                             | State Aid Membership   | 185.27 |
| Blended Learning Academies Credit Recovery High School | General ED K-12        | 185.27 |
|  | Supplemental 2025      | 178.00 |
|  | Fall 2025              | 186.08 |
| FY 2026 Foundation                                     | 10,050.00              |        |
|  | Special ED K-12 Sec 52 | 0.00   |
|  | Supplemental 2025      | 0.00   |
|  | Fall 2025              | 0.00   |
| FY 1995 Foundation                                     | 5,500.00               |        |
|  | Special ED K-12 Sec 53 | 0.00   |
|  | Supplemental 2025      | 0.00   |
|  | Fall 2025              | 0.00   |

|                              |      |                           |            |
|------------------------------|------|---------------------------|------------|
| Local Revenue Per GE         | 0.00 | Special Ed. Costs         | 150,160.00 |
| 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         | 42,966.48      | 81.81%      | 31,245.22      | 3,905.66     |
| 22b/51e                        | DISCRETIONARY PAYMENT              | 842,978.50     | 81.81%      | 613,013.97     | 76,626.74    |
| 22b                            | PSA PROTECTED                      | 1,018,985.00   | 81.81%      | 741,005.89     | 92,625.74    |
| 29(6)                          | ENROLLMENT STABILIZATION PAYMENTS  | 0.00           | 0.00%       | 0.00           | 0.00         |
| 31a                            | AT RISK                            | 166,866.51     | 81.81%      | 121,345.33     | 15,168.16    |
| 61d                            | CTE PER PUPIL INCENTIVE            | 869.50         | 81.81%      | 632.30         | 79.04        |
| 99h                            | FIRST ROBOTICS                     | 4,827.00       | 100.00%     | 4,827.00       | 0.00         |
| 152a                           | HEADLEE OBLIGATION FOR DATA COLLEC | 5,490.43       | 81.81%      | 3,993.46       | 498.26       |
| 31aa                           | MENTAL HEALTH GRANT - PER PUPIL    | 0.00           | 0.00%       | 0.00           | 0.00         |
|                                |                                    | \$2,082,983.42 |             | \$1,516,063.17 | \$188,903.60 |

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

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

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                    | Amount             | Pct to Date | Previous Amts      | Current Amt   |
|-------------------------------|------------------------------------|--------------------|-------------|--------------------|---------------|
| 51c                           | 2025 SPEC ED HEADLEE OBLIGATION    | (12,142.27)        | 100.00%     | (12,142.27)        | 0.00          |
| 61d                           | 2025 CTE PER PUPIL INCENTIVE       | 83.22              | 100.00%     | 83.22              | 0.00          |
| 27I(2)                        | 2025 EDUCATOR COMPENSATION PROGRAM | 26,811.97          | 100.00%     | 26,811.97          | 0.00          |
|                               |                                    | <u>\$14,752.92</u> |             | <u>\$14,752.92</u> | <u>\$0.00</u> |
| <b>SUBTOTALS</b>              |                                    | \$2,097,736.34     |             | \$1,530,816.09     | \$188,903.60  |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |  |                       |
|-------|--|-----------------------|
| 20    | FOUNDATION GRANT (State PP: \$10,050.00) | 1,861,963.50          |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   | 42,966.48             |
|       |  | <u>\$1,904,929.98</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |            |              |            |              |
|------------|--------------|------------|--------------|------------|--------------|
| 10/20/2025 | \$191,530.24 | 11/20/2025 | \$191,610.07 | 12/22/2025 | \$215,166.15 |
| 01/20/2026 | \$190,483.97 | 02/20/2026 | \$159,347.56 | 03/20/2026 | \$202,186.35 |
| 04/20/2026 | \$191,779.97 | 05/20/2026 | \$188,711.78 | 06/22/2026 | \$188,903.60 |